

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
		68,178,843		67,622,761	
DEBT SERVICE	3a	72,398,074	3b	71,841,992	
Ag Land	4a	146,245			

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	552,249	547,744	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	36,300	36,004	0.53242
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			588,549	583,748	
384.1	3.00375	Ag Land	439	439	3.00375
Total General Fund Tax Levies (25 + 26)			588,988	584,187	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	82,230	81,559	1.20609
Rules	Amt Nec	Other Employee Benefits	138,886	137,753	2.03708
Total Employee Benefit Levies (29,30,31)			221,116	219,312	3.24317
Sub Total Special Revenue Levies (28+32)			221,116	219,312	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			221,116	219,312	
384.4	Amt Nec	Debt Service Levy 76.10(6)	234,455	232,654	3.23841
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			1,044,559	1,036,153	15.11400

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.

Fund Balance Worksheet for City of **Guttenberg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	294,185	821,849	104,970	6,527	52,364	83,699	1,363,594	8,589,435	9,953,029
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,908,037	1,349,110	141,294	1,023,813	1,127,086	975	5,550,315	16,649,206	22,199,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,315,691	735,073	191,647	1,028,585	482,072		3,753,068	15,676,886	19,429,954
Ending Fund Balance June 30 (pg 12, line 261) *	4	886,531	1,435,886	54,617	1,755	697,378	84,674	3,160,841	9,561,755	12,722,596
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	886,531	1,435,886	54,617	1,755	697,378	84,674	3,160,841	9,561,755	12,722,596
Re-Est Revenues	6	1,737,531	561,890	138,522	438,385	1,000	300	2,877,628	16,845,138	19,722,766
Re-Est Expenditures	7	1,841,122	1,206,825	138,522	438,385	1,045,000	0	4,669,854	17,989,314	22,659,168
Ending Fund Balance	8	782,940	790,951	54,617	1,755	-346,622	84,974	1,368,615	8,417,579	9,786,194
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	782,940	790,951	54,617	1,755	-346,622	84,974	1,368,615	8,417,579	9,786,194
Revenues	10	1,352,320	1,086,351	130,246	533,244	400,000	300	3,502,461	18,327,034	21,829,495
Expenditures	11	1,355,600	1,311,329	130,246	533,243	450,000	0	3,780,418	18,418,372	22,198,790
Ending Fund Balance	12	779,660	565,973	54,617	1,756	-396,622	85,274	1,090,658	8,326,241	9,416,899

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Guttenberg

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	263,800	77,750						341,550	325,900	341,892
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	81,600	2,450						84,050	56,250	82,413
Fire Department	5	86,805	450						87,255	384,950	57,415
Ambulance	6	1,000							1,000	126,000	64
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	433,205	80,650	0			0		513,855	893,100	481,784
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	911,360						926,360	898,360	507,990
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000							1,000	0	54
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	186,380	2,426						188,806	182,850	178,215
Other Public Works	21	8,850	2,000						10,850	15,900	23,847
TOTAL (lines 12 - 21)	22	211,230	915,786	0			0		1,127,016	1,097,110	710,106
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	6,000	500						6,500	15,959	4,190
TOTAL (lines 23 - 29)	30	6,000	500	0			0		6,500	15,959	4,190
CULTURE & RECREATION											
Library Services	31	121,380	10,450						131,830	184,465	118,020
Museum, Band and Theater	32								0	0	0
Parks	33	53,350	7,000						60,350	41,000	37,839
Recreation	34	153,025	14,800						167,825	175,415	122,707
Cemetery	35	46,655							46,655	48,200	56,021
Community Center, Zoo, & Marina	36	32,300							32,300	27,300	19,520
Other Culture and Recreation	37	4,200	1,500						5,700	5,200	28,054
TOTAL (lines 31 - 37)	38	410,910	33,750	0			0		444,660	481,580	382,161

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	500	0
Economic Development	40		27,000	100,000						127,000	129,000	77,998
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		28,000	100,000	0			0		128,000	129,500	77,998
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		36,705	14,200						50,905	46,500	48,036
Clerk, Treasurer, & Finance Adm.	47		62,600	52,900						115,500	112,200	111,401
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	15,000	11,570
City Hall & General Buildings	50		45,450							45,450	49,500	25,509
Tort Liability	51		7,000							7,000	7,000	5,854
Other General Government	52		28,500							28,500	33,298	61,190
TOTAL (lines 46 - 52)	53		195,255	67,100	0			0		262,355	263,498	263,560
DEBT SERVICE	54					533,243				533,243	438,385	1,028,585
Gov Capital Projects	55			3,543			450,000			453,543	1,045,000	482,072
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	3,543	0		450,000	0		453,543	1,045,000	482,072
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,284,600	1,201,329	0	533,243	450,000	0		3,469,172	4,364,132	3,430,456
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								351,240	351,240	341,108	268,665
Sewer Utility	60								461,620	461,620	458,690	341,784
Electric Utility	61								2,106,845	2,106,845	2,015,285	2,192,951
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								20,260	20,260	17,600	17,052
Other Business Type (city hosp., ISF, parking, etc.)	69								15,053,000	15,053,000	14,718,000	0
Enterprise DEBT SERVICE	70								0	0	0	12,428,496
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								17,992,965	17,992,965	17,550,683	15,248,948
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,284,600	1,201,329	0	533,243	450,000	0	17,992,965	21,462,137	21,914,815	18,679,404
Regular Transfers Out	75		71,000	110,000						425,407	606,407	558,903
Internal TIF Loan / Repayment Transfers Out	76				130,246					130,246	138,522	191,647
Total ALL Transfers Out	77		71,000	110,000	130,246	0	0	0	425,407	736,653	744,353	750,550
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,355,600	1,311,329	130,246	533,243	450,000	0	18,418,372	22,198,790	22,659,168	19,429,954
Ending Fund Balance June 30	79		779,660	565,973	54,617	1,756	-396,622	85,274	8,326,241	9,416,899	9,786,194	12,722,596

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	584,187	219,312		232,654	0			1,036,153	997,865	975,219
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	584,187	219,312		232,654	0			1,036,153	997,865	975,219
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			130,246					130,246	138,522	141,196
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,801	1,804		1,801	0			8,406	7,524	15,555
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	0	0		0				0	1,200	2,239
Hotel/Motel Taxes	11	27,500							27,500	27,500	26,815
Other Local Option Taxes	12		160,000						160,000	155,000	174,893
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,301	161,804		1,801	0			195,906	191,224	219,502
Licenses & Permits	14	7,055							7,055	6,935	8,829
Use of Money & Property	15	77,250	2,200	0	0	0			79,450	74,750	82,811
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	225,558
Road Use Taxes	17		193,050						193,050	180,000	183,775
Other State Grants & Reimbursements	18	8,477	3,185	0	3,474	0		0	15,136	1,400	71,802
Local Grants & Reimbursements	19	67,955							67,955	66,305	41,446
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,432	196,235	0	3,474	0		0	276,141	247,705	522,581
Charges for Fees & Service:											
Water Utility	21							400,460	400,460	388,100	388,336
Sewer Utility	22							392,654	392,654	365,700	355,224
Electric Utility	23							2,260,300	2,260,300	2,260,300	2,357,325
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	186,500							186,500	181,000	182,423
Hospital	28							15,053,000	15,053,000	13,610,000	13,263,575
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							24,410	24,410	24,410	12,170
Other Fees & Charges for Service	33	88,592	0			0			88,592	73,502	71,425
Subtotal - Charges for Service (lines 21 thru 33)	34	275,092	0		0	0		18,130,824	18,405,916	16,903,012	16,630,478
Special Assessments	35	0	1,000						1,000	7,000	1,651
Miscellaneous	36	48,375	800			400,000	300	6,000	455,475	105,900	338,905
Other Financing Sources:											
Regular Operating Transfers In	37	251,128	0		165,069	0		190,210	606,407	605,831	558,903
Internal TIF Loan Transfers In	38			0	130,246				130,246	138,522	191,647
Subtotal ALL Operating Transfers In	39	251,128	0	0	295,315	0	0	190,210	736,653	744,353	750,550
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	505,000	0	0	0		0	505,000	305,000	2,527,799
Proceeds of Capital Asset Sales	41	500							500	500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	251,628	505,000	0	295,315	0	0	190,210	1,242,153	1,049,853	3,278,349
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,352,320	1,086,351	130,246	533,244	400,000	300	18,327,034	21,829,495	19,722,766	22,199,521
Beginning Fund Balance July 1	44	782,940	790,951	54,617	1,755	-346,622	84,974	8,417,579	9,786,194	12,722,596	9,953,029
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,135,260	1,877,302	184,863	534,999	53,378	85,274	26,744,613	31,615,689	32,445,362	32,152,550

CITY OF

Guttenberg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	584,187	219,312		232,654	0			1,036,153	997,865	975,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	584,187	219,312		232,654	0			1,036,153	997,865	975,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			130,246					130,246	138,522	141,196
Other City Taxes	6	32,301	161,804		1,801	0			195,906	191,224	219,502
Licenses & Permits	7	7,055	0					0	7,055	6,935	8,829
Use of Money and Property	8	77,250	2,200	0	0	0	0	0	79,450	74,750	82,811
Intergovernmental	9	76,432	196,235	0	3,474	0		0	276,141	247,705	522,581
Charges for Fees & Service	10	275,092	0		0	0	0	18,130,824	18,405,916	16,903,012	16,630,478
Special Assessments	11	0	1,000		0	0		0	1,000	7,000	1,651
Miscellaneous	12	48,375	800		0	400,000	300	6,000	455,475	105,900	338,905
Sub-Total Revenues	13	1,100,692	581,351	130,246	237,929	400,000	300	18,136,824	20,587,342	18,672,913	18,921,172
Other Financing Sources:											
Total Transfers In	14	251,128	0	0	295,315	0	0	190,210	736,653	744,353	750,550
Proceeds of Debt	15	0	505,000	0	0	0		0	505,000	305,000	2,527,799
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	0	500	500	0
Total Revenues and Other Sources	17	1,352,320	1,086,351	130,246	533,244	400,000	300	18,327,034	21,829,495	19,722,766	22,199,521
Expenditures & Other Financing Uses											
Public Safety	18	433,205	80,650	0			0		513,855	893,100	481,784
Public Works	19	211,230	915,786	0			0		1,127,016	1,097,110	710,106
Health and Social Services	20	6,000	500	0			0		6,500	15,959	4,190
Culture and Recreation	21	410,910	33,750	0			0		444,660	481,580	382,161
Community and Economic Development	22	28,000	100,000	0			0		128,000	129,500	77,998
General Government	23	195,255	67,100	0			0		262,355	263,498	263,560
Debt Service	24	0	0	0	533,243		0		533,243	438,385	1,028,585
Capital Projects	25	0	3,543			450,000	0		453,543	1,045,000	482,072
Total Government Activities Expenditures	26	1,284,600	1,201,329	0	533,243	450,000	0		3,469,172	4,364,132	3,430,456
Business Type Proprietary: Enterprise & ISF	27							17,992,965	17,992,965	17,550,683	15,248,948
Total Gov & Bus Type Expenditures	28	1,284,600	1,201,329	0	533,243	450,000	0	17,992,965	21,462,137	21,914,815	18,679,404
Total Transfers Out	29	71,000	110,000	130,246	0	0	0	425,407	736,653	744,353	750,550
Total ALL Expenditures/Fund Transfers Out	30	1,355,600	1,311,329	130,246	533,243	450,000	0	18,418,372	22,198,790	22,659,168	19,429,954
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,280	-224,978	0	1	-50,000	300	-91,338	-369,295	-2,936,402	2,769,567
Beginning Fund Balance July 1	33	782,940	790,951	54,617	1,755	-346,622	84,974	8,417,579	9,786,194	12,722,596	9,953,029
Ending Fund Balance June 30	34	779,660	565,973	54,617	1,756	-396,622	85,274	8,326,241	9,416,899	9,786,194	12,722,596

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

City Name: Guttenberg

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2014 GO STREET/FIRE TRUCK	1,035,000	2014	60,000	25,058	500	85,558		85,558
(2)	2012A GO CORP & REFUNDING	2,435,000	2012	275,000	27,730	500	303,230	168,542	134,688
(3)	2009 GO	1,625,000	2009	100,000	43,955	500	144,455	130,246	14,209
(4)	2013 SEWER REVENUE	638,000	2012	27,000	12,240		39,240	39,240	0
(5)	2010 WATER REVENUE	392,000	2010	15,000	10,140		25,140	25,140	0
(6)	2010 SEWER REVENUE	1,267,000	2010	51,000	36,563		87,563	87,563	0
(7)	2008 SEWER REVENUE	548,000	2008	24,000	13,456		37,456	37,456	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				552,000	169,142	1,500	722,642	488,187	234,455

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
(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
				552,000	169,142	1,500	722,642	488,187	234,455

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

City Name: Guttenberg

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			552,000	169,142	1,500	722,642	488,187	234,455

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

City Name: Guttenberg

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			552,000	169,142	1,500	722,642	488,187	234,455

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

Fiscal Year
2015

City Name: Guttenberg

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			552,000	169,142	1,500	722,642	488,187	234,455

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Guttenberg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers 502 S 1st St
on 3/3/2014 at 6:00 PM
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.11400
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

Mary Willett, City Manager
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,036,153	997,865	975,219
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,036,153	997,865	975,219
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	130,246	138,522	141,196
Other City Taxes	6	195,906	191,224	219,502
Licenses & Permits	7	7,055	6,935	8,829
Use of Money and Property	8	79,450	74,750	82,811
Intergovernmental	9	276,141	247,705	522,581
Charges for Fees & Service	10	18,405,916	16,903,012	16,630,478
Special Assessments	11	1,000	7,000	1,651
Miscellaneous	12	455,475	105,900	338,905
Other Financing Sources	13	1,242,153	1,049,853	3,278,349
Total Revenues and Other Sources	14	21,829,495	19,722,766	22,199,521
Expenditures & Other Financing Uses				
Public Safety	15	513,855	893,100	481,784
Public Works	16	1,127,016	1,097,110	710,106
Health and Social Services	17	6,500	15,959	4,190
Culture and Recreation	18	444,660	481,580	382,161
Community and Economic Development	19	128,000	129,500	77,998
General Government	20	262,355	263,498	263,560
Debt Service	21	533,243	438,385	1,028,585
Capital Projects	22	453,543	1,045,000	482,072
Total Government Activities Expenditures	23	3,469,172	4,364,132	3,430,456
Business Type / Enterprises	24	17,992,965	17,550,683	15,248,948
Total ALL Expenditures	25	21,462,137	21,914,815	18,679,404
Transfers Out	26	736,653	744,353	750,550
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Ending Fund Balance June 30	30	9,416,899	9,786,194	12,722,596