

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Waukee County Name: DALLAS Date Budget Adopted: 03/07/11
(Date) xxxxxx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	474,628,071 2b	470,566,496
DEBT SERVICE 3a	586,337,116 3b	582,275,541
Ag Land 4a	3,911,924	

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 3,844,487	3,811,589	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 3,844,487	3,811,589	
384.1	3.00375	Ag Land	26 11,750	11,750	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 3,856,237	3,823,339	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	31 987,230	978,782	2.08001
Total Employee Benefit Levies (29,30,31)			32 987,230	978,783	65 2.08001
Sub Total Special Revenue Levies (28+32)			33 987,230	978,783	
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)			39 987,230	978,783	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,946,640	1,933,155	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 6,790,107	6,735,277	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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,441,662	286,331	1,966,282	1,053,353	4,472,074		9,219,702	14,995,041	24,214,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,283,999	1,693,257	3,038,456	3,644,551	2,571,777		16,232,040	11,852,135	28,084,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,244,514	1,728,205	2,920,176	3,381,968	6,813,148		20,088,011	9,322,667	29,410,678
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,481,147	251,383	2,084,562	1,315,936	230,703	0	5,363,731	17,524,509	22,888,240
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,481,147	251,383	2,084,562	1,315,936	230,703	0	5,363,731	17,524,509	22,888,240
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,495,547	294,585	2,681,275	1,355,449	-46,297	0	5,780,559	17,636,467	23,417,026
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,495,547	294,585	2,681,275	1,355,449	-46,297	0	5,780,559	17,636,467	23,417,026
Revenues	11	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
Expenditures	12	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	13					0		0	0	0
Ending Fund Balance	14	1,532,261	179,181	3,405,717	1,508,053	281,742	0	6,906,954	16,879,291	23,786,245

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,617,630							1,617,630	1,553,385	1,427,853
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	609,425							609,425	572,460	459,457
Ambulance	6	658,010							658,010	448,990	427,177
Building Inspections	7	249,970							249,970	232,500	223,843
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,660							2,660	2,600	2,309
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,137,695	0	0			0		3,137,695	2,809,935	2,540,639
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,241,804	150,900					1,392,704	896,413	4,641,402
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	185,850							185,850	192,650	173,084
Traffic Control and Safety	15	29,100							29,100	28,500	27,428
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	408,620							408,620	416,686	1,188,044
TOTAL (lines 12 - 21)	22	623,570	1,241,804	150,900			0		2,016,274	1,534,249	6,029,958
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	18,500							18,500	17,500	12,180
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	17,500	12,180
CULTURE & RECREATION											
Library Services	31	519,140							519,140	511,915	475,353
Museum, Band and Theater	32								0	0	0
Parks	33	371,172							371,172	369,560	907,330
Recreation	34	378,137							378,137	360,863	280,942
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	42,440							42,440	41,600	36,937
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,312,889	0	0			0		1,312,889	1,285,938	1,702,562

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	0	9,868
Economic Development	40	88,252		10,000					98,252	218,600	28,752
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	236,980							236,980	217,415	191,124
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			757,825					757,825	867,449	672,677
TOTAL (lines 39 - 44)	45	345,232	0	767,825			0		1,113,057	1,303,464	902,421
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	542,580							542,580	529,701	484,771
Clerk, Treasurer, & Finance Adm.	47	119,560							119,560	107,755	88,135
Elections	48	7,200							7,200	6,500	5,401
Legal Services & City Attorney	49	130,000							130,000	130,000	216,130
City Hall & General Buildings	50	75,300							75,300	91,300	70,306
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	874,640	0	0			0		874,640	865,256	864,743
DEBT SERVICE											
Gov Capital Projects	55				3,990,304				3,990,304	3,583,036	3,327,568
TIF Capital Projects	56					24,625,000			24,625,000	8,280,000	1,623,342
TOTAL CAPITAL PROJECTS	57	0	0	0		24,625,000	0		24,625,000	9,680,000	1,689,965
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,312,526	1,241,804	918,725	3,990,304	24,625,000	0		37,088,359	21,079,378	17,070,036
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,942,249	1,942,249	1,625,969	1,583,060
Sewer Utility	60							1,295,831	1,295,831	1,130,766	1,259,432
Electric Utility	61							0	0	0	0
Gas Utility	62							4,326,515	4,326,515	5,161,435	3,892,471
Airport	63							0	0	0	0
Landfill/Garbage	64							767,514	767,514	720,369	721,996
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							495,240	495,240	350,370	206,669
Other Business Type (city hosp., ISF, parking, etc.)	69							770,625	770,625	704,051	777,638
Enterprise DEBT SERVICE	70							1,427,995	1,427,995	1,430,722	456,638
Enterprise CAPITAL PROJECTS	71							2,472,200	2,472,200	1,645,150	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,498,169	13,498,169	12,768,832	8,897,904
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,312,526	1,241,804	918,725	3,990,304	24,625,000	0	13,498,169	50,586,528	33,848,210	25,967,940
Regular Transfers Out	75	64,885	1,015,430					565,300	1,645,615	1,239,838	1,412,138
Internal TIF Loan / Repayment Transfers Out	76			1,567,583					1,567,583	1,428,203	2,030,600
Total ALL Transfers Out	77	64,885	1,015,430	1,567,583	0	0	0	565,300	3,213,198	2,668,041	3,442,738
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,377,411	2,257,234	2,486,308	3,990,304	24,625,000	0	14,063,469	53,799,726	36,516,251	29,410,678
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,532,261	179,181	3,405,717	1,508,053	281,742	0	16,879,291	23,786,245	23,417,026	22,888,240

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,823,339	978,783		1,933,155	0			6,735,277	6,341,930	5,912,388
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,823,339	978,783		1,933,155	0			6,735,277	6,341,930	5,912,388
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,198,050					3,198,050	3,051,365	3,032,037
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,898	8,447		13,485	0			54,830	51,395	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	22,803	21,980
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,701	11,947		18,985	0			77,633	74,198	21,980
Licenses & Permits	14	681,190	2,000					50,000	733,190	664,700	527,858
Use of Money & Property	15	136,675	1,000	12,700	23,200	1,800		85,357	260,732	278,738	252,168
Intergovernmental:											
Federal Grants & Reimbursements	16	37,950							37,950	84,500	1,600,550
Road Use Taxes	17		1,148,100						1,148,100	891,843	718,820
Other State Grants & Reimbursements	18	38,600				488,164			526,764	3,490,400	384,066
Local Grants & Reimbursements	19	176,630				7,384,375			7,561,005	172,560	142,757
Subtotal - Intergovernmental (lines 16 thru 19)	20	253,180	1,148,100	0	0	7,872,539		0	9,273,819	4,639,303	2,846,193
Charges for Fees & Service:											
Water Utility	21							2,798,360	2,798,360	2,628,721	2,336,243
Sewer Utility	22							2,608,391	2,608,391	2,411,298	2,260,194
Electric Utility	23							0	0	0	0
Gas Utility	24							5,233,917	5,233,917	5,557,181	4,970,713
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							758,620	758,620	723,369	727,326
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							420,520	420,520	399,600	402,050
Other Fees & Charges for Service	33	211,660						750,040	961,700	878,120	848,646
Subtotal - Charges for Service (lines 21 thru 33)	34	211,660	0		0	0	0	12,569,848	12,781,508	12,598,289	11,545,172
Special Assessments	35				21,100	3,700			24,800	22,000	70,367
Miscellaneous	36	104,650				3,500,000		101,088	3,705,738	756,473	433,274
Other Financing Sources:											
Regular Operating Transfers In	37	991,730			653,885				1,645,615	1,239,838	1,412,138
Internal TIF Loan Transfers In	38				1,492,583	75,000			1,567,583	1,428,203	2,030,600
Subtotal ALL Operating Transfers In	39	991,730	0	0	2,146,468	75,000	0	0	3,213,198	2,668,041	3,442,738
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	165,000				13,500,000		500,000	14,165,000	5,950,000	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,156,730	0	0	2,146,468	13,575,000	0	500,000	17,378,198	8,618,041	3,442,738
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,414,125	2,141,830	3,210,750	4,142,908	24,953,039	0	13,306,293	54,168,945	37,045,037	28,084,175
Beginning Fund Balance July 1	44	1,495,547	294,585	2,681,275	1,355,449	-46,297	0	17,636,467	23,417,026	22,888,240	24,214,743
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	7,909,672	2,436,415	5,892,025	5,498,357	24,906,742	0	30,942,760	77,585,971	59,933,277	52,298,918

CITY OF

Waukee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,823,339	978,783		1,933,155	0			6,735,277	6,341,930	5,912,388
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,823,339	978,783		1,933,155	0			6,735,277	6,341,930	5,912,388
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,198,050					3,198,050	3,051,365	3,032,037
Other City Taxes	6	46,701	11,947		18,985	0			77,633	74,198	21,980
Licenses & Permits	7	681,190	2,000					50,000	733,190	664,700	527,858
Use of Money and Property	8	136,675	1,000	12,700	23,200	1,800	0	85,357	260,732	278,738	252,168
Intergovernmental	9	253,180	1,148,100	0	0	7,872,539		0	9,273,819	4,639,303	2,846,193
Charges for Fees & Service	10	211,660	0		0	0	0	12,569,848	12,781,508	12,598,289	11,545,172
Special Assessments	11	0	0		21,100	3,700		0	24,800	22,000	70,367
Miscellaneous	12	104,650	0		0	3,500,000		101,088	3,705,738	756,473	433,274
Sub-Total Revenues	13	5,257,395	2,141,830	3,210,750	1,996,440	11,378,039	0	12,806,293	36,790,747	28,426,996	24,641,437
Other Financing Sources:											
Total Transfers In	14	991,730	0	0	2,146,468	75,000	0	0	3,213,198	2,668,041	3,442,738
Proceeds of Debt	15	165,000	0	0	0	13,500,000		500,000	14,165,000	5,950,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	6,414,125	2,141,830	3,210,750	4,142,908	24,953,039	0	13,306,293	54,168,945	37,045,037	28,084,175
Expenditures & Other Financing Uses											
Public Safety	18	3,137,695	0	0			0		3,137,695	2,809,935	2,540,639
Public Works	19	623,570	1,241,804	150,900			0		2,016,274	1,534,249	6,029,958
Health and Social Services	20	18,500	0	0			0		18,500	17,500	12,180
Culture and Recreation	21	1,312,889	0	0			0		1,312,889	1,285,938	1,702,562
Community and Economic Development	22	345,232	0	767,825			0		1,113,057	1,303,464	902,421
General Government	23	874,640	0	0			0		874,640	865,256	864,743
Debt Service	24	0	0	0	3,990,304		0		3,990,304	3,583,036	3,327,568
Capital Projects	25	0	0	0		24,625,000	0		24,625,000	9,680,000	1,689,965
Total Government Activities Expenditures	26	6,312,526	1,241,804	918,725	3,990,304	24,625,000	0		37,088,359	21,079,378	17,070,036
Business Type Proprietary: Enterprise & ISF	27							13,498,169	13,498,169	12,768,832	8,897,904
Total Gov & Bus Type Expenditures	28	6,312,526	1,241,804	918,725	3,990,304	24,625,000	0	13,498,169	50,586,528	33,848,210	25,967,940
Total Transfers Out	29	64,885	1,015,430	1,567,583	0	0	0	565,300	3,213,198	2,668,041	3,442,738
Total ALL Expenditures/Fund Transfers Out	30	6,377,411	2,257,234	2,486,308	3,990,304	24,625,000	0	14,063,469	53,799,726	36,516,251	29,410,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	36,714	-115,404	724,442	152,604	328,039	0	-757,176	369,219	528,786	-1,326,503
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,495,547	294,585	2,681,275	1,355,449	-46,297	0	17,636,467	23,417,026	22,888,240	24,214,743
Ending Fund Balance June 30	35	1,532,261	179,181	3,405,717	1,508,053	281,742	0	16,879,291	23,786,245	23,417,026	22,888,240

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

Fiscal Year
2012

City Name: Waukee

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2011 Pre-Levy Golf Carts	155,202	est March 2011	31,095	6,240	0	37,335	37,335	0
(2)	2010C-PW Building	1,590,000	June 2010	125,000	47,005	400	172,405	172,405	0
(3)	2010B-PW Building	1,745,000	June 2010	145,000	40,780	400	186,180	186,180	0
(4)	2010A-Douglas/WRA	1,435,000	June 2010	105,000	38,038	400	143,438		143,438
(5)	2009C-Southfork Spec Assess	362,000	March 2009	31,000	10,388	0	41,388	41,388	0
(6)	2009B-Refunding	5,345,000	April 2009	890,000	96,440	400	986,840	194,775	792,065
(7)	2009A-Northview/Maintainer	1,055,000	April 2009	135,000	22,950	400	158,350	158,350	0
(8)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	145,000	75,563	400	220,963	156,375	64,588
(9)	2008B-Southfork Sewer	1,275,000	February 2008	85,000	40,395	400	125,795		125,795
(10)	2008A-Copeland Parkland	290,000	February 2008	60,000	5,631	400	66,031		66,031
(11)	2008-Ambulance	110,000	August 2008	21,965	2,920	0	24,885	24,885	0
(12)	2007A-Urban Renewal Clayton/Univ Ave	6,650,000	October 2007	450,000	227,981	400	678,381	353,113	325,268
(13)	2006B-Urban Renewal	4,950,000	July 2006	385,000	136,600	400	522,000	522,000	0
(14)	2006A-Corp Purpose Fire Truck/land	1,200,000	February 2006	100,000	35,900	400	136,300		136,300
(15)	2010-Golf Revenue	776,326	June 2010	37,805	32,525	0	70,330	70,330	0
(16)	2010-Golf GO	516,246	June 2010	44,085	17,360	0	61,445	35,000	26,445
(17)	2004C-Corp Purpose	1,750,000	November 2004	170,000	33,808	400	204,208	66,890	137,318
(18)	2004-Water Tower	1,090,000	February 2004	75,000	23,903	400	99,303	99,303	0
(19)	2003-GO Projects	1,240,000	July 2003	105,000	23,992	400	129,392		129,392
(20)	2007B-Gas Revenue	5,675,000	July 2007	325,000	205,840	400	531,240	531,240	0
(21)	2006-Rev DSMWW	4,105,000	March 2006	380,000	92,200	0	472,200	472,200	0
(22)	19921-Rev DSMWW	1,730,000	June 1992	166,230	10,215	0	176,445	176,445	0
(23)	1998A-Rev Sewer	455,748	October 1998	26,000	6,120	400	32,520	32,520	0
(24)	1998B-Rev Sewer	945,252	October 1998	53,000	12,660	400	66,060	66,060	0
(25)	1998C-Rev Sewer	1,178,000	October 1998	65,000	15,360	400	80,760	80,760	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				4,156,180	1,260,814	7,200	5,424,194	3,477,554	1,946,640

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

Fiscal Year

2012

City Name: Waukee

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				4,156,180	1,260,814	7,200	5,424,194	3,477,554	1,946,640

