

49-454

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Maquoketa County Name: JACKSON Date Budget Adopted: 03/10/08
(Date) xxxxxxxx

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.

563-652-2484
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 152,830,405	2b 151,201,367	
DEBT SERVICE	3a 170,679,809	3b 169,050,771	
Ag Land	4a 698,698		

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 1,237,926	1,224,731	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 6,200	6,134	47 0.04057
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 54,818	54,234	52 0.35869
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 16,808	16,629	465 0.10998
(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 1,315,752	1,301,728	
384.1	3.00375	Ag Land	26 2,099	2,099	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,317,851	1,303,827	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 41,264	40,824	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 116,687	115,443	0.76351
	Amt Nec	Other Employee Benefits	31 277,095	274,141	1.81309
Total Employee Benefit Levies (29,30,31)			32 393,782	389,584	65 2.57659
Sub Total Special Revenue Levies (28+32)			33 435,046	430,408	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 435,046	430,408	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 169,865	168,244	70 0.99523
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,922,762	1,902,479	72 12.45106

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

Maquoketa

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,851,720	56,303		-48,324	2,898,562		5,758,261	2,499,704	8,257,965
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,630,904	2,119,608		951,724	5,920,110		14,622,346	2,599,535	17,221,881
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,319,863	2,334,612		936,785	6,346,813		14,938,073	2,822,892	17,760,965
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,162,761	-158,701		-33,385	2,471,859	0	5,442,534	2,276,347	7,718,881
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	3,162,761	-158,701	0	-33,385	2,471,859	0	5,442,534	2,276,347	7,718,881
Re-Est Revenues	6	5,242,151	2,592,827	343,895	1,026,467	797,749	0	10,003,089	2,727,110	12,730,199
Re-Est Expenditures	7	5,519,589	1,980,898	576,273	982,648	2,465,905	0	11,525,313	3,153,771	14,679,084
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,885,323	453,228	-232,378	10,434	803,703	0	3,920,310	1,849,686	5,769,996
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	2,885,323	453,228	-232,378	10,434	803,703	0	3,920,310	1,849,686	5,769,996
Revenues	11	3,648,458	1,507,183	656,795	1,349,528	668,063	0	7,830,027	2,395,710	10,225,737
Expenditures	12	3,735,448	1,507,183	602,115	1,349,528	687,753	0	7,882,027	2,516,089	10,398,116
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,798,333	453,228	-177,698	10,434	784,013	0	3,868,310	1,729,307	5,597,617

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	5,222,088
TIF Non-Bond Loans & Debt - Owed to Other Entities	933,685
Self-Financed or Internal Loan TIF Debt	1,141,962
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,746,507
TOTAL OUTSTANDING TIF INDEBTEDNESS	10,044,242

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	MAQUOKETA HOUSING	30,000	25,000	
2	ALLIANCE PIPELINE	30,000	25,000	
3	CARLISLE DEVELOPMENT	71,800	71,800	
4	SHORELINE DEVELOPMENT	34,622	21,600	
5	FORMAT LC	44,750	40,100	
6	CHILD DEVELOPMENT	37,332	37,332	
7	MORRISON BROTHERS		12,300	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	248,504	233,132	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	821,624	41,076						862,700	889,703	879,777
Jail	2								0	0	0
Emergency Management	3	16,808							16,808	16,808	16,808
Flood Control	4								0	0	0
Fire Department	5	81,700	10,628						92,328	1,701,077	165,608
Ambulance	6								0	0	0
Building Inspections	7								0	1,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,500							8,500	9,200	6,148
Other Public Safety	10								0	0	1,023
TOTAL (lines 1 - 10)	11	928,632	51,704	0			0		980,336	2,617,788	1,069,364
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	272,149	95,574						367,723	1,135,376	319,911
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	66,870							66,870	66,870	52,771
Traffic Control and Safety	15		2,000						2,000	2,000	5,121
Snow Removal	16	26,340	1,400						27,740	55,210	20,078
Highway Engineering	17								0	0	0
Street Cleaning	18	104,680	1,570						106,250	107,164	107,504
Airport	19	216,965	470						217,435	491,152	816,293
Garbage	20								0	0	0
Other Public Works	21	135,867	11,000						146,867	138,944	102,203
TOTAL (lines 12 - 21)	22	822,871	112,014	0			0		934,885	1,996,716	1,423,881
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	241,128	19,721						260,849	225,707	201,875
Museum, Band and Theater	32								0	0	0
Parks	33	82,913	3,116						86,029	89,392	74,254
Recreation	34	204,651							204,651	303,279	57,382
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	17,000	104,600
Other Culture and Recreation	37	544,279	5,196						549,475	48,501	13,790
TOTAL (lines 31 - 37)	38	1,078,971	28,033	0			0		1,107,004	683,879	451,901

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	48,884							48,884	57,862	232,592
Housing and Urban Renewal	41	300							300	100,000	175,971
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			248,504					248,504	233,132	0
TOTAL (lines 39 - 44)	45	49,184	0	248,504			0		297,688	390,994	408,563
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	103,565							103,565	94,377	0
Clerk, Treasurer, & Finance Adm.	47	254,592	27,330						281,922	569,858	408,756
Elections	48								0	0	0
Legal Services & City Attorney	49	34,880							34,880	30,500	0
City Hall & General Buildings	50	11,400							11,400	10,000	0
Tort Liability	51								0	0	0
Other General Government	52	7,250		2,000					9,250	3,750	310,925
TOTAL (lines 46 - 52)	53	411,687	27,330	2,000			0		441,017	708,485	719,681
DEBT SERVICE											
Gov Capital Projects	54				1,349,528				1,349,528	982,648	936,785
TIF Capital Projects	56					421,759			421,759	2,365,905	4,596,185
TOTAL CAPITAL PROJECTS	57	0	0	0		421,759	0		421,759	2,365,905	4,596,185
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,291,345	219,081	250,504	1,349,528	421,759	0		5,532,217	9,746,415	9,606,360
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							532,751	532,751	504,346	811,315
Sewer Utility	60							578,816	578,816	471,445	813,091
Electric Utility	61								0	0	0
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							1,747	1,747	1,747	1,744
Enterprise DEBT SERVICE	70							343,640	343,640	315,892	0
Enterprise CAPITAL PROJECTS	71							139,043	139,043	254,604	0
Enterprise TIF CAPITAL PROJECTS	72							129,547	129,547	68,098	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,725,544	1,725,544	1,616,132	1,626,150
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,291,345	219,081	250,504	1,349,528	421,759	0	1,725,544	7,257,761	11,362,547	11,232,510
Regular Transfers Out	75	444,103	1,288,102			265,994		790,545	2,788,744	3,280,410	6,528,455
Internal TIF Loan / Repayment Transfers Out	76			351,611					351,611	36,127	0
Total ALL Transfers Out	77	444,103	1,288,102	351,611	0	265,994	0	790,545	3,140,355	3,316,537	6,528,455
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,735,448	1,507,183	602,115	1,349,528	687,753	0	2,516,089	10,398,116	14,679,084	17,760,965
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,798,333	453,228	-177,698	10,434	784,013	0	1,729,307	5,597,617	5,769,996	7,718,881

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,303,827	430,408		168,244	0			1,902,479	1,537,918	1,561,520
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,303,827	430,408		168,244	0			1,902,479	1,537,918	1,561,520
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			656,795					656,795	649,409	537,118
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,024	4,638		1,621	0			20,283	0	0
Utility franchise tax	7	146,646							146,646	143,801	192,427
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	67,000							67,000	42,000	0
Other Local Option Taxes *	12		425,000						425,000	423,156	438,026
Subtotal - Other City Taxes (lines 6 thru 12)	13	227,670	429,638		1,621	0			658,929	608,957	630,453
Licenses & Permits	14	11,465							11,465	17,000	12,715
Use of Money & Property	15	58,288				1,000		9,600	68,888	126,018	326,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	225,000	132,406
Road Use Taxes	17		510,000						510,000	486,576	514,113
Other State Grants & Reimbursements	18	167,401	228						167,629	1,248,151	1,516,181
Local Grants & Reimbursements	19	289,445	136,909						426,354	369,130	153,868
Subtotal - Intergovernmental (lines 16 thru 19)	20	456,846	647,137	0	0	0		0	1,103,983	2,328,857	2,316,568
Charges for Fees & Service:											
Water Utility	21							699,070	699,070	697,884	737,096
Sewer Utility	22							887,600	887,600	886,169	892,665
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	91,680							91,680	91,680	102,648
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							124,562	124,562	124,562	123,864
Other Fees & Charges for Service	33	513,050							513,050	23,150	126,399
Subtotal - Charges for Service (lines 21 thru 33)	34	604,730	0		0	0	0	1,711,232	2,315,962	1,823,445	1,982,672
Special Assessments	35								0	0	0
Miscellaneous	36	282,999						83,882	366,881	717,458	2,073,549
Other Financing Sources:											
Regular Operating Transfers In	37	702,633			939,159	555,956		590,996	2,788,744	3,280,410	6,528,455
Internal TIF Loan Transfers In	38				240,504	111,107			351,611	36,127	0
Subtotal ALL Operating Transfers In	39	702,633	0	0	1,179,663	667,063	0	590,996	3,140,355	3,316,537	6,528,455
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,602,000	1,252,000
Proceeds of Capital Asset Sales	41								0	2,600	185
Subtotal-Other Financing Sources (lines 38 thru 40)	42	702,633	0	0	1,179,663	667,063	0	590,996	3,140,355	4,921,137	7,780,640
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,648,458	1,507,183	656,795	1,349,528	668,063	0	2,395,710	10,225,737	12,730,199	17,221,881
Beginning Fund Balance July 1	44	2,885,323	453,228	-232,378	10,434	803,703	0	1,849,686	5,769,996	7,718,881	8,257,965
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	6,533,781	1,960,411	424,417	1,359,962	1,471,766	0	4,245,396	15,995,733	20,449,080	25,479,846

CITY OF

Maquoketa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,303,827	430,408		168,244	0			1,902,479	1,537,918	1,561,520
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,303,827	430,408		168,244	0			1,902,479	1,537,918	1,561,520
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			656,795					656,795	649,409	537,118
Other City Taxes	6	227,670	429,638		1,621	0			658,929	608,957	630,453
Licenses & Permits	7	11,465	0					0	11,465	17,000	12,715
Use of Money and Property	8	58,288	0	0	0	1,000	0	9,600	68,888	126,018	326,646
Intergovernmental	9	456,846	647,137	0	0	0		0	1,103,983	2,328,857	2,316,568
Charges for Fees & Service	10	604,730	0		0	0	0	1,711,232	2,315,962	1,823,445	1,982,672
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	282,999	0		0	0	0	83,882	366,881	717,458	2,073,549
Sub-Total Revenues	13	2,945,825	1,507,183	656,795	169,865	1,000	0	1,804,714	7,085,382	7,809,062	9,441,241
Other Financing Sources:											
Total Transfers In	14	702,633	0	0	1,179,663	667,063	0	590,996	3,140,355	3,316,537	6,528,455
Proceeds of Debt	15	0	0	0	0	0		0	0	1,602,000	1,252,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	2,600	185
Total Revenues and Other Sources	17	3,648,458	1,507,183	656,795	1,349,528	668,063	0	2,395,710	10,225,737	12,730,199	17,221,881
Expenditures & Other Financing Uses											
Public Safety	18	928,632	51,704	0			0		980,336	2,617,788	1,069,364
Public Works	19	822,871	112,014	0			0		934,885	1,996,716	1,423,881
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,078,971	28,033	0			0		1,107,004	683,879	451,901
Community and Economic Development	22	49,184	0	248,504			0		297,688	390,994	408,563
General Government	23	411,687	27,330	2,000			0		441,017	708,485	719,681
Debt Service	24	0	0	0	1,349,528		0		1,349,528	982,648	936,785
Capital Projects	25	0	0	0		421,759	0		421,759	2,365,905	4,596,185
Total Government Activities Expenditures	26	3,291,345	219,081	250,504	1,349,528	421,759	0		5,532,217	9,746,415	9,606,360
Business Type Proprietary: Enterprise & ISF	27							1,725,544	1,725,544	1,616,132	1,626,150
Total Gov & Bus Type Expenditures	28	3,291,345	219,081	250,504	1,349,528	421,759	0	1,725,544	7,257,761	11,362,547	11,232,510
Total Transfers Out	29	444,103	1,288,102	351,611	0	265,994	0	790,545	3,140,355	3,316,537	6,528,455
Total ALL Expenditures/Fund Transfers Out	30	3,735,448	1,507,183	602,115	1,349,528	687,753	0	2,516,089	10,398,116	14,679,084	17,760,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-86,990	0	54,680	0	-19,690	0	-120,379	-172,379	-1,948,885	-539,084
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,885,323	453,228	-232,378	10,434	803,703	0	1,849,686	5,769,996	7,718,881	8,257,965
Ending Fund Balance June 30	35	2,798,333	453,228	-177,698	10,434	784,013	0	1,729,307	5,597,617	5,769,996	7,718,881

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

Fiscal Year
2009

City Name: Maquoketa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	FIRE STATION BOND	1,600,000	JULY 2007	98,665	71,200	0	169,865		169,865
(2)	05 WATER REVENUE NOTE	2,500,000	JUNE 2005	99,000	67,845	5,778	172,623	172,623	0
(3)							0		0
(4)	\$2.2 GO NOTE	2,200,000	MARCH 1996	130,000	57,363	400	187,763	187,763	0
(5)	GO CAPITAL LOAN NOTE/N MAIN-CAR WASH	360,000	JANUARY 2000	40,000	-1,117	400	39,283	39,283	0
(6)	GO CAPITAL LOAN NOTE/STORM WATER-SHORELINE	515,000	MARCH 2006	130,000	9,830	400	140,230	140,230	0
(7)	GO CAPITAL LOAN NOTE/GENERAC	1,290,000	JULY 2000	55,000	759	400	56,159	56,159	0
(8)	GO CAPITAL LOAN NOTE/FAMILY DOLLAR	2,500,000	JUNE 2001	0	135,745	400	136,145	136,145	0
(9)	GO CAPITAL LOAN NOTE/PRAIRIE CREEK	890,000	OCTOBER 2002	80,000	26,230	400	106,630	106,630	0
(10)	02 SEWER REVENUE LOAN	2,500,000	JUNE 2002	69,000	64,575	5,468	139,043	139,043	0
(11)	SHIRK-PRESTON LOAN	23,400	DECEMBER 2003	4,680	234		4,914	4,914	0
(12)	ARC-YMCA ENTERPRISE REVENUE NOTE	1,250,000	MAY 2007	290,000	50,830	0	340,830	340,830	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			996,345	483,494	13,646	1,493,485	1,323,620	169,865

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

Fiscal Year

2009

City Name: Maquoketa

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				996,345	483,494	13,646	1,493,485	1,323,620	169,865

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Maquoketa, Iowa

The City Council will conduct a public hearing on the proposed Budget at Maquoketa City Hall

on 03-10-07 at 5:15pm
(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 \$ 12.45106

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.

563-652-2484
phone number

Brian Wagner, City Manager
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,902,479	1,537,918	1,561,520
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,902,479	1,537,918	1,561,520
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	656,795	649,409	537,118
Other City Taxes	6	658,929	608,957	630,453
Licenses & Permits	7	11,465	17,000	12,715
Use of Money and Property	8	68,888	126,018	326,646
Intergovernmental	9	1,103,983	2,328,857	2,316,568
Charges for Fees & Service	10	2,315,962	1,823,445	1,982,672
Special Assessments	11	0	0	0
Miscellaneous	12	366,881	717,458	2,073,549
Other Financing Sources	13	3,140,355	4,921,137	7,780,640
Total Revenues and Other Sources	14	10,225,737	12,730,199	17,221,881
Expenditures & Other Financing Uses				
Public Safety	15	980,336	2,617,788	1,069,364
Public Works	16	934,885	1,996,716	1,423,881
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,107,004	683,879	451,901
Community and Economic Development	19	297,688	390,994	408,563
General Government	20	441,017	708,485	719,681
Debt Service	21	1,349,528	982,648	936,785
Capital Projects	22	421,759	2,365,905	4,596,185
Total Government Activities Expenditures	23	5,532,217	9,746,415	9,606,360
Business Type / Enterprises	24	1,725,544	1,616,132	1,626,150
Total ALL Expenditures	25	7,257,761	11,362,547	11,232,510
Transfers Out	26	3,140,355	3,316,537	6,528,455
Total ALL Expenditures/Transfers Out	27	10,398,116	14,679,084	17,760,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-172,379	-1,948,885	-539,084
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,769,996	7,718,881	8,257,965
Ending Fund Balance June 30	31	5,597,617	5,769,996	7,718,881