

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Waukee County Name: DALLAS Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 8,132		
		Regular		With Gas & Electric			Without Gas & Electric	
		DEBT SERVICE		2a	266,388,085		2b	262,496,660
		Ag Land		3a	320,268,154		3b	316,376,729
		4a	2,465,840					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	2,157,743	43 8.10000
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)	Amt Nec	Joint city-county building lease		12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
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(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	466 0
12(21)	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	2,157,743	2,126,223
384.1	3.00375	Ag Land		26	7,407	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	2,165,150	2,133,630
						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	554,087	2.08000
	Amt Nec	Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)				32	554,087	545,993
Sub Total Special Revenue Levies (28+32)				33	554,087	545,993
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)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	554,087	545,993
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,063,303	40 1,050,383
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)				42	3,782,540	42 3,730,006
						72 13.50004

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **Waukee**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	718,397	697,066	840,294	738,448		2,994,205	6,553,989	9,548,194
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,142,002	2,212,519	1,678,626	3,429,055		12,462,202	8,958,410	21,420,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,129,681	1,727,180	1,503,726	4,547,458		12,908,045	6,699,676	19,607,721
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	730,718	1,182,405	1,015,194	-379,955	0	2,548,362	8,812,723	11,361,085
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	730,718	1,182,405	1,015,194	-379,955	0	2,548,362	8,812,723	11,361,085
Re-Est Revenues	6	3,562,529	2,498,140	1,689,294	2,000,000	0	9,749,963	7,138,252	16,888,215
Re-Est Expenditures	7	3,562,529	1,805,810	1,669,782	2,000,000	0	9,038,121	7,161,830	16,199,951
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	730,718	1,874,735	1,034,706	-379,955	0	3,260,204	8,789,145	12,049,349
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	730,718	1,874,735	1,034,706	-379,955	0	3,260,204	8,789,145	12,049,349
Revenues	11	3,916,002	2,880,988	1,847,135	8,000,000	0	16,644,125	8,919,172	25,563,297
Expenditures	12	3,912,517	1,859,600	1,937,749	8,000,000	0	15,709,866	8,977,298	24,687,164
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	734,203	2,896,123	944,092	-379,955	0	4,194,463	8,731,019	12,925,482

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	968,928					325	968,928	911,196	918,375
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	308,235					330	308,235	333,343	1,082,134
Ambulance	6						331	0	0	0
Building Inspections	7	210,952					332	210,952	204,760	187,045
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	3,000					349	3,000	3,000	2,176
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,491,115	0		0			1,491,115	1,452,299	2,189,730
Public Works										
Roads, Bridges, & Sidewalks	12		705,830				353	705,830	748,718	695,451
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	112,500					324	112,500	112,500	125,905
Traffic Control and Safety	15	9,500					326	9,500	9,500	10,968
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	465,635					350	465,635	455,105	396,414
TOTAL (lines 12 - 21)	22	587,635	705,830		0			1,293,465	1,325,823	1,228,738
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	13,500					341	13,500	5,930	12,050
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	13,500	0		0			13,500	5,930	12,050

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	324,552					344	324,552	299,251	316,353
Museum, Band and Theater	32						345	0	0	0
Parks	33	298,271					346	298,271	319,720	382,358
Recreation	34	210,523					587	210,523	148,353	130,030
Cemetery	35	2,000					366	2,000	2,000	2,000
Community Center, Zoo, & Marina	36	12,050					347	12,050	12,050	9,325
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	847,396	0			0		847,396	781,374	840,066
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	160,655	23,850				368	184,505	157,685	156,573
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	115,414					379	115,414	91,757	67,901
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	276,069	23,850			0		299,919	249,442	224,474
General Government										
Mayor, Council, & City Manager	45	458,002					375	458,002	314,940	333,526
Clerk, Treasurer, & Finance Adm.	46	65,800					376	65,800	58,439	33,155
Elections	47						377	0	0	0
Legal Services & City Attorney	48	161,000					378	161,000	111,000	45,637
City Hall & General Buildings	49	12,000					380	12,000	12,000	16,897
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	696,802	0			0		696,802	496,379	429,215
Debt Service	53		21,730					1,948,879	1,659,282	1,498,394
Capital Projects	54			8,000,000				8,000,000	2,000,000	4,479,521
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,912,517	751,410	1,927,149	8,000,000	0		14,591,076	7,970,529	10,902,188
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,068,788	360	1,068,788	1,003,699	1,170,828
Sewer Utility	57					808,227	357	808,227	729,069	864,496
Electric Utility	58						361	0	0	0
Gas Utility	59					3,485,908	362	3,485,908	3,205,144	3,082,708
Airport	60						365	0	0	0
Landfill/Garbage	61					493,297	383	493,297	456,171	390,474
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					180,000	445	180,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					585,647	446	585,647	166,672	571,785
Enterprise DEBT SERVICE	67					1,167,866	447	1,167,866	1,033,767	242,658
Enterprise CAPITAL PROJECTS	68					983,736	448	983,736	383,000	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					8,773,469		8,773,469	6,977,522	6,322,949
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,912,517	751,410	1,927,149	8,000,000	0	8,773,469	23,364,545	14,948,051	17,225,137
Transfers Out	71		1,108,190	10,600				1,322,619	1,251,900	2,382,583
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,912,517	1,859,600	1,937,749	8,000,000	0	8,977,298	24,687,164	16,199,951	19,607,720
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	734,203	2,896,123	944,092	-379,955	0	8,731,019	12,925,482	12,049,349	11,361,085

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Waukeee

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	2,133,630	545,993	1,050,383	0			3,730,006	3,393,622	3,035,231
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	2,133,630	545,993	1,050,383	0			3,730,006	3,393,622	3,035,231
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,624,941					1,624,941	1,270,035	980,076
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	31,520	8,094	12,920	0			472 52,534	51,922	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	13,800	3,500	5,700				393 23,000	23,000	22,743
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	45,320	11,594	18,620	0			75,534	74,922	22,743
Licenses & Permits 13	786,215						786,215	669,582	771,107
Use of Money & Property 14	74,940	25,900	7,100			61,550	169,490	138,011	168,901
Intergovernmental:									
Federal Grants & Reimbursements 15	5,000						399 5,000	17,700	1,483,544
State Shared Revenues 16	0	650,560					400 650,560	697,236	577,652
Other State Grants & Reimbursements 17	15,000						401 15,000	9,000	112,749
Local Grants & Reimbursements 18	88,625						402 88,625	99,925	64,741
Subtotal - Intergovernmental (lines 15 thru 18) 19	108,625	650,560	0	0		0	759,185	823,861	2,238,686
Charges for Fees & Service:									
Water Utility 20						2,154,417	404 2,154,417	1,897,000	1,873,996
Sewer Utility 21						1,682,520	405 1,682,520	1,187,412	2,013,946
Electric Utility 22						0	406 0	0	0
Gas Utility 23						3,657,250	407 3,657,250	3,382,250	3,243,797
Parking 24						0	408 0	0	0
Airport 25						0	409 0	0	0
Landfill/Garbage 26						491,297	410 491,297	442,826	391,872
Hospital 27						0	411 0	0	0
Transit 28						0	412 0	0	0
Cable TV, Internet & Telephone 29						0	429 0	0	0
Housing Authority 30						0	430 0	0	0
Storm Water Utility 31						180,000	431 180,000	0	0
Other Fees & Charges for Service 32	120,885					689,426	413 810,311	278,332	435,798
Subtotal - Charges for Service (lines 20 thru 32) 33	120,885	0	0	0	0	8,854,910	8,975,795	7,187,820	7,959,409
Special Assessments 34			8,000				8,000	8,000	161,497
Miscellaneous 35	108,800					2,712	111,512	70,462	265,934
Other Financing Sources:									
Operating Transfers In 36	537,587	22,000	763,032				1,322,619	1,251,900	2,382,583
Proceeds of Debt 37				8,000,000			8,000,000	2,000,000	3,234,444
Proceeds of Capital Asset Sales 38							0	0	200,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	537,587	22,000	763,032	8,000,000	0	0	9,322,619	3,251,900	5,817,027
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,916,002	2,880,988	1,847,135	8,000,000	0	8,919,172	25,563,297	16,888,215	21,420,611
Beginning Fund Balance July 1 41	730,718	1,874,735	1,034,706	-379,955	0	8,789,145	12,049,349	11,361,085	9,548,194
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,646,720	4,755,723	2,881,841	7,620,045	0	17,708,317	37,612,646	28,249,300	30,968,805

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	2,133,630	106	545,993	134	1,050,383	161	0					234	3,730,006	264	3,393,622	294	3,035,231
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	2,133,630	108	545,993	136	1,050,383	163	0					236	3,730,006	266	3,393,622	296	3,035,231
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,624,941									238	1,624,941	268	1,270,035	298	980,076
Other City Taxes	81	45,320	111	11,594	138	18,620	165	0					239	75,534	269	74,922	299	22,743
Licenses & Permits	82	786,215	112	0							212	0	240	786,215	270	669,582	300	771,107
Use of Money and Property	83	74,940	113	25,900	139	7,100	166	0	194	0	213	61,550	241	169,490	271	138,011	301	168,901
Intergovernmental	84	108,625	114	650,560	140	0	167	0			426	0	242	759,185	272	823,861	302	2,238,686
Charges for Fees & Service	85	120,885	115	0	141	0	168	0	195	0	214	8,854,910	243	8,975,795	273	7,187,820	303	7,959,409
Special Assessments	86	0	116	0	142	8,000	169	0			427	0	244	8,000	274	8,000	304	161,497
Miscellaneous	87	108,800	117	0	143	0	170	0	196	0	215	2,712	245	111,512	275	70,462	305	265,934
Sub-Total Revenues	88	3,378,415	118	2,858,988	144	1,084,103	171	0	197	0	216	8,919,172	246	16,240,678	276	13,636,315	306	15,603,584
Other Financing Sources:																		
Transfers In	89	537,587	119	22,000	145	763,032	172	0	198	0	217	0	247	1,322,619	277	1,251,900	307	2,382,583
Proceeds of Debt	90	0	120	0	146	0	173	8,000,000			218	0	248	8,000,000	278	2,000,000	308	3,234,444
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	200,000
Total Revenues and Other Sources	92	3,916,002	120	2,880,988	148	1,847,135	175	8,000,000	200	0	220	8,919,172	250	25,563,297	280	16,888,215	310	21,420,611
Expenditures & Other Financing Uses																		
Public Safety	600	1,491,115	609	0					623	0			335	1,491,115	632	1,452,299	642	2,189,730
Public Works	601	587,635	610	705,830					624	0			336	1,293,465	633	1,325,823	643	1,228,738
Health and Social Services	602	13,500	611	0					625	0			352	13,500	634	5,930	644	12,050
Culture and Recreation	603	847,396	612	0					626	0			371	847,396	635	781,374	645	840,066
Community and Economic Development	604	276,069	613	23,850					627	0			372	299,919	636	249,442	646	224,474
General Government	605	696,802	614	0					628	0			373	696,802	637	496,379	647	429,215
Debt Service	606	0	615	21,730	618	1,927,149			629	0			440	1,948,879	638	1,659,282	648	1,498,394
Capital Projects	607	0	616	0			621	8,000,000	630	0			441	8,000,000	639	2,000,000	649	4,479,521
Total Government Activities Expenditures	608	3,912,517	617	751,410	619	1,927,149	622	8,000,000	631	0			442	14,591,076	640	7,970,529	650	10,902,188
Business Type Proprietary: Enterprise & ISF											8,773,469	374	8,773,469	641	6,977,522	651	6,322,949	
Total Gov & Bus Type Expenditures	97	3,912,517	125	751,410	153	1,927,149	180	8,000,000	205	0	225	8,773,469	255	23,364,545	285	14,948,051	315	17,225,137
Transfers Out	101	0	129	1,108,190	156	10,600	184	0	207	0	229	203,829	259	1,322,619	289	1,251,900	319	2,382,583
Total ALL Expenditures/Transfers Out	102	3,912,517	130	1,859,600	157	1,937,749	185	8,000,000	208	0	230	8,977,298	260	24,687,164	290	16,199,951	320	19,607,720
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,485	131	1,021,388	158	-90,614	186	0	209	0	231	-58,126	261	876,133	291	688,264	321	1,812,891
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	730,718	132	1,874,735	159	1,034,706	187	-379,955	210	0	232	8,789,145	262	12,049,349	292	11,361,085	322	9,548,194
Ending Fund Balance June 30	105	734,203	133	2,896,123	160	944,092	188	-379,955	211	0	233	8,731,019	263	12,925,482	293	12,049,349	323	11,361,085

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

City Name: Waukee

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2006 Corporate Purpose	1,200,000	February-06	0	59,170	400	59,570	59,570	0
(2)	2005 Golf Course Equipment-GO Golf	24,150	April-05	5,638	1,070	0	6,708	6,708	0
(3)	2005 Street Sweeper - GO Roads	98,889	April-05	18,337	3,393	0	21,730	21,730	0
(4)	2005 Golf Course Revenue - Rev Golf	925,000	March-05	29,944	40,381	0	70,325	70,325	0
(5)	2005 Golf Course GO - GO Golf	700,000	March-05	36,408	25,033		61,441	35,000	26,441
(6)	2004 Corporate Purpose	1,750,000	November-04	150,000	55,408	400	205,808	64,528	141,280
(7)	2004 Water Tower Project - GO Water	1,090,000	February-04	65,000	32,793	400	98,193	98,193	0
(8)	2004 Refunding Bond - GO TIF	465,000	March-04	75,000	12,063	400	87,463	87,463	0
(9)	2003/2004 Projects - GO	1,240,000	July-03	70,000	36,950	400	107,350	56,752	50,598
(10)	2002 Refunding Bond - GO	480,000	May-02	40,000	7,060	400	47,460	47,460	0
(11)	2001 Urban Renewal - GO TIF	2,000,000	August-01	125,000	71,470	400	196,870	196,870	0
(12)	2001 Library Bldg - GO	2,000,000	August-01	125,000	70,811	400	196,211		196,211
(13)	2001 Corporate Purpose - GO	950,000	May-01	60,000	34,773	400	95,173		95,173
(14)	1999 Corporate Purpose - GO	2,370,000	March-99	170,000	75,050	400	245,450		245,450
(15)	1998 Public Safety Bldg - GO	2,990,000	August-98	220,000	87,750	400	308,150		308,150
(16)	Enterprise Business Park - TIF Bond	816,623	July-96	230,070	35,000	0	265,070	265,070	0
(17)	1999 Sewer Improvement - Special Assessment	289,000	March-99	30,000	4,485	400	34,885	34,885	0
(18)	1999 Water Note - Revenue Bond	610,000	November-99	75,000	3,938	400	79,338		79,338
(19)	1999 Sewer Note - Revenue Bond	750,000	November-99	45,000	15,198	400	60,598	60,598	0
(20)	1992A DSMWW - Revenue Bond	1,730,000	June-92	153,841	38,477	0	192,318	192,318	0
(21)	1992B DSMWW - Revenue Bond	755,067	June-92	62,029	1,054	0	63,083	63,083	0
(22)	1998A Sewer Bond - Revenue Bond	455,748	October-98	21,000	13,409	300	34,709	34,709	0
(23)	1998B Sewer Bond - Revenue Bond	945,252	October-98	43,000	27,833	300	71,133	71,133	0
(24)	1998C Sewer Bond - Revenue Bond	1,178,000	October-98	54,000	31,438	300	85,738	85,738	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,904,267	784,007	6,500	2,694,774	1,631,471	1,063,303

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

Fiscal Year
2007

City Name: Waukee

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	1,063,303

