

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Waukee County Name: DALLAS Date Budget Adopted: 3/2/2015
(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.

(515) 987-4522
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>645,867,003</u>	2b <u>641,849,369</u>	13,790
DEBT SERVICE	3a <u>777,196,474</u>	3b <u>773,178,840</u>	
Ag Land	4a <u>4,309,856</u>		

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 5,231,523	5,198,980	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 5,231,523	5,198,980	
384.1	3.00375	Ag Land	26 12,946	12,946	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 5,244,469	5,211,926	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,343,403	1,335,047	2.08000
Total Employee Benefit Levies (29,30,31)			32 1,343,403	1,335,047	65 2.08000
Sub Total Special Revenue Levies (28+32)			33 1,343,403	1,335,047	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A) _____ (B) _____	34 _____	0	66 0	
	SSMID 2 (A) _____ (B) _____	35 _____	0	67 0	
	SSMID 3 (A) _____ (B) _____	36 _____	0	68 0	
	SSMID 4 (A) _____ (B) _____	37 _____	0	69 0	
	SSMID 5 (A) _____ (B) _____	555 _____	0	565 0	
	SSMID 6 (A) _____ (B) _____	556 _____	0	566 0	
	SSMID 7 (A) _____ (B) _____	1177 _____	0	0	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,343,403	1,335,047	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,580,292	2,566,954	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 9,168,164	9,113,927	72 13.50000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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

Waukeee

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,376,900	845,031	5,886,869	159,941	-763,263	0	9,505,478	25,868,205	35,373,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,852,561	2,804,800	3,024,038	6,120,447	10,318,108	0	30,119,954	15,913,277	46,033,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,139,711	2,801,860	3,618,101	5,951,332	7,816,694	0	28,327,698	12,385,861	40,713,559
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355
Re-Est Revenues	6	7,798,017	2,541,468	3,271,334	6,184,218	29,210,000	0	49,005,037	13,434,038	62,439,075
Re-Est Expenditures	7	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	25,641,915	13,313,958	38,955,873
Ending Fund Balance	8	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	34,660,856	29,515,701	64,176,557
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	34,660,856	29,515,701	64,176,557
Revenues	10	8,800,862	3,309,441	3,394,630	6,780,441	4,545,000	0	26,830,374	15,327,223	42,157,597
Expenditures	11	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	48,240,139	14,763,663	63,003,802
Ending Fund Balance	12	3,122,925	318,056	3,369,276	1,756,483	4,684,351	0	13,251,091	30,079,261	43,330,352

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

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

CITY OF _____ **Waukee**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,368,500							2,368,500	1,975,365	1,876,577
Jail	2								0	0	0
Emergency Management	3								0	0	5,948
Flood Control	4								0	0	0
Fire Department	5	812,450							812,450	743,205	1,126,066
Ambulance	6	659,100							659,100	615,405	592,317
Building Inspections	7	266,280							266,280	284,430	270,804
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	857
Other Public Safety	10	321,500							321,500	0	0
TOTAL (lines 1 - 10)	11	4,428,830	0				0		4,428,830	3,619,905	3,872,569
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,837,994						1,837,994	1,564,500	8,487,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		355,150						355,150	214,125	218,440
Traffic Control and Safety	15		131,000						131,000	33,900	64,921
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	931,875							931,875	698,301	839,993
TOTAL (lines 12 - 21)	22	931,875	2,324,144				0		3,256,019	2,510,826	9,610,488
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	4,000							4,000	4,000	16,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	4,000	16,500
CULTURE & RECREATION											
Library Services	31	762,090							762,090	730,760	1,127,303
Museum, Band and Theater	32								0	0	0
Parks	33	445,634							445,634	515,013	623,615
Recreation	34	484,809							484,809	451,298	437,414
Cemetery	35								0	0	2,000
Community Center, Zoo, & Marina	36	22,820							22,820	22,720	88,995
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,715,353	0				0		1,715,353	1,719,791	2,279,327

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	14,000	12,178
Economic Development	40	299,270		190,000					489,270	414,330	206,638
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	378,785							378,785	366,990	329,779
Other Com & Econ Development	43								0	0	369,463
	44										
TOTAL (lines 39 - 44)	45	692,055	0	190,000			0		882,055	795,320	918,058
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	556,607							556,607	533,800	70,029
Clerk, Treasurer, & Finance Adm.	47	147,724							147,724	136,518	553,493
Elections	48	8,000							8,000	8,000	5,972
Legal Services & City Attorney	49	100,000							100,000	120,000	110,545
City Hall & General Buildings	50	75,000							75,000	66,100	401,420
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	887,331	0	0			0		887,331	864,418	1,141,459
DEBT SERVICE	54				6,169,803				6,169,803	5,367,429	5,951,332
Gov Capital Projects	55					11,115,000			11,115,000	6,263,800	61,610
TIF Capital Projects	56					13,430,000			13,430,000	75,000	126,721
TOTAL CAPITAL PROJECTS	57	0	0	0		24,545,000	0		24,545,000	6,338,800	188,331
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0		41,888,391	21,220,489	23,978,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,992,492	1,992,492	1,776,504	2,305,063
Sewer Utility	60							1,313,406	1,313,406	1,283,455	1,637,161
Electric Utility	61							0	0	0	0
Gas Utility	62							3,808,377	3,808,377	3,685,354	5,351,365
Airport	63							0	0	0	0
Landfill/Garbage	64							986,950	986,950	941,799	863,236
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							447,624	447,624	396,321	297,826
Other Business Type (city hosp., ISF, parking, etc.)	69							791,092	791,092	786,327	840,072
Enterprise DEBT SERVICE	70							1,576,907	1,576,907	1,574,075	379,003
Enterprise CAPITAL PROJECTS	71							3,245,228	3,245,228	2,265,385	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,162,076	14,162,076	12,709,220	11,673,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	14,162,076	56,050,467	33,929,709	35,651,790
Regular Transfers Out	75	55,570	1,343,400					601,587	2,000,557	1,909,448	1,929,009
Internal TIF Loan / Repayment Transfers Out	76			4,952,778					4,952,778	3,116,716	3,132,760
Total ALL Transfers Out	77	55,570	1,343,400	4,952,778	0	0	0	601,587	6,953,335	5,026,164	5,061,769
Total Expenditures & Fund Transfers Out (lines 75+76)	78	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	14,763,663	63,003,802	38,955,873	40,713,559
Ending Fund Balance June 30	79	3,122,925	318,056	3,369,276	1,756,483	4,684,351	0	30,079,261	43,330,352	64,176,557	40,693,355

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	5,211,926	1,335,047		2,566,954	0			9,113,927	8,152,455	7,644,510
	2								0	0	0
	3	5,211,926	1,335,047		2,566,954	0			9,113,927	8,152,455	7,644,510
	4								0	0	0
	5			3,388,430					3,388,430	3,265,134	3,017,853
Other City Taxes:											
	6	32,543	8,356		13,338	0			54,237	53,370	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	13,000	3,500		5,800				22,300	23,900	22,401
	11								0	0	0
	12	3,200							3,200	0	3,200
	13	48,743	11,856		19,138	0			79,737	77,270	25,601
	14	937,440	7,000						944,440	786,490	1,162,031
	15	153,025	500	6,200	16,700			62,500	238,925	265,900	284,541
Intergovernmental:											
	16								0	160,000	18,562
	17		1,900,000						1,900,000	1,335,010	1,376,983
	18	184,128	38,038	0	60,714	0		0	282,880	86,734	480,452
	19	198,700							198,700	200,900	663,189
	20	382,828	1,938,038	0	60,714	0		0	2,381,580	1,782,644	2,539,186
Charges for Fees & Service:											
	21							3,803,180	3,803,180	3,573,710	3,786,489
	22							3,438,353	3,438,353	2,853,400	3,828,888
	23							0	0	0	0
	24							5,630,640	5,630,640	4,539,096	5,911,209
	25							0	0	0	0
	26							0	0	0	0
	27							981,200	981,200	934,062	853,899
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							519,850	519,850	476,850	484,942
	33	583,850						750,700	1,334,550	1,314,150	1,381,371
	34	583,850	0		0	0	0	15,123,923	15,707,773	13,691,268	16,246,798
	35				27,000				27,000	27,000	57,788
	36	139,650	17,000					120,800	277,450	312,250	530,835
Other Financing Sources:											
	37	1,343,400			637,157			20,000	2,000,557	1,909,448	1,929,009
	38				3,452,778	1,500,000			4,952,778	3,116,716	3,132,760
	39	1,343,400	0	0	4,089,935	1,500,000	0	20,000	6,953,335	5,026,164	5,061,769
	40					3,045,000			3,045,000	29,050,000	9,444,102
	41								0	2,500	18,217
	42	1,343,400	0	0	4,089,935	4,545,000	0	20,000	9,998,335	34,078,664	14,524,088
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	8,800,862	3,309,441	3,394,630	6,780,441	4,545,000	0	15,327,223	42,157,597	62,439,075	46,033,231
	44	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	29,515,701	64,176,557	40,693,355	35,373,683
	45	11,837,939	3,985,600	8,512,054	7,926,286	29,229,351	0	44,842,924	106,334,154	103,132,430	81,406,914

CITY OF Waukee

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,211,926	1,335,047		2,566,954	0			9,113,927	8,152,455	7,644,510
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,211,926	1,335,047		2,566,954	0			9,113,927	8,152,455	7,644,510
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,388,430					3,388,430	3,265,134	3,017,853
Other City Taxes	6	48,743	11,856		19,138	0			79,737	77,270	25,601
Licenses & Permits	7	937,440	7,000					0	944,440	786,490	1,162,031
Use of Money and Property	8	153,025	500	6,200	16,700	0	0	62,500	238,925	265,900	284,541
Intergovernmental	9	382,828	1,938,038	0	60,714	0		0	2,381,580	1,782,644	2,539,186
Charges for Fees & Service	10	583,850	0		0	0	0	15,123,923	15,707,773	13,691,268	16,246,798
Special Assessments	11	0	0		27,000	0		0	27,000	27,000	57,788
Miscellaneous	12	139,650	17,000		0	0	0	120,800	277,450	312,250	530,835
Sub-Total Revenues	13	7,457,462	3,309,441	3,394,630	2,690,506	0	0	15,307,223	32,159,262	28,360,411	31,509,143
Other Financing Sources:											
Total Transfers In	14	1,343,400	0	0	4,089,935	1,500,000	0	20,000	6,953,335	5,026,164	5,061,769
Proceeds of Debt	15	0	0	0	0	3,045,000		0	3,045,000	29,050,000	9,444,102
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,500	18,217
Total Revenues and Other Sources	17	8,800,862	3,309,441	3,394,630	6,780,441	4,545,000	0	15,327,223	42,157,597	62,439,075	46,033,231
Expenditures & Other Financing Uses											
Public Safety	18	4,428,830	0	0			0		4,428,830	3,619,905	3,872,569
Public Works	19	931,875	2,324,144	0			0		3,256,019	2,510,826	9,610,488
Health and Social Services	20	4,000	0	0			0		4,000	4,000	16,500
Culture and Recreation	21	1,715,353	0	0			0		1,715,353	1,719,791	2,279,327
Community and Economic Development	22	692,055	0	190,000			0		882,055	795,320	918,058
General Government	23	887,331	0	0			0		887,331	864,418	1,141,459
Debt Service	24	0	0	0	6,169,803		0		6,169,803	5,367,429	5,951,332
Capital Projects	25	0	0	0		24,545,000	0		24,545,000	6,338,800	188,331
Total Government Activities Expenditures	26	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0		41,888,391	21,220,489	23,978,064
Business Type Proprietary: Enterprise & ISF	27							14,162,076	14,162,076	12,709,220	11,673,726
Total Gov & Bus Type Expenditures	28	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	14,162,076	56,050,467	33,929,709	35,651,790
Total Transfers Out	29	55,570	1,343,400	4,952,778	0	0	0	601,587	6,953,335	5,026,164	5,061,769
Total ALL Expenditures/Fund Transfers Out	30	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	14,763,663	63,003,802	38,955,873	40,713,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	85,848	-358,103	-1,748,148	610,638	-20,000,000	0	563,560	-20,846,205	23,483,202	5,319,672
Beginning Fund Balance July 1	33	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	29,515,701	64,176,557	40,693,355	35,373,683
Ending Fund Balance June 30	34	3,122,925	318,056	3,369,276	1,756,483	4,684,351	0	30,079,261	43,330,352	64,176,557	40,693,355

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

City Name: Waukee

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							60,714	-60,714
(2) 2014A-Alices Road/Interchange	23,295,000	December 2014	210,000	581,397	500	791,897	0	791,897
(3) 2013D-TIF/Storm Water-Alices Road Univ-Ashworth	8,740,000	December 2013	835,000	276,131	500	1,111,631	858,850	252,781
(4) 2013C-Adv Refunding 2006B	2,265,000	May 2013	475,000	17,468	500	492,968	492,968	0
(5) 2013B-Fire Truck/Community Center/Sugar Creek Trail/Bridge	3,280,000	May 2013	325,000	58,975	500	384,475	264,800	119,675
(6) 2013A Sewer Revenue/LWCreek	1,185,000	March 2013	100,000	20,744	500	121,244	121,244	0
(7) 2012D-Alices Sewer	3,745,000	December 2012	405,000	50,900	500	456,400	456,400	0
(8) 2012C-Phill Water Capacity	2,625,000	September 2012	105,000	71,095	500	176,595	176,595	0
(9) 2012B-Adv Refunding 2007A	4,220,000	June 2012	620,000	86,150	500	706,650	341,475	365,175
(10) 2012A-Refunding/Fiber/RRVT	2,680,000	June 2012	440,000	23,700	500	464,200	94,075	370,125
(11) 2011A-Ambulance	165,000	August 2011	34,790	771	0	35,561	35,561	0
(12) 2011-Golf Carts	155,202	March 2011	30,830	800	0	31,630	31,630	0
(13) 2010C-PW Bldg	1,590,000	June 2010	140,000	33,155	500	173,655	173,655	0
(14) 2010B-PW Bldg	1,745,000	June 2010	155,000	31,525	500	187,025	187,025	0
(15) 2010A-Douglas/WRA	1,435,000	June 2010	115,000	28,388	500	143,888		143,888
(16) 2009C-Southfork Special Assessment	362,000	March 2009	39,000	6,160	0	45,160	45,160	0
(17) 2009B-Refunding 98/99/01A/B/C	5,345,000	April 2009	445,000	14,685	500	460,185	192,138	268,047
(18) 2009A-Northview/Maintainer	1,055,000	April 2009	125,000	8,675	500	134,175	134,175	0
(19) 2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	165,000	54,885	500	220,385	220,385	0
(20) 2008B-Southfork Sewer	1,275,000	February 2008	100,000	26,708	500	127,208		127,208
(21) 2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	120,000	20,300	500	140,800		140,800
(22) 2010-Golf Revenue	776,326	June 2010	42,670	27,700	0	70,370	70,370	0
(23) 2010-Golf GO	516,246	June 2010	48,800	12,610	0	61,410		61,410
(24) 2007B-Gas Revenue	5,675,000	July 2007	390,000	143,290	500	533,790	533,790	0
(25) 2006-Water Revenue DSMWW	4,105,000	March 2006	481,231	16,934	0	498,165	498,165	0
(26) 1998A-Sewer Revenue	455,748	October 1998	30,000	1,645	400	32,045	32,045	0
(27) 1998B-Sewer Revenue	945,252	October 1998	63,000	3,448	400	66,848	66,848	0
(28) 1998C-Sewer Revenue	11,780,000	October 1998	76,000	4,150	400	80,550	80,550	0
(29)						0		0
(30)						0		0
TOTALS			6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 230 W Hickman Rd, Waukee, IA
on 3/2/2015 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,113,927	8,152,455	7,644,510
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,113,927	8,152,455	7,644,510
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,388,430	3,265,134	3,017,853
Other City Taxes	6	79,737	77,270	25,601
Licenses & Permits	7	944,440	786,490	1,162,031
Use of Money and Property	8	238,925	265,900	284,541
Intergovernmental	9	2,381,580	1,782,644	2,539,186
Charges for Fees & Service	10	15,707,773	13,691,268	16,246,798
Special Assessments	11	27,000	27,000	57,788
Miscellaneous	12	277,450	312,250	530,835
Other Financing Sources	13	3,045,000	29,052,500	9,462,319
Transfers In	14	6,953,335	5,026,164	5,061,769
Total Revenues and Other Sources	15	42,157,597	62,439,075	46,033,231
Expenditures & Other Financing Uses				
Public Safety	16	4,428,830	3,619,905	3,872,569
Public Works	17	3,256,019	2,510,826	9,610,488
Health and Social Services	18	4,000	4,000	16,500
Culture and Recreation	19	1,715,353	1,719,791	2,279,327
Community and Economic Development	20	882,055	795,320	918,058
General Government	21	887,331	864,418	1,141,459
Debt Service	22	6,169,803	5,367,429	5,951,332
Capital Projects	23	24,545,000	6,338,800	188,331
Total Government Activities Expenditures	24	41,888,391	21,220,489	23,978,064
Business Type / Enterprises	25	14,162,076	12,709,220	11,673,726
Total ALL Expenditures	26	56,050,467	33,929,709	35,651,790
Transfers Out	27	6,953,335	5,026,164	5,061,769
Total ALL Expenditures/Transfers Out	28	63,003,802	38,955,873	40,713,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,846,205	23,483,202	5,319,672
Beginning Fund Balance July 1	30	64,176,557	40,693,355	35,373,683
Ending Fund Balance June 30	31	43,330,352	64,176,557	40,693,355