

# 03-015

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: WAUKON County Name: ALLAMAKEE Date Budget Adopted: 03/06/06  
(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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>4,131</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	78,153,121	2b		76,196,387
		<b>DEBT SERVICE</b>	3a	93,418,435	3b		91,461,701
	Ag Land	4a	490,940				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 633,040	617,191	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 89,234	87,000	52 1.14178
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 722,274	704,191	
384.1	3.00375	Ag Land		26 1,475	1,475	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 723,749	705,666	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 61,026	59,498	0.78085
	Amt Nec	Other Employee Benefits		31 37,689	36,746	0.48225
<b>Total Employee Benefit Levies (29,30,31)</b>				32 98,715	96,244	65 1.26310
<b>Sub Total Special Revenue Levies (28+32)</b>				33 98,715	96,244	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 98,715	96,244	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 130,945	128,202	70 1.40170
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 953,409	930,112	72 11.90658

**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.

(County Auditor)

Fund Balance Worksheet for City of **WAUKON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	361,815	1,351,325	647	52,603		1,766,390	1,045,044	2,811,434
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,154,417	1,437,920	85,715	1,985,679		4,663,731	1,151,589	5,815,320
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,155,624	1,060,948	85,365	1,470,751		3,772,688	1,098,101	4,870,789
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	360,608	1,728,297	997	567,531	0	2,657,433	1,098,532	3,755,965
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	360,608	1,728,297	997	567,531	0	2,657,433	1,098,532	3,755,965
Re-Est Revenues	6	1,222,233	1,407,244	78,695	0	0	2,708,172	977,350	3,685,522
Re-Est Expenditures	7	1,015,121	2,366,604	78,195	450,000	0	3,909,920	1,071,670	4,981,590
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	567,720	768,937	1,497	117,531	0	1,455,685	1,004,212	2,459,897
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	567,720	768,937	1,497	117,531	0	1,455,685	1,004,212	2,459,897
Revenues	11	1,331,986	1,967,315	240,805	3,294,795	0	6,834,901	959,200	7,794,101
Expenditures	12	1,485,849	2,644,174	240,145	3,306,210	0	7,676,378	1,254,455	8,930,833
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	413,857	92,078	2,157	106,116	0	614,208	708,957	1,323,165

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF WAUKON**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	294,500	105,158					325 399,658	326,354	308,360
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	40,150						330 40,150	40,600	44,079
Ambulance	6	18,100						331 18,100	10,200	9,770
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	1,800						349 1,800	1,000	1,220
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	354,550	105,158			0		459,708	378,154	363,429
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		387,950					353 387,950	262,000	271,989
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		44,000					324 44,000	40,000	42,703
Traffic Control and Safety	15	2,500						326 2,500	4,278	2,522
Snow Removal	16		40,000					354 40,000	26,000	26,917
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	17,979						365 17,979	1,000	982
Garbage (if not Enterprise)	20	193,920						358 193,920	188,000	186,032
Other Public Works	21	150,000	49,400					350 199,400	0	13,282
TOTAL (lines 12 - 21)	22	364,399	521,350			0		885,749	521,278	544,427
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24	9,000						338 9,000	9,000	9,000
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	9,000	0			0		9,000	9,000	9,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	124,600	51,000				344	175,600	128,465	116,701
Museum, Band and Theater	32						345	0	0	0
Parks	33	103,900	9,285				346	113,185	108,328	99,116
Recreation	34	53,520					587	53,520	46,095	42,490
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	124,807					348	124,807	120,625	107,637
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>406,827</b>	<b>60,285</b>			<b>0</b>		<b>467,112</b>	<b>403,513</b>	<b>365,944</b>
<b>Community and Economic Development</b>										
Community Beautification	39	1,600					367	1,600	1,400	1,142
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	48,900	1,440				379	50,340	36,000	43,562
Other Com & Econ Development	43		75,000				370	75,000	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>50,500</b>	<b>76,440</b>			<b>0</b>		<b>126,940</b>	<b>37,400</b>	<b>44,704</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	53,256					375	53,256	52,000	40,826
Clerk, Treasurer, & Finance Adm.	46	98,100	16,400				376	114,500	81,246	75,506
Elections	47						377	0	0	0
Legal Services & City Attorney	48	38,500	20,000				378	58,500	29,000	2,234
City Hall & General Buildings	49	9,650	25,000				380	34,650	9,000	23,909
Tort Liability	50	91,434					382	91,434	81,000	79,496
Other General Government	51		12,000				381	12,000	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>290,940</b>	<b>73,400</b>			<b>0</b>		<b>364,340</b>	<b>252,246</b>	<b>221,971</b>
<b>Debt Service</b>	<b>53</b>		<b>303,556</b>	<b>240,145</b>				<b>543,701</b>	<b>407,229</b>	<b>275,081</b>
<b>Capital Projects</b>	<b>54</b>		<b>989,600</b>		<b>3,306,210</b>			<b>4,295,810</b>	<b>1,550,305</b>	<b>1,470,751</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,476,216</b>	<b>2,129,789</b>	<b>240,145</b>	<b>3,306,210</b>	<b>0</b>		<b>7,152,360</b>	<b>3,559,125</b>	<b>3,295,307</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					416,569	360	416,569	300,000	227,353
Sewer Utility	57					473,753	357	473,753	395,000	393,527
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					106,500	447	106,500	102,350	102,790
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>996,822</b>		<b>996,822</b>	<b>797,350</b>	<b>723,670</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,476,216</b>	<b>2,129,789</b>	<b>240,145</b>	<b>3,306,210</b>	<b>0</b>	<b>996,822</b>	<b>8,149,182</b>	<b>4,356,475</b>	<b>4,018,977</b>
Transfers Out	71	9,633	514,385					781,651	625,115	851,812
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,485,849</b>	<b>2,644,174</b>	<b>240,145</b>	<b>3,306,210</b>	<b>0</b>	<b>1,254,455</b>	<b>8,930,833</b>	<b>4,981,590</b>	<b>4,870,789</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>413,857</b>	<b>92,078</b>	<b>2,167</b>	<b>106,116</b>	<b>0</b>	<b>708,957</b>	<b>1,323,165</b>	<b>2,459,897</b>	<b>3,755,965</b>

\* 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.

CITY OF WAUKON

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	705,666	96,244	128,202	0			930,112	854,433	785,895
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	705,666	96,244	128,202	0			930,112	854,433	785,895
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		441,000					441,000	441,000	653,627
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	18,083	2,471	2,743	0			472 23,297	20,573	20,238
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	3,000	9,500	660				393 13,160	13,130	15,071
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		252,000					395 252,000	265,000	295,868
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,083	263,971	3,403	0			288,457	298,703	331,177
Licenses & Permits 13	11,600						11,600	9,000	8,126
Use of Money & Property 14	29,400	2,100		45		6,000	37,545	31,835	46,962
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	3,635
State Shared Revenues 16		346,000					400 346,000	344,000	347,602
Other State Grants & Reimbursements 17	3,700			650,000			401 653,700	3,500	8,761
Local Grants & Reimbursements 18	41,936		109,200				402 151,136	37,436	39,856
Subtotal - Intergovernmental (lines 15 thru 18) 19	45,636	346,000	109,200	650,000		0	1,150,836	384,936	399,854
Charges for Fees & Service:									
Water Utility 20						380,000	404 380,000	370,000	381,870
Sewer Utility 21						355,000	405 355,000	347,000	355,316
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	198,000						410 198,000	200,000	200,603
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	100						413 100	9,000	97,956
Subtotal - Charges for Service (lines 20 thru 32) 33	198,100	0	0	0	0	735,000	933,100	926,000	1,035,745
Special Assessments 34		3,000		20,000			23,000	5,000	5,830
Miscellaneous 35	158,350	412,000		174,750		1,700	746,800	109,500	252,552
Other Financing Sources:									
Operating Transfers In 36	162,151	403,000				216,500	781,651	625,115	851,812
Proceeds of Debt 37				2,450,000			2,450,000	0	1,420,000
Proceeds of Capital Asset Sales 38							0	0	23,740
Subtotal-Other Financing Sources (lines 36 thru 38) 39	162,151	403,000	0	2,450,000	0	216,500	3,231,651	625,115	2,295,552
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,331,986</b>	<b>1,967,315</b>	<b>240,805</b>	<b>3,294,795</b>	<b>0</b>	<b>959,200</b>	<b>7,794,101</b>	<b>3,685,522</b>	<b>5,815,320</b>
Beginning Fund Balance July 1 41	567,720	768,937	1,497	117,531	0	1,004,212	2,459,897	3,755,965	2,811,434
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,899,706</b>	<b>2,736,252</b>	<b>242,302</b>	<b>3,412,326</b>	<b>0</b>	<b>1,963,412</b>	<b>10,253,998</b>	<b>7,441,487</b>	<b>8,626,754</b>

**CITY OF WAUKON ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	705,666	106	96,244	134	128,202	161	0					234	930,112	264	854,433	294	785,895
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	705,666	108	96,244	136	128,202	163	0					236	930,112	266	854,433	296	785,895
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	441,000									238	441,000	268	441,000	298	653,627
Other City Taxes	81	21,083	111	263,971	138	3,403	165	0					239	288,457	269	298,703	299	331,177
Licenses & Permits	82	11,600	112	0							212	0	240	11,600	270	9,000	300	8,126
Use of Money and Property	83	29,400	113	2,100	139	0	166	45	194	0	213	6,000	241	37,545	271	31,835	301	46,962
Intergovernmental	84	45,636	114	346,000	140	109,200	167	650,000			426	0	242	1,150,836	272	384,936	302	399,854
Charges for Fees & Service	85	198,100	115	0	141	0	168	0	195	0	214	735,000	243	933,100	273	926,000	303	1,035,745
Special Assessments	86	0	116	3,000	142	0	169	20,000			427	0	244	23,000	274	5,000	304	5,830
Miscellaneous	87	158,350	117	412,000	143	0	170	174,750	196	0	215	1,700	245	746,800	275	109,500	305	252,552
Sub-Total Revenues	88	1,169,835	118	1,564,315	144	240,805	171	844,795	197	0	216	742,700	246	4,562,450	276	3,060,407	306	3,519,768
<b>Other Financing Sources:</b>																		
Transfers In	89	162,151	119	403,000	145	0	172	0	198	0	217	216,500	247	781,651	277	625,115	307	851,812
Proceeds of Debt	90	0	459	0	146	0	173	2,450,000			218	0	248	2,450,000	278	0	308	1,420,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	23,740
<b>Total Revenues and Other Sources</b>	92	1,331,986	120	1,967,315	148	240,805	175	3,294,795	200	0	220	959,200	250	7,794,101	280	3,685,522	310	5,815,320
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	354,550	609	105,158						623	0		335	459,708	632	378,154	642	363,429
Public Works	601	364,399	610	521,350						624	0		336	885,749	633	521,278	643	544,427
Health and Social Services	602	9,000	611	0						625	0		352	9,000	634	9,000	644	9,000
Culture and Recreation	603	406,827	612	60,285						626	0		371	467,112	635	403,513	645	365,944
Community and Economic Development	604	50,500	613	76,440						627	0		372	126,940	636	37,400	646	44,704
General Government	605	290,940	614	73,400						628	0		373	364,340	637	252,246	647	221,971
Debt Service	606	0	615	303,556	618	240,145				629	0		440	543,701	638	407,229	648	275,081
Capital Projects	607	0	616	989,600			621	3,306,210		630	0		441	4,295,810	639	1,550,305	649	1,470,751
<b>Total Government Activities Expenditures</b>	608	1,476,216	617	2,129,789	619	240,145	622	3,306,210	631	0			442	7,152,360	640	3,559,125	650	3,295,307
Business Type Proprietary: Enterprise & ISF											996,822		374	996,822	641	797,350	651	723,670
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,476,216	125	2,129,789	153	240,145	180	3,306,210	205	0	225	996,822	255	8,149,182	285	4,356,475	315	4,018,977
Transfers Out	101	9,633	129	514,385	156	0	184	0	207	0	229	257,633	259	781,651	289	625,115	319	851,812
<b>Total ALL Expenditures/Transfers Out</b>	102	1,485,849	130	2,644,174	157	240,145	185	3,306,210	208	0	230	1,254,455	260	8,930,833	290	4,981,590	320	4,870,789
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-153,863	131	-676,859	158	660	186	-11,415	209	0	231	-295,255	261	-1,136,732	291	-1,296,068	321	944,531
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	567,720	132	768,937	159	1,497	187	117,531	210	0	232	1,004,212	262	2,459,897	292	3,755,965	322	2,811,434
<b>Ending Fund Balance June 30</b>	105	413,857	133	92,078	160	2,157	188	106,116	211	0	233	708,957	263	1,323,165	293	2,459,897	323	3,755,965

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

City Name: WAUKON

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GENERAL OBLIGATION-AQUATIC CENTER	800,000		60,000	20,555	300	80,855	300	80,555
(2)	GENERAL OBLIGATION-CAPITAL IMP.	400,000		35,000	15,390	0	50,390	0	50,390
(3)							0		0
(4)							0		0
(5)							0		0
(6)	GUARANTEE-WEDC	360,000		47,836	3,373	0	51,209	51,209	0
(7)	WATER REVENUE BONDS	975,000		100,000	6,500	0	106,500	106,500	0
(8)	TIF REVENUE BONDS-PEC	500,000		99,588	12,759	0	112,347	112,347	0
(9)	GUNDERSEN-TIF	1,420,000		46,197	63,003	0	109,200	109,200	0
(10)	WELLNESS CENTER-TIF	2,450,000		70,000	50,000		120,000	120,000	0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			458,621	171,580	300	630,501	499,556	130,945

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

City Name: WAUKON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	130,945

