



Fund Balance Worksheet for City of **Waukee**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,481,147	251,383	2,084,562	1,315,936	230,703		5,363,731	17,524,509	22,888,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,996,832	1,943,670	3,066,953	4,039,413	3,520,517		18,567,385	12,021,957	30,589,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,731,090	1,805,552	2,376,661	3,919,273	7,522,186		21,354,762	9,776,349	31,131,111
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,746,889	389,501	2,774,854	1,436,076	-3,770,966	0	2,576,354	19,770,117	22,346,471
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,746,889	389,501	2,774,854	1,436,076	-3,770,966	0	2,576,354	19,770,117	22,346,471
Re-Est Revenues	6	6,414,125	2,141,830	3,210,750	4,142,908	24,953,039	0	40,862,652	13,306,293	54,168,945
Re-Est Expenditures	7	6,377,411	2,257,234	2,486,308	3,990,304	24,625,000	0	39,736,257	14,063,469	53,799,726
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,783,603	274,097	3,499,296	1,588,680	-3,442,927	0	3,702,749	19,012,941	22,715,690
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,783,603	274,097	3,499,296	1,588,680	-3,442,927	0	3,702,749	19,012,941	22,715,690
Revenues	11	6,480,270	2,338,990	3,476,863	4,214,820	28,582,200	0	45,093,143	13,081,145	58,174,288
Expenditures	12	6,683,027	2,435,710	2,070,743	4,051,680	28,582,200	0	43,823,360	13,328,244	57,151,604
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,580,846	177,377	4,905,416	1,751,820	-3,442,927	0	4,972,532	18,765,842	23,738,374

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Waukeee

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	12,564,256
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,717,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	4,452,089
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Waukeee URA - East Park	107,450	265,416	237,804
2	Waukeee URA - Knapp	158,493	45,000	22,265
3	Waukeee URA - Shottenkirk	13,640	129,193	62,468
4	Hickman West - Brick	0	90,750	0
5	Waukeee URA - EBP Plat 2	0	14,884	96,000
6	Waukeee URA - Ewing	0	212,082	280,197
7	Waukeee URA - Bailey Wedding Chapel	0	500	0
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<b>* TOTAL Rebates or Payments to Entities</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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,753,680							1,753,680	1,617,630	1,608,272
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	707,070							707,070	609,425	555,959
Ambulance	6	529,690							529,690	658,010	453,991
Building Inspections	7	240,440							240,440	249,970	211,706
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,720							2,720	2,660	4,503
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,233,600	0	0			0		3,233,600	3,137,695	2,834,431
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,373,538	150,000					1,523,538	1,392,704	2,040,042
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	198,600							198,600	185,850	176,497
Traffic Control and Safety	15	37,100							37,100	29,100	44,288
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	399,660							399,660	408,620	6,145,834
TOTAL (lines 12 - 21)	22	635,360	1,373,538	150,000			0		2,158,898	2,016,274	8,406,661
<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	18,500							18,500	18,500	16,909
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	18,500	0	0			0		18,500	18,500	16,909
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	573,550		7,000					580,550	519,140	577,096
Museum, Band and Theater	32								0	0	0
Parks	33	336,410		20,000					356,410	371,172	667,878
Recreation	34	425,800							425,800	378,137	362,922
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	17,500							17,500	42,440	36,204
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,355,260	0	27,000			0		1,382,260	1,312,889	1,646,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		14,000							14,000	20,000	9,914
Economic Development	40		88,252		305,583					393,835	856,077	804,966
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		291,140							291,140	236,980	208,760
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		393,392	0	305,583			0		698,975	1,113,057	1,023,640
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		620,420							620,420	542,580	460,110
Clerk, Treasurer, & Finance Adm.	47		154,050							154,050	119,560	96,071
Elections	48		7,200							7,200	7,200	6,874
Legal Services & City Attorney	49		135,000							135,000	130,000	177,645
City Hall & General Buildings	50		69,800		23,000					92,800	75,300	59,616
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		986,470	0	23,000			0		1,009,470	874,640	800,316
<b>DEBT SERVICE</b>	54					4,051,680				4,051,680	3,990,304	3,919,273
Gov Capital Projects	55						2,382,200			2,382,200	0	206,140
TIF Capital Projects	56				75,000		26,200,000			26,275,000	24,625,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	75,000		28,582,200	0		28,657,200	24,625,000	206,140
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		6,622,582	1,373,538	580,583	4,051,680	28,582,200	0		41,210,583	37,088,359	18,853,470
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,697,640	1,697,640	1,942,249	1,646,035
Sewer Utility	60								1,238,976	1,238,976	1,295,831	1,338,773
Electric Utility	61								0	0	0	0
Gas Utility	62								4,108,830	4,108,830	4,326,515	3,929,324
Airport	63								0	0	0	0
Landfill/Garbage	64								792,111	792,111	767,514	733,762
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								395,050	395,050	495,240	247,981
Other Business Type (city hosp., ISF, parking, etc.)	69								754,845	754,845	770,625	881,761
Enterprise DEBT SERVICE	70								1,422,768	1,422,768	1,427,995	414,653
Enterprise CAPITAL PROJECTS	71								2,384,561	2,384,561	2,472,200	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								12,794,781	12,794,781	13,498,169	9,192,289
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		6,622,582	1,373,538	580,583	4,051,680	28,582,200	0	12,794,781	54,005,364	50,586,528	28,045,759
Regular Transfers Out	75		60,445	1,062,172					533,463	1,656,080	1,645,615	1,591,135
Internal TIF Loan / Repayment Transfers Out	76				1,490,160					1,490,160	1,567,583	1,494,217
<b>Total ALL Transfers Out</b>	77		60,445	1,062,172	1,490,160	0	0	0	533,463	3,146,240	3,213,198	3,085,352
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		6,683,027	2,435,710	2,070,743	4,051,680	28,582,200	0	13,328,244	57,151,604	53,799,726	31,131,111
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,580,846	177,377	4,905,416	1,751,820	-3,442,927	0	18,765,842	23,738,374	22,715,690	22,346,471

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	4,015,671	1,027,902		2,044,090	0			7,087,663	6,735,277	6,375,925
	2								0	0	0
	3	4,015,671	1,027,902		2,044,090	0			7,087,663	6,735,277	6,375,925
	4								0	0	0
	5			3,468,863					3,468,863	3,198,050	3,051,144
Other City Taxes:											
	6	32,429	8,328		13,290	0			54,047	54,830	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	13,800	3,500		5,500				22,800	22,803	21,969
	11								0	0	0
	12								0	0	0
	13	46,229	11,828		18,790	0			76,847	77,633	21,969
	14	604,590	2,000					50,000	656,590	733,190	515,377
	15	142,180	1,000	8,000	21,700			79,073	251,953	260,732	297,091
Intergovernmental:											
	16					950,000			950,000	37,950	49,228
	17		1,296,260						1,296,260	1,148,100	890,604
	18	35,500				5,696,250			5,731,750	526,764	3,142,767
	19	181,400				4,546,875			4,728,275	7,561,005	718,240
	20	216,900	1,296,260	0	0	11,193,125		0	12,706,285	9,273,819	4,800,839
Charges for Fees & Service:											
	21							2,982,562	2,982,562	2,798,360	2,437,411
	22							2,684,212	2,684,212	2,608,391	2,563,165
	23							0	0	0	0
	24							5,193,404	5,193,404	5,233,917	4,865,742
	25							0	0	0	0
	26							0	0	0	0
	27							784,544	784,544	758,620	750,996
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							442,900	442,900	420,520	431,002
	33	220,700						735,950	956,650	961,700	903,081
	34	220,700	0		0	0	0	12,823,572	13,044,272	12,781,508	11,951,397
	35				23,000	2,000,000			2,023,000	24,800	62,895
	36	175,000				700,000		128,500	1,003,500	3,705,738	427,353
Other Financing Sources:											
	37	1,039,000			617,080				1,656,080	1,645,615	1,591,135
	38				1,490,160				1,490,160	1,567,583	1,494,217
	39	1,039,000	0	0	2,107,240	0	0	0	3,146,240	3,213,198	3,085,352
	40	20,000				14,689,075			14,709,075	14,165,000	0
	41								0	0	0
	42	1,059,000	0	0	2,107,240	14,689,075	0	0	17,855,315	17,378,198	3,085,352
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	6,480,270	2,338,990	3,476,863	4,214,820	28,582,200	0	13,081,145	58,174,288	54,168,945	30,589,342
	44	1,783,603	274,097	3,499,296	1,588,680	-3,442,927	0	19,012,941	22,715,690	22,346,471	22,888,240
	45	8,263,873	2,613,087	6,976,159	5,803,500	25,139,273	0	32,094,086	80,889,978	76,515,416	53,477,582

CITY OF Waukee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,015,671	1,027,902		2,044,090	0			7,087,663	6,735,277	6,375,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,015,671	1,027,902		2,044,090	0			7,087,663	6,735,277	6,375,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,468,863					3,468,863	3,198,050	3,051,144
Other City Taxes	6	46,229	11,828		18,790	0			76,847	77,633	21,969
Licenses & Permits	7	604,590	2,000					50,000	656,590	733,190	515,377
Use of Money and Property	8	142,180	1,000	8,000	21,700	0	0	79,073	251,953	260,732	297,091
Intergovernmental	9	216,900	1,296,260	0	0	11,193,125		0	12,706,285	9,273,819	4,800,839
Charges for Fees & Service	10	220,700	0		0	0	0	12,823,572	13,044,272	12,781,508	11,951,397
Special Assessments	11	0	0		23,000	2,000,000		0	2,023,000	24,800	62,895
Miscellaneous	12	175,000	0		0	700,000		128,500	1,003,500	3,705,738	427,353
Sub-Total Revenues	13	5,421,270	2,338,990	3,476,863	2,107,580	13,893,125	0	13,081,145	40,318,973	36,790,747	27,503,990
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,039,000	0	0	2,107,240	0	0	0	3,146,240	3,213,198	3,085,352
Proceeds of Debt	15	20,000	0	0	0	14,689,075		0	14,709,075	14,165,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,480,270	2,338,990	3,476,863	4,214,820	28,582,200	0	13,081,145	58,174,288	54,168,945	30,589,342
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,233,600	0	0			0		3,233,600	3,137,695	2,834,431
Public Works	19	635,360	1,373,538	150,000			0		2,158,898	2,016,274	8,406,661
Health and Social Services	20	18,500	0	0			0		18,500	18,500	16,909
Culture and Recreation	21	1,355,260	0	27,000			0		1,382,260	1,312,889	1,646,100
Community and Economic Development	22	393,392	0	305,583			0		698,975	1,113,057	1,023,640
General Government	23	986,470	0	23,000			0		1,009,470	874,640	800,316
Debt Service	24	0	0	0	4,051,680		0		4,051,680	3,990,304	3,919,273
Capital Projects	25	0	0	75,000		28,582,200	0		28,657,200	24,625,000	206,140
Total Government Activities Expenditures	26	6,622,582	1,373,538	580,583	4,051,680	28,582,200	0		41,210,583	37,088,359	18,853,470
Business Type Proprietary: Enterprise & ISF	27							12,794,781	12,794,781	13,498,169	9,192,289
Total Gov & Bus Type Expenditures	28	6,622,582	1,373,538	580,583	4,051,680	28,582,200	0	12,794,781	54,005,364	50,586,528	28,045,759
Total Transfers Out	29	60,445	1,062,172	1,490,160	0	0	0	533,463	3,146,240	3,213,198	3,085,352
Total ALL Expenditures/Fund Transfers Out	30	6,683,027	2,435,710	2,070,743	4,051,680	28,582,200	0	13,328,244	57,151,604	53,799,726	31,131,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-202,757	-96,720	1,406,120	163,140	0	0	-247,099	1,022,684	369,219	-541,769
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,783,603	274,097	3,499,296	1,588,680	-3,442,927	0	19,012,941	22,715,690	22,346,471	22,888,240
Ending Fund Balance June 30	35	1,580,846	177,377	4,905,416	1,751,820	-3,442,927	0	18,765,842	23,738,374	22,715,690	22,346,471

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

City Name: Waukee

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011A-Ambulance	165,000	August 2011	31,870	3,690	0	35,560	35,560	0
(2)	2011-Golf Carts	155,202	March 2011	31,095	4,010	0	35,105	35,105	0
(3)	2010C-PW Bldg	1,590,000	June 2010	130,000	44,505	500	175,005	175,005	0
(4)	2010B-PW Bldg	1,745,000	June 2010	145,000	39,330	500	184,830	184,830	0
(5)	2010A-Douglas/WRA	1,435,000	June 2010	110,000	35,940	500	146,440		146,440
(6)	2009C-Southfork Special Assessment	362,000	March 2009	33,000	9,530	0	42,530	42,530	0
(7)	2009B-Refunding	5,345,000	April 2009	920,000	76,415	500	996,915	197,950	798,965
(8)	2009A-Northview/Maintainer	1,055,000	April 2009	135,000	19,710	500	155,210	155,210	0
(9)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	145,000	70,850	500	216,350	216,350	0
(10)	2008B-Sourthfork Sewer	1,275,000	February 2008	90,000	37,210	500	127,710		127,710
(11)	2008A-Copeland Parkland	290,000	February 2008	65,000	3,010	0	68,010		68,010
(12)	2007A-Urban Renewal Clayton/Univ Avenue	6,650,000	October 2007	470,000	209,985	500	680,485	353,813	326,672
(13)	2008-Ambulance	110,000	August 2008	22,895	1,990	0	24,885	24,885	0
(14)	2006B-Urban Renewal	4,950,000	July 2006	400,000	121,200	500	521,700	521,700	0
(15)	2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	105,000	32,350	500	137,850		137,850
(16)	2010-Golf Revenue	776,326	June 2010	39,505	30,820	0	70,325	70,325	0
(17)	2010-Golf GO	516,246	June 2010	45,755	15,690	0	61,445	35,000	26,445
(18)	2004C-Corp Purpose	1,750,000	November 2004	180,000	28,030	500	208,530	69,900	138,630
(19)	2004-Water Tower	1,090,000	February 2004	80,000	21,430	500	101,930	101,930	0
(20)	2003-GO Projects	1,240,000	July 2003	110,000	20,690	500	131,190		131,190
(21)	2007B-Gas Revenue	5,675,000	July 2007	340,000	191,215	500	531,715	531,715	0
(22)	2006-Rev DSMWW	4,105,000	March 2006	390,000	76,800	0	466,800	466,800	0
(23)	1992A-Rev DSMWW	1,730,000	June 1992	172,164	3,444	0	175,608	175,608	0
(24)	1998A-Rev Sewer	455,748	October 1998	27,000	5,340	400	32,740	32,740	0
(25)	1998B-Rev Sewer	945,252	October 1998	55,000	11,070	400	66,470	66,470	0
(26)	1998C-Rev Sewer	1,178,000	October 1998	67,000	13,410	400	80,810	80,810	0
(27)	2012 Pre-Levy Bond	2,000,000	est April 2012	100,000	54,968	500	155,468		155,468
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			4,440,284	1,182,632	8,700	5,631,616	3,574,236	2,057,380

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			4,440,284	1,182,632	8,700	5,631,616	3,574,236	2,057,380

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Waukee, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 230 W Hickman Road  
on 03/05/2012 at 5:30 pm  
(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 . . . . . \$ 13.50000  
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.

(515) 987-4522  
phone number

Linda Burkhart, Director of Finance  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	7,087,663	6,735,277	6,375,925
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>7,087,663</b>	<b>6,735,277</b>	<b>6,375,925</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,468,863	3,198,050	3,051,144
Other City Taxes	6	76,847	77,633	21,969
Licenses & Permits	7	656,590	733,190	515,377
Use of Money and Property	8	251,953	260,732	297,091
Intergovernmental	9	12,706,285	9,273,819	4,800,839
Charges for Fees & Service	10	13,044,272	12,781,508	11,951,397
Special Assessments	11	2,023,000	24,800	62,895
Miscellaneous	12	1,003,500	3,705,738	427,353
Other Financing Sources	13	17,855,315	17,378,198	3,085,352
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>58,174,288</b>	<b>54,168,945</b>	<b>30,589,342</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,233,600	3,137,695	2,834,431
Public Works	16	2,158,898	2,016,274	8,406,661
Health and Social Services	17	18,500	18,500	16,909
Culture and Recreation	18	1,382,260	1,312,889	1,646,100
Community and Economic Development	19	698,975	1,113,057	1,023,640
General Government	20	1,009,470	874,640	800,316
Debt Service	21	4,051,680	3,990,304	3,919,273
Capital Projects	22	28,657,200	24,625,000	206,140
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>41,210,583</b>	<b>37,088,359</b>	<b>18,853,470</b>
Business Type / Enterprises	24	12,794,781	13,498,169	9,192,289
<b>Total ALL Expenditures</b>	<b>25</b>	<b>54,005,364</b>	<b>50,586,528</b>	<b>28,045,759</b>
Transfers Out	26	3,146,240	3,213,198	3,085,352
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>57,151,604</b>	<b>53,799,726</b>	<b>31,131,111</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,022,684</b>	<b>369,219</b>	<b>-541,769</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	22,715,690	22,346,471	22,888,240
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>23,738,374</b>	<b>22,715,690</b>	<b>22,346,471</b>