

33-320

Adoption of Budget and Certification of City Taxes

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

The City of: Waucoma 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) 776-9971
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>5,278,536</u>		2b <u>5,144,382</u>
	DEBT SERVICE	3a <u>5,278,536</u>		3b <u>5,144,382</u>
	Ag Land	4a <u>52,810</u>		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	42,756	41,669	43	8.10000		
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		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
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	42,756	41,669				
384.1	3.00375	Ag Land	26	159	159	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	42,915	41,828		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		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000		
Sub Total Special Revenue Levies (28+32)			33	0	0				
Valuation									
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,000	40	5,848	70	1.13668
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	48,915	47,676	72	9.23668		

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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	158,546	1,548					160,094	35,278	195,372
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	201,318	21,583			267,894		490,795	51,355	542,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,800	23,131			328,992		480,923	75,367	556,290
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	231,064	0	0	0	-61,098	0	169,966	11,266	181,232
(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	231,064	0	0	0	-61,098	0	169,966	11,266	181,232
Re-Est Revenues	6	258,651	25,000	0	0	116,000	0	399,651	311,898	711,549
Re-Est Expenditures	7	314,258	84,500	0	0	0	0	398,758	280,800	679,558
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	175,457	-59,500	0	0	54,902	0	170,859	42,364	213,223
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	175,457	-59,500	0	0	54,902	0	170,859	42,364	213,223
Revenues	11	121,180	71,462	0	6,000	195,000	0	393,642	107,400	501,042
Expenditures	12	398,850	43,400	0	0	0	0	442,250	100,000	542,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-102,213	-31,438	0	6,000	249,902	0	122,251	49,764	172,015

* 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 _____ 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.

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	200							200	0	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	768	833
Flood Control	4	2,000							2,000	0	0
Fire Department	5	15,000							15,000	15,000	7,748
Ambulance	6	2,000							2,000	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	2,000	29,046
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,900	0	0			0		20,900	17,768	37,627
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,000						3,000	75,000	28,973
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,500	5,116
Traffic Control and Safety	15		200						200	0	0
Snow Removal	16		6,000						6,000	4,000	4,453
Highway Engineering	17								0	0	0
Street Cleaning	18		600						600	0	0
Airport	19								0	0	0
Garbage	20	19,000							19,000	15,990	9,753
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,000	15,800	0			0		34,800	100,490	48,295
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	16,250							16,250	16,250	14,260
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	8,500	9,358
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	10,000							10,000	13,000	5,739
Other Culture and Recreation	37	1,000							1,000	8,200	440
TOTAL (lines 31 - 37)	38	36,650	0	0			0		36,650	46,350	30,197

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	1,000							1,000	0	70
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	241
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	450
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	0	761
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,200	2,327
Clerk, Treasurer, & Finance Adm.	47	8,500							8,500	9,950	8,527
Elections	48								0	0	0
Legal Services & City Attorney	49	6,000							6,000	0	833
City Hall & General Buildings	50								0	1,000	0
Tort Liability	51	15,000							15,000	13,000	12,303
Other General Government	52	8,500							8,500	2,000	10,261
TOTAL (lines 46 - 52)	53	40,500	0	0			0		40,500	28,150	34,251
DEBT SERVICE											
Gov Capital Projects	54	29,000	27,600						56,600	0	0
TIF Capital Projects	55	251,000							251,000	206,000	328,992
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	251,000	0	0		0	0		251,000	206,000	328,992
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	398,050	43,400	0	0	0	0		441,450	398,758	480,123
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	25,043	40,308
Sewer Utility	60							31,000	31,000	31,002	35,059
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							24,000	24,000	23,955	0
Enterprise CAPITAL PROJECTS	71							20,000	20,000	200,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,000	100,000	280,000	75,367
TOTAL ALL EXPENDITURES (lines 58+74)	74	398,050	43,400	0	0	0	0	100,000	541,450	678,758	555,490
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	398,850	43,400	0	0	0	0	100,000	542,250	679,558	556,290
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-102,213	-31,438	0	6,000	249,902	0	49,764	172,015	213,223	181,232

* 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	41,828	0		5,848	0			47,676	45,000	48,266
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,828	0		5,848	0			47,676	45,000	48,266
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,087	0		152	0			1,239	1,200	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	19,000	16,984
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,087	0		152	0			18,239	20,200	16,984
Licenses & Permits	14	665							665	650	275
Use of Money & Property	15	4,400							4,400	4,300	4,506
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100,000	18,729
Road Use Taxes	17		71,462						71,462	25,000	21,583
Other State Grants & Reimbursements	18					120,000			120,000	92,000	300,412
Local Grants & Reimbursements	19					75,000			75,000	24,000	44,796
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	71,462	0	0	195,000	0	0	266,462	241,000	385,520
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	50,000	24,869
Sewer Utility	22							46,600	46,600	261,098	25,686
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	18,000						0	18,000	18,000	18,230
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	35,200						0	35,200	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	53,200	0		0	0	0	106,600	159,800	329,098	68,785
Special Assessments	35								0	40,501	0
Miscellaneous	36	3,000							3,000	30,000	17,014
Other Financing Sources:											
Regular Operating Transfers In	37							800	800	800	800
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	800	800	800	800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	800	800	800	800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,180	71,462	0	6,000	195,000	0	107,400	501,042	711,549	542,150
Beginning Fund Balance July 1	44	175,457	-59,500	0	0	54,902	0	42,364	213,223	181,232	195,372
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	296,637	11,962	0	6,000	249,902	0	149,764	714,265	892,781	737,522

CITY OF

Waucoma

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	41,828	0		5,848	0			47,676	45,000	48,266
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,828	0		5,848	0			47,676	45,000	48,266
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,087	0		152	0			18,239	20,200	16,984
Licenses & Permits	7	665	0					0	665	650	275
Use of Money and Property	8	4,400	0	0	0	0	0	0	4,400	4,300	4,506
Intergovernmental	9	0	71,462	0	0	195,000		0	266,462	241,000	385,520
Charges for Fees & Service	10	53,200	0		0	0	0	106,600	159,800	329,098	68,785
Special Assessments	11	0	0		0	0		0	0	40,501	0
Miscellaneous	12	3,000	0		0	0		0	3,000	30,000	17,014
Sub-Total Revenues	13	121,180	71,462	0	6,000	195,000	0	106,600	500,242	710,749	541,350
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	800	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	121,180	71,462	0	6,000	195,000	0	107,400	501,042	711,549	542,150
Expenditures & Other Financing Uses											
Public Safety	18	20,900	0	0			0		20,900	17,768	37,627
Public Works	19	19,000	15,800	0			0		34,800	100,490	48,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,650	0	0			0		36,650	46,350	30,197
Community and Economic Development	22	1,000	0	0			0		1,000	0	761
General Government	23	40,500	0	0			0		40,500	28,150	34,251
Debt Service	24	29,000	27,600	0	0		0		56,600	0	0
Capital Projects	25	251,000	0	0		0	0		251,000	206,000	328,992
Total Government Activities Expenditures	26	398,050	43,400	0	0	0	0		441,450	398,758	480,123
Business Type Proprietary: Enterprise & ISF	27							100,000	100,000	280,000	75,367
Total Gov & Bus Type Expenditures	28	398,050	43,400	0	0	0	0	100,000	541,450	678,758	555,490
Total Transfers Out	29	800	0	0	0	0	0	0	800	800	800
Total ALL Expenditures/Fund Transfers Out	30	398,850	43,400	0	0	0	0	100,000	542,250	679,558	556,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-277,670	28,062	0	6,000	195,000	0	7,400	-41,208	31,991	-14,140
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	175,457	-59,500	0	0	54,902	0	42,364	213,223	181,232	195,372
Ending Fund Balance June 30	35	-102,213	-31,438	0	6,000	249,902	0	49,764	172,015	213,223	181,232

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

Fiscal Year
2011

City Name: Waucoma

	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)	Street Construction	100,000		20,700	1,800		22,500	22,500	0
(2)	Water Revenue	259,000		10,872	4,485		15,357	15,357	0
(3)	Sewer Revenue	145,000		3,441	5,157		8,598	2,598	6,000
(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			35,013	11,442	0	46,455	40,455	6,000

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

Fiscal Year

2011

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 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? #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
				35,013	11,442	0	46,455	40,455	6,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Waucoma** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Waucoma Community Center, Waucon
on March 1, 2010 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 \$ 9.23668

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

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	47,676	45,000	48,266
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,676	45,000	48,266
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,239	20,200	16,984
Licenses & Permits	7	665	650	275
Use of Money and Property	8	4,400	4,300	4,506
Intergovernmental	9	266,462	241,000	385,520
Charges for Fees & Service	10	159,800	329,098	68,785
Special Assessments	11	0	40,501	0
Miscellaneous	12	3,000	30,000	17,014
Other Financing Sources	13	800	800	800
Total Revenues and Other Sources	14	501,042	711,549	542,150
Expenditures & Other Financing Uses				
Public Safety	15	20,900	17,768	37,627
Public Works	16	34,800	100,490	48,295
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,650	46,350	30,197
Community and Economic Development	19	1,000	0	761
General Government	20	40,500	28,150	34,251
Debt Service	21	56,600	0	0
Capital Projects	22	251,000	206,000	328,992
Total Government Activities Expenditures	23	441,450	398,758	480,123
Business Type / Enterprises	24	100,000	280,000	75,367
Total ALL Expenditures	25	541,450	678,758	555,490
Transfers Out	26	800	800	800
Total ALL Expenditures/Transfers Out	27	542,250	679,558	556,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-41,208	31,991	-14,140
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	213,223	181,232	195,372
Ending Fund Balance June 30	31	172,015	213,223	181,232