

03-015

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Waukon County Name: ALLAMAKEE Date Budget Adopted: 03/03/08
(Date) xxxxxx

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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>82,014,338</u>	2b <u>80,132,589</u>	4,131
DEBT SERVICE	3a <u>103,689,609</u>	3b <u>101,807,860</u>	
Ag Land	4a <u>448,354</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 664,316	649,074	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 91,090	89,000	52 1.11066
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)			25 755,406	738,074	
384.1	3.00375	Ag Land	26 1,347	1,347	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 756,753	739,421	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 65,597	64,092	0.79882
	Amt Nec	Other Employee Benefits	31 45,027	43,994	0.54901
Total Employee Benefit Levies (29,30,31)			32 110,624	108,086	65 1.34884
Sub Total Special Revenue Levies (28+32)			33 110,624	108,086	
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)			39 110,624	108,086	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 128,628	126,294	70 1.24051
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 996,005	973,801	72 11.80001

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	399,284	1,038,486		1,693	209,949		1,649,412	1,215,786	2,865,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,532,889	1,533,030		345,971	5,829,720		9,241,610	1,030,393	10,272,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,533,136	1,549,997		287,548	3,633,043		7,003,724	917,107	7,920,831
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	399,037	1,021,519		60,116	2,406,626	0	3,887,298	1,329,072	5,216,370
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	399,037	1,021,519	0	60,116	2,406,626	0	3,887,298	1,329,072	5,216,370
Re-Est Revenues	6	1,256,450	747,108	557,446	237,805	1,112,430	0	3,911,239	1,088,450	4,999,689
Re-Est Expenditures	7	1,362,527	1,245,235	385,976	237,205	2,774,576	0	6,005,519	1,249,000	7,254,519
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	292,960	523,392	171,470	60,716	744,480	0	1,793,018	1,168,522	2,961,540
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	292,960	523,392	171,470	60,716	744,480	0	1,793,018	1,168,522	2,961,540
Revenues	11	1,652,216	773,317	650,000	238,380	25,100	0	3,339,013	884,200	4,223,213
Expenditures	12	1,883,146	1,027,188	433,862	237,828	5,231	0	3,587,255	1,230,762	4,818,017
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	62,030	269,521	387,608	61,268	764,349	0	1,544,776	821,960	2,366,736

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Fareway Stores, Inc.	51,076	1,940	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	51,076	1,940	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	321,300	79,100						400,400	375,000	385,201
Jail	2								0	0	0
Emergency Management	3								0	0	1,001
Flood Control	4								0	0	0
Fire Department	5	55,000							55,000	50,000	40,911
Ambulance	6	147,000							147,000	19,000	5,812
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	650							650	1,000	0
Animal Control	9	2,500							2,500	1,500	1,872
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	526,450	79,100	0			0		605,550	446,500	434,797
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	322,700						328,700	380,000	584,779
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		62,000						62,000	53,000	0
Traffic Control and Safety	15	5,800							5,800	2,400	0
Snow Removal	16		40,000						40,000	50,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	5,500							5,500	5,500	898
Garbage	20	187,114							187,114	200,000	192,883
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	204,414	424,700	0			0		629,114	690,900	778,560
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	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
CULTURE & RECREATION											
Library Services	31	134,250	12,551						146,801	142,000	133,063
Museum, Band and Theater	32								0	0	0
Parks	33	124,873	10,000						134,873	95,000	133,514
Recreation	34	57,595							57,595	57,000	153,646
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	407,570							407,570	120,000	4,513
TOTAL (lines 31 - 37)	38	724,288	22,551	0			0		746,839	414,000	424,736

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,600							6,600	1,600	1,385
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	60,400	1,400						61,800	55,400	38,451
Other Com & Econ Development	43								0	5,000	0
REBATES & PYMTS from TIF DEBT page	44			51,076					51,076	1,940	0
TOTAL (lines 39 - 44)	45	67,000	1,400	51,076			0		119,476	63,940	39,836
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	51,503							51,503	35,000	31,583
Clerk, Treasurer, & Finance Adm.	47	112,200	27,021						139,221	135,000	167,023
Elections	48								0	0	0
Legal Services & City Attorney	49	52,000							52,000	40,000	43,168
City Hall & General Buildings	50	22,400							22,400	8,500	0
Tort Liability	51	92,207							92,207	91,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	330,310	27,021	0			0		357,331	309,500	241,774
DEBT SERVICE											
Gov Capital Projects	54			382,786	237,828				620,614	621,241	452,906
Gov Capital Projects	55		470,794			5,231			476,025	3,364,576	183,485
TIF Capital Projects	56								0	0	3,028,054
TOTAL CAPITAL PROJECTS	57	0	470,794	0		5,231	0		476,025	3,364,576	3,211,539
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,852,962	1,025,566	433,862	237,828	5,231	0		3,555,449	5,910,657	5,584,148
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							554,715	554,715	443,000	279,444
Sewer Utility	60							535,047	535,047	430,000	282,891
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	260,000	106,500
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,089,762	1,089,762	1,133,000	668,835
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,852,962	1,025,566	433,862	237,828	5,231	0	1,089,762	4,645,211	7,043,657	6,252,983
Regular Transfers Out	75	30,184	1,622					141,000	172,806	153,412	1,667,848
Internal TIF Loan / Repayment Transfers Out	76								0	57,450	0
Total ALL Transfers Out	77	30,184	1,622	0	0	0	0	141,000	172,806	210,862	1,667,848
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,883,146	1,027,188	433,862	237,828	5,231	0	1,230,762	4,818,017	7,254,519	7,920,831
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	62,030	269,521	387,608	61,268	764,349	0	821,960	2,366,736	2,961,540	5,216,370

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	739,421	108,086		126,294	0			973,801	926,494	931,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	739,421	108,086		126,294	0			973,801	926,494	931,811
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			650,000					650,000	499,996	452,561
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,332	2,538		2,334	0			22,204	21,700	22,867
Utility franchise tax	7	35,000							35,000	32,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,000	500		552				4,052	8,400	7,570
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	0	300,000						300,000	290,276	320,204
Subtotal - Other City Taxes (lines 6 thru 12)	13	55,332	303,038		2,886	0			361,256	352,376	350,641
Licenses & Permits	14	9,675							9,675	13,000	11,301
Use of Money & Property	15	58,100	4,250			100		11,000	73,450	69,600	325,465
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		348,243						348,243	340,100	344,298
Other State Grants & Reimbursements	18	3,500							3,500	328,247	450,958
Local Grants & Reimbursements	19	73,292			109,200	25,000			207,492	918,973	656,706
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,792	348,243	0	109,200	25,000		0	559,235	1,587,320	1,451,962
Charges for Fees & Service:											
Water Utility	21							392,700	392,700	391,200	381,902
Sewer Utility	22							367,200	367,200	368,000	374,565
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	205,000							205,000	225,000	210,327
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	280,708							280,708	210,750	75,213
Subtotal - Charges for Service (lines 21 thru 33)	34	485,708	0		0	0	0	759,900	1,245,608	1,194,950	1,042,007
Special Assessments	35		1,400						1,400	0	3,463
Miscellaneous	36	169,382	3,300					3,300	175,982	145,091	134,944
Other Financing Sources:											
Regular Operating Transfers In	37	57,806	5,000					110,000	172,806	153,412	1,667,848
Internal TIF Loan Transfers In	38								0	57,450	0
Subtotal ALL Operating Transfers In	39	57,806	5,000	0	0	0	0	110,000	172,806	210,862	1,667,848
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,900,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	57,806	5,000	0	0	0	0	110,000	172,806	210,862	5,567,848
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,652,216	773,317	650,000	238,380	25,100	0	884,200	4,223,213	4,999,689	10,272,003
Beginning Fund Balance July 1	44	292,960	523,392	171,470	60,716	744,480	0	1,168,522	2,961,540	5,216,370	2,865,198
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,945,176	1,296,709	821,470	299,096	769,580	0	2,052,722	7,184,753	10,216,059	13,137,201

CITY OF

Waukon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	739,421	108,086		126,294	0			973,801	926,494	931,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	739,421	108,086		126,294	0			973,801	926,494	931,811
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			650,000					650,000	499,996	452,561
Other City Taxes	6	55,332	303,038		2,886	0			361,256	352,376	350,641
Licenses & Permits	7	9,675	0					0	9,675	13,000	11,301
Use of Money and Property	8	58,100	4,250	0	0	100	0	11,000	73,450	69,600	325,465
Intergovernmental	9	76,792	348,243	0	109,200	25,000		0	559,235	1,587,320	1,451,962
Charges for Fees & Service	10	485,708	0		0	0	0	759,900	1,245,608	1,194,950	1,042,007
Special Assessments	11	0	1,400		0	0		0	1,400	0	3,463
Miscellaneous	12	169,382	3,300		0	0	0	3,300	175,982	145,091	134,944
Sub-Total Revenues	13	1,594,410	768,317	650,000	238,380	25,100	0	774,200	4,050,407	4,788,827	4,704,155
Other Financing Sources:											
Total Transfers In	14	57,806	5,000	0	0	0	0	110,000	172,806	210,862	1,667,848
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,900,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,652,216	773,317	650,000	238,380	25,100	0	884,200	4,223,213	4,999,689	10,272,003
Expenditures & Other Financing Uses											
Public Safety	18	526,450	79,100	0			0		605,550	446,500	434,797
Public Works	19	204,414	424,700	0			0		629,114	690,900	778,560
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	724,288	22,551	0			0		746,839	414,000	424,736
Community and Economic Development	22	67,000	1,400	51,076			0		119,476	63,940	39,836
General Government	23	330,310	27,021	0			0		357,331	309,500	241,774
Debt Service	24	0	0	382,786	237,828		0		620,614	621,241	452,906
Capital Projects	25	0	470,794	0		5,231	0		476,025	3,364,576	3,211,539
Total Government Activities Expenditures	26	1,852,962	1,025,566	433,862	237,828	5,231	0		3,555,449	5,910,657	5,584,148
Business Type Proprietary: Enterprise & ISF	27							1,089,762	1,089,762	1,133,000	668,835
Total Gov & Bus Type Expenditures	28	1,852,962	1,025,566	433,862	237,828	5,231	0	1,089,762	4,645,211	7,043,657	6,252,983
Total Transfers Out	29	30,184	1,622	0	0	0	0	141,000	172,806	210,862	1,667,848
Total ALL Expenditures/Fund Transfers Out	30	1,883,146	1,027,188	433,862	237,828	5,231	0	1,230,762	4,818,017	7,254,519	7,920,831
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-230,930	-253,871	216,138	552	19,869	0	-346,562	-594,804	-2,254,830	2,351,172
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	292,960	523,392	171,470	60,716	744,440	0	1,168,522	2,961,540	5,216,370	2,865,198
Ending Fund Balance June 30	35	62,030	269,521	387,608	61,268	764,349	0	821,960	2,366,736	2,961,540	5,216,370

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

Fiscal Year
2009

City Name: Waukon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	General Obligation-Aquatic Center	800,000		65,000	14,615	300	79,915	300	79,615
(2)	General Obligation-Capital Imp.	400,000		35,000	14,013	0	49,013	0	49,013
(3)							0		0
(4)							0		0
(5)							0		0
(6)	TIF Revenue Bonds-PEC	500,000		107,921	4,425		112,346	112,346	0
(7)	Gundersen-TIF	1,420,000		50,690	58,510		109,200	109,200	0
(8)	Wellness Center-TIF	3,500,000		130,000	140,440		270,440	270,440	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			388,611	232,003	300	620,914	492,286	128,628

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

Fiscal Year

2009

City Name: Waukon

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			388,611	232,003	300	620,914	492,286	128,628

