

# 33-320

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Waucoma County Name: FAYETTE Date Budget Adopted: 03/02/09  
(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.

563-776-9971  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,204,215</u>	2b <u>5,056,293</u>	
<b>DEBT SERVICE</b>	3a <u>5,204,215</u>	3b <u>5,056,293</u>	
Ag Land	4a <u>52,307</u>		

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Rate
					Levied	
384.1	8.10000	Regular General Levy	5	42,154	40,956	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>42,154</b>	<b>40,956</b>	
384.1	3.00375	Ag Land	26	157	157	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>42,311</b>	<b>41,113</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
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		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>0</b>	<b>0</b>	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>42,311</b>	<b>41,113</b>	72 8.10000

**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

**Waucoma**

		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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	245,057						245,057		245,057	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,125	22,286		53,489			215,900		215,900	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,658	66,460		85,467	2,000		265,585		265,585	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	273,524	-44,174	0	-31,978	-2,000	0	195,372	0	195,372	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	273,524	-44,174	0	-31,978	-2,000	0	195,372	0	195,372	
Re-Est Revenues	6	473,890	22,800	0	24,000	0	0	520,690	0	520,690	
Re-Est Expenditures	7	568,067	0	0	0	0	0	568,067	69,000	637,067	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	179,347	-21,374	0	-7,978	-2,000	0	147,995	-69,000	78,995	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	179,347	-21,374	0	-7,978	-2,000	0	147,995	-69,000	78,995	
Revenues	11	288,081	25,714	0	23,955	0	0	337,750	0	337,750	
Expenditures	12	242,850	0	0	25,000	0	0	267,850	80,000	347,850	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	224,578	4,340	0	-9,023	-2,000	0	217,895	-149,000	68,895	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Waucoma**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	200							200	0	0
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	0	0
Flood Control	4	2,000							2,000	900	1,430
Fire Department	5	15,000							15,000	30,500	18,557
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	72,000	1,500
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,900	0	0			0		21,900	103,400	21,487
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	318,000	38,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	4,500	4,582
Traffic Control and Safety	15	200							200	0	0
Snow Removal	16	6,000							6,000	5,000	5,035
Highway Engineering	17								0	0	0
Street Cleaning	18	600							600	0	0
Airport	19								0	0	0
Garbage	20	19,000							19,000	13,500	13,554
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,800	0	0			0		46,800	341,000	62,096
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,250							16,250	17,500	18,362
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	9,000	12,617
Recreation	34	15,000							15,000	290	756
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	13,000							13,000	5,000	4,617
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	54,150	0	0			0		54,150	32,190	36,752

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,000							1,000	0	184
Planning & Zoning	42	500							500	150	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	3,000	0	0				0	3,000	150	184
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,700							2,700	2,327	2,627
Clerk, Treasurer, & Finance Adm.	47	16,500							16,500	6,700	8,497
Elections	48	1,000							1,000	0	707
Legal Services & City Attorney	49	4,000							4,000	2,500	4,229
City Hall & General Buildings	50								0	0	0
Tort Liability	51	18,000							18,000	14,800	14,965
Other General Government	52	13,000							13,000	3,200	3,274
TOTAL (lines 46 - 52)	53	55,200	0	0				0	55,200	29,527	34,299
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				25,000				25,000	0	0
TIF Capital Projects	55	61,000							61,000	61,000	24,500
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	61,000	0	0		0	0		61,000	61,000	24,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	242,050	0	0	25,000	0	0	0	267,050	567,267	179,318
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,400	40,400	45,000	53,333
Sewer Utility	60							39,600	39,600	24,000	32,134
Electric Utility	61							0	0	0	0
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							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							80,000	80,000	69,000	85,467
TOTAL ALL EXPENDITURES (lines 58+74)	74	242,050	0	0	25,000	0	0	80,000	347,050	636,267	264,785
Regular Transfers Out	75	800							800	800	800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	800	0	0	0	0	0	0	800	800	800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	242,850	0	0	25,000	0	0	80,000	347,850	637,067	265,585
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	224,578	4,340	0	-9,023	-2,000	0	-149,000	68,895	78,995	195,372

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,113	0		0	0			41,113	46,500	39,605
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,113	0		0	0			41,113	46,500	39,605
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,198	0		0	0			1,198	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	17,000							17,000	17,000	17,435
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,198	0		0	0			18,198	17,000	17,435
Licenses & Permits	14	590							590	590	350
Use of Money & Property	15	4,500							4,500	4,000	6,383
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	50,000	30,000
Road Use Taxes	17		25,714						25,714	22,800	22,286
Other State Grants & Reimbursements	18	92,480							92,480	252,000	590
Local Grants & Reimbursements	19								0	25,000	26,911
Subtotal - Intergovernmental (lines 16 thru 19)	20	112,480	25,714	0	0	0		0	138,194	349,800	79,787
Charges for Fees & Service:											
Water Utility	21	27,000			15,357				42,357	25,000	24,782
Sewer Utility	22	27,500			8,598				36,098	28,000	27,907
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	18,400							18,400	18,000	15,552
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								0	0	0
Other Fees & Charges for Service	33	36,000							36,000	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	108,900	0		23,955	0	0	0	132,855	71,000	68,241
Special Assessments	35								0	23,500	3,299
Miscellaneous	36	1,500							1,500	7,500	0
Other Financing Sources:											
Regular Operating Transfers In	37	800							800	800	800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	800	0	0	0	0	0	0	800	800	800
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	800	0	0	0	0	0	0	800	800	800
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	288,081	25,714	0	23,955	0	0	0	337,750	520,690	215,900
Beginning Fund Balance July 1	44	179,347	-21,374	0	-7,978	-2,000	0	-69,000	78,995	195,372	245,057
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	467,428	4,340	0	15,977	-2,000	0	-69,000	416,745	716,062	460,957

CITY OF

Waucoma

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,113	0		0	0			41,113	46,500	39,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,113	0		0	0			41,113	46,500	39,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,198	0		0	0			18,198	17,000	17,435
Licenses & Permits	7	590	0					0	590	590	350
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,000	6,383
Intergovernmental	9	112,480	25,714	0	0	0		0	138,194	349,800	79,787
Charges for Fees & Service	10	108,900	0		23,955	0	0	0	132,855	71,000	68,241
Special Assessments	11	0	0		0	0		0	0	23,500	3,299
Miscellaneous	12	1,500	0		0	0		0	1,500	7,500	0
Sub-Total Revenues	13	287,281	25,714	0	23,955	0	0	0	336,950	519,890	215,100
<b>Other Financing Sources:</b>											
Total Transfers In	14	800	0	0	0	0		0	800	800	800
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	288,081	25,714	0	23,955	0	0	0	337,750	520,690	215,900
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,900	0	0			0		21,900	103,400	21,487
Public Works	19	46,800	0	0			0		46,800	341,000	62,096
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,150	0	0			0		54,150	32,190	36,752
Community and Economic Development	22	3,000	0	0			0		3,000	150	184
General Government	23	55,200	0	0			0		55,200	29,527	34,299
Debt Service	24	0	0	0	25,000		0		25,000	0	0
Capital Projects	25	61,000	0	0		0	0		61,000	61,000	24,500
Total Government Activities Expenditures	26	242,050	0	0	25,000	0	0		267,050	567,267	179,318
Business Type Proprietary: Enterprise & ISF	27							80,000	80,000	69,000	85,467
Total Gov & Bus Type Expenditures	28	242,050	0	0	25,000	0	0	80,000	347,050	636,267	264,785
Total Transfers Out	29	800	0	0	0	0	0	0	800	800	800
Total ALL Expenditures/Fund Transfers Out	30	242,850	0	0	25,000	0	0	80,000	347,850	637,067	265,585
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	45,231	25,714	0	-1,045	0	0	-80,000	-10,100	-116,377	-49,685
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,347	-21,374	0	-7,978	-2,000	0	-69,000	78,995	195,372	245,057
Ending Fund Balance June 30	35	224,578	4,340	0	-9,023	-2,000	0	-149,000	68,895	78,995	195,372

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

City Name: Waucoma

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Revenue	258,858		10,355	5,002		15,357	15,357	0
(2)	Sewer Revenue	145,000		3,277	5,321		8,598	8,598	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
	<b>TOTALS</b>			13,632	10,323	0	23,955	23,955	0

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

Fiscal Year

2010

City Name: Waucoma

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				13,632	10,323	0	23,955	23,955	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Waucoma, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center  
on 03/02/2009 at 8:00 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 ..... \$ 8.10000

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.

563-776-9971  
phone number

Lois Langreck  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	41,113	46,500	39,605
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,113</b>	<b>46,500</b>	<b>39,605</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,198	17,000	17,435
Licenses & Permits	7	590	590	350
Use of Money and Property	8	4,500	4,000	6,383
Intergovernmental	9	138,194	349,800	79,787
Charges for Fees & Service	10	132,855	71,000	68,241
Special Assessments	11	0	23,500	3,299
Miscellaneous	12	1,500	7,500	0
Other Financing Sources	13	800	800	800
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>337,750</b>	<b>520,690</b>	<b>215,900</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	21,900	103,400	21,487
Public Works	16	46,800	341,000	62,096
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,150	32,190	36,752
Community and Economic Development	19	3,000	150	184
General Government	20	55,200	29,527	34,299
Debt Service	21	25,000	0	0
Capital Projects	22	61,000	61,000	24,500
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>267,050</b>	<b>567,267</b>	<b>179,318</b>
Business Type / Enterprises	24	80,000	69,000	85,467
<b>Total ALL Expenditures</b>	<b>25</b>	<b>347,050</b>	<b>636,267</b>	<b>264,785</b>
Transfers Out	26	800	800	800
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>347,850</b>	<b>637,067</b>	<b>265,585</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-10,100</b>	<b>-116,377</b>	<b>-49,685</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	78,995	195,372	245,057
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>68,895</b>	<b>78,995</b>	<b>195,372</b>