

03-015

Adoption of Budget and Certification of City Taxes

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

The City of: WAUKON County Name: ALLAMAKEE Date Budget Adopted: 03/02/09
(Date) xxx/xxx/xx

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.

563-568-3492
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 85,695,693	2b	Without Gas & Electric 83,994,898	4,131
	DEBT SERVICE	3a	106,103,481	3b	104,402,686	
	Ag Land	4a	455,470			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	694,135	680,359	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	91,464	89,649	52	1.06731		
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	785,599	770,008				
384.1	3.00375	Ag Land	26	1,368	1,368	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	786,967	771,376		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	71,505	70,086		0.83441		
	Amt Nec	Other Employee Benefits	31	53,749	52,682		0.62721		
Total Employee Benefit Levies (29,30,31)			32	125,254	122,768	65	1.46161		
Sub Total Special Revenue Levies (28+32)			33	125,254	122,768				
		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	125,254	122,768				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	128,261	40	126,205	70	1.20883
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,040,482	1,020,349	72	11.83775		

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

WAUKON

(1) *Annual Report FY 2008		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	399,037	1,021,519		60,116	2,406,626		3,887,298	1,329,072	5,216,370
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,394,537	1,065,058	487,998	510,299	1,329,251		4,787,143	1,064,700	5,851,843
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,251,210	1,139,997	171,757	556,117	3,527,125		6,646,206	888,700	7,534,906
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	542,364	946,580	316,241	14,298	208,752	0	2,028,235	1,505,072	3,533,307
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	542,364	946,580	316,241	14,298	208,752	0	2,028,235	1,505,072	3,533,307
Re-Est Revenues	6	1,907,822	474,924	650,000	239,828	58,000	0	3,330,574	893,300	4,223,874
Re-Est Expenditures	7	1,637,244	574,958	805,005	186,752	0	0	3,203,959	955,500	4,159,459
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	812,942	846,546	161,236	67,374	266,752	0	2,154,850	1,442,872	3,597,722
(3) ** Budget FY 2010										
Beginning Fund Balance	10	812,942	846,546	161,236	67,374	266,752	0	2,154,850	1,442,872	3,597,722
Revenues	11	1,695,379	807,485	950,447	237,971	345,100	0	4,036,382	849,880	4,886,262
Expenditures	12	1,971,012	1,634,804	616,956	237,971	328,364	0	4,789,107	1,255,882	6,044,989
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	537,309	19,227	494,727	67,374	283,488	0	1,402,125	1,036,870	2,438,995

* 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 _____ WAUKON

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,926,441
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	174,632
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	5,101,073

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	Fareway Stores, Inc.	45,890	51,076	1,940
2				
3				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	327,250	86,251						413,501	400,000	369,204
Jail	2								0	0	0
Emergency Management	3								0	0	722
Flood Control	4								0	0	0
Fire Department	5	56,585							56,585	55,000	50,000
Ambulance	6	159,000							159,000	22,000	15,242
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	500	0
Animal Control	9	2,500							2,500	3,050	1,752
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	546,335	86,251	0			0		632,586	480,550	436,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	319,994						322,994	333,700	273,898
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,000						65,000	60,000	55,471
Traffic Control and Safety	15	5,700							5,700	5,300	0
Snow Removal	16		37,435						37,435	40,000	47,663
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,250							1,250	3,000	977
Garbage	20	196,114							196,114	183,000	180,538
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	206,064	422,429	0			0		628,493	625,000	558,547
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	119
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	500	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	500	119
CULTURE & RECREATION											
Library Services	31	141,377	18,522						159,899	146,000	138,588
Museum, Band and Theater	32								0	0	0
Parks	33	132,596							132,596	134,000	114,510
Recreation	34	53,813							53,813	55,000	151,675
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	223,530
Other Culture and Recreation	37	460,254	20,000						480,254	305,210	0
TOTAL (lines 31 - 37)	38	788,040	38,522	0			0		826,562	640,210	628,303

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,600							3,600	6,500	1,345
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	80,056	1,466						81,522	66,200	51,380
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			45,890					45,890	51,076	1,940
TOTAL (lines 39 - 44)	45	83,656	1,466	45,890			0		131,012	123,776	54,665
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	47,807							47,807	50,000	34,010
Clerk, Treasurer, & Finance Adm.	47	114,950	21,514						136,464	140,000	76,688
Elections	48								0	0	0
Legal Services & City Attorney	49	47,000							47,000	52,000	27,396
City Hall & General Buildings	50	16,700							16,700	23,000	12,696
Tort Liability	51	102,971							102,971	92,000	80,628
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	329,428	21,514	0			0		350,942	357,000	231,418
DEBT SERVICE											
Gov Capital Projects	54			268,940	237,971				506,911	569,538	668,463
Gov Capital Projects	55		1,060,000			327,892			1,387,892	4,436	3,401,914
TIF Capital Projects	56			302,126					302,126	371,143	57,471
TOTAL CAPITAL PROJECTS	57	0	1,060,000	302,126		327,892	0		1,690,018	375,579	3,459,385
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,953,523	1,630,182	616,956	237,971	327,892	0		4,766,524	3,172,153	6,037,820
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							581,571	581,571	435,000	234,526
Sewer Utility	60							614,311	614,311	379,500	367,264
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							1,195,882	1,195,882	814,500	601,790
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,953,523	1,630,182	616,956	237,971	327,892	0	1,195,882	5,962,406	3,986,653	6,639,610
Regular Transfers Out	75	17,489	4,622			472		60,000	82,583	172,806	895,296
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	17,489	4,622	0	0	472	0	60,000	82,583	172,806	895,296
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,971,012	1,634,804	616,956	237,971	328,364	0	1,255,882	6,044,989	4,159,459	7,534,906
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	537,309	19,227	494,727	67,374	283,488	0	1,036,870	2,438,995	3,597,722	3,533,307

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	771,376	122,768		126,205	0			1,020,349	973,801	923,499
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	771,376	122,768		126,205	0			1,020,349	973,801	923,499
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			650,000					650,000	650,000	487,998
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,591	2,486		2,056	0			20,133	22,204	28,356
Utility franchise tax	7	35,000							35,000	34,000	32,914
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,000	500		510				4,010	19,000	19,461
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		312,216						312,216	302,000	289,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,591	315,202		2,566	0			371,359	377,204	370,726
Licenses & Permits	14	9,550							9,550	10,000	13,463
Use of Money & Property	15	52,100	3,500			100		13,000	68,700	70,000	269,353
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		348,243						348,243	350,000	353,914
Other State Grants & Reimbursements	18	3,000							3,000	3,500	202,275
Local Grants & Reimbursements	19	64,130		221,988	109,200	25,000			420,318	219,200	659,918
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,130	348,243	221,988	109,200	25,000		0	771,561	572,700	1,216,107
Charges for Fees & Service:											
Water Utility	21							376,380	376,380	380,000	380,870
Sewer Utility	22							407,200	407,200	400,000	379,788
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	195,000							195,000	195,000	199,026
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	339,400							339,400	280,000	268,692
Subtotal - Charges for Service (lines 21 thru 33)	34	534,400	0		0	0	0	783,580	1,317,980	1,255,000	1,228,376
Special Assessments	35		2,000						2,000	2,000	3,727
Miscellaneous	36	185,121	5,300					3,300	193,721	140,363	310,594
Other Financing Sources:											
Regular Operating Transfers In	37	22,111	10,472					50,000	82,583	172,806	895,296
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,111	10,472	0	0	0	0	50,000	82,583	172,806	895,296
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			78,459		320,000			398,459	0	0
Proceeds of Capital Asset Sales	41								0	0	132,704
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,111	10,472	78,459	0	320,000	0	50,000	481,042	172,806	1,028,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,695,379	807,485	950,447	237,971	345,100	0	849,880	4,886,262	4,223,874	5,851,843
Beginning Fund Balance July 1	44	812,942	846,546	161,236	67,374	266,752	0	1,442,872	3,597,722	3,533,307	5,216,370
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,508,321	1,654,031	1,111,683	305,345	611,852	0	2,292,752	8,483,984	7,757,181	11,068,213

CITY OF WAUKON
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	771,376	122,768		126,205	0			1,020,349	973,801	923,499
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	771,376	122,768		126,205	0			1,020,349	973,801	923,499
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			650,000					650,000	650,000	487,998
Other City Taxes	6	53,591	315,202		2,566	0			371,359	377,204	370,726
Licenses & Permits	7	9,550	0					0	9,550	10,000	13,463
Use of Money and Property	8	52,100	3,500	0	0	100	0	13,000	68,700	70,000	269,353
Intergovernmental	9	67,130	348,243	221,988	109,200	25,000		0	771,561	572,700	1,216,107
Charges for Fees & Service	10	534,400	0		0	0	0	783,580	1,317,980	1,255,000	1,228,376
Special Assessments	11	0	2,000		0	0		0	2,000	2,000	3,727
Miscellaneous	12	185,121	5,300		0	0		0	193,721	140,363	310,594
Sub-Total Revenues	13	1,673,268	797,013	871,988	237,971	25,100	0	799,880	4,405,220	4,051,068	4,823,843
Other Financing Sources:											
Total Transfers In	14	22,111	10,472	0	0	0	0	50,000	82,583	172,806	895,296
Proceeds of Debt	15	0	0	78,459	0	320,000		0	398,459	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	132,704
Total Revenues and Other Sources	17	1,695,379	807,485	950,447	237,971	345,100	0	849,880	4,886,262	4,223,874	5,851,843
Expenditures & Other Financing Uses											
Public Safety	18	546,335	86,251	0			0		632,586	480,550	436,920
Public Works	19	206,064	422,429	0			0		628,493	625,000	558,547
Health and Social Services	20	0	0	0			0		0	500	119
Culture and Recreation	21	788,040	38,522	0			0		826,562	640,210	628,303
Community and Economic Development	22	83,656	1,466	45,890			0		131,012	123,776	54,665
General Government	23	329,428	21,514	0			0		350,942	357,000	231,418
Debt Service	24	0	0	268,940	237,971		0		506,911	569,538	668,463
Capital Projects	25	0	1,060,000	302,126		327,892	0		1,690,018	375,579	3,459,385
Total Government Activities Expenditures	26	1,953,523	1,630,182	616,956	237,971	327,892	0		4,766,524	3,172,153	6,037,820
Business Type Proprietary: Enterprise & ISF	27							1,195,882	1,195,882	814,500	601,790
Total Gov & Bus Type Expenditures	28	1,953,523	1,630,182	616,956	237,971	327,892	0	1,195,882	5,962,406	3,986,653	6,639,610
Total Transfers Out	29	17,489	4,622	0	0	472	0	60,000	82,583	172,806	895,296
Total ALL Expenditures/Fund Transfers Out	30	1,971,012	1,634,804	616,956	237,971	328,364	0	1,255,882	6,044,989	4,159,459	7,534,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-275,633	-827,319	333,491	0	16,736	0	-406,002	-1,158,727	64,415	-1,683,063
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	812,942	846,546	161,236	67,374	266,752	0	1,442,872	3,597,722	3,533,307	5,216,370
Ending Fund Balance June 30	35	537,309	19,227	494,727	67,374	283,488	0	1,036,870	2,438,995	3,597,722	3,533,307

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

Fiscal Year
2010

City Name: WAUKON

	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)	Gen Obligation-Aquatic Center	800,000		70,000	11,333	300	81,633	300	81,333
(2)	Gen Obligation-capital Imp	400,000		35,000	12,438		47,438	510	46,928
(3)							0		0
(4)							0		0
(5)							0		0
(6)	Gundersen-TIF	1,420,000		53,098	56,102		109,200	109,200	0
(7)	Wellness Center-TIF	3,500,000		135,000	133,940		268,940	268,940	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			293,098	213,813	300	507,211	378,950	128,261

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

Fiscal Year

2010

City Name: WAUKON

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	
				293,098	213,813	300	507,211	378,950	128,261

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WAUKON** , Iowa

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

on 03/02/09 at 7:00 PM
(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 \$ 11.83775

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.

563-568-3492
phone number

Diane Sweeney
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,020,349	973,801	923,499
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,020,349	973,801	923,499
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	650,000	650,000	487,998
Other City Taxes	6	371,359	377,204	370,726
Licenses & Permits	7	9,550	10,000	13,463
Use of Money and Property	8	68,700	70,000	269,353
Intergovernmental	9	771,561	572,700	1,216,107
Charges for Fees & Service	10	1,317,980	1,255,000	1,228,376
Special Assessments	11	2,000	2,000	3,727
Miscellaneous	12	193,721	140,363	310,594
Other Financing Sources	13	481,042	172,806	1,028,000
Total Revenues and Other Sources	14	4,886,262	4,223,874	5,851,843
Expenditures & Other Financing Uses				
Public Safety	15	632,586	480,550	436,920
Public Works	16	628,493	625,000	558,547
Health and Social Services	17	0	500	119
Culture and Recreation	18	826,562	640,210	628,303
Community and Economic Development	19	131,012	123,776	54,665
General Government	20	350,942	357,000	231,418
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Capital Projects	22	1,690,018	375,579	3,459,385
Total Government Activities Expenditures	23	4,766,524	3,172,153	6,037,820
Business Type / Enterprises	24	1,195,882	814,500	601,790
Total ALL Expenditures	25	5,962,406	3,986,653	6,639,610
Transfers Out	26	82,583	172,806	895,296
Total ALL Expenditures/Transfers Out	27	6,044,989	4,159,459	7,534,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,158,727	64,415	-1,683,063
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,597,722	3,533,307	5,216,370
Ending Fund Balance June 30	31	2,438,995	3,597,722	3,533,307