

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	446,873,383	443,066,258	
DEBT SERVICE	3a	552,050,508	548,243,383	
Ag Land	4a	3,776,306		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	3,619,674	3,588,837	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	3,619,674	3,588,837		
384.1	3.00375	Ag Land	26	11,343	11,343	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	3,631,017	3,600,180		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	929,500	921,581		2.08001
		Total Employee Benefit Levies (29,30,31)	32	929,500	921,582	65	2.08001
		Sub Total Special Revenue Levies (28+32)	33	929,500	921,582		
		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	929,500	921,582		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,832,808	1,820,168	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	6,393,325	6,341,930	72	13.50001

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,272,316	278,333	3,176,998	1,049,367	2,503,486		8,280,500	13,617,252	21,897,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,957,345	1,593,339	2,844,858	8,320,129	12,541,053		31,256,724	11,614,697	42,871,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,787,999	1,585,341	4,055,574	8,316,143	10,572,465		30,317,522	10,236,908	40,554,430
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,441,662	286,331	1,966,282	1,053,353	4,472,074	0	9,219,702	14,995,041	24,214,743
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	1,441,662	286,331	1,966,282	1,053,353	4,472,074	0	9,219,702	14,995,041	24,214,743
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,468,543	272,899	1,875,957	1,462,783	4,814,969	0	9,895,151	15,839,276	25,734,427
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	1,468,543	272,899	1,875,957	1,462,783	4,814,969	0	9,895,151	15,839,276	25,734,427
Revenues	11	5,965,745	1,847,843	3,068,365	3,622,549	9,403,000	0	23,907,502	13,137,535	37,045,037
Expenditures	12	5,951,345	1,804,641	2,471,652	3,583,036	9,680,000	0	23,490,674	13,025,577	36,516,251
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,482,943	316,101	2,472,670	1,502,296	4,537,969	0	10,311,979	15,951,234	26,263,213

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	14,776,738
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,754,735
TOTAL OUTSTANDING TIF INDEBTEDNESS	17,531,473

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	19,725	19,500	19,730
2	Hickman West - Brick	90,750	90,750	0
3	Waukee URA - East Park	246,927	246,927	212,262
4	Waukee URA - EBP Plat 2	107,445	107,445	104,691
5	Waukee URA - Ewing	402,102	402,102	314,693
6	Waukee URA - Bailey Wedding Chapel	500	500	0
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,553,385							1,553,385	1,427,850	1,268,619
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	572,460							572,460	480,180	538,047
Ambulance	6	448,990							448,990	410,960	396,342
Building Inspections	7	232,500							232,500	243,140	199,270
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,600							2,600	2,550	2,364
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,809,935	0	0			0		2,809,935	2,564,680	2,404,642
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		846,413	50,000					896,413	823,245	8,056,022
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	192,650							192,650	183,550	175,366
Traffic Control and Safety	15	28,500							28,500	30,750	10,272
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	416,686							416,686	387,210	314,498
TOTAL (lines 12 - 21)	22	637,836	846,413	50,000			0		1,534,249	1,424,755	8,556,158
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	17,500	11,000
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	17,500	11,000
CULTURE & RECREATION											
Library Services	31	511,915							511,915	516,725	615,613
Museum, Band and Theater	32								0	0	0
Parks	33	369,560							369,560	376,435	1,153,462
Recreation	34	360,863							360,863	268,445	250,390
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	41,600							41,600	30,945	36,340
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,285,938	0	0			0		1,285,938	1,194,550	2,057,805

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	92,600		126,000					218,600	37,600	11,081
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	217,415							217,415	219,950	185,788
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			867,449					867,449	867,224	651,376
TOTAL (lines 39 - 44)	45	310,015	0	993,449			0		1,303,464	1,124,774	848,245
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	529,701							529,701	570,225	745,027
Clerk, Treasurer, & Finance Adm.	47	107,755							107,755	100,190	77,943
Elections	48	6,500							6,500	14,000	0
Legal Services & City Attorney	49	130,000							130,000	206,000	118,879
City Hall & General Buildings	50	91,300							91,300	84,385	62,521
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	865,256	0	0			0		865,256	974,800	1,004,370
DEBT SERVICE											
Gov Capital Projects	54				3,583,036				3,583,036	3,675,356	8,311,143
TIF Capital Projects	55					1,400,000			1,400,000	950,000	79,411
TOTAL CAPITAL PROJECTS	56					8,280,000			8,280,000	4,675,000	2,460,753
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		9,680,000	0		9,680,000	5,625,000	2,540,164
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,926,480	846,413	1,043,449	3,583,036	9,680,000	0		21,079,378	16,601,415	25,733,527
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,625,969	1,625,969	1,751,443	1,474,966
Sewer Utility	60							1,130,766	1,130,766	1,099,071	1,280,414
Electric Utility	61							0	0	0	0
Gas Utility	62							5,161,435	5,161,435	5,437,840	4,540,418
Airport	63							0	0	0	0
Landfill/Garbage	64							720,369	720,369	713,558	688,526
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							350,370	350,370	335,070	211,527
Other Business Type (city hosp., ISF, parking, etc.)	69							704,051	704,051	738,090	773,038
Enterprise DEBT SERVICE	70							1,430,722	1,430,722	2,153,710	504,885
Enterprise CAPITAL PROJECTS	71							1,645,150	1,645,150	1,123,531	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,768,832	12,768,832	13,352,313	9,473,774
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,926,480	846,413	1,043,449	3,583,036	9,680,000	0	12,768,832	33,848,210	29,953,728	35,207,301
Regular Transfers Out	75	24,865	958,228					256,745	1,239,838	1,717,885	2,111,829
Internal TIF Loan / Repayment Transfers Out	76			1,428,203					1,428,203	1,892,586	3,235,300
Total ALL Transfers Out	77	24,865	958,228	1,428,203	0	0	0	256,745	2,668,041	3,610,471	5,347,129
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,951,345	1,804,641	2,471,652	3,583,036	9,680,000	0	13,025,577	36,516,251	33,564,199	40,554,430
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	1,482,943	316,101	2,472,670	1,502,296	4,537,969	0	15,951,234	26,263,213	25,734,427	24,214,743

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,600,180	921,582		1,820,168	0			6,341,930	5,876,188	5,297,276
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,600,180	921,582		1,820,168	0			6,341,930	5,876,188	5,297,276
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,051,365					3,051,365	3,088,685	2,824,039
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,837	7,918		12,640	0			51,395	53,637	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	13,803	3,500		5,500				22,803	22,800	21,300
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,640	11,418		18,140	0			74,198	76,437	21,300
Licenses & Permits	14	664,700							664,700	725,130	689,459
Use of Money & Property	15	131,925	1,000	17,000	28,200	3,000		97,613	278,738	479,682	240,056
Intergovernmental:											
Federal Grants & Reimbursements	16	84,500							84,500	135,240	3,636,638
Road Use Taxes	17		891,843						891,843	727,814	674,710
Other State Grants & Reimbursements	18	40,400				3,450,000			3,490,400	40,800	152,044
Local Grants & Reimbursements	19	172,560							172,560	136,630	821,983
Subtotal - Intergovernmental (lines 16 thru 19)	20	297,460	891,843	0	0	3,450,000		0	4,639,303	1,040,484	5,285,375
Charges for Fees & Service:											
Water Utility	21							2,628,721	2,628,721	2,743,000	2,161,434
Sewer Utility	22							2,411,298	2,411,298	2,299,367	2,145,219
Electric Utility	23							0	0	0	0
Gas Utility	24							5,557,181	5,557,181	5,839,044	5,368,731
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							723,369	723,369	673,510	696,317
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							399,600	399,600	403,500	348,483
Other Fees & Charges for Service	33	188,270						689,850	878,120	816,740	859,050
Subtotal - Charges for Service (lines 21 thru 33)	34	188,270	0		0	0		12,410,019	12,598,289	12,775,161	11,579,234
Special Assessments	35				22,000				22,000	3,000	1,301,852
Miscellaneous	36	126,570						629,903	756,473	755,330	613,379
Other Financing Sources:											
Regular Operating Transfers In	37	912,000	22,000		305,838				1,239,838	1,717,885	2,111,829
Internal TIF Loan Transfers In	38				1,428,203				1,428,203	1,892,586	3,235,300
Subtotal ALL Operating Transfers In	39	912,000	22,000	0	1,734,041	0		0	2,668,041	3,610,471	5,347,129
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,950,000			5,950,000	6,653,315	9,102,322
Proceeds of Capital Asset Sales	41								0	0	570,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	912,000	22,000	0	1,734,041	5,950,000	0	0	8,618,041	10,263,786	15,019,451
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,965,745	1,847,843	3,068,365	3,622,549	9,403,000	0	13,137,535	37,045,037	35,083,883	42,871,421
Beginning Fund Balance July 1	44	1,468,543	272,899	1,875,957	1,462,783	4,814,969	0	15,839,276	25,734,427	24,214,743	21,897,752
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	7,434,288	2,120,742	4,944,322	5,085,332	14,217,969	0	28,976,811	62,779,464	59,298,626	64,769,173

CITY OF

Waukee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,600,180	921,582		1,820,168	0			6,341,930	5,876,188	5,297,276
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,600,180	921,582		1,820,168	0			6,341,930	5,876,188	5,297,276
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,051,365					3,051,365	3,088,685	2,824,039
Other City Taxes	6	44,640	11,418		18,140	0			74,198	76,437	21,300
Licenses & Permits	7	664,700	0					0	664,700	725,130	689,459
Use of Money and Property	8	131,925	1,000	17,000	28,200	3,000	0	97,613	278,738	479,682	240,056
Intergovernmental	9	297,460	891,843	0	0	3,450,000		0	4,639,303	1,040,484	5,285,375
Charges for Fees & Service	10	188,270	0		0	0	0	12,410,019	12,598,289	12,775,161	11,579,234
Special Assessments	11	0	0		22,000	0		0	22,000	3,000	1,301,852
Miscellaneous	12	126,570	0		0	0		629,903	756,473	755,330	613,379
Sub-Total Revenues	13	5,053,745	1,825,843	3,068,365	1,888,508	3,453,000	0	13,137,535	28,426,996	24,820,097	27,851,970
Other Financing Sources:											
Total Transfers In	14	912,000	22,000	0	1,734,041	0	0	0	2,668,041	3,610,471	5,347,129
Proceeds of Debt	15	0	0	0	0	5,950,000		0	5,950,000	6,653,315	9,102,322
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	570,000
Total Revenues and Other Sources	17	5,965,745	1,847,843	3,068,365	3,622,549	9,403,000	0	13,137,535	37,045,037	35,083,883	42,871,421
Expenditures & Other Financing Uses											
Public Safety	18	2,809,935	0	0			0		2,809,935	2,564,680	2,404,642
Public Works	19	637,836	846,413	50,000			0		1,534,249	1,424,755	8,556,158
Health and Social Services	20	17,500	0	0			0		17,500	17,500	11,000
Culture and Recreation	21	1,285,938	0	0			0		1,285,938	1,194,550	2,057,805
Community and Economic Development	22	310,015	0	993,449			0		1,303,464	1,124,774	848,245
General Government	23	865,256	0	0			0		865,256	974,800	1,004,370
Debt Service	24	0	0	0	3,583,036		0		3,583,036	3,675,356	8,311,143
Capital Projects	25	0	0	0		9,680,000	0		9,680,000	5,625,000	2,540,164
Total Government Activities Expenditures	26	5,926,480	846,413	1,043,449	3,583,036	9,680,000	0		21,079,378	16,601,415	25,733,527
Business Type Proprietary: Enterprise & ISF	27							12,768,832	12,768,832	13,352,313	9,473,774
Total Gov & Bus Type Expenditures	28	5,926,480	846,413	1,043,449	3,583,036	9,680,000	0	12,768,832	33,848,210	29,953,728	35,207,301
Total Transfers Out	29	24,865	958,228	1,428,203	0	0	0	256,745	2,668,041	3,610,471	5,347,129
Total ALL Expenditures/Fund Transfers Out	30	5,951,345	1,804,641	2,471,652	3,583,036	9,680,000	0	13,025,577	36,516,251	33,564,199	40,554,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,400	43,202	596,713	39,513	-277,000	0	111,958	528,786	1,519,684	2,316,991
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,468,543	272,899	1,875,957	1,462,783	4,814,969	0	15,839,276	25,734,427	24,214,743	21,897,752
Ending Fund Balance June 30	35	1,482,943	316,101	2,472,670	1,502,296	4,537,969	0	15,951,234	26,263,213	25,734,427	24,214,743

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

Fiscal Year
2011

City Name: Waukee

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2010 Pre-Levy WRA/Douglas Overlay	1,500,000	est July 2010	100,000	50,000	0	150,000		150,000
(2)	2009C-Southfork Spec Assess	362,000	March 2009	29,000	11,146	0	40,146	40,146	0
(3)	2009B-Refunding	5,345,000	April 2009	870,000	116,015	400	986,415	196,555	789,860
(4)	2009A-Northview Dr/Maintainer	1,055,000	April 2009	135,000	26,190	400	161,590	161,590	0
(5)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	140,000	79,973	400	220,373	220,373	0
(6)	2008B-Southfork Sewer	1,275,000	February 2008	85,000	43,583	400	128,983	0	128,983
(7)	2008A-Copeland Parkland	290,000	February 2008	60,000	8,106	400	68,506	0	68,506
(8)	2008-Ambulance	110,000	August 2008	21,067	3,798	0	24,865	24,865	0
(9)	2007A-Urban Renewal Clayton/Univ Ave	6,650,000	October 2007	375,000	241,981	400	617,381	352,113	265,268
(10)	2006B-Urban Renewal	4,950,000	July 2006	370,000	151,400	400	521,800	521,800	0
(11)	2006-Golf Course Equip	51,196	February 2006	10,742	642	0	11,384	11,384	0
(12)	2006A-Corp Purpose Fire Truck/Land	1,200,000	February 2006	100,000	39,400	400	139,800	0	139,800
(13)	2005-Golf Revenue	925,000	March 2005	35,165	35,165	0	70,330	70,330	0
(14)	2005-Golf GO	700,000	March 2005	30,720	30,720	0	61,440	35,000	26,440
(15)	2004C-Corporate Purpose	1,750,000	November 2004	165,000	39,088	400	204,488	68,808	135,680
(16)	2004-Water Tower	1,090,000	February 2004	75,000	26,153	400	101,553	101,553	0
(17)	2003-GO Projects	1,240,000	July 2003	115,000	27,442	400	142,842	14,571	128,271
(18)	2007B-Gas Revenue	5,675,000	July 2007	315,000	220,015	400	535,415	535,415	0
(19)	2006-Rev DSMWW	4,105,000	March 2006	365,000	107,100	0	472,100	472,100	0
(20)	1992A-Rev DSMWW	1,730,000	June 1992	160,295	16,702	0	176,997	176,997	0
(21)	1998A-Rev Sewer	455,748	October 1998	24,000	6,840	300	31,140	31,140	0
(22)	1998B-Rev Sewer	945,252	October 1998	52,000	14,220	300	66,520	66,520	0
(23)	1998C-Rev Sewer	1,178,000	October 1998	62,000	17,220	300	79,520	79,520	0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			3,694,989	1,312,899	5,700	5,013,588	3,180,780	1,832,808

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				3,694,989	1,312,899	5,700	5,013,588	3,180,780	1,832,808

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 230 W Hickman Road
on 03/08/2010 at 5:00 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 \$ 13.50001

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,341,930	5,876,188	5,297,276
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,341,930	5,876,188	5,297,276
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,051,365	3,088,685	2,824,039
Other City Taxes	6	74,198	76,437	21,300
Licenses & Permits	7	664,700	725,130	689,459
Use of Money and Property	8	278,738	479,682	240,056
Intergovernmental	9	4,639,303	1,040,484	5,285,375
Charges for Fees & Service	10	12,598,289	12,775,161	11,579,234
Special Assessments	11	22,000	3,000	1,301,852
Miscellaneous	12	756,473	755,330	613,379
Other Financing Sources	13	8,618,041	10,263,786	15,019,451
Total Revenues and Other Sources	14	37,045,037	35,083,883	42,871,421
Expenditures & Other Financing Uses				
Public Safety	15	2,809,935	2,564,680	2,404,642
Public Works	16	1,534,249	1,424,755	8,556,158
Health and Social Services	17	17,500	17,500	11,000
Culture and Recreation	18	1,285,938	1,194,550	2,057,805
Community and Economic Development	19	1,303,464	1,124,774	848,245
General Government	20	865,256	974,800	1,004,370
Debt Service	21	3,583,036	3,675,356	8,311,143
Capital Projects	22	9,680,000	5,625,000	2,540,164
Total Government Activities Expenditures	23	21,079,378	16,601,415	25,733,527
Business Type / Enterprises	24	12,768,832	13,352,313	9,473,774
Total ALL Expenditures	25	33,848,210	29,953,728	35,207,301
Transfers Out	26	2,668,041	3,610,471	5,347,129
Total ALL Expenditures/Transfers Out	27	36,516,251	33,564,199	40,554,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	528,786	1,519,684	2,316,991
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	25,734,427	24,214,743	21,897,752
Ending Fund Balance June 30	31	26,263,213	25,734,427	24,214,743