

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GUTTENBERG County Name: CLAYTON Date Budget Adopted: Mar. 1, 2010
(Date) xxxxxxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 62,102,210	2b	Without Gas & Electric 61,463,821	1,987
	DEBT SERVICE	3a	66,357,131	3b	65,718,742	
	Ag Land	4a	138,141			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	503,028	497,857	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	24,675	24,421	52	0.39733		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,975	3,934	465	0.06401		
(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	531,678	526,212				
384.1	3.00375	Ag Land	26	415	415	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	532,093	526,627		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	68,773	68,066		1.10742		
	Amt Nec	Other Employee Benefits	31	112,300	111,146		1.80831		
Total Employee Benefit Levies (29,30,31)			32	181,073	179,212	65	2.91573		
Sub Total Special Revenue Levies (28+32)			33	181,073	179,212				
		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	181,073	179,212				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	239,996	40	237,687	70	3.61673
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	953,162	943,526	72	15.09380		

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

		(1) 2009								
		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)
*Annual Report FY										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	302,231	706,659		73,909	1,316,634	80,924	2,480,357	-149,756	2,330,601
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,348,524	924,766	56,770	408,427	1,923,063	375	4,661,925	3,196,176	7,858,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,285,175	779,255	45,150	338,922	2,697,592		5,146,094	2,918,290	8,064,384
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	365,580	852,170	11,620	143,414	542,105	81,299	1,996,188	128,130	2,124,318
(2) 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY										
Beginning Fund Balance	5	365,580	852,170	11,620	143,414	542,105	81,299	1,996,188	128,130	2,124,318
Re-Est Revenues	6	1,224,708	856,409	70,044	399,335	1,495,886	1,000	4,047,382	2,603,233	6,650,615
Re-Est Expenditures	7	1,191,432	836,649	55,550	399,335	2,718,771	0	5,201,737	2,562,875	7,764,612
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	398,856	871,930	26,114	143,414	-680,780	82,299	841,833	168,488	1,010,321
(3) 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY										
Beginning Fund Balance	10	398,856	871,930	26,114	143,414	-680,780	82,299	841,833	168,488	1,010,321
Revenues	11	1,247,990	841,254	131,287	474,585	1,922,502	500	4,618,118	4,518,085	9,136,203
Expenditures	12	1,363,107	786,437	172,035	474,586	2,297,627	0	5,093,792	4,308,526	9,402,318
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	283,739	926,747	-14,634	143,413	-1,055,905	82,799	366,159	378,047	744,206

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ GUTTENBERG

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,625,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	205,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,830,000

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	273,900	91,076						364,976	315,625	291,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	122,735	1,080						123,815	38,360	18,991
Fire Department	5	78,253	0						78,253	71,363	188,059
Ambulance	6	1,000							1,000	1,200	1,721
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	475,888	92,156	0			0		568,044	426,548	499,852
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	211,126						246,126	257,464	188,601
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	375							375	0	371
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	162,200	2,715						164,915	168,719	155,559
Other Public Works	21	17,000	94,378						111,378	129,215	5,181
TOTAL (lines 12 - 21)	22	214,575	308,219	0			0		522,794	555,398	349,712
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	2,250	500						2,750	4,240	5,000
TOTAL (lines 23 - 29)	30	2,250	500	0			0		2,750	4,240	5,000
CULTURE & RECREATION											
Library Services	31	114,315	6,710						121,025	98,120	89,195
Museum, Band and Theater	32								0	0	0
Parks	33	29,800	2,705						32,505	24,206	47,509
Recreation	34	139,875	8,260						148,135	169,308	134,846
Cemetery	35	50,600							50,600	46,750	35,219
Community Center, Zoo, & Marina	36	11,400							11,400	8,000	0
Other Culture and Recreation	37	6,000	0						6,000	7,809	1,151
TOTAL (lines 31 - 37)	38	351,990	17,675	0			0		369,665	354,193	307,920

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	30
Economic Development	40	24,000	200,000						224,000	263,600	33,478
Housing and Urban Renewal	41		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	24,500	200,000	0				0	224,500	264,100	33,508
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	43,400	14,651						58,051	53,187	33,104
Clerk, Treasurer, & Finance Adm.	47	56,800	27,570						84,370	80,698	69,774
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	30,000	18,626
City Hall & General Buildings	50	35,700							35,700	36,200	34,097
Tort Liability	51	5,000							5,000	5,500	167
Other General Government	52	26,750							26,750	38,275	26,827
TOTAL (lines 46 - 52)	53	192,650	42,221	0				0	234,871	243,860	182,595
DEBT SERVICE											
Gov Capital Projects	54				474,586				474,586	399,335	1,879,655
TIF Capital Projects	55					2,297,627			2,297,627	2,718,771	1,662,020
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,297,627		0	2,297,627	2,718,771	1,662,020
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,261,853	660,771	0	474,586	2,297,627		0	4,694,837	4,966,445	4,920,262
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							300,625	300,625	250,000	263,751
Sewer Utility	60							1,994,300	1,994,300	313,945	430,901
Electric Utility	61							1,625,235	1,625,235	1,582,040	1,489,496
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							11,850	11,850	20,100	1,507
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							3,932,010	3,932,010	2,166,085	2,185,655
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,261,853	660,771	0	474,586	2,297,627		0	8,626,847	7,132,530	7,105,917
Regular Transfers Out	75	101,254	125,666						376,516	603,436	553,009
Internal TIF Loan / Repayment Transfers Out	76			172,035						172,035	45,150
Total ALL Transfers Out	77	101,254	125,666	172,035	0	0	0	0	376,516	775,471	598,159
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,363,107	786,437	172,035	474,586	2,297,627		0	9,402,318	7,764,612	7,704,076
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	283,739	926,747	-14,634	143,413	-1,055,905	82,799	378,047	744,206	1,010,321	2,124,318

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	526,627	179,212		237,687	0			943,526	916,209	893,239
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	526,627	179,212		237,687	0			943,526	916,209	893,239
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			131,187					131,187	69,969	56,768
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,466	1,861		2,309	0			9,636	0	0
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	1,200	0		0				1,200	1,350	2,155
Hotel/Motel Taxes	11	23,000							23,000	15,000	23,628
Other Local Option Taxes *	12		145,000						145,000	155,820	158,198
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,666	146,861		2,309	0			178,836	172,170	183,981
Licenses & Permits	14	18,035							18,035	18,775	23,661
Use of Money & Property	15	61,400	5,850	100	0	0		2,025	69,375	61,075	61,560
Intergovernmental:											
Federal Grants & Reimbursements	16	0				782,000			782,000	1,247,045	7,330
Road Use Taxes	17		177,573						177,573	177,836	164,861
Other State Grants & Reimbursements	18	2,250	92,958			183,502			278,710	368,961	818,723
Local Grants & Reimbursements	19	63,780							63,780	69,480	62,278
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,030	270,531	0	0	965,502		0	1,302,063	1,863,322	1,053,192
Charges for Fees & Service:											
Water Utility	21							342,300	342,300	317,700	319,942
Sewer Utility	22							379,200	379,200	390,480	524,506
Electric Utility	23							1,807,800	1,807,800	1,659,653	1,808,312
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							12,260	12,260	16,150	17,776
Other Fees & Charges for Service	33	229,150	0			0			229,150	238,650	241,305
Subtotal - Charges for Service (lines 21 thru 33)	34	229,150	0		0	0		2,541,560	2,770,710	2,622,633	2,911,841
Special Assessments	35	0	8,000						8,000	8,000	15,716
Miscellaneous	36	46,200	800			2,000	500	4,000	53,500	55,980	70,198
Other Financing Sources:											
Regular Operating Transfers In	37	270,382	0		162,554	0		170,500	603,436	576,532	553,009
Internal TIF Loan Transfers In	38				72,035			100,000	172,035	55,550	45,150
Subtotal ALL Operating Transfers In	39	270,382	0	0	234,589	0		270,500	775,471	632,082	598,159
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	230,000	0		955,000		1,700,000	2,885,000	230,000	1,626,687
Proceeds of Capital Asset Sales	41	500							500	400	2,791
Subtotal-Other Financing Sources (lines 38 thru 40)	42	270,882	230,000	0	234,589	955,000	0	1,970,500	3,660,971	862,482	2,227,637
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,247,990	841,254	131,287	474,585	1,922,502	500	4,518,085	9,136,203	6,650,615	7,497,793
Beginning Fund Balance July 1	44	398,856	871,930	26,114	143,414	-680,780	82,299	168,488	1,010,321	2,124,318	2,330,601
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,646,846	1,713,184	157,401	617,999	1,241,722	82,799	4,686,573	10,146,524	8,774,933	9,828,394

CITY OF GUTTENBERG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	526,627	179,212		237,687	0			943,526	916,209	893,239
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	526,627	179,212		237,687	0			943,526	916,209	893,239
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			131,187					131,187	69,969	56,768
Other City Taxes	6	29,666	146,861		2,309	0			178,836	172,170	183,981
Licenses & Permits	7	18,035	0					0	18,035	18,775	23,661
Use of Money and Property	8	61,400	5,850	100	0	0	0	2,025	69,375	61,075	61,560
Intergovernmental	9	66,030	270,531	0	0	965,502		0	1,302,063	1,863,322	1,053,192
Charges for Fees & Service	10	229,150	0		0	0	0	2,541,560	2,770,710	2,622,633	2,911,841
Special Assessments	11	0	8,000		0	0		0	8,000	8,000	15,716
Miscellaneous	12	46,200	800		0	2,000	500	4,000	53,500	55,980	70,198
Sub-Total Revenues	13	977,108	611,254	131,287	239,996	967,502	500	2,547,585	5,475,232	5,788,133	5,270,156
Other Financing Sources:											
Total Transfers In	14	270,382	0	0	234,589	0	0	270,500	775,471	632,082	598,159
Proceeds of Debt	15	0	230,000	0	0	955,000		1,700,000	2,885,000	230,000	1,626,687
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	400	2,791
Total Revenues and Other Sources	17	1,247,990	841,254	131,287	474,585	1,922,502	500	4,518,085	9,136,203	6,650,615	7,497,793
Expenditures & Other Financing Uses											
Public Safety	18	475,888	92,156	0			0		568,044	426,548	499,852
Public Works	19	214,575	308,219	0			0		522,794	555,398	349,712
Health and Social Services	20	2,250	500	0			0		2,750	4,240	5,000
Culture and Recreation	21	351,990	17,675	0			0		369,665	354,193	307,920
Community and Economic Development	22	24,500	200,000	0			0		224,500	264,100	33,508
General Government	23	192,650	42,221	0			0		234,871	243,860	182,595
Debt Service	24	0	0	0	474,586		0		474,586	399,335	1,879,655
Capital Projects	25	0	0	0		2,297,627	0		2,297,627	2,718,771	1,662,020
Total Government Activities Expenditures	26	1,261,853	660,771	0	474,586	2,297,627	0		4,694,837	4,966,445	4,920,262
Business Type Proprietary: Enterprise & ISF	27							3,932,010	3,932,010	2,166,085	2,185,655
Total Gov & Bus Type Expenditures	28	1,261,853	660,771	0	474,586	2,297,627	0	3,932,010	8,626,847	7,132,530	7,105,917
Total Transfers Out	29	101,254	125,666	172,035	0	0	0	376,516	775,471	632,082	598,159
Total ALL Expenditures/Fund Transfers Out	30	1,363,107	786,437	172,035	474,586	2,297,627	0	4,308,526	9,402,318	7,764,612	7,704,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-115,117	54,817	-40,748	-1	-375,125	500	209,559	-266,115	-1,113,997	-206,283
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	398,856	871,930	26,114	143,414	-680,780	82,299	168,488	1,010,321	2,124,318	2,330,601
Ending Fund Balance June 30	35	283,739	926,747	-14,634	143,413	-1,055,905	82,799	378,047	744,206	1,010,321	2,124,318

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

Fiscal Year
2011

City Name: GUTTENBERG

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	FIRE EQUIPMENT	720,000	2001	12,835	469		13,304		13,304
(2)	WATER REFINANCED	475,000	2005	50,000	10,880	500	61,380	60,888	492
(3)	STREET	490,000	2006	50,000	13,223	500	63,723		63,723
(4)	GO CORP	450,000	2007	55,000	14,910	500	70,410		70,410
(5)	2009B ST REFINANCED	355,000	2009	120,000	4,200	500	124,700	90,666	34,034
(6)	2009A MARINA/FTRUCK	1,625,000	2009	80,000	51,533	500	132,033	74,000	58,033
(7)	SEWER OUTFALL	600,000	2008	22,000	18,500		40,500	40,500	0
(8)	TIF N FORGE	105,000	1997	6,690	2,345		9,035	9,035	0
(9)	TIF SHORELINE	205,000	2001	100,000			100,000	100,000	0
(10)	SRF-WATER	955,000	2010	50,000	25,000		75,000	75,000	0
(11)	SRF-SEWER	1,650,000	2010	40,000	15,000		55,000	55,000	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			586,525	156,060	2,500	745,085	505,089	239,996

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

Fiscal Year

2011

City Name: **GUTTENBERG**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				586,525	156,060	2,500	745,085	505,089	239,996

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **GUTTENBERG** , Iowa

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

on 03/01/2010 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 \$ 15.09380

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	943,526	916,209	893,239
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	943,526	916,209	893,239
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	131,187	69,969	56,768
Other City Taxes	6	178,836	172,170	183,981
Licenses & Permits	7	18,035	18,775	23,661
Use of Money and Property	8	69,375	61,075	61,560
Intergovernmental	9	1,302,063	1,863,322	1,053,192
Charges for Fees & Service	10	2,770,710	2,622,633	2,911,841
Special Assessments	11	8,000	8,000	15,716
Miscellaneous	12	53,500	55,980	70,198
Other Financing Sources	13	3,660,971	862,482	2,227,637
Total Revenues and Other Sources	14	9,136,203	6,650,615	7,497,793
Expenditures & Other Financing Uses				
Public Safety	15	568,044	426,548	499,852
Public Works	16	522,794	555,398	349,712
Health and Social Services	17	2,750	4,240	5,000
Culture and Recreation	18	369,665	354,193	307,920
Community and Economic Development	19	224,500	264,100	33,508
General Government	20	234,871	243,860	182,595
Debt Service	21	474,586	399,335	1,879,655
Capital Projects	22	2,297,627	2,718,771	1,662,020
Total Government Activities Expenditures	23	4,694,837	4,966,445	4,920,262
Business Type / Enterprises	24	3,932,010	2,166,085	2,185,655
Total ALL Expenditures	25	8,626,847	7,132,530	7,105,917
Transfers Out	26	775,471	632,082	598,159
Total ALL Expenditures/Transfers Out	27	9,402,318	7,764,612	7,704,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-266,115	-1,113,997	-206,283
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,010,321	2,124,318	2,330,601
Ending Fund Balance June 30	31	744,206	1,010,321	2,124,318