

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/05/12
(Date) xxx/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.

563-252-1161

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	64,872,859	64,358,191
DEBT SERVICE 3a	69,203,105	68,688,437
Ag Land 4a	135,780	

1,919

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	525,470	521,301	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	32,651	32,392	0.50331
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	4,798	4,760	0.07396
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			562,919	558,453	
384.1	3.00375	Ag Land	408	408	3.00375
Total General Fund Tax Levies (25 + 26)			563,327	558,861	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	78,925	78,299	1.21661
Rules	Amt Nec	Other Employee Benefits	147,740	146,568	2.27738
Total Employee Benefit Levies (29,30,31)			226,665	224,867	3.49399
Sub Total Special Revenue Levies (28+32)			226,665	224,867	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			226,665	224,867	
384.4	Amt Nec	Debt Service Levy 76.10(6)	183,970	182,602	2.65841
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			973,962	966,330	14.82967

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Guttenberg**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	492,697	770,728	167,799	44,360	379,294	81,524	1,936,402	831,610	2,768,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,249,545	616,791	145,200	501,796	1,372,575	1,625	3,887,532	4,808,808	8,696,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,234,920	673,714	214,500	541,120	2,109,099		4,773,353	4,656,210	9,429,563
Ending Fund Balance June 30 (pg 12, line 261) *	4	507,322	713,805	98,499	5,036	-357,230	83,149	1,050,581	984,208	2,034,789
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	507,322	713,805	98,499	5,036	-357,230	83,149	1,050,581	984,208	2,034,789
Re-Est Revenues	6	1,281,592	642,380	141,288	458,030	0	200	2,523,490	13,484,888	16,008,378
Re-Est Expenditures	7	1,261,272	893,915	140,788	458,030	0	0	2,754,005	13,539,119	16,293,124
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	527,642	462,270	98,999	5,036	-357,230	83,349	820,066	929,977	1,750,043
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	527,642	462,270	98,999	5,036	-357,230	83,349	820,066	929,977	1,750,043
Revenues	11	1,374,887	1,593,865	138,021	354,271	783,700	200	4,244,944	15,470,043	19,714,987
Expenditures	12	1,411,887	1,712,200	191,647	354,271	788,700	0	4,458,705	15,590,777	20,049,482
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	490,642	343,935	45,373	5,036	-362,230	83,549	606,305	809,243	1,415,548

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,606,532
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	83,776
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	279,200	84,600						363,800	334,500	335,530
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	73,600	2,150						75,750	56,715	88,492
Fire Department	5	83,123	350						83,473	79,603	61,596
Ambulance	6	1,000							1,000	1,000	0
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	436,923	87,100	0			0		524,023	471,818	485,618
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	1,306,610						1,316,610	389,025	214,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	375							375	375	108
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 (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	181,000	1,450						182,450	181,415	163,514
Other Public Works	21	14,050	1,350						15,400	8,600	17,565
TOTAL (lines 12 - 21)	22	205,425	1,309,410	0			0		1,514,835	579,415	395,844
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	14,114	500						14,614	8,137	5,613
TOTAL (lines 23 - 29)	30	14,114	500	0			0		14,614	8,137	5,613
CULTURE & RECREATION											
Library Services	31	110,090	9,800						119,890	115,145	117,017
Museum, Band and Theater	32								0	0	0
Parks	33	28,450	6,890						35,340	33,720	43,548
Recreation	34	139,625	14,200						153,825	161,885	134,717
Cemetery	35	52,025							52,025	50,725	50,710
Community Center, Zoo, & Marina	36	24,300							24,300	24,300	13,967
Other Culture and Recreation	37	31,200	1,100						32,300	11,820	7,144
TOTAL (lines 31 - 37)	38	385,690	31,990	0			0		417,680	397,595	367,103

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	273
Economic Development	40		26,000	200,000						226,000	223,000	207,481
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		26,500	200,000	0			0		226,500	223,500	207,754
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		44,200	14,400						58,600	58,900	54,649
Clerk, Treasurer, & Finance Adm.	47		59,800	56,800						116,600	92,300	82,699
Elections	48									0	0	0
Legal Services & City Attorney	49		25,001							25,001	25,000	40,336
City Hall & General Buildings	50		29,500							29,500	34,900	20,820
Tort Liability	51		5,301							5,301	5,300	4,629
Other General Government	52		50,468							50,468	31,068	22,968
TOTAL (lines 46 - 52)	53		214,270	71,200	0			0		285,470	247,468	226,101
DEBT SERVICE	54					354,271				354,271	458,030	521,336
Gov Capital Projects	55			0			788,700			788,700	50,000	516,466
TIF Capital Projects	56									0	0	1,616,314
TOTAL CAPITAL PROJECTS	57		0	0	0		788,700	0		788,700	50,000	2,132,780
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,282,922	1,700,200	0	354,271	788,700	0		4,126,093	2,435,963	4,342,149
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								300,387	300,387	288,233	212,547
Sewer Utility	60								439,790	439,790	445,790	1,446,226
Electric Utility	61								2,228,285	2,228,285	1,843,235	2,102,999
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								17,600	17,600	16,800	22,057
Enterprise DEBT SERVICE	70								12,150,000	12,150,000	10,500,000	412,897
Enterprise CAPITAL PROJECTS	71									0	0	82,968
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								15,136,062	15,136,062	13,094,058	4,279,694
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,282,922	1,700,200	0	354,271	788,700	0	15,136,062	19,262,155	15,530,021	8,621,843
Regular Transfers Out	75		128,965	12,000						454,715	595,680	573,436
Internal TIF Loan / Repayment Transfers Out	76				191,647					191,647	140,788	234,284
Total ALL Transfers Out	77		128,965	12,000	191,647	0	0	0	454,715	787,327	763,103	807,720
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,411,887	1,712,200	191,647	354,271	788,700	0	15,590,777	20,049,482	16,293,124	9,429,563
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		490,642	343,935	45,373	5,036	-362,230	83,549	809,243	1,415,548	1,750,043	2,034,789

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	558,861	224,867		182,602	0			966,330	929,334	941,702
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	558,861	224,867		182,602	0			966,330	929,334	941,702
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			137,971					137,971	141,188	124,706
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,466	1,798		1,368	0			7,632	7,953	8,350
Utility franchise tax (Iowa Code Chapter 364.2)	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	1,200	2,945
Hotel/Motel Taxes	11	26,000							26,000	23,000	28,629
Other Local Option Taxes	12		155,000						155,000	155,000	153,024
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,666	156,798		1,368	0			189,832	187,153	192,948
Licenses & Permits	14	6,935							6,935	7,085	7,200
Use of Money & Property	15	102,750	2,400	50	0	0		650	105,850	94,350	64,748
Intergovernmental:											
Federal Grants & Reimbursements	16	0				500,000			500,000	0	818,894
Road Use Taxes	17		175,000						175,000	175,000	189,581
Other State Grants & Reimbursements	18	26,450	0			0			26,450	52,100	730,040
Local Grants & Reimbursements	19	65,005							65,005	64,905	72,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	91,455	175,000	0	0	500,000		0	766,455	292,005	1,810,715
Charges for Fees & Service:											
Water Utility	21							355,100	355,100	343,100	362,622
Sewer Utility	22							370,200	370,200	380,200	353,112
Electric Utility	23							2,281,900	2,281,900	2,019,175	2,302,336
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	181,000							181,000	178,300	170,999
Hospital	28							12,150,000	12,150,000	10,500,000	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	2,940
Housing Authority	31							0	0	0	0
Storm Water Utility	32							12,260	12,260	12,260	12,346
Other Fees & Charges for Service	33	66,702	0			0			66,702	67,600	83,679
Subtotal - Charges for Service (lines 21 thru 33)	34	247,702	0		0	0		15,169,460	15,417,162	13,500,635	3,288,034
Special Assessments	35	0	7,000					0	7,000	7,000	5,955
Miscellaneous	36	13,925	800			0	200	4,000	18,925	76,025	500,898
Other Financing Sources:											
Regular Operating Transfers In	37	321,093	0		62,430	0		212,157	595,680	622,315	573,436
Internal TIF Loan Transfers In	38			0	107,871			83,776	191,647	140,788	234,284
Subtotal ALL Operating Transfers In	39	321,093	0	0	170,301	0	0	295,933	787,327	763,103	807,720
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	1,027,000	0		283,700		0	1,310,700	10,000	951,714
Proceeds of Capital Asset Sales	41	500							500	500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	321,593	1,027,000	0	170,301	283,700	0	295,933	2,098,527	773,603	1,759,434
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,374,887	1,593,865	138,021	354,271	783,700	200	15,470,043	19,714,987	16,008,378	8,696,340
Beginning Fund Balance July 1	44	527,642	462,270	98,999	5,036	-357,230	83,349	929,977	1,750,043	2,034,789	2,768,012
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,902,529	2,056,135	237,020	359,307	426,470	83,549	16,400,020	21,465,030	18,043,167	11,464,352

**CITY OF
Guttenberg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	558,861	224,867		182,602	0			966,330	929,334	941,702
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	558,861	224,867		182,602	0			966,330	929,334	941,702
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			137,971					137,971	141,188	124,706
Other City Taxes	6	31,666	156,798		1,368	0			189,832	187,153	192,948
Licenses & Permits	7	6,935	0					0	6,935	7,085	7,200
Use of Money and Property	8	102,750	2,400	50	0	0	0	650	105,850	94,350	64,748
Intergovernmental	9	91,455	175,000	0	0	500,000		0	766,455	292,005	1,810,715
Charges for Fees & Service	10	247,702	0		0	0	0	15,169,460	15,417,162	13,500,635	3,288,034
Special Assessments	11	0	7,000		0	0		0	7,000	7,000	5,955
Miscellaneous	12	13,925	800		0	0	200	4,000	18,925	76,025	500,898
Sub-Total Revenues	13	1,053,294	566,865	138,021	183,970	500,000	200	15,174,110	17,616,460	15,234,775	6,936,906
Other Financing Sources:											
Total Transfers In	14	321,093	0	0	170,301	0	0	295,933	787,327	763,103	807,720
Proceeds of Debt	15	0	1,027,000	0	0	283,700		0	1,310,700	10,000	951,714
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	500	0
Total Revenues and Other Sources	17	1,374,887	1,593,865	138,021	354,271	783,700	200	15,470,043	19,714,987	16,008,378	8,696,340
Expenditures & Other Financing Uses											
Public Safety	18	436,923	87,100	0			0		524,023	471,818	485,618
Public Works	19	205,425	1,309,410	0			0		1,514,835	579,415	395,844
Health and Social Services	20	14,114	500	0			0		14,614	8,137	5,613
Culture and Recreation	21	385,690	31,990	0			0		417,680	397,595	367,103
Community and Economic Development	22	26,500	200,000	0			0		226,500	223,500	207,754
General Government	23	214,270	71,200	0			0		285,470	247,468	226,101
Debt Service	24	0	0	0	354,271		0		354,271	458,030	521,336
Capital Projects	25	0	0	0		788,700	0		788,700	50,000	2,132,780
Total Government Activities Expenditures	26	1,282,922	1,700,200	0	354,271	788,700	0		4,126,093	2,435,963	4,342,149
Business Type Proprietary: Enterprise & ISF	27							15,136,062	15,136,062	13,094,058	4,279,694
Total Gov & Bus Type Expenditures	28	1,282,922	1,700,200	0	354,271	788,700	0	15,136,062	19,262,155	15,530,021	8,621,843
Total Transfers Out	29	128,965	12,000	191,647	0	0	0	454,715	787,327	763,103	807,720
Total ALL Expenditures/Fund Transfers Out	30	1,411,887	1,712,200	191,647	354,271	788,700	0	15,590,777	20,049,482	16,293,124	9,429,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-37,000	-118,335	-53,626	0	-5,000	200	-120,734	-334,495	-284,746	-733,223
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	527,642	462,270	98,999	5,036	-357,230	83,349	929,977	1,750,043	2,034,789	2,768,012
Ending Fund Balance June 30	35	490,642	343,935	45,373	5,036	-362,230	83,549	809,243	1,415,548	1,750,043	2,034,789

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

City Name: **Guttenberg**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Refinance	475,000	2005	55,000	6,930	500	62,430	62,430	0
(2)	Street	490,000	2006	50,000	9,223	500	59,723		59,723
(3)	2009A Marina	1,625,000	2009	95,000	48,448	500	143,948	107,871	36,077
(4)	Sewer Outfall	548,000	2008	22,000	13,770	1,147	36,917	36,917	0
(5)	Sewer System Impr	1,267,000	2010	47,000	38,000	1,682	86,682	86,682	0
(6)	Water Wells, Mains	702,000	2010	27,000	20,000	1,157	48,157	48,157	0
(7)	GO Corp	450,000	2007	60,000	10,675	500	71,175		71,175
(8)	GO Flood Control	775,000	2012		16,495	500	16,995		16,995
(9)	Sewer Lift Stations	783,700	2012		30,000		30,000	30,000	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				356,000	193,541	6,486	556,027	372,057	183,970

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

Fiscal Year
2013

City Name: **Guttenberg**

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

(31)	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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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
				356,000	193,541	6,486	556,027	372,057	183,970

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Guttenberg** , Iowa

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

on 03/05/2012 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 \$ 14.82967

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	966,330	929,334	941,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	966,330	929,334	941,702
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	137,971	141,188	124,706
Other City Taxes	6	189,832	187,153	192,948
Licenses & Permits	7	6,935	7,085	7,200
Use of Money and Property	8	105,850	94,350	64,748
Intergovernmental	9	766,455	292,005	1,810,715
Charges for Fees & Service	10	15,417,162	13,500,635	3,288,034
Special Assessments	11	7,000	7,000	5,955
Miscellaneous	12	18,925	76,025	500,898
Other Financing Sources	13	2,098,527	773,603	1,759,434
Total Revenues and Other Sources	14	19,714,987	16,008,378	8,696,340
Expenditures & Other Financing Uses				
Public Safety	15	524,023	471,818	485,618
Public Works	16	1,514,835	579,415	395,844
Health and Social Services	17	14,614	8,137	5,613
Culture and Recreation	18	417,680	397,595	367,103
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Total Government Activities Expenditures	23	4,126,093	2,435,963	4,342,149
Business Type / Enterprises	24	15,136,062	13,094,058	4,279,694
Total ALL Expenditures	25	19,262,155	15,530,021	8,621,843
Transfers Out	26	787,327	763,103	807,720
Total ALL Expenditures/Transfers Out	27	20,049,482	16,293,124	9,429,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-334,495	-284,746	-733,223
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,750,043	2,034,789	2,768,012
Ending Fund Balance June 30	31	1,415,548	1,750,043	2,034,789

RECEIVED

JUN 05 2013

IOWA DEPT. OF MANAGEMENT

22-189

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa:

The City Council of Guttenberg in said County/Countries met on May 29, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2787-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 13 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Guttenberg Section 1. Following notice published May 15, 2013

and the public hearing held, May 29, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED OFFICE AUDITOR'S OFFICE CLAYTON COUNTY IOWA 13 MAY 31 AM 10:03 DENNIS FREITAG

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 29th day of May, 2013. Signatures of City Clerk/Finance Officer and Mayor.