

03-015

Adoption of Budget and Certification of City Taxes

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

The City of: WAUKON County Name: ALLAMAKEE 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.

563-568-3492
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>89,171,553</u>	2b <u>87,662,792</u>	4,131
DEBT SERVICE	3a <u>110,338,441</u>	3b <u>108,829,680</u>	
Ag Land	4a <u>407,240</u>		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.				Utility Replacement		Levied		Rate	
384.1	8.10000		Regular General Levy	5	722,290	710,069		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	96,635	95,000		52	1.08370
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	818,925	805,069			
384.1	3.00375		Ag Land	26	1,223	1,223		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	820,148	806,292			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	72,100	70,880			0.80855
	Amt Nec		Other Employee Benefits	31	62,940	61,875			0.70583
Total Employee Benefit Levies (29,30,31)				32	135,040	132,755		65	1.51438
Sub Total Special Revenue Levies (28+32)				33	135,040	132,755			
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	135,040	132,755			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	131,305		70	1.20652
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
Total Property Taxes (27+39+40+41)				42	1,088,314	1,070,352		72	11.90460

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

		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	542,364	1,150,945	112,226	14,298	208,752		2,028,585	1,505,072	3,533,657
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,379,622	1,120,618	636,740	238,355	398,145		3,773,480	885,805	4,659,285
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,362,953	1,028,433	555,269	237,828	480,101		3,664,584	800,793	4,465,377
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	559,033	1,243,130	193,697	14,825	126,796	0	2,137,481	1,590,084	3,727,565
(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	559,033	1,243,130	193,697	14,825	126,796	0	2,137,481	1,590,084	3,727,565
Re-Est Revenues	6	1,692,178	831,369	1,180,000	237,971	213,943	0	4,155,461	780,000	4,935,461
Re-Est Expenditures	7	1,915,689	1,410,315	1,154,124	237,971	149,255	0	4,867,354	760,332	5,627,686
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	335,522	664,184	219,573	14,825	191,484	0	1,425,588	1,609,752	3,035,340
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	335,522	664,184	219,573	14,825	191,484	0	1,425,588	1,609,752	3,035,340
Revenues	11	1,748,095	855,078	1,190,222	243,826	100	0	4,037,321	719,700	4,757,021
Expenditures	12	1,856,707	1,056,854	813,412	242,826	5,703	0	3,975,502	968,490	4,943,992
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	226,910	462,408	596,383	15,825	185,881	0	1,487,407	1,360,962	2,848,369

* 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 _____ 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,543,656
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	102,722
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	4,646,378

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.	31,000	41,107	50,592
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	337,500	86,230						423,730	413,000	407,856
Jail	2								0	0	0
Emergency Management	3								0	0	918
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	56,585	55,000
Ambulance	6	24,500							24,500	156,915	12,267
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	0
Animal Control	9	2,500							2,500	2,500	2,130
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	425,500	86,230	0			0		511,730	630,000	478,171
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	299,963						307,463	301,000	309,892
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,635	44,365						60,000	55,000	57,803
Traffic Control and Safety	15	5,700							5,700	5,500	0
Snow Removal	16		40,000						40,000	57,500	42,718
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	2,800							2,800	1,000	1,015
Garbage	20	196,510							196,510	190,000	181,665
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	228,145	384,328	0			0		612,473	610,000	593,093
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	142,100	17,702						159,802	158,000	152,594
Museum, Band and Theater	32								0	0	0
Parks	33	143,296							143,296	130,000	154,543
Recreation	34	53,813							53,813	50,000	153,478
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	276,800
Other Culture and Recreation	37	454,454	20,000						474,454	467,000	0
TOTAL (lines 31 - 37)	38	793,663	37,702	0			0		831,365	805,000	737,415

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	3,600							3,600	3,500	6,230
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	63,268	1,533						64,801	80,393	47,035
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			31,000					31,000	41,107	50,592
TOTAL (lines 39 - 44)	45	66,868	1,533	31,000				0	99,401	125,000	103,857
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	45,307							45,307	47,000	40,518
Clerk, Treasurer, & Finance Adm.	47	105,850	23,075						128,925	124,750	77,864
Elections	48								0	0	0
Legal Services & City Attorney	49	46,800							46,800	48,250	27,461
City Hall & General Buildings	50	14,400							14,400	10,000	7,232
Tort Liability	51	102,326							102,326	95,000	79,301
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	314,683	23,075	0				0	337,758	325,000	232,376
DEBT SERVICE											
Gov Capital Projects	54			267,190	242,826				510,016	506,911	620,567
Gov Capital Projects	55		511,986			5,231			517,217	998,783	326,935
TIF Capital Projects	56			412,500					412,500	844,077	127,767
TOTAL CAPITAL PROJECTS	57	0	511,986	412,500		5,231		0	929,717	1,842,860	454,702
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,828,859	1,044,854	710,690	242,826	5,231		0	3,832,460	4,844,771	3,220,181
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							397,079	397,079	300,332	290,574
Sewer Utility	60							461,411	461,411	400,000	398,219
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							858,490	858,490	700,332	688,793
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,828,859	1,044,854	710,690	242,826	5,231		858,490	4,690,950	5,545,103	3,908,974
Regular Transfers Out	75	27,848	12,000			472		110,000	150,320	82,583	434,465
Internal TIF Loan / Repayment Transfers Out	76			102,722					102,722	0	121,938
Total ALL Transfers Out	77	27,848	12,000	102,722		472		110,000	253,042	82,583	556,403
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,856,707	1,056,854	813,412	242,826	5,703		968,490	4,943,992	5,627,686	4,465,377
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	226,910	462,408	596,383	15,825	185,881		1,360,962	2,848,369	3,035,340	3,727,565

* 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	806,292	132,755		131,305	0			1,070,352	1,020,349	973,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	806,292	132,755		131,305	0			1,070,352	1,020,349	973,673
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			675,000					675,000	650,000	636,692
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,856	2,285		1,821	0			17,962	20,133	21,926
Utility franchise tax	7	35,000							35,000	30,000	26,516
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,000	500		500				4,000	4,010	8,047
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		324,000						324,000	315,000	327,347
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,856	326,785		2,321	0			380,962	369,143	383,836
Licenses & Permits	14	10,745							10,745	10,000	10,979
Use of Money & Property	15	52,150	4,450		109,200	100		13,400	179,300	183,400	233,446
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		351,730						351,730	368,143	342,748
Other State Grants & Reimbursements	18	3,000	21,986						24,986	3,000	2,951
Local Grants & Reimbursements	19	44,000							44,000	345,100	81,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,000	373,716	0	0	0		0	420,716	716,243	426,795
Charges for Fees & Service:											
Water Utility	21							312,000	312,000	350,000	373,264
Sewer Utility	22							299,700	299,700	362,000	382,216
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	198,640
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	339,400							339,400	340,000	310,005
Subtotal - Charges for Service (lines 21 thru 33)	34	534,400	0		0	0	0	611,700	1,146,100	1,247,000	1,264,125
Special Assessments	35		1,000						1,000	3,000	4,036
Miscellaneous	36	196,804	5,900					4,600	207,304	190,000	150,420
Other Financing Sources:											
Regular Operating Transfers In	37	48,848	10,472		1,000			90,000	150,320	82,583	434,465
Internal TIF Loan Transfers In	38			102,722					102,722	0	121,938
Subtotal ALL Operating Transfers In	39	48,848	10,472	102,722	1,000	0	0	90,000	253,042	82,583	556,403
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			412,500					412,500	463,743	0
Proceeds of Capital Asset Sales	41								0	0	18,880
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,848	10,472	515,222	1,000	0	0	90,000	665,542	546,326	575,283
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,748,095	855,078	1,190,222	243,826	100	0	719,700	4,757,021	4,935,461	4,659,285
Beginning Fund Balance July 1	44	335,522	664,184	219,573	14,825	191,484	0	1,609,752	3,035,340	3,727,565	3,533,657
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,083,617	1,519,262	1,409,795	258,651	191,584	0	2,329,452	7,792,361	8,663,026	8,192,942

CITY OF WAUKON
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	806,292	132,755		131,305	0			1,070,352	1,020,349	973,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	806,292	132,755		131,305	0			1,070,352	1,020,349	973,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			675,000					675,000	650,000	636,692
Other City Taxes	6	51,856	326,785		2,321	0			380,962	369,143	383,836
Licenses & Permits	7	10,745	0					0	10,745	10,000	10,979
Use of Money and Property	8	52,150	4,450	0	109,200	100	0	13,400	179,300	183,400	233,446
Intergovernmental	9	47,000	373,716	0	0	0		0	420,716	716,243	426,795
Charges for Fees & Service	10	534,400	0		0	0	0	611,700	1,146,100	1,247,000	1,264,125
Special Assessments	11	0	1,000		0	0		0	1,000	3,000	4,036
Miscellaneous	12	196,804	5,900		0	0		0	207,304	190,000	150,420
Sub-Total Revenues	13	1,699,247	844,606	675,000	242,826	100	0	629,700	4,091,479	4,389,135	4,084,002
Other Financing Sources:											
Total Transfers In	14	48,848	10,472	102,722	1,000	0	0	90,000	253,042	82,583	556,403
Proceeds of Debt	15	0	0	412,500	0	0		0	412,500	463,743	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	18,880
Total Revenues and Other Sources	17	1,748,095	855,078	1,190,222	243,826	100	0	719,700	4,757,021	4,935,461	4,659,285
Expenditures & Other Financing Uses											
Public Safety	18	425,500	86,230	0			0		511,730	630,000	478,171
Public Works	19	228,145	384,328	0			0		612,473	610,000	593,093
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	793,663	37,702	0			0		831,365	805,000	737,415
Community and Economic Development	22	66,868	1,533	31,000			0		99,401	125,000	103,857
General Government	23	314,683	23,075	0			0		337,758	325,000	232,376
Debt Service	24	0	0	267,190	242,826		0		510,016	506,911	620,567
Capital Projects	25	0	511,986	412,500		5,231	0		929,717	1,842,860	454,702
Total Government Activities Expenditures	26	1,828,859	1,044,854	710,690	242,826	5,231	0		3,832,460	4,844,771	3,220,181
Business Type Proprietary: Enterprise & ISF	27							858,490	858,490	700,332	688,793
Total Gov & Bus Type Expenditures	28	1,828,859	1,044,854	710,690	242,826	5,231	0	858,490	4,690,950	5,545,103	3,908,974
Total Transfers Out	29	27,848	12,000	102,722	0	472	0	110,000	253,042	82,583	556,403
Total ALL Expenditures/Fund Transfers Out	30	1,856,707	1,056,854	813,412	242,826	5,703	0	968,490	4,943,992	5,627,686	4,465,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-108,612	-201,776	376,810	1,000	-5,603	0	-248,790	-186,971	-692,225	193,908
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	335,522	664,184	219,573	14,825	191,484	0	1,609,752	3,035,340	3,727,565	3,533,657
Ending Fund Balance June 30	35	226,910	462,408	596,383	15,825	185,881	0	1,360,962	2,848,369	3,035,340	3,727,565

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

Fiscal Year
2011

City Name: WAUKON

	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)	Gen Obligation-AquaticCenter	800,000		75,000	7,763	400	83,163	400	82,763
(2)							0		0
(3)	Gen Obligation-Capital Imp	400,000		40,000	10,863	0	50,863	500	50,363
(4)							0		0
(5)	Gundersen TIF	1,420,000		55,621	53,579	0	109,200	109,200	0
(6)							0		0
(7)	Wellness Center TIF	3,500,000		140,000	127,190	0	267,190	267,190	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			310,621	199,395	400	510,416	377,290	133,126

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

Fiscal Year

2011

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 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
				310,621	199,395	400	510,416	377,290	133,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WAUKON** , Iowa

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

on 03/01/10 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 \$ 11.90460

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,070,352	1,020,349	973,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,070,352	1,020,349	973,673
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	675,000	650,000	636,692
Other City Taxes	6	380,962	369,143	383,836
Licenses & Permits	7	10,745	10,000	10,979
Use of Money and Property	8	179,300	183,400	233,446
Intergovernmental	9	420,716	716,243	426,795
Charges for Fees & Service	10	1,146,100	1,247,000	1,264,125
Special Assessments	11	1,000	3,000	4,036
Miscellaneous	12	207,304	190,000	150,420
Other Financing Sources	13	665,542	546,326	575,283
Total Revenues and Other Sources	14	4,757,021	4,935,461	4,659,285
Expenditures & Other Financing Uses				
Public Safety	15	511,730	630,000	478,171
Public Works	16	612,473	610,000	593,093
Health and Social Services	17	0	0	0
Culture and Recreation	18	831,365	805,000	737,415
Community and Economic Development	19	99,401	125,000	103,857
General Government	20	337,758	325,000	232,376
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Total ALL Expenditures	25	4,690,950	5,545,103	3,908,974
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Total ALL Expenditures/Transfers Out	27	4,943,992	5,627,686	4,465,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-186,971	-692,225	193,908
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,035,340	3,727,565	3,533,657
Ending Fund Balance June 30	31	2,848,369	3,035,340	3,727,565