

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>57,146,120</u>	2b <u>56,406,626</u>
DEBT SERVICE	3a <u>59,521,680</u>	3b <u>58,782,186</u>
Ag Land	4a <u>163,361</u>	
		Last Official Census
		<u>1,987</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	462,884	456,894	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	25,450	25,121	52	0.44535	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	3,974	3,923	465	0.06954	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
		Total General Fund Regular Levies (5 thru 24)		25	492,308	485,938			
384.1	3.00375	Ag Land		26	491	491	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	492,799	486,429			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	87,498	86,366		1.53113	
	Amt Nec	Other Employee Benefits		31	106,075	104,703		1.85621	
		Total Employee Benefit Levies (29,30,31)		32	193,573	191,069	65	3.38733	
		Sub Total Special Revenue Levies (28+32)		33	193,573	191,069			
		Valuation							
386	As Req								
		With Gas & Elec	Without Gas & Elec						
		(A)	(B)						
				34		0	66	0	
				35		0	67	0	
				36		0	68	0	
				35a		0	69	0	
				36a		0	565	0	
				37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	193,573	191,069			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	124,442	122,896	70	2.09070	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
		Total Property Taxes (27+39+40+41)		42	810,814	800,394	72	14.09292	

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.

(County Auditor)

Fund Balance Worksheet for City of Guttenberg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2006		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	143,827	332,983	14,925	93,154	77,874	662,763	594,121	1,256,884
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,295,009	1,335,454	182,353	227,815	950	3,041,581	2,095,262	5,136,843
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,380,385	1,211,696	211,076	344,322		3,147,479	2,318,192	5,465,671
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	58,451	456,741	-13,798	-23,353	78,824	556,865	371,191	928,056
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	58,451	456,741	-13,798	-23,353	78,824	556,865	371,191	928,056
Re-Est Revenues	6	1,340,930	907,584	314,389	1,740,000	0	4,302,903	2,786,316	7,089,219
Re-Est Expenditures	7	1,379,544	913,390	314,389	1,740,000	0	4,347,323	2,739,311	7,086,634
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19,837	450,935	-13,798	-23,353	78,824	512,445	418,196	930,641
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	19,837	450,935	-13,798	-23,353	78,824	512,445	418,196	930,641
Revenues	11	1,341,229	1,103,719	353,621	1,745,000	1,125	4,544,694	3,124,410	7,669,104
Expenditures	12	1,370,159	1,030,620	353,621	1,740,000	0	4,494,400	3,115,510	7,609,910
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-9,093	524,034	-13,798	-18,353	79,949	562,739	427,096	989,835

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	260,065	104,653					325	364,718	483,896	473,625
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4	46,450	1,290					329	47,740	47,490	35,194
Fire Department	5	59,430	150					330	59,580	58,980	192,401
Ambulance	6	67,100						331	67,100	67,100	6,897
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	433,045	106,093			0			539,138	657,466	708,117
Public Works											
Roads, Bridges, & Sidewalks	12	10,000	170,964					353	180,964	220,090	704,508
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	0						324	0	0	925
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	175,600	2,620					358	178,220	147,860	120,986
Other Public Works	21	13,700	3,950					350	17,650	20,800	16,975
TOTAL (lines 12 - 21)	22	199,300	177,534			0			376,834	388,750	843,394
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	5,824	500					343	6,324	6,324	5,929
TOTAL (lines 23 - 29)	30	5,824	500			0			6,324	6,324	5,929

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	81,860	18,435					344 100,295	86,303	78,266
Museum, Band and Theater 32							345 0	0	0
Parks 33	59,445	5,320					346 64,765	63,249	31,455
Recreation 34	174,115	16,360					587 190,475	192,565	187,001
Cemetery 35	50,370						366 50,370	53,970	40,849
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	10,200	2,635					348 12,835	12,817	7,289
TOTAL (lines 31 - 37) 38	375,990	42,750			0		418,740	408,904	344,860
Community and Economic Development									
Community Beautification 39	500						367 500	0	30
Economic Development 40	31,981	290,000					368 321,981	321,981	214,280
Housing and Urban Renewal 41		0					369 0	0	480
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	32,481	290,000			0		322,481	321,981	214,790
General Government									
Mayor, Council, & City Manager 45	27,250	8,650					375 35,900	34,640	32,111
Clerk, Treasurer, & Finance Adm. 46	55,608	25,240					376 80,848	64,890	71,729
Elections 47							377 0	0	0
Legal Services & City Attorney 48	12,000						378 12,000	12,000	16,990
City Hall & General Buildings 49	64,350						380 64,350	43,850	34,187
Tort Liability 50	5,900						382 5,900	15,900	18,194
Other General Government 51	43,965						381 43,965	20,840	32,910
TOTAL (lines 45 - 51) 52	209,073	33,890			0		242,963	192,120	206,121
Debt Service 53			353,621						
Capital Projects 54				1,740,000					
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,255,713	650,767	353,621	1,740,000	0		4,000,101		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						186,265	360 186,265	145,366	694,674
Sewer Utility 57						1,060,500	357 1,060,500	1,022,060	182,115
Electric Utility 58						1,626,720	361 1,626,720	1,334,445	1,166,334
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,873,485	2,873,485	2,501,871	2,043,123
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,255,713	650,767	353,621	1,740,000	0	2,873,485	6,873,586	2,501,871	2,043,123
Transfers Out 71	114,446	379,853					242,025	736,324	580,539
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,370,159	1,030,620	353,621	1,740,000	0	3,115,510	7,609,910	7,086,634	5,465,672
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	-9,093	524,034	-13,788	-18,353	79,949	427,096	989,835	930,641	928,055

* 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.

CITY OF Guttenberg

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	486,429	191,069	122,896	0		800,394	792,683	770,181
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	486,429	191,069	122,896	0		800,394	792,683	770,181
Delinquent Property Taxes	4	0					0	0	0
TIF Revenues	5		70,046				70,046	70,046	75,145
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	6,370	2,504	1,546	0		472 10,420	11,720	9,756
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	1,350	300	175			393 1,825	1,825	1,794
Hotel/Motel Taxes	10	14,000					394 14,000	14,000	15,265
Other Local Option Taxes	11	220	120,000				395 120,220	120,000	124,229
Subtotal - Other City Taxes (lines 6 thru 11)	12	21,940	122,804	1,721	0		146,465	147,545	151,044
Licenses & Permits	13	18,830					18,830	18,830	10,618
Use of Money & Property	14	30,000	10,300	0	0		40,300	29,560	35,591
Intergovernmental:									
Federal Grants & Reimbursements	15			800,000			399 800,000	800,000	60,439
State Shared Revenues	16	200	165,000				400 165,200	165,200	166,634
Other State Grants & Reimbursements	17	1,800		186,400			401 188,200	188,200	80,514
Local Grants & Reimbursements	18	76,870					402 76,870	88,320	46,571
Subtotal - Intergovernmental (lines 15 thru 18)	19	78,870	165,000	0	986,400	0	1,230,270	1,241,720	354,158
Charges for Fees & Service:									
Water Utility	20			0		240,000	404 240,000	215,306	659,710
Sewer Utility	21					186,000	405 186,000	186,000	171,977
Electric Utility	22		0			1,578,750	406 1,578,750	1,436,800	1,138,555
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26						410 0	0	0
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29	10,000					429 10,000	14,800	19,962
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	300,700	0	0			413 300,700	261,350	196,950
Subtotal - Charges for Service (lines 20 thru 32)	33	310,700	0	0	0	2,004,750	2,315,450	2,114,256	2,187,154
Special Assessments	34	0	6,000	0			6,000	8,600	48,105
Miscellaneous	35	131,800	500	0	753,600	1,125	887,025	883,150	397,290
Other Financing Sources:									
Operating Transfers In	36	262,660	0	229,004	5,000		239,660	736,324	554,829
Proceeds of Debt	37	0	538,000	0			880,000	1,418,000	1,228,000
Proceeds of Capital Asset Sales	38	0					0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	262,660	538,000	229,004	5,000	0	1,119,660	2,154,324	1,782,829
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,341,229	1,103,719	353,621	1,745,000	1,125	3,124,410	7,669,104	7,089,219
Beginning Fund Balance July 1	41	19,837	450,935	-13,798	-23,353	78,824	418,196	930,641	928,056
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,361,066	1,554,654	339,823	1,721,647	79,949	3,542,606	8,599,745	8,017,275
	424								6,393,727

CITY OF Guttenberg ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	486,429	106	191,069	134	122,896	161	0					234	800,394	264	792,683	294	770,181	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	486,429	108	191,069	136	122,896	163	0					236	800,394	266	792,683	296	770,181	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	70,046									238	70,046	268	70,046	298	75,145	
Other City Taxes	81	21,940	111	122,804	138	1,721	165	0					239	146,465	269	147,545	299	151,044	
Licenses & Permits	82	18,830	112	0							212	0	240	18,830	270	18,830	300	10,618	
Use of Money and Property	83	30,000	113	10,300	139	0	166	0	194	0	213	0	241	40,300	271	29,560	301	35,591	
Intergovernmental	84	78,870	114	165,000	140	0	167	986,400			426	0	242	1,230,270	272	1,241,720	302	354,158	
Charges for Fees & Service	85	310,700	115	0	141	0	168	0	195	0	214	2,004,750	243	2,315,450	273	2,114,256	303	2,187,154	
Special Assessments	86	0	116	6,000	142	0	169	0			427	0	244	6,000	274	8,600	304	48,105	
Miscellaneous	87	131,800	117	500	143	0	170	753,600	196	1,125	215	0	245	887,025	275	883,150	305	397,290	
Sub-Total Revenues	88	1,078,569	118	565,719	144	124,617	171	1,740,000	197	1,125	216	2,004,750	246	5,514,780	276	5,306,390	306	4,029,286	
Other Financing Sources:																			
Transfers In	89	262,660	119	0	145	229,004	172	5,000	198	0	217	239,660	247	736,324	277	554,829	307	580,539	
Proceeds of Debt	90	0	459	538,000	146	0	173	0			218	880,000	248	1,418,000	278	1,228,000	308	527,018	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	1,341,229	120	1,103,719	148	353,621	175	1,745,000	200	1,125	220	3,124,410	250	7,669,104	280	7,089,219	310	5,136,843	
Expenditures & Other Financing Uses																			
Public Safety	600	433,045	609	106,093							623	0	335	539,138	632	657,466	642	708,117	
Public Works	601	199,300	610	177,534							624	0	336	376,834	633	388,750	643	843,394	
Health and Social Services	602	5,824	611	500							625	0	352	6,324	634	6,324	644	5,929	
Culture and Recreation	603	375,990	612	42,750							626	0	371	418,740	635	408,904	645	344,860	
Community and Economic Development	604	32,481	613	290,000							627	0	372	322,481	636	321,981	646	214,790	
General Government	605	209,073	614	33,890							628	0	373	242,963	637	192,120	647	206,121	
Debt Service	606	0	615	0	618	353,621					629	0	440	353,621	638	314,389	648	211,076	
Capital Projects	607	0	616	0			621	1,740,000			630	0	441	1,740,000	639	1,740,000	649	307,723	
Total Government Activities Expenditures	608	1,255,713	617	650,767	619	353,621	622	1,740,000	631	0			442	4,000,101	640	4,029,934	650	0	
Business Type Proprietary: Enterprise & ISF											2,873,485	374	2,873,485	641	2,501,871	651	2,043,123		
Total Gov & Bus Type Expenditures	97	1,255,713	125	650,767	153	353,621	180	1,740,000	205	0	225	2,873,485	255	6,873,586	285	6,531,805	315	2,043,123	
Transfers Out	101	114,446	129	379,853	156	0	184	0	207	229	229	242,025	259	736,324	289	554,829	319	580,539	
Total ALL Expenditures/Transfers Out	102	1,370,159	130	1,030,620	157	353,621	185	1,740,000	208	0	230	3,115,510	260	7,609,910	290	3,056,700	320	2,623,662	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-28,930	131	73,099	158	0	186	5,000	209	1,125	231	8,900	261	59,194	291	4,032,519	321	2,513,181	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	19,837	132	450,935	159	-13,798	187	-23,353	210	78,824	232	418,196	262	930,641	292	928,056	322	1,256,884	
Ending Fund Balance June 30	105	-9,093	133	524,034	160	-13,798	188	-18,353	211	79,949	233	427,096	263	989,835	293	4,960,575	323	3,770,065	

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

City Name: Guttenberg

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Tif Nordic Forge	105,000	June-97	72,033	1,870		73,903	73,903	0
(2)	2000 Street Project	1,070,000	June -00	100,000	2,390		102,390	36,378	66,012
(3)	2005 Fire Equipment	72,000	June-01	11,528	1,777		13,305	13,305	0
(4)	Police Car	25,000	June-05	8,460	296		8,756	8,756	0
(5)	2005 Wtr Refunding	475,000	Dec-05	45,000	15,875	300	61,175	61,175	0
(6)	2006 Street/RR Project	490,000	June-06	40,000	18,230	200	58,430		58,430
(7)	2006 Police Vehicle	30,000	Nov-06	10,000	915		10,915	10,915	0
(8)	Tif-2003	31,500	Nov-06	30,000	1,500		31,500	31,500	0
(9)	Tif-Shoreline	199,790	Nov-06	190,276	9,514		199,790	199,790	0
(10)	2007 Projects	250,000	Feb-07	29,000	1,363		30,363	30,363	0
(11)	2007 Fire Truck	50,000	June -07	6,000	454		6,454	6,454	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			542,297	54,184	500	596,981	472,539	124,442

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(46)							0		0
(47)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	124,442

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Guttenberg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Bldg, 502 South First Street

on 03/12/2007 at 5:00 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 \$ 14.09292

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

 Thomas J. Blake
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	800,394	792,683	770,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	800,394	792,683	770,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,046	70,046	75,145
Other City Taxes	6	146,465	147,545	151,044
Licenses & Permits	7	18,830	18,830	10,618
Use of Money and Property	8	40,300	29,560	35,591
Intergovernmental	9	1,230,270	1,241,720	354,158
Charges for Fees & Service	10	2,315,450	2,114,256	2,187,154
Special Assessments	11	6,000	8,600	48,105
Miscellaneous	12	887,025	883,150	397,290
Other Financing Sources	13	2,154,324	1,782,829	1,107,557
Total Revenues and Other Sources	14	7,669,104	7,089,219	5,136,843
Expenditures & Other Financing Uses				
Public Safety	15	539,138	657,466	708,117
Public Works	16	376,834	388,750	843,394
Health and Social Services	17	6,324	6,324	5,929
Culture and Recreation	18	418,740	408,904	344,860
Community and Economic Development	19	322,481	321,981	214,790
General Government	20	242,963	192,120	206,121
Debt Service	21	353,621	314,389	211,076
Capital Projects	22	1,740,000	1,740,000	307,723
Total Government Activities Expenditures	23	4,000,101	4,029,934	0
Business Type / Enterprises	24	2,873,485	2,501,871	2,043,123
Total ALL Expenditures	25	6,873,586	6,531,805	2,043,123
Transfers Out	26	736,324	554,829	580,539
Total ALL Expenditures/Transfers Out	27	7,609,910	3,056,700	2,623,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	59,194	4,032,519	2,513,181
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	930,641	928,056	1,256,884
Ending Fund Balance June 30	31	989,835	4,960,575	3,770,065