

33-319

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Wadena County Name: FAYETTE Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

563-774-2875
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,901,868</u>	2b <u>2,794,054</u>	<u>243</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>156,152</u>		

		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 23,505	22,632	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 3,200	3,081	52 1.10274
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(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 26,705	25,713	
384.1	3.00375	Ag Land	26 469	469	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 27,174	26,182	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 600	578	0.20676
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 600	578	65 0.20676
		Sub Total Special Revenue Levies (28+32)	33 600	578	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 0.00000
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 0.00000
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 0.00000
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 0.00000
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 0.00000
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 600	578	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 27,774	26,760	72 9.40950

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

Wadena

		Fund Balance Worksheet for City of Wadena								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	82,268	47,425				129,693	124,564	254,257	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,957	26,901				93,858	89,639	183,497	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,357	23,926				100,283	61,310	161,593	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,868	50,400	0	0	0	123,268	152,893	276,161	
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	72,868	50,400	0	0	0	0	123,268	152,893	276,161
Re-Est Revenues	6	68,858	12,257	0	0	0	0	81,115	87,080	168,195
Re-Est Expenditures	7	89,718	29,845	0	0	0	0	119,563	84,440	204,003
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	52,008	32,812	0	0	0	0	84,820	155,533	240,353
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	52,008	32,812	0	0	0	0	84,820	155,533	240,353
Revenues	11	56,088	27,857	0	0	0	0	83,945	90,080	174,025
Expenditures	12	64,162	34,200	0	0	0	0	98,362	84,440	182,802
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,934	26,469	0	0	0	0	70,403	161,173	231,576

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Wadena

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	472							472	472	433
Flood Control	4								0	0	0
Fire Department	5	18,350							18,350	28,350	31,813
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	100
Animal Control	9								0	0	0
Other Public Safety	10	180							180	180	11
TOTAL (lines 1 - 10)	11	19,502	0	0			0		19,502	29,502	32,357
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	15,000						16,600	16,600	12,698
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,600						4,600	5,500	5,244
Traffic Control and Safety	15								0	0	0
Snow Removal	16	400	600						1,000	1,000	659
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	20,200	0			0		22,200	23,100	18,601
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	283							283	283	282
TOTAL (lines 23 - 29)	30	283	0	0			0		283	283	282
CULTURE & RECREATION											
Library Services	31	13,000							13,000	13,000	12,929
Museum, Band and Theater	32								0	0	0
Parks	33	5,550							5,550	5,550	7,943
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	3,500	3,266
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,050	0	0			0		22,050	22,050	24,138

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	272							272	272	231
Housing and Urban Renewal	41								0	0	0
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	272	0	0				0	272	272	231
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,950							3,950	3,950	3,119
Clerk, Treasurer, & Finance Adm.	47	3,630							3,630	3,630	3,219
Elections	48	600							600	600	0
Legal Services & City Attorney	49	750							750	1,306	450
City Hall & General Buildings	50	3,500							3,500	18,500	3,360
Tort Liability	51	3,200							3,200	3,200	2,840
Other General Government	52	4,425							4,425	4,425	2,941
TOTAL (lines 46 - 52)	53	20,055	0	0				0	20,055	35,611	15,929
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	64,162	20,200	0	0	0	0	0	84,362	110,818	91,538
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,910	20,910	20,910	14,798
Sewer Utility	60							42,530	42,530	42,530	28,050
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,000	21,000	21,000	18,462
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							84,440	84,440	84,440	61,310
TOTAL ALL EXPENDITURES (lines 58+74)	74	64,162	20,200	0	0	0	0	84,440	168,802	195,258	152,848
Regular Transfers Out	75		14,000						14,000	8,745	8,745
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	14,000	0	0	0	0	0	14,000	8,745	8,745
Total Expenditures & Fund Transfers Out (lines 75+78)	78	64,162	34,200	0	0	0	0	84,440	182,802	204,003	161,593
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	43,934	26,469	0	0	0	0	161,173	231,576	240,353	276,161

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,182	578		0	0			26,760	25,826	24,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,182	578		0	0			26,760	25,826	24,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	992	22		0	0			1,014	0	0
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		15,000						15,000	16,123	14,851
Subtotal - Other City Taxes (lines 6 thru 12)	13	992	15,022		0	0			16,014	16,123	14,851
Licenses & Permits	14	465							465	715	240
Use of Money & Property	15	2,000						3,000	5,000	5,000	7,840
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,257						12,257	12,257	12,050
Other State Grants & Reimbursements	18	12,449							12,449	12,449	4,779
Local Grants & Reimbursements	19								0	0	20,006
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,449	12,257	0	0	0		0	24,706	24,706	36,835
Charges for Fees & Service:											
Water Utility	21							32,370	32,370	32,370	28,753
Sewer Utility	22							36,910	36,910	36,910	35,658
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							17,800	17,800	17,800	16,127
Hospital	28							0	0	0	0
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	2,407
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	87,080	87,080	87,080	82,945
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,528
Other Financing Sources:											
Regular Operating Transfers In	37	14,000							14,000	8,745	8,745
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,000	0	0	0	0	0	0	14,000	8,745	8,745
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,000	0	0	0	0	0	0	14,000	8,745	8,745
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,088	27,857	0	0	0	0	90,080	174,025	168,195	183,497
Beginning Fund Balance July 1	44	52,008	32,812	0	0	0	0	155,533	240,353	276,161	254,257
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	108,096	60,669	0	0	0	0	245,613	414,378	444,356	437,754

CITY OF Wadena
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,182	578		0	0			26,760	25,826	24,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,182	578		0	0			26,760	25,826	24,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	992	15,022		0	0			16,014	16,123	14,851
Licenses & Permits	7	465	0					0	465	715	240
Use of Money and Property	8	2,000	0	0	0	0	0	3,000	5,000	5,000	7,840
Intergovernmental	9	12,449	12,257	0	0	0		0	24,706	24,706	36,835
Charges for Fees & Service	10	0	0		0	0	0	87,080	87,080	87,080	82,945
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,528
Sub-Total Revenues	13	42,088	27,857	0	0	0	0	90,080	160,025	159,450	174,752
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	0	0	0	0	14,000	8,745	8,745
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	56,088	27,857	0	0	0	0	90,080	174,025	168,195	183,497
Expenditures & Other Financing Uses											
Public Safety	18	19,502	0	0			0		19,502	29,502	32,357
Public Works	19	2,000	20,200	0			0		22,200	23,100	18,601
Health and Social Services	20	283	0	0			0		283	283	282
Culture and Recreation	21	22,050	0	0			0		22,050	22,050	24,138
Community and Economic Development	22	272	0	0			0		272	272	231
General Government	23	20,055	0	0			0		20,055	35,611	15,929
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	64,162	20,200	0	0	0	0	0	84,362	110,818	91,538
Business Type Proprietary: Enterprise & ISF	27							84,440	84,440	84,440	61,310
Total Gov & Bus Type Expenditures	28	64,162	20,200	0	0	0	0	84,440	168,802	195,258	152,848
Total Transfers Out	29	0	14,000	0	0	0	0	0	14,000	8,745	8,745
Total ALL Expenditures/Fund Transfers Out	30	64,162	34,200	0	0	0	0	84,440	182,802	204,003	161,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -8,074	 -6,343	 0	 0	 0	 0	 5,640	 -8,777	 -35,808	 21,904
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	52,008	32,812	0	0	0	0	155,533	240,353	276,161	254,257
Ending Fund Balance June 30	35	43,934	26,469	0	0	0	0	161,173	231,576	240,353	276,161

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

City Name: Wadena

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Sewer	130,000		6,000	900		6,900	6,900	0
(2)	Sewer	170,000		7,000	4,290	358	11,648	11,648	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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			13,000	5,190	358	18,548	18,548	0

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

Fiscal Year

2011

City Name: Wadena

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				13,000	5,190	358	18,548	18,548	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Wadena** , Iowa

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

on 03/01/10 at 8 P.M.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.40950

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.

563-774-2875
phone number

Gloria Aylsworth, CMC, ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,760	25,826	24,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,760	25,826	24,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,014	16,123	14,851
Licenses & Permits	7	465	715	240
Use of Money and Property	8	5,000	5,000	7,840
Intergovernmental	9	24,706	24,706	36,835
Charges for Fees & Service	10	87,080	87,080	82,945
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,528
Other Financing Sources	13	14,000	8,745	8,745
Total Revenues and Other Sources	14	174,025	168,195	183,497
Expenditures & Other Financing Uses				
Public Safety	15	19,502	29,502	32,357
Public Works	16	22,200	23,100	18,601
Health and Social Services	17	283	283	282
Culture and Recreation	18	22,050	22,050	24,138
Community and Economic Development	19	272	272	231
General Government	20	20,055	35,611	15,929
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	84,362	110,818	91,538
Business Type / Enterprises	24	84,440	84,440	61,310
Total ALL Expenditures	25	168,802	195,258	152,848
Transfers Out	26	14,000	8,745	8,745
Total ALL Expenditures/Transfers Out	27	182,802	204,003	161,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,777	-35,808	21,904
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	240,353	276,161	254,257
Ending Fund Balance June 30	31	231,576	240,353	276,161