

25-240

Adoption of Budget and Certification of City Taxes

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

The City of: Waukee County Name: DALLAS 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.

(515) 987-4522
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	413,081,102	409,108,153	8,132
DEBT SERVICE	3a	516,692,253	512,719,304	
Ag Land	4a	3,075,807		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	3,345,957	3,313,776	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
Total General Fund Regular Levies (5 thru 24)			25	3,345,957	3,313,776		
384.1	3.00375	Ag Land	26	9,239	9,239	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	3,355,196	3,323,015		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	859,209	850,945		2.08000
Total Employee Benefit Levies (29,30,31)			32	859,209	850,945	65	2.08000
Sub Total Special Revenue Levies (28+32)			33	859,209	850,945		
		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	859,209	850,945		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,715,420	1,702,228	70	3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	5,929,825	5,876,188	72	13.50000

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,261,255	2,372,256		941,675	941,970		5,517,156	11,635,096	17,152,252
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,303,723	6,794,544		2,668,651	9,261,310		23,028,228	12,254,919	35,283,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,292,662	5,711,469		2,560,959	7,699,794		20,264,884	10,272,763	30,537,647
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,272,316	3,455,331	0	1,049,367	2,503,486	0	8,280,500	13,617,252	21,897,752
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,272,316	3,455,331	0	1,049,367	2,503,486	0	8,280,500	13,617,252	21,897,752
Re-Est Revenues	6	4,934,381	1,488,322	3,041,860	2,949,487	22,820,500	0	35,234,550	13,285,284	48,519,834
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	8,469,896	12,945,616	21,415,512
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	8,469,896	12,945,616	21,415,512
Revenues	11	5,611,736	1,625,523	7,445,485	4,139,186	1,292,895	0	20,114,825	14,969,058	35,083,883
Expenditures	12	5,584,855	1,638,955	7,535,810	3,729,756	950,000	0	19,439,376	14,124,823	33,564,199
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	9,145,345	13,789,851	22,935,196

* 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 _____ Waukee

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	15,895,678
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,339,183
TOTAL OUTSTANDING TIF INDEBTEDNESS	19,234,861

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	Hickman West - Riekes	19,500	20,920	20,920
2	Hickman West - Brick	90,750	90,750	0
3	Waukee URA - East Park	246,927	251,460	205,421
4	Waukee URA - EBP Plat 2	107,445	111,960	85,108
5	Waukee URA - Ewing	402,102	333,610	92,155
6	Waukee URA - Bailey Wedding Chapel	500	500	0
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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	1,427,850							1,427,850	1,310,910	1,189,003
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	480,180							480,180	396,630	289,721
Ambulance	6	410,960							410,960	318,150	129,326
Building Inspections	7	243,140							243,140	249,320	203,024
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,550							2,550	2,550	1,864
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,564,680	0	0			0		2,564,680	2,277,560	1,812,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		773,245	50,000					823,245	765,225	3,489,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	183,550							183,550	139,200	145,919
Traffic Control and Safety	15	30,750							30,750	17,000	14,799
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	387,210							387,210	459,940	744,619
TOTAL (lines 12 - 21)	22	601,510	773,245	50,000			0		1,424,755	1,381,365	4,394,844
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	17,500							17,500	15,530	9,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	17,500	0	0			0		17,500	15,530	9,800
CULTURE & RECREATION											
Library Services	31	481,725		35,000					516,725	445,440	408,273
Museum, Band and Theater	32								0	0	0
Parks	33	376,435							376,435	345,150	3,438,469
Recreation	34	268,445							268,445	285,880	213,584
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	30,945							30,945	12,220	9,383
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,159,550	0	35,000			0		1,194,550	1,090,690	4,071,709

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	37,600							37,600	147,970	121,614
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	219,950							219,950	220,270	176,307
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			867,224					867,224	809,200	403,604
TOTAL (lines 39 - 44)	45	257,550	0	867,224			0		1,124,774	1,177,440	701,525
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	570,225							570,225	474,390	484,101
Clerk, Treasurer, & Finance Adm.	47	100,190							100,190	90,830	68,838
Elections	48	14,000							14,000	7,000	11,960
Legal Services & City Attorney	49	190,000		16,000					206,000	148,000	190,753
City Hall & General Buildings	50	84,385							84,385	137,600	35,991
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	958,800	0	16,000			0		974,800	857,820	791,643
DEBT SERVICE											
Gov Capital Projects	54				3,675,356				3,675,356	2,872,479	2,552,259
TIF Capital Projects	55			4,675,000		950,000			950,000	4,000,000	1,374,201
TOTAL CAPITAL PROJECTS	56	0	0	4,675,000		950,000	0		4,675,000	18,350,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	5,559,590	773,245	5,643,224	3,675,356	950,000	0		16,601,415	32,023,384	15,708,919
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,751,443	1,751,443	1,488,480	1,656,973
Sewer Utility	60							1,099,071	1,099,071	927,943	1,181,159
Electric Utility	61							0	0	0	0
Gas Utility	62							5,437,840	5,437,840	4,522,981	4,836,800
Airport	63							0	0	0	0
Landfill/Garbage	64							713,558	713,558	667,130	583,522
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							335,070	335,070	272,545	175,412
Other Business Type (city hosp., ISF, parking, etc.)	69							738,090	738,090	611,510	810,637
Enterprise DEBT SERVICE	70							2,153,710	2,153,710	1,948,324	565,788
Enterprise CAPITAL PROJECTS	71							1,123,531	1,123,531	1,972,814	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,352,313	13,352,313	12,411,727	9,810,291
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,559,590	773,245	5,643,224	3,675,356	950,000	0	13,352,313	29,953,728	44,435,111	25,519,210
Regular Transfers Out	75	25,265	865,710		54,400			772,510	1,717,885	2,331,663	5,018,437
Internal TIF Loan / Repayment Transfers Out	76			1,892,586					1,892,586	2,235,300	0
Total ALL Transfers Out	77	25,265	865,710	1,892,586	54,400	0	0	772,510	3,610,471	4,566,963	5,018,437
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,584,855	1,638,955	7,535,810	3,729,756	950,000	0	14,124,823	33,564,199	49,002,074	30,537,647
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	13,789,851	22,935,196	21,415,512	21,897,752

* 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	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,088,685					3,088,685	2,997,060	2,447,272
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,181	8,264		13,192	0			53,637	52,315	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	22,800	21,595
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,981	11,764		18,692	0			76,437	75,115	21,595
Licenses & Permits	14	715,130	10,000						725,130	779,010	627,720
Use of Money & Property	15	84,420	3,000	36,800	13,400			342,062	479,682	313,440	658,727
Intergovernmental:											
Federal Grants & Reimbursements	16	135,240							135,240	10,000,000	154,655
Road Use Taxes	17		727,814						727,814	692,850	696,690
Other State Grants & Reimbursements	18	40,800							40,800	143,500	51,652
Local Grants & Reimbursements	19	136,630							136,630	2,631,880	134,788
Subtotal - Intergovernmental (lines 16 thru 19)	20	312,670	727,814	0	0	0		0	1,040,484	13,468,230	1,037,785
Charges for Fees & Service:											
Water Utility	21							2,743,000	2,743,000	2,624,000	2,232,821
Sewer Utility	22							2,299,367	2,299,367	2,114,770	1,930,389
Electric Utility	23							0	0	0	0
Gas Utility	24							5,839,044	5,839,044	4,771,909	5,690,104
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							673,510	673,510	667,200	586,785
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							403,500	403,500	355,820	299,837
Other Fees & Charges for Service	33	151,490						665,250	816,740	662,350	813,208
Subtotal - Charges for Service (lines 21 thru 33)	34	151,490	0		0	0	0	12,623,671	12,775,161	11,196,049	11,553,144
Special Assessments	35				3,000				3,000	3,000	599,571
Miscellaneous	36	135,320						620,010	755,330	2,753,815	713,856
Other Financing Sources:											
Regular Operating Transfers In	37	843,710	22,000		852,175				1,717,885	2,331,663	5,018,437
Internal TIF Loan Transfers In	38				1,549,691	342,895			1,892,586	2,235,300	0
Subtotal ALL Operating Transfers In	39	843,710	22,000	0	2,401,866	342,895	0	0	3,610,471	4,566,963	5,018,437
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			4,320,000		950,000		1,383,315	6,653,315	7,120,000	8,221,251
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	843,710	22,000	4,320,000	2,401,866	1,292,895	0	1,383,315	10,263,786	11,686,963	13,239,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,611,736	1,625,523	7,445,485	4,139,186	1,292,895	0	14,969,058	35,083,883	48,519,834	35,283,147
Beginning Fund Balance July 1	44	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	12,945,616	21,415,512	21,897,752	17,152,252
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	6,708,453	5,072,481	7,276,845	5,260,561	4,266,381	0	27,914,674	56,499,395	70,417,586	52,435,399

CITY OF

Waukee

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	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,088,685					3,088,685	2,997,060	2,447,272
Other City Taxes	6	45,981	11,764		18,692	0			76,437	75,115	21,595
Licenses & Permits	7	715,130	10,000					0	725,130	779,010	627,720
Use of Money and Property	8	84,420	3,000	36,800	13,400	0	0	342,062	479,682	313,440	658,727
Intergovernmental	9	312,670	727,814	0	0	0		0	1,040,484	13,468,230	1,037,785
Charges for Fees & Service	10	151,490	0		0	0	0	12,623,671	12,775,161	11,196,049	11,553,144
Special Assessments	11	0	0		3,000	0		0	3,000	3,000	599,571
Miscellaneous	12	135,320	0		0	0		0	755,330	2,753,815	713,856
Sub-Total Revenues	13	4,768,026	1,603,523	3,125,485	1,737,320	0	0	13,585,743	24,820,097	36,832,871	22,043,459
Other Financing Sources:											
Total Transfers In	14	843,710	22,000	0	2,401,866	342,895	0	0	3,610,471	4,566,963	5,018,437
Proceeds of Debt	15	0	0	4,320,000	0	950,000		1,383,315	6,653,315	7,120,000	8,221,251
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,611,736	1,625,523	7,445,485	4,139,186	1,292,895	0	14,969,058	35,083,883	48,519,834	35,283,147
Expenditures & Other Financing Uses											
Public Safety	18	2,564,680	0	0			0		2,564,680	2,277,560	1,812,938
Public Works	19	601,510	773,245	50,000			0		1,424,755	1,381,365	4,394,844
Health and Social Services	20	17,500	0	0			0		17,500	15,530	9,800
Culture and Recreation	21	1,159,550	0	35,000			0		1,194,550	1,090,690	4,071,709
Community and Economic Development	22	257,550	0	867,224			0		1,124,774	1,177,440	701,525
General Government	23	958,800	0	16,000			0		974,800	857,820	791,643
Debt Service	24	0	0	0	3,675,356		0		3,675,356	2,872,479	2,552,259
Capital Projects	25	0	0	4,675,000		950,000	0		5,625,000	22,350,500	1,374,201
Total Government Activities Expenditures	26	5,559,590	773,245	5,643,224	3,675,356	950,000	0		16,601,415	32,023,384	15,708,919
Business Type Proprietary: Enterprise & ISF	27							13,352,313	13,352,313	12,411,727	9,810,291
Total Gov & Bus Type Expenditures	28	5,559,590	773,245	5,643,224	3,675,356	950,000	0	13,352,313	29,953,728	44,435,111	25,519,210
Total Transfers Out	29	25,265	865,710	1,892,586	54,400	0	0	772,510	3,610,471	4,566,963	5,018,437
Total ALL Expenditures/Fund Transfers Out	30	5,584,855	1,638,955	7,535,810	3,729,756	950,000	0	14,124,823	33,564,199	49,002,074	30,537,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,881 -13,432		-90,325	409,430	342,895	0	844,235	1,519,684	-482,240	4,745,500
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	12,945,616	21,415,512	21,897,752	17,152,252
Ending Fund Balance June 30	35	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	13,789,851	22,935,196	21,415,512	21,897,752

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

Fiscal Year
2010

City Name: Waukee

	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)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	135,000	84,225	400	219,625	219,625	0
(2)	2008B-Southfork Sewer	1,275,000	February 2008	80,000	46,583	400	126,983		126,983
(3)	2008A-Copeland Parkland	290,000	February 2008	55,000	10,238	400	65,638		65,638
(4)	2008-Ambulance	110,000	August 2008	20,200	4,665	400	25,265	25,265	0
(5)	2007A-Urban Renewal Clayton/Univ Ave	6,650,000	October 2007	215,000	215,582	400	430,982	350,713	80,269
(6)	2006B-Urban Renewal	4,950,000	July 2006	320,000	164,200	400	484,600	484,600	0
(7)	2007-Golf Course Equip	8,457	May 2007	2,840	160	0	3,000	3,000	0
(8)	2006-Golf Course Equip	51,196	February 2006	10,370	1,015	0	11,385	11,385	0
(9)	2006A-Corp Purpose Fire Truck/Land	1,200,000	February 2006	95,000	42,670	400	138,070		138,070
(10)	2006-Street Sweeper	98,889	April 2005	20,865	905	0	21,770	21,770	0
(11)	2005-Golf Revenue	925,000	March 2005	812,480	36,115	0	848,595	848,595	0
(12)	2005-Golf GO	700,000	March 2005	557,925	20,705	0	578,630	384,810	193,820
(13)	2004C-Corporate Purpose	1,750,000	November 2004	155,000	43,893	400	199,293	65,313	133,980
(14)	2004-Water Tower	1,090,000	February 2004	70,000	28,115	400	98,515	98,515	0
(15)	2004B-TIF Refunding	465,000	March 2004	85,000	3,615	400	89,015	89,015	0
(16)	2003-GO Projects	1,240,000	July 2003	100,000	30,195	400	130,595		130,595
(17)	2002-GO Refunding	480,000	May 2002	40,000	1,800	400	42,200	42,200	0
(18)	2001C-Urban Renewal Projects	2,000,000	August 2001	150,000	55,125	400	205,525	205,525	0
(19)	2001B-Library	2,000,000	August 2001	145,000	54,455	400	199,855		199,855
(20)	2001A-Corporate Purpose	950,000	May 2001	70,000	26,630	400	97,030		97,030
(21)	1999-Corporate Purpose	2,370,000	March 1999	200,000	51,455	400	251,855		251,855
(22)	1998-Public Safety Building	2,990,000	August 1998	240,000	56,925	400	297,325		297,325
(23)	2007B-Gas Revenue	5,675,000	July 2007	300,000	233,515	400	533,915	533,915	0
(24)	2006-Rev DSMWW	4,105,000	March 2006	360,000	121,600		481,600	481,600	0
(25)	1992A-Rev DSMWW	1,730,000	June 1992	154,560	22,840		177,400	177,400	0
(26)	1998A-Rev Sewer	455,748	October 1998	23,000	10,620	300	33,920	33,920	0
(27)	1998B-Rev Sewer	945,252	October 1998	49,000	22,125	300	71,425	71,425	0
(28)	1998C-Rev Sewer	1,178,000	October 1998	60,000	24,855	300	85,155	85,155	0
(29)							0		0
(30)							0		0
TOTALS				4,526,240	1,414,826	8,100	5,949,166	4,233,746	1,715,420

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

Fiscal Year

2010

City Name: Waukee

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?
(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	
				4,526,240	1,414,826	8,100	5,949,166	4,233,746	1,715,420

