

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: GUTTENBERG County Name: CLAYTON Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	62,625,154	62,082,446	
DEBT SERVICE 3a	67,138,547	66,595,839	
Ag Land 4a	141,527		

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	5 507,264	502,868	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 31,523	31,250	52 0.50336
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,968	4,925	465 0.07933
(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)			25 543,755	539,043	
384.1	3.00375	Ag Land	26 425	425	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 544,180	539,468	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 74,385	73,740	1.18778
	Amt Nec	Other Employee Benefits	31 135,995	134,816	2.17157
Total Employee Benefit Levies (29,30,31)			32 210,380	208,557	65 3.35935
Sub Total Special Revenue Levies (28+32)			33 210,380	208,557	
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)			39 210,380	208,557	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 186,812	185,302	70 2.78249
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 941,372	933,327	72 14.82453

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

GUTTENBERG

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	337,959	753,796	110,956	101,485	505,506	81,299	1,891,001	3,746,886	5,637,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,280,719	561,628	85,252	401,280	428,258	225	2,757,362	27,551,283	30,308,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,125,982	544,696	28,409	458,405	554,470		2,711,962	14,830,155	17,542,117
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	492,696	770,728	167,799	44,360	379,294	81,524	1,936,401	16,468,014	18,404,415
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	492,696	770,728	167,799	44,360	379,294	81,524	1,936,401	16,468,014	18,404,415
Re-Est Revenues	6	1,247,990	840,354	132,187	474,585	1,922,502	500	4,618,118	14,195,085	18,813,203
Re-Est Expenditures	7	1,363,107	786,437	172,035	474,586	2,297,627	0	5,093,792	24,900,526	29,994,318
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	377,579	824,645	127,951	44,359	4,169	82,024	1,460,727	5,762,573	7,223,300
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	377,579	824,645	127,951	44,359	4,169	82,024	1,460,727	5,762,573	7,223,300
Revenues	11	1,285,677	642,380	141,288	458,030	0	200	2,527,575	13,484,888	16,012,463
Expenditures	12	1,261,272	893,915	140,788	458,030	0	0	2,754,005	13,539,119	16,293,124
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	401,984	573,110	128,451	44,359	4,169	82,224	1,234,297	5,708,342	6,942,639

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,760,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,760,000

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	246,100	88,400						334,500	364,976	348,769
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	55,100	1,615						56,715	123,815	37,845
Fire Department	5	79,253	350						79,603	78,253	59,610
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	381,453	90,365	0			0		471,818	568,044	446,224
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	379,025						389,025	246,126	311,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	375							375	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	19	0							0	0	0
Garbage	20	178,300	3,115						181,415	164,915	158,704
Other Public Works	21	7,000	1,600						8,600	18,420	7,094
TOTAL (lines 12 - 21)	22	195,675	383,740	0			0		579,415	429,836	477,314
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	7,637	500						8,137	2,750	4,176
TOTAL (lines 23 - 29)	30	7,637	500	0			0		8,137	2,750	4,176
CULTURE & RECREATION											
Library Services	31	106,335	8,810						115,145	121,025	103,242
Museum, Band and Theater	32								0	0	0
Parks	33	25,700	8,020						33,720	32,505	22,984
Recreation	34	147,225	14,660						161,885	148,135	122,299
Cemetery	35	50,725							50,725	50,600	38,211
Community Center, Zoo, & Marina	36	24,300							24,300	11,400	100
Other Culture and Recreation	37	10,700	1,120						11,820	6,000	3,915
TOTAL (lines 31 - 37)	38	364,985	32,610	0			0		397,595	369,665	290,751

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	105
Economic Development	40	23,000	200,000						223,000	224,000	35,201
Housing and Urban Renewal	41			0					0	0	19,309
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	23,500	200,000	0			0		223,500	224,500	54,615
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	44,700	14,200						58,900	58,051	53,369
Clerk, Treasurer, & Finance Adm.	47	60,800	31,500						92,300	84,370	83,966
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	25,000	20,017
City Hall & General Buildings	50	34,900							34,900	35,700	31,494
Tort Liability	51	5,300							5,300	5,000	5,282
Other General Government	52	31,068							31,068	26,750	31,329
TOTAL (lines 46 - 52)	53	201,768	45,700	0			0		247,468	234,871	225,457
DEBT SERVICE											
Gov Capital Projects	55		50,000		458,030				458,030	474,586	458,405
TIF Capital Projects	56					0			50,000	2,390,585	566,178
TOTAL CAPITAL PROJECTS	57	0	50,000	0		0	0		50,000	2,390,585	566,178
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,175,018	802,915	0	458,030	0	0		2,435,963	4,694,837	2,523,120
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							288,233	288,233	300,625	228,271
Sewer Utility	60							445,790	445,790	1,994,300	384,345
Electric Utility	61							1,843,235	1,843,235	1,625,235	1,536,116
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							16,800	16,800	11,850	5,107
Other Business Type (city hosp., ISF, parking, etc.)	69							10,500,000	10,500,000	20,592,000	12,404,526
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							13,094,058	13,094,058	24,524,010	14,558,365
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,175,018	802,915	0	458,030	0	0	13,094,058	15,530,021	29,218,847	17,081,485
Regular Transfers Out	75	86,254	91,000					445,061	622,315	603,436	451,532
Internal TIF Loan / Repayment Transfers Out	76			140,788					140,788	172,035	9,100
Total ALL Transfers Out	77	86,254	91,000	140,788	0	0	0	445,061	763,103	775,471	460,632
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,261,272	893,915	140,788	458,030	0	0	13,539,119	16,293,124	29,994,318	17,542,117
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	401,984	573,110	128,451	44,359	4,169	82,224	5,708,342	6,942,639	7,223,300	18,404,415

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	539,468	208,557		185,302	0			933,327	943,526	939,167
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	539,468	208,557		185,302	0			933,327	943,526	939,167
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			141,188					141,188	132,087	84,328
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,712	1,823		1,510	0			8,045	9,636	10,791
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	1,200	2,110
Hotel/Motel Taxes	11	23,000							23,000	23,000	18,539
Other Local Option Taxes *	12		155,000						155,000	145,000	139,973
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,912	156,823		1,510	0			187,245	178,836	171,413
Licenses & Permits	14	17,085							17,085	18,035	6,955
Use of Money & Property	15	89,400	4,200	100	0	0		650	94,350	67,500	61,814
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	782,000	216,213
Road Use Taxes	17		175,000						175,000	177,573	184,318
Other State Grants & Reimbursements	18	2,100	50,000			0			52,100	278,710	230,083
Local Grants & Reimbursements	19	64,905							64,905	63,780	79,930
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,005	225,000	0	0	0		0	292,005	1,302,063	710,544
Charges for Fees & Service:											
Water Utility	21							343,100	343,100	343,100	340,828
Sewer Utility	22							380,200	380,200	379,200	771,716
Electric Utility	23							2,019,175	2,019,175	1,807,975	1,839,586
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	178,300						178,300	178,300	164,300	163,725
Hospital	28							10,500,000	10,500,000	9,677,000	24,157,282
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							12,260	12,260	12,260	20,367
Other Fees & Charges for Service	33	57,600	0		0	0		57,600	57,600	64,850	57,875
Subtotal - Charges for Service (lines 21 thru 33)	34	235,900	0		0	0	0	13,254,735	13,490,635	12,448,685	27,351,379
Special Assessments	35	0	7,000		0			0	7,000	8,000	4,568
Miscellaneous	36	41,025	30,800		0	0	200	4,000	76,025	53,500	517,845
Other Financing Sources:											
Regular Operating Transfers In	37	266,382	0		150,430	0		205,503	622,315	603,436	451,532
Internal TIF Loan Transfers In	38			0	120,788			20,000	140,788	172,035	9,100
Subtotal ALL Operating Transfers In	39	266,382	0	0	271,218	0	0	225,503	763,103	775,471	460,632
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	10,000	0	0	0		0	10,000	2,885,000	0
Proceeds of Capital Asset Sales	41	500						500	500	500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	266,882	10,000	0	271,218	0	0	225,503	773,603	3,660,971	460,632
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,285,677	642,380	141,288	458,030	0	200	13,484,888	16,012,463	18,813,203	30,308,645
Beginning Fund Balance July 1	44	377,579	824,645	127,951	44,359	4,169	82,024	5,762,573	7,223,300	18,404,415	5,637,887
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,663,256	1,467,025	269,239	502,389	4,169	82,224	19,247,461	23,235,763	37,217,618	35,946,532

CITY OF GUTTENBERG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	539,468	208,557		185,302	0			933,327	943,526	939,167
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	539,468	208,557		185,302	0			933,327	943,526	939,167
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			141,188					141,188	132,087	84,328
Other City Taxes	6	28,912	156,823		1,510	0			187,245	178,836	171,413
Licenses & Permits	7	17,085	0					0	17,085	18,035	6,955
Use of Money and Property	8	89,400	4,200	100	0	0	0	650	94,350	67,500	61,814
Intergovernmental	9	67,005	225,000	0	0	0		0	292,005	1,302,063	710,544
Charges for Fees & Service	10	235,900	0		0	0	0	13,254,735	13,490,635	12,448,685	27,351,379
Special Assessments	11	0	7,000		0	0		0	7,000	8,000	4,568
Miscellaneous	12	41,025	30,800		0	0	200	4,000	76,025	53,500	517,845
Sub-Total Revenues	13	1,018,795	632,380	141,288	186,812	0	200	13,259,385	15,238,860	15,152,232	29,848,013
Other Financing Sources:											
Total Transfers In	14	266,382	0	0	271,218	0	0	225,503	763,103	775,471	460,632
Proceeds of Debt	15	0	10,000	0	0	0		0	10,000	2,885,000	0
Proceeds of Capital Asset Sales	16	500	0	0	0	0		0	500	500	0
Total Revenues and Other Sources	17	1,285,677	642,380	141,288	458,030	0	200	13,484,888	16,012,463	18,813,203	30,308,645
Expenditures & Other Financing Uses											
Public Safety	18	381,453	90,365	0			0		471,818	568,044	446,224
Public Works	19	195,675	383,740	0			0		579,415	429,836	477,314
Health and Social Services	20	7,637	500	0			0		8,137	2,750	4,176
Culture and Recreation	21	364,985	32,610	0			0		397,595	369,665	290,751
Community and Economic Development	22	23,500	200,000	0			0		223,500	224,500	54,615
General Government	23	201,768	45,700	0			0		247,468	234,871	225,457
Debt Service	24	0	0	0	458,030		0		458,030	474,586	458,405
Capital Projects	25	0	50,000	0		0	0		50,000	2,390,585	566,178
Total Government Activities Expenditures	26	1,175,018	802,915	0	458,030	0	0		2,435,963	4,694,837	2,523,120
Business Type Proprietary: Enterprise & ISF	27							13,094,058	13,094,058	24,524,010	14,558,365
Total Gov & Bus Type Expenditures	28	1,175,018	802,915	0	458,030	0	0	13,094,058	15,530,021	29,218,847	17,081,485
Total Transfers Out	29	86,254	91,000	140,788	0	0	0	445,061	763,103	775,471	460,632
Total ALL Expenditures/Fund Transfers Out	30	1,261,272	893,915	140,788	458,030	0	0	13,539,119	16,293,124	29,994,318	17,542,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	24,405	-251,535	500	0	0	200	-54,231	-280,661	-11,181,115	12,766,528
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	377,579	824,645	127,951	44,359	4,169	82,024	5,762,573	7,223,300	18,404,415	5,637,887
Ending Fund Balance June 30	35	401,984	573,110	128,451	44,359	4,169	82,224	5,708,342	6,942,639	7,223,300	18,404,415

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

Fiscal Year
2012

City Name: **GUTTENBERG**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) Water Refinance	475,000	2005	50,000	8,930	500	59,430	59,430	0
(2) Street	490,000	2006	50,000	11,247	500	61,747		61,747
(3) GO Corp	450,000	2007	55,000	12,820	500	68,320		68,320
(4) 2009 B Street Refinanced	355,000	2009	120,000	2,280	500	122,780	91,000	31,780
(5) 2009A Marina	1,625,000	2009	95,000	50,253	500	145,753	120,788	24,965
(6) Sewer Outfa..	600,000	2008	23,000	17,000	500	40,500	40,500	0
(7) Sewer Sys Impr	1,267,000	2010	46,000	40,500	500	87,000	87,000	0
(8) Water Well,Mains	702,000	2010	26,000	22,003		48,003	48,003	0
(9) TIF Shoreline	205,000	2001	20,000			20,000	20,000	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			485,000	165,033	3,500	653,533	466,721	186,812

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			485,000	165,033	3,500	653,533	466,721	186,812

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **GUTTENBERG** , Iowa

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

on March 7, 2011 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 \$ 14.82453

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 Manager
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	933,327	943,526	939,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	933,327	943,526	939,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	141,188	132,087	84,328
Other City Taxes	6	187,245	178,836	171,413
Licenses & Permits	7	17,085	18,035	6,955
Use of Money and Property	8	94,350	67,500	61,814
Intergovernmental	9	292,005	1,302,063	710,544
Charges for Fees & Service	10	13,490,635	12,448,685	27,351,379
Special Assessments	11	7,000	8,000	4,568
Miscellaneous	12	76,025	53,500	517,845
Other Financing Sources	13	773,603	3,660,971	460,632
Total Revenues and Other Sources	14	16,012,463	18,813,203	30,308,645
Expenditures & Other Financing Uses				
Public Safety	15	471,818	568,044	446,224
Public Works	16	579,415	429,836	477,314
Health and Social Services	17	8,137	2,750	4,176
Culture and Recreation	18	397,595	369,665	290,751
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,223,300	18,404,415	5,637,887
Ending Fund Balance June 30	31	6,942,639	7,223,300	18,404,415