

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: WAUKEE County Name: DALLAS Date Budget Adopted: 03/05/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 8,132	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	304,160,909	2b		300,348,550
		DEBT SERVICE	3a	383,146,177	3b		379,333,818
Ag Land	4a	2,406,330					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	2,463,703	2,432,823	43 8.10000
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	465 0
(384) Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		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
Total General Fund Regular Levies (5 thru 24)					2,463,703	2,432,823	
384.1	3.00375		Ag Land	26	7,228	7,228	63 3.00375
Total General Fund Tax Levies (25 + 26)					2,470,931	2,440,051	Do Not Add
Special Revenue Levies							
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	632,655	624,725	2.08000
	Amt Nec		Other Employee Benefits	31	0	0	0
Total Employee Benefit Levies (29,30,31)					632,655	624,725	65 2.08000
Sub Total Special Revenue Levies (28+32)					632,655	624,725	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0	66 0
	SSMID 2 (A)	(B)			0	0	67 0
	SSMID 3 (A)	(B)			0	0	68 0
	SSMID 4 (A)	(B)			0	0	69 0
	SSMID 5 (A)	(B)			0	0	565 0
	SSMID 6 (A)	(B)			0	0	566 0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					632,655	624,725	
384.4	Amt Nec		Debt Service Levy	76.10(6)	1,272,061	1,259,403	70 3.32004
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	71 0
Total Property Taxes (27+39+40+41)					4,375,647	4,324,179	72 13.50004

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 **WAUKEE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	730,718	1,182,406	1,015,194	-379,955		2,548,363	8,812,724	11,361,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,950,594	2,635,509	2,425,400	1,291,841		10,303,344	9,929,686	20,233,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,545,404	2,111,403	2,418,372	2,313,305		10,388,484	8,102,111	18,490,595
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,135,908	1,706,512	1,022,222	-1,401,419	0	2,463,223	10,640,299	13,103,522
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,135,908	1,706,512	1,022,222	-1,401,419	0	2,463,223	10,640,299	13,103,522
Re-Est Revenues	6	3,916,002	2,880,988	1,847,135	8,000,000	0	16,644,125	8,919,172	25,563,297
Re-Est Expenditures	7	3,912,517	1,859,600	1,937,749	8,000,000	0	15,709,866	8,977,298	24,687,164
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,139,393	2,727,900	931,608	-1,401,419	0	3,397,482	10,582,173	13,979,655
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,139,393	2,727,900	931,608	-1,401,419	0	3,397,482	10,582,173	13,979,655
Revenues	11	4,440,045	3,798,571	2,311,468	12,870,000	0	23,420,084	14,726,423	38,146,507
Expenditures	12	4,460,789	3,110,485	2,200,610	14,270,000	0	24,041,884	14,326,032	38,367,916
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,118,649	3,415,986	1,042,466	-2,801,419	0	2,775,682	10,982,564	13,758,246

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,213,130					325	1,213,130	968,928	880,672
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	190,312					330	190,312	308,235	307,974
Ambulance	6	211,023					331	211,023	0	0
Building Inspections	7	208,676					332	208,676	210,952	188,285
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	3,000					349	3,000	3,000	4,152
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,826,141	0		0			1,826,141	1,491,115	1,381,083
Public Works										
Roads, Bridges, & Sidewalks	12		711,025				353	711,025	705,830	1,555,924
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	120,750					324	120,750	112,500	110,585
Traffic Control and Safety	15	14,700					326	14,700	9,500	8,186
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	434,238					350	434,238	465,635	375,773
TOTAL (lines 12 - 21)	22	569,688	711,025		0			1,280,713	1,293,465	2,050,468
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	13,500					341	13,500	13,500	13,500
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	13,500	0		0			13,500	13,500	13,500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	385,779						344 385,779	324,552	365,958
Museum, Band and Theater 32							345 0	0	0
Parks 33	318,639	300,000					346 618,639	298,271	520,523
Recreation 34	242,145						587 242,145	210,523	193,661
Cemetery 35	2,000						366 2,000	2,000	2,000
Community Center, Zoo, & Marina 36	26,359						347 26,359	12,050	9,664
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	974,922	300,000					1,274,922	847,396	1,091,806
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	141,417	432,877					368 574,294	184,505	365,646
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	152,901						379 152,901	115,414	87,417
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	294,318	432,877					727,195	299,919	453,063
General Government									
Mayor, Council, & City Manager 45	537,089						375 537,089	458,002	390,510
Clerk, Treasurer, & Finance Adm. 46	76,903						376 76,903	65,800	49,810
Elections 47	5,100						377 5,100	0	0
Legal Services & City Attorney 48	122,000	16,000					378 138,000	161,000	275,412
City Hall & General Buildings 49	41,128	250,000					380 291,128	12,000	4,252
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	782,220	266,000					1,048,220	696,802	719,984
Debt Service 53			2,191,910					2,191,910	1,948,879
Capital Projects 54				14,270,000				14,270,000	8,000,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	4,460,789	1,709,902	2,191,910	14,270,000			22,632,601		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						1,635,778	360 1,635,778	1,068,788	1,450,097
Sewer Utility 57						1,536,014	357 1,536,014	808,227	938,178
Electric Utility 58							361 0	0	0
Gas Utility 59						4,043,395	362 4,043,395	3,485,908	4,055,327
Airport 60							365 0	0	0
Landfill/Garbage 61						567,415	383 567,415	493,297	460,912
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						194,301	445 194,301	180,000	15,839
Other Business Type (city hosp., ISF, parking, etc.) 66						596,939	446 596,939	585,647	671,905
Enterprise DEBT SERVICE 67						1,012,466	447 1,012,466	1,167,866	270,790
Enterprise CAPITAL PROJECTS 68						4,500,000	448 4,500,000	983,736	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						14,086,308	14,086,308	8,773,469	7,863,048
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	4,460,789	1,709,902	2,191,910	14,270,000			36,718,909	8,773,469	7,863,048
Transfers Out 71		1,400,583	8,700					1,649,007	1,322,619
Total Expenditures & Other Financing Uses (lines 71 +72) 72	4,460,789	3,110,485	2,200,610	14,270,000			38,367,916	24,687,164	18,490,595
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	1,118,649	3,415,986	1,042,466	-2,801,419			13,758,246	13,979,655	13,103,522

* 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 WAUKEE

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1 2,440,051	624,725	1,259,403	0			4,324,179	3,730,006	3,445,725
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,440,051	624,725	1,259,403	0			4,324,179	3,730,006	3,445,725
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5	2,418,676					2,418,676	1,624,941	1,279,032
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 30,880	7,930	12,658	0			472 51,468	52,534	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9 13,800	3,500	5,700				393 23,000	23,000	23,056
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12 44,680	11,430	18,358	0			74,468	75,534	23,056
Licenses & Permits	13 886,825						886,825	786,215	1,017,927
Use of Money & Property	14 59,200	35,400	14,700			137,000	246,300	169,490	228,105
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	5,000	18,264
State Shared Revenues	16	686,340					400 686,340	650,560	680,961
Other State Grants & Reimbursements	17 44,000						401 44,000	15,000	27,389
Local Grants & Reimbursements	18 125,404						402 125,404	88,625	85,718
Subtotal - Intergovernmental (lines 15 thru 18)	19 169,404	686,340	0	0		0	855,744	759,185	812,332
Charges for Fees & Service:									
Water Utility	20					2,553,540	404 2,553,540	2,154,417	2,472,664
Sewer Utility	21					1,915,727	405 1,915,727	1,682,520	1,945,024
Electric Utility	22						406 0	0	0
Gas Utility	23					4,105,100	407 4,105,100	3,657,250	4,234,508
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					568,133	410 568,133	491,297	463,585
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					228,500	431 228,500	180,000	17,960
Other Fees & Charges for Service	32 103,185					717,673	413 820,858	810,311	703,651
Subtotal - Charges for Service (lines 20 thru 32)	33 103,185	0	0	0	0	10,088,673	10,191,858	8,975,795	9,837,392
Special Assessments	34		6,000				6,000	8,000	70,869
Miscellaneous	35 122,700					750	123,450	111,512	295,943
Other Financing Sources:									
Operating Transfers In	36 614,000	22,000	1,013,007				1,649,007	1,322,619	1,980,349
Proceeds of Debt	37			12,870,000		4,500,000	17,370,000	8,000,000	1,242,300
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39 614,000	22,000	1,013,007	12,870,000	0	4,500,000	19,019,007	9,322,619	3,222,649
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 4,440,045	3,798,571	2,311,468	12,870,000	0	14,726,423	38,146,507	25,563,297	20,233,030
Beginning Fund Balance July 1	41 1,139,393	2,727,900	931,608	-1,401,419	0	10,582,173	13,979,655	13,103,522	11,361,087
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42 5,579,438	6,526,471	3,243,076	11,468,581	0	25,308,596	424 52,126,162	38,666,819	31,594,117

CITY OF WAUKEE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	2,440,051	106	624,725	134	1,259,403	161	0					234	4,324,179	264	3,730,006	294	3,445,725	
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	2,440,051	108	624,725	136	1,259,403	163	0					236	4,324,179	266	3,730,006	296	3,445,725	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	2,418,676									238	2,418,676	268	1,624,941	298	1,279,032	
Other City Taxes	81	44,680	111	11,430	138	18,358	165	0					239	74,468	269	75,534	299	23,056	
Licenses & Permits	82	886,825	112	0							212	0	240	886,825	270	786,215	300	1,017,927	
Use of Money and Property	83	59,200	113	35,400	139	14,700	166	0	194	0	213	137,000	241	246,300	271	169,490	301	228,105	
Intergovernmental	84	169,404	114	686,340	140	0	167	0			216	0	242	855,744	272	759,185	302	812,332	
Charges for Fees & Service	85	103,185	115	0	141	0	168	0	195	0	214	10,088,673	243	10,191,858	273	8,975,795	303	9,837,392	
Special Assessments	86	0	116	0	142	6,000	169	0			217	0	244	6,000	274	8,000	304	70,869	
Miscellaneous	87	122,700	117	0	143	0	170	0	196	0	215	750	245	123,450	275	111,512	305	295,943	
Sub-Total Revenues	88	3,826,045	118	3,776,571	144	1,298,461	171	0	197	0	216	10,226,423	246	19,127,500	276	16,240,678	306	17,010,381	
Other Financing Sources:																			
Transfers In	89	614,000	119	22,000	145	1,013,007	172	0	198	0	217	0	247	1,649,007	277	1,322,619	307	1,980,349	
Proceeds of Debt	90	0	120	0	146	0	173	12,870,000			218	4,500,000	248	17,370,000	278	8,000,000	308	1,242,300	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	4,440,045	120	3,798,571	148	2,311,468	175	12,870,000	200	0	220	14,726,423	250	38,146,507	280	25,563,297	310	20,233,030	
Expenditures & Other Financing Uses																			
Public Safety	600	1,826,141	609	0							623	0	335	1,826,141	632	1,491,115	642	1,381,083	
Public Works	601	569,688	610	711,025							624	0	336	1,280,713	633	1,293,465	643	2,050,468	
Health and Social Services	602	13,500	611	0							625	0	352	13,500	634	13,500	644	13,500	
Culture and Recreation	603	974,922	612	300,000							626	0	371	1,274,922	635	847,396	645	1,091,806	
Community and Economic Development	604	294,318	613	432,877							627	0	372	727,195	636	299,919	646	453,063	
General Government	605	782,220	614	266,000							628	0	373	1,048,220	637	696,802	647	719,984	
Debt Service	606	0	615	0	618	2,191,910					629	0	440	2,191,910	638	1,948,879	648	2,407,872	
Capital Projects	607	0	616	0			621	14,270,000			630	0	441	14,270,000	639	8,000,000	649	529,422	
Total Government Activities Expenditures	608	4,460,789	617	1,709,902	619	2,191,910	622	14,270,000	631	0			442	22,632,601	640	14,591,076	650	0	
Business Type Proprietary: Enterprise & ISF											14,086,308	374	14,086,308	641	8,773,469	651	7,863,048		
Total Gov & Bus Type Expenditures	97	4,460,789	125	1,709,902	153	2,191,910	180	14,270,000	205	0	225	14,086,308	255	36,718,909	285	23,364,545	315	7,863,048	
Transfers Out	101	0	129	1,400,583	156	8,700	184	0	207	0	229	239,724	259	1,649,007	289	1,322,619	319	1,980,349	
Total ALL Expenditures/Transfers Out	102	4,460,789	130	3,110,485	157	2,200,610	185	14,270,000	208	0	230	14,326,032	260	38,367,916	290	10,096,088	320	9,843,397	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,744	131	688,086	158	110,858	186	-1,400,000	209	0	231	400,391	261	-221,409	291	15,467,209	321	10,389,633	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,139,393	132	2,727,900	159	931,608	187	-1,401,419	210	0	232	10,582,173	262	13,979,655	292	13,103,522	322	11,361,087	
Ending Fund Balance June 30	105	1,118,649	133	3,415,986	160	1,042,466	188	-2,801,419	211	0	233	10,982,564	263	13,758,246	293	28,570,731	323	21,750,720	

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

City Name: WAUKEE

Fiscal Year
2008

(1)	(A) Project Name	(B) Amount of Issue	(C) Date certified To County Auditor	(D) Principal Due FY 2008	(E) Interest Due FY 2008 +(E)	(F) Bond Registration Due FY 2008 +(F)	(G) Total Obligation Due FY 2008 =(G)	(H) Amount Paid by Other Funds & Debt Service Fund Balance -(H)	(I) Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)				0			0		0
(2)	2006 GO Urban Renewal	4,950,000	July 2006	285,000	188,000	400	473,400	473,400	0
(3)	2006 Golf Course Equipment - GO	51,196	February 2006	9,440	1,925	0	11,365	11,365	0
(4)	2006 Corporate Purpose	1,200,000	February 2006	0	44,378	400	44,778		44,778
(5)	2005 Golf Course Equipment - GO	24,150	April 2005	6,162	546	0	6,708	6,708	0
(6)	2005 Street Sweeper - GO	98,889	April 2005	19,132	2,598	0	21,730	4,000	17,730
(7)	2005 Golf Course Revenue - REV	925,000	March 2005	31,305	39,021	0	70,326	70,326	0
(8)	2005 Golf Course GO - GO	700,000	March 2005	37,797	23,644	0	61,441	35,000	26,441
(9)	2004 Corporate Purpose	1,750,000	November 2004	155,000	52,108	400	207,508		207,508
(10)	2004 Water Tower Project - GO	1,090,000	February 2004	65,000	31,493	400	96,893	96,893	0
(11)	2004 TIF Refunding Bond - GO	465,000	March 2004	80,000	9,813	400	90,213	90,213	0
(12)	2003/2004 Projects - GO	1,240,000	July 2003	95,000	35,166	400	130,566		130,566
(13)	2002 Refunding Bond - GO	480,000	May 2002	40,000	5,460	400	45,860	45,860	0
(14)	2001 Urban Renewal - GO TIF	200,000	August 2001	135,000	66,470	400	201,870	201,870	0
(15)	2001 Library Bldg - GO	2,000,000	August 2001	130,000	65,655	400	196,055		196,055
(16)	2001 Corporate Purpose - GO	950,000	May 2001	60,000	32,193	400	92,593		92,593
(17)	1999 Corporate Purpose - GO	2,370,000	March 1999	180,000	67,740	400	248,140		248,140
(18)	1998 Public Safety Bldg - GO	2,990,000	August 1998	230,000	77,850	400	308,250		308,250
(19)	1999 Sewer Improvement - Special Assess	289,000	March 1999	30,000	3,015	400	33,415	33,415	0
(20)	1999 Sewer - Revenue Bond	750,000	November 1999	45,000	12,835	400	58,235	58,235	0
(21)	2006 DSMWW - Revenue Bond	4,105,000	March 2006	295,000	148,500	0	443,500	443,500	0
(22)	1992A DSMWW - Revenue Bond	1,730,000	June 1992	137,234	33,738	0	170,972	170,972	0
(23)	1998A Sewer - Revenue Bond	455,748	October 1998	22,000	12,521	300	34,821	34,821	0
(24)	1998B Sewer - Revenue Bond	945,252	October 1998	45,000	26,015	300	71,315	71,315	0
(25)	1998C Sewer - Revenue Bond	1,178,000	October 1998	56,000	29,322	300	85,622	85,622	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,189,070	1,010,006	6,500	3,205,576	1,933,515	1,272,061

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

Fiscal Year
2008

City Name: WAUKEE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	1,272,061

