

49-454

Adoption of Budget and Certification of City Taxes

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

The City of: MAQUOKETA County Name: JACKSON Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-652-2484
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>155,453,811</u>	2b <u>153,925,558</u>	
	3a <u>202,258,403</u>	3b <u>200,730,150</u>	
	4a <u>720,796</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	1,259,176	1,246,797	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	6,000	5,942	47	0.03860
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	66,765	66,108	52	0.42948
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	16,808	16,642	465	0.10812
(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	1,348,749	1,335,489		
384.1	3.00375		Ag Land	26	2,165	2,165	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,350,914	1,337,654		Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28	29,000	28,715	64	0.18655
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	121,881	120,683		0.78403
	Amt Nec		Other Employee Benefits	31	307,541	304,518		1.97834
Total Employee Benefit Levies (29,30,31)				32	429,422	425,201	65	2.76238
Sub Total Special Revenue Levies (28+32)				33	458,422	453,916		
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	458,422	453,916		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	167,669	40	166,401
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	41	0
Total Property Taxes (27+39+40+41)				42	1,977,005	1,957,971	72	12.45411

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

MAQUOKETA

										Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,162,761	555,266	-305,513	-33,385	2,063,405		5,442,534	2,276,347	7,718,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,866,287	1,786,380	557,244	1,026,467	755,788		9,992,166	2,134,599	12,126,765
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,390,262	2,586,289	379,094	999,929	2,377,875		11,733,449	2,708,622	14,442,071
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,638,786	-244,643	-127,363	-6,847	441,318	0	3,701,251	1,702,324	5,403,575
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,638,786	-244,643	-127,363	-6,847	441,318	0	3,701,251	1,702,324	5,403,575
Re-Est Revenues	6	3,974,358	2,181,128	656,795	1,949,528	675,363	0	9,437,172	2,589,010	12,026,182
Re-Est Expenditures	7	4,394,748	1,557,753	602,115	1,949,528	972,398	0	9,476,542	2,734,089	12,210,631
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,218,396	378,732	-72,683	-6,847	144,283	0	3,661,881	1,557,245	5,219,126
(3) Budget FY 2010										
Beginning Fund Balance	10	3,218,396	378,732	-72,683	-6,847	144,283	0	3,661,881	1,557,245	5,219,126
Revenues	11	4,249,097	1,494,602	1,760,784	1,015,713	374,060	0	8,894,256	2,361,165	11,255,421
Expenditures	12	4,330,568	1,494,364	730,879	1,332,755	484,475	0	8,373,041	2,432,870	10,805,911
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,136,925	378,970	957,222	-323,889	33,868	0	4,183,096	1,485,540	5,668,636

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ MAQUOKETA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,286,274
TIF Non-Bond Loans & Debt - Owed to Other Entities	258,809
Self-Financed or Internal Loan TIF Debt	1,201,213
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,011,780
TOTAL OUTSTANDING TIF INDEBTEDNESS	8,758,076

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	MAQUOKETA HOUSING	30,000	30,000	8,271
2	MORRISON BROTHERS	0	0	12,300
3	ALLIANCE PIPELINE	30,000	30,000	16,830
4	PRAIRIE CREEK CENTER	71,800	71,800	5,983
5	SHORELINE	34,622	34,622	1,710
6	HAINSTOCK	44,750	44,750	18,286
7	SUNSHINE	37,322	37,332	37,332
8	HURST HOTEL	13,333		
9				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	860,338	46,259						906,597	877,900	844,423
Jail	2								0	0	0
Emergency Management	3	16,808							16,808	17,308	16,808
Flood Control	4								0	0	0
Fire Department	5	87,960	14,500						102,460	239,328	1,321,009
Ambulance	6								0	0	0
Building Inspections	7	200							200	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	9,500							9,500	8,500	7,932
Other Public Safety	10								0	0	585
TOTAL (lines 1 - 10)	11	974,806	60,759	0			0		1,035,565	1,143,536	2,190,757
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	281,034	399,397						680,431	422,923	1,576,397
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	80,870							80,870	66,870	51,240
Traffic Control and Safety	15		2,000						2,000	2,000	32
Snow Removal	16	41,000	1,574						42,574	34,740	63,562
Highway Engineering	17								0	0	0
Street Cleaning	18	105,680	2,455						108,135	107,250	104,846
Airport	19	516,586	1,030						517,616	353,935	427,485
Garbage	20								0	0	0
Other Public Works	21	118,500	16,000						134,500	150,867	132,902
TOTAL (lines 12 - 21)	22	1,143,670	422,456	0			0		1,566,126	1,138,585	2,356,464
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	233,285	20,515						253,800	261,849	212,511
Museum, Band and Theater	32								0	0	0
Parks	33	83,963	2,812						86,775	92,029	84,779
Recreation	34	208,800							208,800	209,051	31,364
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,828							10,828	15,500	912,481
Other Culture and Recreation	37	746,000	5,735						751,735	549,575	10,452
TOTAL (lines 31 - 37)	38	1,282,876	29,062	0			0		1,311,938	1,128,004	1,251,587

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	42,532							42,532	263,884	60,581
Housing and Urban Renewal	41	200,000							200,000	100,300	390
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			261,827					261,827	248,504	100,712
TOTAL (lines 39 - 44)	45	242,532	0	261,827				0	504,359	612,688	161,683
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	107,275							107,275	103,565	0
Clerk, Treasurer, & Finance Adm.	47	231,199	29,134						260,333	283,892	723,448
Elections	48								0	0	0
Legal Services & City Attorney	49	40,218		2,000					42,218	34,880	0
City Hall & General Buildings	50	45,918							45,918	11,400	0
Tort Liability	51								0	0	0
Other General Government	52	1,750							1,750	14,250	39,002
TOTAL (lines 46 - 52)	53	426,360	29,134	2,000				0	457,494	447,987	762,450
DEBT SERVICE											
Gov Capital Projects	54				1,332,755				1,332,755	1,949,528	999,929
TIF Capital Projects	55					484,475			484,475	618,459	2,126,877
TOTAL CAPITAL PROJECTS	56	0	0	0		484,475		0	484,475	618,459	2,126,877
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,070,244	541,411	263,827	1,332,755	484,475		0	6,692,712	7,038,787	9,849,747
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							473,486	473,486	532,751	478,778
Sewer Utility	60							573,865	573,865	652,816	962,721
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							1,747	1,747	1,747	1,721
Other Business Type (city hosp., ISF, parking, etc.)	69							339,876	339,876	343,640	292,927
Enterprise DEBT SERVICE	70							138,770	138,770	139,043	0
Enterprise CAPITAL PROJECTS	71							168,955	168,955	154,547	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,696,699	1,696,699	1,824,544	1,736,147
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,070,244	541,411	263,827	1,332,755	484,475	0	1,696,699	8,389,411	8,863,331	11,585,894
Regular Transfers Out	75	260,324	952,953					736,171	1,949,448	2,995,689	2,856,177
Internal TIF Loan / Repayment Transfers Out	76			467,052					467,052	351,611	0
Total ALL Transfers Out	77	260,324	952,953	467,052	0	0	0	736,171	2,416,500	3,347,300	2,856,177
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,330,568	1,494,364	730,879	1,332,755	484,475	0	2,432,870	10,805,911	12,210,631	14,442,071
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	3,136,925	378,970	957,222	-323,889	33,868	0	1,485,540	5,668,636	5,219,126	5,403,575

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,337,654	453,916		166,401	0			1,957,971	1,902,479	1,587,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,337,654	453,916		166,401	0			1,957,971	1,902,479	1,587,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,760,784					1,760,784	656,795	557,245
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,260	4,506		1,268	0			19,034	20,283	0
Utility franchise tax	7	151,868							151,868	152,146	204,735
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	67,000							67,000	67,000	0
Other Local Option Taxes *	12		425,000						425,000	425,000	440,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	232,128	429,506		1,268	0			662,902	664,429	645,247
Licenses & Permits	14	11,465							11,465	13,465	11,836
Use of Money & Property	15	258,561						15,100	273,661	91,988	457,639
Intergovernmental:											
Federal Grants & Reimbursements	16	281,105							281,105	789,000	135,077
Road Use Taxes	17		545,950						545,950	510,000	523,868
Other State Grants & Reimbursements	18	368,025	65,230						433,255	180,129	276,021
Local Grants & Reimbursements	19	282,555							282,555	432,354	233,161
Subtotal - Intergovernmental (lines 16 thru 19)	20	931,685	611,180	0	0	0		0	1,542,865	1,911,483	1,168,127
Charges for Fees & Service:											
Water Utility	21							694,145	694,145	699,070	682,290
Sewer Utility	22							882,000	882,000	887,600	896,347
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	91,680						0	91,680	91,680	102,995
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							124,562	124,562	124,562	123,849
Other Fees & Charges for Service	33	513,050						0	513,050	513,050	551,446
Subtotal - Charges for Service (lines 21 thru 33)	34	604,730	0		0	0		0	2,305,437	2,315,962	2,356,927
Special Assessments	35								0	0	0
Miscellaneous	36	256,803						67,033	323,836	1,117,181	875,190
Other Financing Sources:											
Regular Operating Transfers In	37	616,071			492,099	262,953		578,325	1,949,448	2,995,689	2,856,177
Internal TIF Loan Transfers In	38				355,945	111,107			467,052	351,611	0
Subtotal ALL Operating Transfers In	39	616,071	0	0	848,044	374,060		0	578,325	3,347,300	2,856,177
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,600,000
Proceeds of Capital Asset Sales	41								0	5,100	10,407
Subtotal-Other Financing Sources (lines 38 thru 40)	42	616,071	0	0	848,044	374,060		0	578,325	3,352,400	4,466,584
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,249,097	1,494,602	1,760,784	1,015,713	374,060	0	2,361,165	11,255,421	12,026,182	12,126,765
Beginning Fund Balance July 1	44	3,218,396	378,732	-72,683	-6,847	144,283	0	1,557,245	5,219,126	5,403,575	7,718,881
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	7,467,493	1,873,334	1,688,101	1,008,866	518,343	0	3,918,410	16,474,547	17,429,757	19,845,646

CITY OF MAQUOKETA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,337,654	453,916		166,401	0			1,957,971	1,902,479	1,587,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,337,654	453,916		166,401	0			1,957,971	1,902,479	1,587,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,760,784					1,760,784	656,795	557,245
Other City Taxes	6	232,128	429,506		1,268	0			662,902	664,429	645,247
Licenses & Permits	7	11,465	0					0	11,465	13,465	11,836
Use of Money and Property	8	258,561	0	0	0	0	0	15,100	273,661	91,988	457,639
Intergovernmental	9	931,685	611,180	0	0	0		0	1,542,865	1,911,483	1,168,127
Charges for Fees & Service	10	604,730	0		0	0	0	1,700,707	2,305,437	2,315,962	2,356,927
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	256,803	0		0	0		0	323,836	1,117,181	875,190
Sub-Total Revenues	13	3,633,026	1,494,602	1,760,784	167,669	0	0	1,782,840	8,838,921	8,673,782	7,660,181
Other Financing Sources:											
Total Transfers In	14	616,071	0	0	848,044	374,060	0	578,325	2,416,500	3,347,300	2,856,177
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,600,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	5,100	10,407
Total Revenues and Other Sources	17	4,249,097	1,494,602	1,760,784	1,015,713	374,060	0	2,361,165	11,255,421	12,026,182	12,126,765
Expenditures & Other Financing Uses											
Public Safety	18	974,806	60,759	0			0		1,035,565	1,143,536	2,190,757
Public Works	19	1,143,670	422,456	0			0		1,566,126	1,138,585	2,356,464
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,282,876	29,062	0			0		1,311,938	1,128,004	1,251,587
Community and Economic Development	22	242,532	0	261,827			0		504,359	612,688	161,683
General Government	23	426,360	29,134	2,000			0		457,494	447,987	762,450
Debt Service	24	0	0	0	1,332,755		0		1,332,755	1,949,528	999,929
Capital Projects	25	0	0	0		484,475	0		484,475	618,459	2,126,877
Total Government Activities Expenditures	26	4,070,244	541,411	263,827	1,332,755	484,475	0		6,692,712	7,038,787	9,849,747
Business Type Proprietary: Enterprise & ISF	27							1,696,699	1,696,699	1,824,544	1,736,147
Total Gov & Bus Type Expenditures	28	4,070,244	541,411	263,827	1,332,755	484,475	0	1,696,699	8,389,411	8,863,331	11,585,894
Total Transfers Out	29	260,324	952,953	467,052	0	0	0	736,171	2,416,500	3,347,300	2,856,177
Total ALL Expenditures/Fund Transfers Out	30	4,330,568	1,494,364	730,879	1,332,755	484,475	0	2,432,870	10,805,911	12,210,631	14,442,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-81,471	238	1,029,905	-317,042	-110,415	0	-71,705	449,510	-184,449	-2,315,306
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,218,396	378,732	-72,683	-6,847	144,283	0	1,557,245	5,219,126	5,403,575	7,718,881
Ending Fund Balance June 30	35	3,136,925	378,970	957,222	-323,889	33,868	0	1,485,540	5,668,636	5,219,126	5,403,575

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

Fiscal Year
2010

City Name: MAQUOKETA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	FIRE STATION BOND	1,600,000	JULY 2007	100,860	66,809		167,669		167,669
(2)	05 WATER REVENUE NOTE	2,500,000	JUNE 2005	102,000	64,830	5,530	172,360	172,360	0
(3)	\$2.2 GO NOTE	2,200,000	MARCH 1996	135,000	68,810	400	204,210	204,210	0
(4)	GO CAPITAL LOAN NOTE/N MAIN-CAR WASH	360,000	JANUARY 2000	45,000	1,054	400	46,454	46,454	0
(5)	GO CAPITAL LOAN NOTE/STORM WA-SHORELINE	515,000	MARCH 2006	90,000	5,085	400	95,485	95,485	0
(6)	GO CAPITAL LOAN NOTE/GENERAC	1,290,000	JULY 2000	50,000	22,433	400	72,833	72,833	0
(7)	GO CAPITAL LOAN NOTE/FAMILY DOLLAR	2,500,000	JUNE 2001	0	135,745	400	136,145	136,145	0
(8)	GO CAPITAL LOAN NOTE/PRAIRIE CREEK	890,000	OCTOBER 2002	85,000	22,990	400	108,390	108,390	0
(9)	02 SEWER REVENUE LOAN	2,500,000	JUNE 2002	71,000	62,475	5,295	138,770	138,770	0
(10)	ARC-YMCA ENTERPRISE REVENUE NOTE	1,250,000	MAY 2007	305,000	24,208		329,208	329,208	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			983,860	474,439	13,225	1,471,524	1,303,855	167,669

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

Fiscal Year

2010

City Name: **MAQUOKETA**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				983,860	474,439	13,225	1,471,524	1,303,855	167,669

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MAQUOKETA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **MAQUOKETA CITY HALL**

on **03/09/09** at **5:30pm**
(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 \$ **12.45411**

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.

 563-652-2484
 phone number

 BRIAN WAGNER
 City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,957,971	1,902,479	1,587,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,957,971	1,902,479	1,587,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,760,784	656,795	557,245
Other City Taxes	6	662,902	664,429	645,247
Licenses & Permits	7	11,465	13,465	11,836
Use of Money and Property	8	273,661	91,988	457,639
Intergovernmental	9	1,542,865	1,911,483	1,168,127
Charges for Fees & Service	10	2,305,437	2,315,962	2,356,927
Special Assessments	11	0	0	0
Miscellaneous	12	323,836	1,117,181	875,190
Other Financing Sources	13	2,416,500	3,352,400	4,466,584
Total Revenues and Other Sources	14	11,255,421	12,026,182	12,126,765
Expenditures & Other Financing Uses				
Public Safety	15	1,035,565	1,143,536	2,190,757
Public Works	16	1,566,126	1,138,585	2,356,464
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,311,938	1,128,004	1,251,587
Community and Economic Development	19	504,359	612,688	161,683
General Government	20	457,494	447,987	762,450
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Business Type / Enterprises	24	1,696,699	1,824,544	1,736,147
Total ALL Expenditures	25	8,389,411	8,863,331	11,585,894
Transfers Out	26	2,416,500	3,347,300	2,856,177
Total ALL Expenditures/Transfers Out	27	10,805,911	12,210,631	14,442,071
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	449,510	-184,449	-2,315,306
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,219,126	5,403,575	7,718,881
Ending Fund Balance June 30	31	5,668,636	5,219,126	5,403,575