

# 22-189

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2954-16

The City of: Guttenberg

County Name: CLAYTON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>1,919</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	72,251,482	2b		71,757,951
		<b>DEBT SERVICE</b>	3a	77,431,335	3b		76,937,804
Ag Land	4a	147,752					

### 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	585,237	581,239	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(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	4,000	3,973	0.05536
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>589,237</b>	<b>585,212</b>	
384.1	3.00375	Ag Land	444	444	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>589,681</b>	<b>585,656</b>	<b>Do Not Add</b>
		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)	85,861	85,274	1.18836
Rules	Amt Nec	Other Employee Benefits	154,115	153,063	2.13304
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>239,976</b>	<b>238,337</b>	<b>3.32140</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>239,976</b>	<b>238,337</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
		<b>Total SSMID</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	<b>239,976</b>	<b>238,337</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	271,101	269,373	3.50118
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		<b>Total Property Taxes (27+39+40+41)</b>	<b>1,100,758</b>	<b>1,093,366</b>	<b>14.97794</b>

**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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)	
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,108,648	2,068,068	49,550	4,417	678,379	85,199	3,994,261	12,398,817	16,393,078	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,612,368	666,407	126,030	533,190	31,043	375	2,969,413	20,785,678	23,755,091	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,601,813	1,811,411	130,246	532,448	83,000	0	4,158,918	17,822,899	21,981,817	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,119,203	923,064	45,334	5,159	626,422	85,574	2,804,756	15,361,596	18,166,352	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	1,119,203	923,064	45,334	5,159	626,422	85,574	2,804,756	15,361,596	18,166,352	
Re-Est Revenues	6	1,351,903	586,216	137,716	552,285	600,000	300	3,228,420	18,304,414	21,532,834	
Re-Est Expenditures	7	1,356,373	774,309	137,716	552,285	550,000	0	3,370,683	19,753,523	23,124,206	
Ending Fund Balance	8	1,114,733	734,971	45,334	5,159	676,422	85,874	2,662,493	13,912,487	16,574,980	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	1,114,733	734,971	45,334	5,159	676,422	85,874	2,662,493	13,912,487	16,574,980	
Revenues	10	1,407,871	639,091	152,124	571,210	0	300	2,770,596	20,024,850	22,795,446	
Expenditures	11	1,430,034	774,296	152,124	565,525	0	0	2,921,979	20,006,588	22,928,567	
Ending Fund Balance	12	1,092,570	599,766	45,334	10,844	676,422	86,174	2,511,110	13,930,749	16,441,859	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	262,595	83,900						346,495	361,100	320,759
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	67,800	2,385						70,185	57,850	101,278
Fire Department	5	84,100	4,155						88,255	83,950	286,862
Ambulance	6	1,000							1,000	1,000	1,233
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	415,495	90,440				0		505,935	503,900	710,132
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,000	406,990						451,990	353,990	1,517,941
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	500	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	172,700	2,526						175,226	189,926	177,267
Other Public Works	21	10,650	2,100						12,750	14,150	10,080
TOTAL (lines 12 - 21)	22	228,350	411,616				0		639,966	558,566	1,705,288
<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	7,589	500						8,089	7,089	67,378
TOTAL (lines 23 - 29)	30	7,589	500				0		8,089	7,089	67,378
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	123,620	24,600						148,220	130,620	111,899
Museum, Band and Theater	32								0	0	0
Parks	33	41,700	8,450						50,150	52,750	50,695
Recreation	34	189,575	18,850						208,425	174,825	162,760
Cemetery	35	47,655							47,655	46,655	46,621
Community Center, Zoo, & Marina	36	31,800							31,800	32,800	21,970
Other Culture and Recreation	37	6,400	1,100						7,500	7,300	5,129
TOTAL (lines 31 - 37)	38	440,750	53,000				0		493,750	444,950	399,074

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	1,000	381
Economic Development	40		27,000	0						27,000	127,000	26,981
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		28,000	0	0			0		28,000	128,000	27,362
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		40,200	9,260						49,460	47,934	39,564
Clerk, Treasurer, & Finance Adm.	47		62,600	54,000						116,600	114,200	114,878
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	15,000	100,198
City Hall & General Buildings	50		64,950							64,950	45,450	41,112
Tort Liability	51		6,500							6,500	6,500	5,124
Other General Government	52		46,600							46,600	37,300	22,114
TOTAL (lines 46 - 52)	53		235,850	63,260	0			0		299,110	266,384	322,990
<b>DEBT SERVICE</b>	54					565,525				565,525	552,285	532,448
Gov Capital Projects	55			180			0			180	553,543	83,000
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	180	0		0	0		180	553,543	83,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,356,034	618,996	0	565,525	0	0		2,540,555	3,014,717	3,847,672
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								384,250	384,250	403,050	327,111
Sewer Utility	60								533,000	533,000	467,600	281,680
Electric Utility	61								2,053,345	2,053,345	2,024,145	1,747,798
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								30,970	30,970	30,500	19,667
Enterprise DEBT SERVICE	70								16,602,000	16,602,000	16,443,000	14,835,554
Enterprise CAPITAL PROJECTS	71									0	0	185,682
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								19,603,565	19,603,565	19,368,295	17,397,492
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,356,034	618,996	0	565,525	0	0	19,603,565	22,144,120	22,383,012	21,245,164
Regular Transfers Out	75		74,000	155,300						403,023	632,323	606,407
Internal TIF Loan / Repayment Transfers Out	76				152,124					152,124	137,716	130,246
<b>Total ALL Transfers Out</b>	77		74,000	155,300	152,124	0	0	0	403,023	784,447	741,194	736,653
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,430,034	774,296	152,124	565,525	0	0	20,006,588	22,928,567	23,124,206	21,981,817
<b>Ending Fund Balance June 30</b>	79		1,092,570	599,766	45,334	10,844	676,422	86,174	13,930,749	16,441,859	16,574,980	18,166,352

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	585,656	238,337		269,373	0			1,093,366	1,071,377	1,025,688
	2								0	0	0
	3	585,656	238,337		269,373	0			1,093,366	1,071,377	1,025,688
	4								0	0	0
	5			152,124					152,124	137,716	125,955
<b>Other City Taxes:</b>											
	6	3,998	1,639		1,728	0			7,365	8,364	17,181
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	20	0		0				20	20	1,819
	11	27,500							27,500	27,500	29,455
	12		160,000						160,000	160,000	173,672
	13	31,518	161,639		1,728	0			194,885	195,884	222,127
	14	6,405							6,405	7,080	8,135
	15	77,425	1,200	0	0	0			78,625	79,300	78,000
<b>Intergovernmental:</b>											
	16	0				0			0	250,000	66,147
	17		226,442						226,442	190,940	199,542
	18	15,142	5,393	0	5,685	0		0	26,220	33,427	18,327
	19	71,085							71,085	68,085	104,651
	20	86,227	231,835	0	5,685	0		0	323,747	542,452	388,667
<b>Charges for Fees &amp; Service:</b>											
	21							418,250	418,250	412,820	406,377
	22							449,600	449,600	424,384	398,522
	23							2,309,500	2,309,500	2,311,700	2,232,727
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	176,500						176,500	176,500	187,500	190,496
	28							16,602,000	16,602,000	14,910,000	17,082,822
	29							0	0	0	0
	30							0	0	0	4,055
	31							0	0	0	0
	32							34,900	34,900	34,410	25,737
	33	101,142	0			0			101,142	71,142	103,070
	34	277,642	0		0	0	0	19,814,250	20,091,892	18,351,956	20,443,806
	35	0	400		0			0	400	1,000	748
	36	57,075	680		0	0	300	6,000	64,055	249,375	580,312
<b>Other Financing Sources:</b>											
	37	285,423	0		142,300	0		204,600	632,323	603,478	606,407
	38			0	152,124				152,124	137,716	130,246
	39	285,423	0	0	294,424	0	0	204,600	784,447	741,194	736,653
	40	0	5,000	0	0	0		0	5,000	155,000	145,000
	41	500							500	500	0
	42	285,923	5,000	0	294,424	0	0	204,600	789,947	896,694	881,653
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,407,871	639,091	152,124	571,210	0	300	20,024,850	22,795,446	21,532,834	23,755,091
	44	1,114,733	734,971	45,334	5,159	676,422	85,874	13,912,487	16,574,980	18,166,352	16,393,078
	45	2,522,604	1,374,062	197,458	576,369	676,422	86,174	33,937,337	39,370,426	39,699,186	40,148,169

**CITY OF**  
**Guttenberg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	585,656	238,337		269,373	0			1,093,366	1,071,377	1,025,688
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	585,656	238,337		269,373	0			1,093,366	1,071,377	1,025,688
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			152,124					152,124	137,716	125,955
Other City Taxes	6	31,518	161,639		1,728	0			194,885	195,884	222,127
Licenses & Permits	7	6,405	0					0	6,405	7,080	8,135
Use of Money and Property	8	77,425	1,200	0	0	0	0	0	78,625	79,300	78,000
Intergovernmental	9	86,227	231,835	0	5,685	0		0	323,747	542,452	388,667
Charges for Fees & Service	10	277,642	0		0	0		19,814,250	20,091,892	18,351,956	20,443,806
Special Assessments	11	0	400		0	0		0	400	1,000	748
Miscellaneous	12	57,075	680		0	0	300	6,000	64,055	249,375	580,312
Sub-Total Revenues	13	1,121,948	634,091	152,124	276,786	0	300	19,820,250	22,005,499	20,636,140	22,873,438
<b>Other Financing Sources:</b>											
Total Transfers In	14	285,423	0	0	294,424	0		204,600	784,447	741,194	736,653
Proceeds of Debt	15	0	5,000	0	0	0		0	5,000	155,000	145,000
Proceeds of Capital Asset Sales	16	500	0	0	0	0		0	500	500	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,407,871</b>	<b>639,091</b>	<b>152,124</b>	<b>571,210</b>	<b>0</b>	<b>300</b>	<b>20,024,850</b>	<b>22,795,446</b>	<b>21,532,834</b>	<b>23,755,091</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	415,495	90,440	0					505,935	503,900	710,132
Public Works	19	228,350	411,616	0					639,966	558,566	1,705,288
Health and Social Services	20	7,589	500	0					8,089	7,089	67,378
Culture and Recreation	21	440,750	53,000	0					493,750	444,950	399,074
Community and Economic Development	22	28,000	0	0					28,000	128,000	27,362
General Government	23	235,850	63,260	0					299,110	266,384	322,990
Debt Service	24	0	0	0	565,525				565,525	552,285	532,448
Capital Projects	25	0	180	0		0			180	553,543	83,000
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,356,034</b>	<b>618,996</b>	<b>0</b>	<b>565,525</b>	<b>0</b>			<b>2,540,555</b>	<b>3,014,717</b>	<b>3,847,672</b>
Business Type Proprietary: Enterprise & ISF	27							19,603,565	19,603,565	19,368,295	17,397,492
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,356,034</b>	<b>618,996</b>	<b>0</b>	<b>565,525</b>	<b>0</b>		<b>19,603,565</b>	<b>22,144,120</b>	<b>22,383,012</b>	<b>21,245,164</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>74,000</b>	<b>155,300</b>	<b>152,124</b>	<b>0</b>	<b>0</b>		<b>403,023</b>	<b>784,447</b>	<b>741,194</b>	<b>736,653</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,430,034</b>	<b>774,296</b>	<b>152,124</b>	<b>565,525</b>	<b>0</b>		<b>20,006,588</b>	<b>22,928,567</b>	<b>23,124,206</b>	<b>21,981,817</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,163	-135,205	0	5,685	0	300	18,262	-133,121	-1,591,372	1,773,274
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,114,733</b>	<b>734,971</b>	<b>45,334</b>	<b>5,159</b>	<b>676,422</b>	<b>85,874</b>	<b>13,912,487</b>	<b>16,574,980</b>	<b>18,166,352</b>	<b>16,393,078</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,092,570</b>	<b>599,766</b>	<b>45,334</b>	<b>10,844</b>	<b>676,422</b>	<b>86,174</b>	<b>13,930,749</b>	<b>16,441,859</b>	<b>16,574,980</b>	<b>18,166,352</b>

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

City Name: Guttenberg

Fiscal Year  
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012A GO CORP PURPOSE & REFUNDING	2,435,000	GO	05/07/2012	2696-12	240,000	21,293	500	261,793	58,800	202,993
(2)	2014A GO CORP PURPOSE & REFUNDING	2,360,000	GO	05/05/2014	2856-14	200,000	53,613	500	254,113	235,624	18,489
(3)	2010 WATER REVENUE	292,000	NON - GO	09/07/2010	2578-10	16,000	9,133		25,133	25,133	0
(4)	2008 SEWER REVENUE	548,000	NON - GO	8/18/2008	2454-08	25,000	11,895		36,895	36,895	0
(5)	2010 SEWER REVENUE	1,267,000	NON - GO	09/07/2010	2579-10	54,000	33,215		87,215	87,215	0
(6)	2013 SEWER REVENUE	585,338	NON - GO	03/08/2013	2764-13	25,000	10,200		35,200	35,200	0
(7)	2015 TAXABLE NOTE	140,000	GO	01/20/2015	2890-15	47,000	2,619		49,619		49,619
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>607,000</b>	<b>141,968</b>	<b>1,000</b>	<b>749,968</b>	<b>478,867</b>	<b>271,101</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					607,000	141,968	1,000	749,968	478,867	271,101

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					607,000	141,968	1,000	749,968	478,867	271,101

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					607,000	141,968	1,000	749,968	478,867	271,101

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					607,000	141,968	1,000	749,968	478,867	271,101

