

03-015

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Waukon County Name: ALLAMAKEE Date Budget Adopted: 03/04/13
(Date) xx/xx/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.

County Auditor Date Stamp		563-568-3492 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	98,591,310	97,228,262	3,897
Debt Service Value	3a	121,049,967	119,686,919	
Ag Land	4a	417,737		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	798,590	787,549	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(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	101,036	99,640	52 1.02480	
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	899,626	887,189	
384.1	3.00375	Ag Land	26	1,255	1,255	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	900,881	888,444	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	26,620	26,252	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	101,232	99,832	1.02678	
Rules	Amt Nec	Other Employee Benefits	31	55,941	55,168	0.56740	
Total Employee Benefit Levies (29,30,31)				32	157,173	155,000	65 1.59419
Sub Total Special Revenue Levies (28+32)				33	183,793	181,252	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	183,793	181,252	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	134,396	132,882	70 1.11025	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	1,219,070	1,202,578	72 12.09924

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 2012		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	459,413	1,405,336	228,281	65,225	862,534		3,020,789	1,522,928	4,543,717
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,442,790	1,140,906	1,250,444	507,625	1,150,559		5,492,324	1,159,193	6,651,517
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,506,153	1,591,527	824,783	555,208	1,682,216		6,159,887	1,046,118	7,206,005
Ending Fund Balance June 30 (pg 12, line 270) *	4	396,050	954,715	653,942	17,642	330,877	0	2,353,226	1,636,003	3,989,229
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	396,050	954,715	653,942	17,642	330,877	0	2,353,226	1,636,003	3,989,229
Re-Est Revenues	6	1,869,798	1,329,147	801,969	241,351	342,351	0	4,584,616	1,001,500	5,586,116
Re-Est Expenditures	7	2,058,102	976,529	673,744	241,351	650,873	0	4,600,599	1,190,000	5,790,599
Ending Fund Balance	8	207,746	1,307,333	782,167	17,642	22,355	0	2,337,243	1,447,503	3,784,746
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	207,746	1,307,333	782,167	17,642	22,355	0	2,337,243	1,447,503	3,784,746
Revenues	10	1,929,532	1,439,879	1,012,228	244,096	855,009	0	5,480,744	1,074,800	6,555,544
Expenditures	11	1,995,618	2,503,967	1,242,600	244,096	855,009	0	6,841,290	1,495,386	8,336,676
Ending Fund Balance	12	141,660	243,245	551,795	17,642	22,355	0	976,697	1,026,917	2,003,614

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Waukon

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	399,394	89,581						488,975	513,600	430,627
Jail	2								0	0	0
Emergency Management	3								0	2,900	2,988
Flood Control	4								0	0	0
Fire Department	5	80,000							80,000	80,000	70,000
Ambulance	6	25,250							25,250	21,000	17,841
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	0	0
Animal Control	9	2,000							2,000	2,500	1,640
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	509,144	89,581	0			0		598,725	620,000	523,096
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	361,700						366,700	339,600	288,052
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	70,000	62,507
Traffic Control and Safety	15	4,500							4,500	4,400	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,000							1,000	1,000	1,126
Garbage (if not Enterprise)	20	220,260							220,260	185,000	217,198
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	230,760	431,700	0			0		662,460	600,000	568,883
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	3,000							3,000	3,000	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	0
CULTURE & RECREATION											
Library Services	31	155,766	15,500						171,266	190,000	155,750
Museum, Band and Theater	32								0	0	0
Parks	33	93,290	21,313						114,603	170,000	188,115
Recreation	34	100,010	13,884						113,894	485,000	480,142
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	5,000	5,000
Other Culture and Recreation	37	417,840	29,985						447,825	0	0
TOTAL (lines 31 - 37)	38	766,906	80,682	0			0		847,588	850,000	829,007

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,100							7,100	7,100	4,385
Economic Development	40	46,193							46,193	46,568	99,744
Housing and Urban Renewal	41		242,600						242,600	94,200	111
Planning & Zoning	42	27,175	3,200						30,375	32,132	23,111
Other Com & Econ Development	43	5,000		124,772					129,772	115,000	27,399
TOTAL (lines 39 - 44)	45	85,468	245,800	124,772			0		456,040	295,000	154,750
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	50,500	1,636						52,136	48,817	47,305
Clerk, Treasurer, & Finance Adm.	47	92,100	18,914						111,014	125,083	116,441
Elections	48								0	0	0
Legal Services & City Attorney	49	41,000		6,000					47,000	46,500	28,947
City Hall & General Buildings	50	9,200							9,200	11,300	7,947
Tort Liability	51	102,640							102,640	96,500	92,844
Other General Government	52								0	1,800	0
TOTAL (lines 46 - 52)	53	295,440	20,550	6,000			0		321,990	330,000	293,484
DEBT SERVICE											
Gov Capital Projects	55	18,000	1,584,768		244,096				1,602,768	944,470	1,383,698
TIF Capital Projects	56			444,460		855,009			1,299,469	98,120	31,414
TOTAL CAPITAL PROJECTS	57	18,000	1,584,768	444,460		855,009	0		2,902,237	1,042,590	1,415,112
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,908,718	2,453,081	919,372	244,096	855,009	0		6,380,276	4,328,349	4,339,540
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							711,073	711,073	605,000	393,440
Sewer Utility	60							554,313	554,313	420,000	301,775
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							1,265,386	1,265,386	1,025,000	695,215
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,908,718	2,453,081	919,372	244,096	855,009	0	1,265,386	7,645,662	5,353,349	5,034,755
Regular Transfers Out	75	86,900	50,886					230,000	367,786	315,281	1,166,098
Internal TIF Loan / Repayment Transfers Out	76			323,228					323,228	121,969	1,005,152
Total ALL Transfers Out	77	86,900	50,886	323,228	0	0	0	230,000	691,014	437,250	2,171,250
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,995,618	2,503,967	1,242,600	244,096	855,009	0	1,495,386	8,336,676	5,790,599	7,206,005
Ending Fund Balance June 30	79	141,660	243,245	551,795	17,642	22,355	0	1,026,917	2,003,614	3,784,746	3,989,229

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	888,444	181,252		132,882	0			1,202,578	1,134,934	1,064,881
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	888,444	181,252		132,882	0			1,202,578	1,134,934	1,064,881
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			689,000					689,000	680,000	807,299
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,437	2,541		1,514	0			16,492	16,654	16,651
Utility franchise tax (Iowa Code Chapter 364.2)	7	29,000							29,000	29,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,000	800		500				6,300	6,800	3,812
Hotel/Motel Taxes	11	24,000							24,000	24,000	2,575
Other Local Option Taxes	12		350,000						350,000	330,000	280,825
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,437	353,341		2,014	0			425,792	406,454	303,863
Licenses & Permits	14	10,985							10,985	10,000	44,474
Use of Money & Property	15	18,700	925		109,200			3,600	132,425	152,100	180,713
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		376,061						376,061	369,000	369,635
Other State Grants & Reimbursements	18	1,000	232,200						233,200	102,746	8,340
Local Grants & Reimbursements	19	60,400	145,000			855,009			1,060,409	392,805	76,116
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,400	753,261	0	0	855,009		0	1,669,670	864,551	454,091
Charges for Fees & Service:											
Water Utility	21							459,000	459,000	450,000	413,563
Sewer Utility	22							408,000	408,000	400,000	365,066
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	225,000							225,000	213,000	238,075
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	298,500							298,500	282,500	326,354
Subtotal - Charges for Service (lines 21 thru 33)	34	523,500	0		0	0		867,000	1,390,500	1,345,500	1,343,058
Special Assessments	35		20,000						20,000	18,000	116,406
Miscellaneous	36	208,680	10,700					4,200	223,580	206,000	165,482
Other Financing Sources:											
Regular Operating Transfers In	37	147,386	20,400					200,000	367,786	315,281	1,166,098
Internal TIF Loan Transfers In	38			323,228					323,228	121,969	1,005,152
Subtotal ALL Operating Transfers In	39	147,386	20,400	323,228	0	0		200,000	691,014	437,250	2,171,250
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		100,000						100,000	331,327	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	147,386	120,400	323,228	0	0		200,000	791,014	768,577	2,171,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,929,532	1,439,879	1,012,228	244,096	855,009	0	1,074,800	6,555,544	5,586,116	6,651,517
Beginning Fund Balance July 1	44	207,746	1,307,333	782,167	17,642	22,355	0	1,447,503	3,784,746	3,989,229	4,543,717
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,137,278	2,747,212	1,794,395	261,738	877,364	0	2,522,303	10,340,290	9,575,345	11,195,234

CITY OF Waukon
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	888,444	181,252		132,882	0			1,202,578	1,134,934	1,064,881
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	888,444	181,252		132,882	0			1,202,578	1,134,934	1,064,881
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			689,000					689,000	680,000	807,299
Other City Taxes	6	70,437	353,341		2,014	0			425,792	406,454	303,863
Licenses & Permits	7	10,985	0					0	10,985	10,000	44,474
Use of Money and Property	8	18,700	925	0	109,200	0	0	3,600	132,425	152,100	180,713
Intergovernmental	9	61,400	753,261	0	0	855,009		0	1,669,670	864,551	454,091
Charges for Fees & Service	10	523,500	0		0	0	0	867,000	1,390,500	1,345,500	1,343,058
Special Assessments	11	0	20,000		0	0		0	20,000	18,000	116,406
Miscellaneous	12	208,680	10,700		0	0		4,200	223,580	206,000	165,482
Sub-Total Revenues	13	1,782,146	1,319,479	689,000	244,096	855,009	0	874,800	5,764,530	4,817,539	4,480,267
Other Financing Sources:											
Total Transfers In	14	147,386	20,400	323,228	0	0	0	200,000	691,014	437,250	2,171,250
Proceeds of Debt	15	0	100,000	0	0	0		0	100,000	331,327	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,929,532	1,439,879	1,012,228	244,096	855,009	0	1,074,800	6,555,544	5,586,116	6,651,517
Expenditures & Other Financing Uses											
Public Safety	18	509,144	89,581	0			0		598,725	620,000	523,096
Public Works	19	230,760	431,700	0			0		662,460	600,000	568,883
Health and Social Services	20	3,000	0	0			0		3,000	3,000	0
Culture and Recreation	21	766,906	80,682	0			0		847,588	850,000	829,007
Community and Economic Development	22	85,468	245,800	124,772			0		456,040	295,000	154,750
General Government	23	295,440	20,550	6,000			0		321,990	330,000	293,484
Debt Service	24	0	0	344,140	244,096		0		588,236	587,759	555,208
Capital Projects	25	18,000	1,584,768	444,460		855,009	0		2,902,237	1,042,590	1,415,112
Total Government Activities Expenditures	26	1,908,718	2,453,081	919,372	244,096	855,009	0		6,380,276	4,328,349	4,339,540
Business Type Proprietary: Enterprise & ISF	27							1,265,386	1,265,386	1,025,000	695,215
Total Gov & Bus Type Expenditures	28	1,908,718	2,453,081	919,372	244,096	855,009	0	1,265,386	7,645,662	5,353,349	5,034,755
Total Transfers Out	29	86,900	50,886	323,228	0	0	0	230,000	691,014	437,250	2,171,250
Total ALL Expenditures/Fund Transfers Out	30	1,995,618	2,503,967	1,242,600	244,096	855,009	0	1,495,386	8,336,676	5,790,599	7,206,005
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-66,086	-1,064,088	-230,372	0	0	0	-420,586	-1,781,132	-204,483	-554,488
Beginning Fund Balance July 1	33	207,746	1,307,333	782,167	17,642	22,355	0	1,447,503	3,784,746	3,989,229	4,543,717
Ending Fund Balance June 30	34	141,660	243,245	551,795	17,642	22,355	0	1,026,917	2,003,614	3,784,746	3,989,229

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

City Name: Waukon

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 General Obligation - Capital Imp	400,000		40,000	5,463		45,463	500	44,963
-2 General Obligation - 2011 Cap. Imp.	790,000		75,000	14,433		89,433		89,433
-3 Gundersen - TIF	1,420,000		63,930	45,270		109,200	109,200	0
-4 Wellness Center - TIF	3,500,000		160,000	106,605		266,605	266,605	0
-5 Ninth St SW - TIF	960,000		35,000	29,490		64,490	64,490	0
-6 Sports Fields Proj - TIF	140,000		10,000	3,045		13,045	13,045	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
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-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			383,930	204,306	0	588,236	453,840	134,396

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-49						0		0
-50						0		0
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-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			383,930	204,306	0	588,236	453,840	134,396

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Waukon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Room - City Hall
on 03/04/13 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 \$ 12.09924
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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,202,578	1,134,934	1,064,881
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,202,578	1,134,934	1,064,881
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	689,000	680,000	807,299
Other City Taxes	6	425,792	406,454	303,863
Licenses & Permits	7	10,985	10,000	44,474
Use of Money and Property	8	132,425	152,100	180,713
Intergovernmental	9	1,669,670	864,551	454,091
Charges for Fees & Service	10	1,390,500	1,345,500	1,343,058
Special Assessments	11	20,000	18,000	116,406
Miscellaneous	12	223,580	206,000	165,482
Other Financing Sources	13	791,014	768,577	2,171,250
Total Revenues and Other Sources	14	6,555,544	5,586,116	6,651,517
Expenditures & Other Financing Uses				
Public Safety	15	598,725	620,000	523,096
Public Works	16	662,460	600,000	568,883
Health and Social Services	17	3,000	3,000	0
Culture and Recreation	18	847,588	850,000	829,007
Community and Economic Development	19	456,040	295,000	154,750
General Government	20	321,990	330,000	293,484
Debt Service	21	588,236	587,759	555,208
Capital Projects	22	2,902,237	1,042,590	1,415,112
Total Government Activities Expenditures	23	6,380,276	4,328,349	4,339,540
Business Type / Enterprises	24	1,265,386	1,025,000	695,215
Total ALL Expenditures	25	7,645,662	5,353,349	5,034,755
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Ending Fund Balance June 30	30	2,003,614	3,784,746	3,989,229

RECEIVED

03-015

MAY 29 2014

IOWA DEPT OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of WAUKON in said County/Countries met on MAY 19, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2809

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON WAUKON)

Be it Resolved by the Council of the City of WAUKON

Section 1. Following notice published May 7, 2014 and the public hearing held, MAY 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19th day of May, 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.

RECEIVED

03-015

MAY 29 2014

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Passed this 19th day of May, 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.