

# 22-189

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-252-1161 Telephone Number	_____ Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>66,753,435</b>	2b	Without Gas & Electric <b>66,253,579</b>	Last Official Census <b>1,919</b>
<b>Debt Service Value</b>	3a	<b>71,074,092</b>	3b	<b>70,574,236</b>	
Ag Land	4a	<b>136,661</b>			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	540,703	536,654	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(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	36,300	36,028	52 0.54379	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,075	1,067	465 0.01610	
-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	<b>578,078</b>	<b>573,749</b>	
384.1	3.00375	Ag Land	26	410	410	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>578,488</b>	<b>574,159</b>	<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	77,500	76,920	1.16099	
Rules	Amt Nec	Other Employee Benefits	31	134,390	133,384	2.01323	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>211,890</b>	<b>210,303</b>	3.17422
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>211,890</b>	<b>210,303</b>	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39	<b>211,890</b>	<b>210,303</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	196,288	194,908	70 2.76174	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>986,666</b>	<b>979,370</b>	72 14.59585

**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.

\_\_\_\_\_  
(County Auditor)

Fund Balance Worksheet for City of **Guttenberg**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	507,322	713,805	98,499	5,036	-357,230	83,149	1,050,581	8,179,920	9,230,501	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,292,940	671,812	147,259	459,521	852,363	550	3,424,445	16,016,509	19,440,954	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,506,076	563,768	140,788	458,030	442,769		3,111,431	15,606,994	18,718,425	
Ending Fund Balance June 30 (pg 12, line 270) *	4	294,186	821,849	104,970	6,527	52,364	83,699	1,363,595	8,589,435	9,953,030	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	294,186	821,849	104,970	6,527	52,364	83,699	1,363,595	8,589,435	9,953,030	
Re-Est Revenues	6	1,353,355	1,593,865	138,021	354,271	783,700	200	4,223,412	16,727,043	20,950,455	
Re-Est Expenditures	7	1,411,887	1,712,200	191,647	354,271	788,700	0	4,458,705	16,496,777	20,955,482	
Ending Fund Balance	8	235,654	703,514	51,344	6,527	47,364	83,899	1,128,302	8,819,701	9,948,003	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	235,654	703,514	51,344	6,527	47,364	83,899	1,128,302	8,819,701	9,948,003	
Revenues	10	1,718,808	561,890	138,522	438,385	1,000	300	2,858,905	19,596,138	22,455,043	
Expenditures	11	1,841,122	1,206,825	138,522	438,385	1,045,000	0	4,669,854	19,632,314	24,302,168	
Ending Fund Balance	12	113,340	58,579	51,344	6,527	-996,636	84,199	-682,647	8,783,525	8,100,878	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	250,300	75,600						325,900	363,800	294,008
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	54,100	2,150						56,250	75,750	357,119
Fire Department	5	384,600	350						384,950	83,473	45,050
Ambulance	6	126,000							126,000	1,000	571
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	815,000	78,100	0			0		893,100	524,023	696,748
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000	883,360						898,360	1,316,610	286,427
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	375	0
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	1,850						182,850	182,450	171,326
Other Public Works	21	14,050	1,850						15,900	15,400	10,021
TOTAL (lines 12 - 21)	22	210,050	887,060	0			0		1,097,110	1,514,835	467,774
<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	15,459	500						15,959	14,614	8,005
TOTAL (lines 23 - 29)	30	15,459	500	0			0		15,959	14,614	8,005
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	174,290	10,175						184,465	119,890	107,223
Museum, Band and Theater	32								0	0	0
Parks	33	34,200	6,800						41,000	35,340	140,603
Recreation	34	161,625	13,790						175,415	153,825	156,004
Cemetery	35	48,200							48,200	52,025	38,849
Community Center, Zoo, & Marina	36	27,300							27,300	24,300	21,714
Other Culture and Recreation	37	4,200	1,000						5,200	32,300	4,546
TOTAL (lines 31 - 37)	38	449,815	31,765	0			0		481,580	417,680	468,939

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	70
Economic Development	40	29,000	100,000						129,000	226,000	25,481
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)	45	29,500	100,000	0			0		129,500	226,500	25,551
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	35,700	10,800						46,500	58,600	55,890
Clerk, Treasurer, & Finance Adm.	47	60,800	51,400						112,200	116,600	111,291
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	25,001	13,679
City Hall & General Buildings	50	49,500							49,500	29,500	25,543
Tort Liability	51	7,000							7,000	5,301	6,799
Other General Government	52	33,298							33,298	50,468	32,984
TOTAL (lines 46 - 52)	53	201,298	62,200	0			0		263,498	285,470	246,186
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		0		438,385				438,385	354,271	458,030
TIF Capital Projects	56					1,045,000			1,045,000	788,700	217,772
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,045,000	0		1,045,000	788,700	387,157
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,721,122	1,159,625	0	438,385	1,045,000	0		4,364,132	4,126,093	2,758,390
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							341,108	341,108	300,387	215,703
Sewer Utility	60							458,690	458,690	439,790	803,846
Electric Utility	61							2,015,285	2,015,285	2,228,285	1,838,235
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	17,600	15,633
Enterprise DEBT SERVICE	70							16,361,000	16,361,000	13,056,000	11,741,033
Enterprise CAPITAL PROJECTS	71								0	0	154,405
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							19,193,683	19,193,683	16,042,062	15,161,932
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,721,122	1,159,625	0	438,385	1,045,000	0	19,193,683	23,557,815	20,168,155	17,920,322
Regular Transfers Out	75	120,000	47,200					438,631	605,831	595,680	657,315
Internal TIF Loan / Repayment Transfers Out	76			138,522					138,522	191,647	140,788
<b>Total ALL Transfers Out</b>	77	120,000	47,200	138,522	0	0	0	438,631	744,353	787,327	798,103
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,841,122	1,206,825	138,522	438,385	1,045,000	0	19,632,314	24,302,168	20,955,482	18,718,425
<b>Ending Fund Balance June 30</b>	79	113,340	58,579	51,344	6,527	-996,636	84,199	8,783,525	8,100,878	9,948,003	9,953,030

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	574,159	210,303		194,908	0			979,370	943,800	866,490
	2								0	0	0
	3	574,159	210,303		194,908	0			979,370	943,800	866,490
	4								0	0	0
	5			138,522					138,522	137,971	146,770
Other City Taxes:											
	6	4,329	1,587		1,380	0			7,296	8,630	14,914
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,200	0		0				1,200	1,200	70,200
	11	27,500							27,500	26,000	28,949
	12		155,000						155,000	155,000	158,610
	13	33,029	156,587		1,380	0			190,996	190,830	272,673
	14	6,935							6,935	6,935	6,676
	15	72,550	2,200	0	0	0			74,750	80,200	65,473
Intergovernmental:											
	16	0				0			0	500,000	627,775
	17		180,000						180,000	175,000	182,019
	18	1,400	0			0			1,400	26,450	226,615
	19	66,305							66,305	65,005	74,251
	20	67,705	180,000	0	0	0		0	247,705	766,455	1,110,660
Charges for Fees & Service:											
	21							388,100	388,100	355,100	383,210
	22							365,700	365,700	370,700	348,583
	23							2,260,300	2,260,300	2,281,900	2,265,649
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	181,000							181,000	181,000	180,231
	28							16,361,000	16,361,000	13,407,000	11,769,605
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							24,410	24,410	12,410	12,252
	33	73,502	0			0			73,502	66,702	100,228
	34	254,502	0		0	0		19,399,510	19,654,012	16,674,812	15,059,758
	35	0	7,000						7,000	7,000	2,327
	36	97,800	800			1,000	300	6,000	105,900	43,925	502,963
Other Financing Sources:											
	37	311,628	0		103,575	0		190,628	605,831	595,680	657,315
	38			0	138,522				138,522	191,647	140,788
	39	311,628	0	0	242,097	0	0	190,628	744,353	787,327	798,103
	40	300,000	5,000	0	0	0		0	305,000	1,310,700	609,061
	41		500						500	500	0
	42	612,128	5,000	0	242,097	0	0	190,628	1,049,853	2,098,527	1,407,164
<b>Total Revenues except for beginning fund balance</b>											
	43	1,718,808	561,890	138,522	438,385	1,000	300	19,596,138	22,455,043	20,950,455	19,440,954
	44	235,654	703,514	51,344	6,527	47,364	83,899	8,819,701	9,948,003	9,953,030	9,230,501
	45	1,954,462	1,265,404	189,866	444,912	48,364	84,199	28,415,839	32,403,046	30,903,485	28,671,455

CITY OF

Guttenberg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	574,159	210,303		194,908	0			979,370	943,800	866,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	574,159	210,303		194,908	0			979,370	943,800	866,490
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			138,522					138,522	137,971	146,770
Other City Taxes	6	33,029	156,587		1,380	0			190,996	190,830	272,673
Licenses & Permits	7	6,935	0					0	6,935	6,935	6,676
Use of Money and Property	8	72,550	2,200	0	0	0	0	0	74,750	80,200	65,473
Intergovernmental	9	67,705	180,000	0	0	0		0	247,705	766,455	1,110,660
Charges for Fees & Service	10	254,502	0		0	0	0	19,399,510	19,654,012	16,674,812	15,059,758
Special Assessments	11	0	7,000		0	0		0	7,000	7,000	2,327
Miscellaneous	12	97,800	800		0	1,000	300	6,000	105,900	43,925	502,963
Sub-Total Revenues	13	1,106,680	556,890	138,522	196,288	1,000	300	19,405,510	21,405,190	18,851,928	18,033,790
<b>Other Financing Sources:</b>											
Total Transfers In	14	311,628	0	0	242,097	0	0	190,628	744,353	787,327	798,103
Proceeds of Debt	15	300,000	5,000	0	0	0		0	305,000	1,310,700	609,061
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	500	0
Total Revenues and Other Sources	17	1,718,808	561,890	138,522	438,385	1,000	300	19,596,138	22,455,043	20,950,455	19,440,954
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	815,000	78,100	0			0		893,100	524,023	696,748
Public Works	19	210,050	887,060	0			0		1,097,110	1,514,835	467,774
Health and Social Services	20	15,459	500	0			0		15,959	14,614	8,005
Culture and Recreation	21	449,815	31,765	0			0		481,580	417,680	468,939
Community and Economic Development	22	29,500	100,000	0			0		129,500	226,500	25,551
General Government	23	201,298	62,200	0			0		263,498	285,470	246,186
Debt Service	24	0	0	0	438,385		0		438,385	354,271	458,030
Capital Projects	25	0	0	0		1,045,000	0		1,045,000	788,700	387,157
Total Government Activities Expenditures	26	1,721,122	1,159,625	0	438,385	1,045,000	0		4,364,132	4,126,093	2,758,390
Business Type Proprietary: Enterprise & ISF	27							19,193,683	19,193,683	16,042,062	15,161,932
Total Gov & Bus Type Expenditures	28	1,721,122	1,159,625	0	438,385	1,045,000	0	19,193,683	23,557,815	20,168,155	17,920,322
Total Transfers Out	29	120,000	47,200	138,522	0	0	0	438,631	744,353	787,327	798,103
Total ALL Expenditures/Fund Transfers Out	30	1,841,122	1,206,825	138,522	438,385	1,045,000	0	19,632,314	24,302,168	20,955,482	18,718,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-122,314	-644,935	0	0	-1,044,000	300	-36,176	-1,847,125	-5,027	722,529
Beginning Fund Balance July 1	33	235,654	703,514	51,344	6,527	47,364	83,899	8,819,701	9,948,003	9,953,030	9,230,501
Ending Fund Balance June 30	34	113,340	58,579	51,344	6,527	-996,636	84,199	8,783,525	8,100,878	9,948,003	9,953,030

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

City Name: Guttenberg

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2012A GO CORP & REFUNDING	2,435,000	2012	260,000	30,980	500	291,480	103,575	187,905
-2 2009 GO	1,625,000	2009	100,000	46,405	500	146,905	138,522	8,383
-3 2010 WATER REVENUE	392,000	2010	15,000	10,628	500	26,128	26,128	0
-4 2010 SEWER REVENUE	1,267,000	2010	49,000	38,155	500	87,655	87,655	0
-5 2008 SEWER REVENUE	548,000	2008	23,000	14,203	500	37,703	37,703	0
-6 2013 SEWER REVENUE	783,000	2012	26,000	13,500	500	40,000	40,000	0
-7						0		0
-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			473,000	153,871	3,000	629,871	433,583	196,288

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			473,000	153,871	3,000	629,871	433,583	196,288

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Guttenberg**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     502 S First St, Council Chambers                      
on           March 4, 2013           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 . . . . . \$           14.59585          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	979,370	943,800	866,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>979,370</b>	<b>943,800</b>	<b>866,490</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	138,522	137,971	146,770
Other City Taxes	6	190,996	190,830	272,673
Licenses & Permits	7	6,935	6,935	6,676
Use of Money and Property	8	74,750	80,200	65,473
Intergovernmental	9	247,705	766,455	1,110,660
Charges for Fees & Service	10	19,654,012	16,674,812	15,059,758
Special Assessments	11	7,000	7,000	2,327
Miscellaneous	12	105,900	43,925	502,963
Other Financing Sources	13	1,049,853	2,098,527	1,407,164
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>22,455,043</b>	<b>20,950,455</b>	<b>19,440,954</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	893,100	524,023	696,748
Public Works	16	1,097,110	1,514,835	467,774
Health and Social Services	17	15,959	14,614	8,005
Culture and Recreation	18	481,580	417,680	468,939
Community and Economic Development	19	129,500	226,500	25,551
General Government	20	263,498	285,470	246,186
Debt Service	21	438,385	354,271	458,030
Capital Projects	22	1,045,000	788,700	387,157
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,364,132</b>	<b>4,126,093</b>	<b>2,758,390</b>
Business Type / Enterprises	24	19,193,683	16,042,062	15,161,932
<b>Total ALL Expenditures</b>	<b>25</b>	<b>23,557,815</b>	<b>20,168,155</b>	<b>17,920,322</b>
Transfers Out	26	744,353	787,327	798,103
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>24,302,168</b>	<b>20,955,482</b>	<b>18,718,425</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,847,125</b>	<b>-5,027</b>	<b>722,529</b>
Beginning Fund Balance July 1	29	9,948,003	9,953,030	9,230,501
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>8,100,878</b>	<b>9,948,003</b>	<b>9,953,030</b>

RECEIVED

JUN 04 2014

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 27, 2014 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. 2859-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Guttenberg 05/14/2014

Section 1. Following notice published and the public hearing held, May 27, 2014 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:

Table with 4 columns: Description, 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.

FILED AUDITOR'S OFFICE CLAYTON COUNTY IOWA 14 MAY 29 AM 10:22 DENNIS FREITAS

Mary Willett City Clerk/Finance Officer Passed this 27th day of May, 2014

Russell Loven Mayor Record of Vote: Ayes: 5 Nays: 0 Absent: 0