

# 25-240

## Adoption of Budget and Certification of City Taxes

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

The City of: Waukee County Name: DALLAS Date Budget Adopted: 03/10/08  
(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.

(515) 987-4522  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	368,255,544	364,380,415	
DEBT SERVICE 3a	464,450,502	460,575,373	
Ag Land 4a	2,873,245		

### 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 2,982,870	2,951,481	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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 2,982,870	2,951,481	
384.1	3.00375	Ag Land	26 8,631	8,631	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 2,991,501	2,960,112	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	0	0.00000
	Amt Nec	Other Employee Benefits	31 765,972	757,912	2.08000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 765,972	757,911	65 2.08000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 765,972	757,911	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 765,972	757,911	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,541,994	1,529,129	70 3.32004
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 5,299,467	5,247,152	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.
- 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

**Waukee**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,135,908	1,706,512		1,022,222	-1,401,419		2,463,223	10,640,299	13,103,522
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,138,851	3,447,677		2,362,124	6,434,776		16,383,428	9,651,191	26,034,619
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,013,504	2,781,933		2,442,671	4,091,387		13,329,495	8,656,394	21,985,889
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,261,255	2,372,256		941,675	941,970	0	5,517,156	11,635,096	17,152,252
<b>(2)</b>										
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,261,255	2,372,256	0	941,675	941,970	0	5,517,156	11,635,096	17,152,252
Re-Est Revenues	6	4,440,045	1,348,495	2,450,076	2,311,468	12,870,000	0	23,420,084	14,726,423	38,146,507
Re-Est Expenditures	7	4,460,789	1,597,025	1,813,460	2,200,610	13,970,000	0	24,041,884	14,326,032	38,367,916
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,240,511	2,123,726	636,616	1,052,533	-158,030	0	4,895,356	12,035,487	16,930,843
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,240,511	2,123,726	636,616	1,052,533	-158,030	0	4,895,356	12,035,487	16,930,843
Revenues	11	5,075,771	1,488,822	3,041,860	2,949,487	22,820,500	0	35,376,440	13,285,284	48,661,724
Expenditures	12	5,109,980	1,496,695	3,210,500	2,877,479	22,350,500	0	35,045,154	13,956,920	49,002,074
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,206,302	2,115,853	467,976	1,124,541	311,970	0	5,226,642	11,363,851	16,590,493

\* 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	8,157,298
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	5,044,091
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>13,201,389</b>

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	Hickman West - Riekes	20,920	20,542	20,056
2	Hickman West - Brick	90,750	90,750	0
3	Waukee URA - East Park	251,460	166,086	191,051
4	Waukee URA - EBP Plat 2	111,960	70,418	39,306
5	Waukee URA - Ewing	333,610	85,081	0
6	Waukee URA - Bailey Wedding Chapel	500	0	0
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>809,200</b>	<b>432,877</b>	<b>250,413</b>

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,310,910							1,310,910	1,213,130	1,015,558
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	396,630							396,630	190,312	293,126
Ambulance	6	318,150							318,150	211,023	0
Building Inspections	7	249,320							249,320	208,676	205,127
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,550							2,550	3,000	2,938
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,277,560	0	0			0		2,277,560	1,826,141	1,516,749
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		715,225	50,000					765,225	711,025	665,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	139,200							139,200	120,750	124,870
Traffic Control and Safety	15	17,000							17,000	14,700	7,930
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	459,940							459,940	434,238	303,468
TOTAL (lines 12 - 21)	22	616,140	715,225	50,000			0		1,381,365	1,280,713	1,101,651
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	15,530							15,530	13,500	9,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	15,530	0	0			0		15,530	13,500	9,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	445,440							445,440	385,779	362,140
Museum, Band and Theater	32								0	0	0
Parks	33	345,150							345,150	618,639	579,571
Recreation	34	285,880							285,880	242,145	293,701
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	12,220							12,220	26,359	28,786
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,090,690	0	0			0		1,090,690	1,274,922	1,266,198

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	147,970							147,970	141,417	141,345
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	220,270							220,270	152,901	116,915
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			809,200					809,200	432,877	250,413
TOTAL (lines 39 - 44)	45	368,240	0	809,200			0		1,177,440	727,195	508,673
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	474,390							474,390	537,089	432,063
Clerk, Treasurer, & Finance Adm.	47	90,830							90,830	76,903	63,575
Elections	48	7,000							7,000	5,100	0
Legal Services & City Attorney	49	132,000		16,000					148,000	138,000	261,048
City Hall & General Buildings	50	37,600		100,000					137,600	291,128	40,179
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	741,820	0	116,000			0		857,820	1,048,220	796,865
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				2,872,479	4,000,000			2,872,479	2,191,910	2,432,071
TIF Capital Projects	56					18,350,500			4,000,000	13,970,000	3,759,275
TOTAL CAPITAL PROJECTS	57	0	0	0		22,350,500	0		18,350,500	300,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,109,980	715,225	975,200	2,872,479	22,350,500	0		22,350,500	14,270,000	3,759,275
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,488,480	1,488,480	1,635,778	1,555,246
Sewer Utility	60							927,943	927,943	1,536,014	1,154,133
Electric Utility	61							0	0	0	0
Gas Utility	62							4,522,981	4,522,981	4,043,395	4,003,629
Airport	63							0	0	0	0
Landfill/Garbage	64							667,130	667,130	567,415	488,969
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							272,545	272,545	194,301	98,856
Other Business Type (city hosp., ISF, parking, etc.)	69							611,510	611,510	596,939	687,268
Enterprise DEBT SERVICE	70							1,948,324	1,948,324	1,012,466	464,464
Enterprise CAPITAL PROJECTS	71							1,972,814	1,972,814	4,500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,411,727	12,411,727	14,086,308	8,452,565
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,109,980	715,225	975,200	2,872,479	22,350,500	0	12,411,727	44,435,111	36,718,909	19,843,047
Regular Transfers Out	75		781,470		5,000			1,545,193	2,331,663	884,424	2,142,842
Internal TIF Loan / Repayment Transfers Out	76			2,235,300					2,235,300	764,583	0
Total ALL Transfers Out	77	0	781,470	2,235,300	5,000	0	0	1,545,193	4,566,963	1,649,007	2,142,842
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,109,980	1,496,695	3,210,500	2,877,479	22,350,500	0	13,956,920	49,002,074	38,367,916	21,985,889
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,206,302	2,115,853	467,976	1,124,541	311,970	0	11,363,851	16,590,493	16,930,843	17,152,252

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,960,112	757,911		1,529,129	0			5,247,152	4,324,179	3,783,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,960,112	757,911		1,529,129	0			5,247,152	4,324,179	3,783,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,997,060					2,997,060	2,418,676	1,651,123
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,389	8,061		12,865	0			52,315	51,468	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	13,800	3,500		5,500				22,800	23,000	21,714
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,189	11,561		18,365	0			75,115	74,468	21,714
Licenses & Permits	14	779,010							779,010	886,825	1,001,614
Use of Money & Property	15	77,740	4,000	44,800	14,000			172,900	313,440	246,300	392,716
Intergovernmental:											
Federal Grants & Reimbursements	16					10,000,000			10,000,000	0	946,896
Road Use Taxes	17		692,850						692,850	686,340	626,634
Other State Grants & Reimbursements	18	43,500				100,000			143,500	44,000	40,057
Local Grants & Reimbursements	19	131,880				2,500,000			2,631,880	125,404	90,554
Subtotal - Intergovernmental (lines 16 thru 19)	20	175,380	692,850	0	0	12,600,000		0	13,468,230	855,744	1,704,141
Charges for Fees & Service:											
Water Utility	21							2,624,000	2,624,000	2,553,540	2,330,666
Sewer Utility	22							2,114,770	2,114,770	1,915,727	1,575,781
Electric Utility	23							0	0	0	0
Gas Utility	24							4,771,909	4,771,909	4,105,100	4,066,962
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							667,200	667,200	568,133	545,647
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							355,820	355,820	228,500	237,013
Other Fees & Charges for Service	33	141,390	500					662,350	804,240	820,858	741,413
Subtotal - Charges for Service (lines 21 thru 33)	34	141,390	500		0	0	0	11,196,049	11,337,939	10,191,858	9,497,482
Special Assessments	35				3,000				3,000	6,000	467,117
Miscellaneous	36	137,480				2,000,000		616,335	2,753,815	123,450	476,573
Other Financing Sources:											
Regular Operating Transfers In	37	759,470	22,000		250,193	1,300,000			2,331,663	884,424	2,142,842
Internal TIF Loan Transfers In	38				1,134,800	1,100,500			2,235,300	764,583	0
Subtotal ALL Operating Transfers In	39	759,470	22,000	0	1,384,993	2,400,500	0	0	4,566,963	1,649,007	2,142,842
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,820,000		1,300,000	7,120,000	17,370,000	4,896,123
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	759,470	22,000	0	1,384,993	8,220,500	0	1,300,000	11,686,963	19,019,007	7,038,965
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	5,075,771	1,488,822	3,041,860	2,949,487	22,820,500	0	13,285,284	48,661,724	38,146,507	26,034,619
Beginning Fund Balance July 1	44	1,240,511	2,123,726	636,616	1,052,533	-158,030	0	12,035,487	16,930,843	17,152,252	13,103,522
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	6,316,282	3,612,548	3,678,476	4,002,020	22,662,470	0	25,320,771	65,592,567	55,298,759	39,138,141

CITY OF

Waukeee

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,960,112	757,911		1,529,129	0			5,247,152	4,324,179	3,783,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,960,112	757,911		1,529,129	0			5,247,152	4,324,179	3,783,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,997,060					2,997,060	2,418,676	1,651,123
Other City Taxes	6	45,189	11,561		18,365	0			75,115	74,468	21,714
Licenses & Permits	7	779,010	0					0	779,010	886,825	1,001,614
Use of Money and Property	8	77,740	4,000	44,800	14,000	0	0	172,900	313,440	246,300	392,716
Intergovernmental	9	175,380	692,850	0	0	12,600,000		0	13,468,230	855,744	1,704,141
Charges for Fees & Service	10	141,390	500		0	0	0	11,196,049	11,337,939	10,191,858	9,497,482
Special Assessments	11	0	0		3,000	0		0	3,000	6,000	467,117
Miscellaneous	12	137,480	0		0	2,000,000	0	616,335	2,753,815	123,450	476,573
Sub-Total Revenues	13	4,316,301	1,466,822	3,041,860	1,564,494	14,600,000	0	11,985,284	36,974,761	19,127,500	18,995,654
<b>Other Financing Sources:</b>											
Total Transfers In	14	759,470	22,000	0	1,384,993	2,400,500	0	0	4,566,963	1,649,007	2,142,842
Proceeds of Debt	15	0	0	0	0	5,820,000		1,300,000	7,120,000	17,370,000	4,896,123
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,075,771	1,488,822	3,041,860	2,949,487	22,820,500	0	13,285,284	48,661,724	38,146,507	26,034,619
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,277,560	0	0			0		2,277,560	1,826,141	1,516,749
Public Works	19	616,140	715,225	50,000			0		1,381,365	1,280,713	1,101,651
Health and Social Services	20	15,530	0	0			0		15,530	13,500	9,000
Culture and Recreation	21	1,090,690	0	0			0		1,090,690	1,274,922	1,266,198
Community and Economic Development	22	368,240	0	809,200			0		1,177,440	727,195	508,673
General Government	23	741,820	0	116,000			0		857,820	1,048,220	796,865
Debt Service	24	0	0	0	2,872,479		0		2,872,479	2,191,910	2,432,071
Capital Projects	25	0	0	0		22,350,500	0		22,350,500	14,270,000	3,759,275
Total Government Activities Expenditures	26	5,109,980	715,225	975,200	2,872,479	22,350,500	0		32,023,384	22,632,601	11,390,482
Business Type Proprietary: Enterprise & ISF	27							12,411,727	12,411,727	14,086,308	8,452,565
Total Gov & Bus Type Expenditures	28	5,109,980	715,225	975,200	2,872,479	22,350,500	0	12,411,727	44,435,111	36,718,909	19,843,047
Total Transfers Out	29	0	781,470	2,235,300	5,000	0	0	1,545,193	4,566,963	1,649,007	2,142,842
Total ALL Expenditures/Fund Transfers Out	30	5,109,980	1,496,695	3,210,500	2,877,479	22,350,500	0	13,956,920	49,002,074	38,367,916	21,985,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-34,209	-7,873	-168,640	72,008	470,000	0	-671,636	-340,350	-221,409	4,048,730
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,240,511	2,123,726	636,616	1,052,533	-158,030	0	12,035,487	16,930,843	17,152,252	13,103,522
Ending Fund Balance June 30	35	1,206,302	2,115,853	467,976	1,124,541	311,970	0	11,363,851	16,590,493	16,930,843	17,152,252

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

Fiscal Year  
2009

City Name: Waukee

	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)	2008B GO Southfork Sewer	1,275,000	February 2008	80,000	61,025	400	141,425	0	141,425
(2)	2007A Go Urban Renewal	6,650,000	October 2007	205,000	259,781	400	465,181	348,915	116,266
(3)	2006B GO Urban Renewal	4,950,000	July 2006	310,000	176,600	400	487,000	487,000	0
(4)	2007 GO Fold Course Equip	8,457	May 2007	2,600	400	0	3,000	3,000	0
(5)	2006 GO Golf Course Equip	51,196	February 2006	9,900	1,465	0	11,365	11,365	0
(6)	2006 GO Corporate Purpose	1,200,000	February 2006	50,000	44,380	400	94,780	0	94,780
(7)	2005 GO Golf Course Equip	24,150	April 2005	6,450	258	0	6,708	6,708	0
(8)	2005 GO Street Sweeper	98,889	April 2005	19,960	1,770	0	21,730	21,730	0
(9)	2005 REV Golf Course	925,000	March 2005	32,730	37,600	0	70,330	70,330	0
(10)	2005 GO Golf Course	700,000	March 2005	39,240	22,210	0	61,450	35,000	26,450
(11)	2004 GO Corporate Purpose	1,750,000	November 2004	155,000	48,240	400	203,640	17,547	186,093
(12)	2004 GO Water Tower	1,090,000	February 2004	70,000	29,935	400	100,335	100,335	0
(13)	2004 GO TIF Refunding	465,000	March 2004	85,000	7,015	400	92,415	92,415	0
(14)	2003 GO Projects	1,240,000	July 2003	100,000	32,750	400	133,150	0	133,150
(15)	2002 GO Refunding	480,000	May 2002	45,000	3,780	400	49,180	49,180	0
(16)	2001 GO TIF	2,000,000	August 2001	145,000	61,070	400	206,470	206,470	0
(17)	2001 GO Library	2,000,000	August 2001	135,000	60,260	400	195,660	0	195,660
(18)	2001 GO Corporate Purpose	950,000	May 2001	65,000	29,560	400	94,960	0	94,960
(19)	1999 GO Corporate Purpose	2,370,000	March 1999	190,000	59,910	400	250,310	0	250,310
(20)	1998 GO Public Safety Bldg	2,990,000	August 1998	235,000	67,500	400	302,900	0	302,900
(21)	1999 SPEC ASSESS Sewer	289,000	March 1999	30,000	1,520	400	31,920	31,920	0
(22)	2007B REV Gas	5,675,000	July 2007	285,000	246,340	400	531,740	531,740	0
(23)	2006 REV DSMWW	4,105,000	March 2006	345,000	135,700	0	480,700	480,700	0
(24)	1992A REV DSMWW	1,730,000	June 1992	148,430	28,600	0	177,030	177,030	0
(25)	1998A REV Sewer	455,748	October 1998	23,000	11,590	300	34,890	34,890	0
(26)	1998B REV Sewer	945,252	October 1998	47,000	24,110	300	71,410	71,410	0
(27)	1998C REV Sewer	1,178,000	October 1998	58,000	27,130	300	85,430	85,430	0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			2,917,310	1,480,499	7,300	4,405,109	2,863,115	1,541,994

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

Fiscal Year

2009

City Name: Waukee

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	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(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
				2,917,310	1,480,499	7,300	4,405,109	2,863,115	1,541,994

