

# 25-240

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Waukee County Name: DALLAS Date Budget Adopted: 03/04/13  
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	540,750,146	2b	Without Gas & Electric	536,727,436	13,790
<b>Debt Service Value</b>	3a		<b>658,073,481</b>	3b		<b>654,050,771</b>	
Ag Land	4a		<b>4,466,240</b>				

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 4,380,076	43 4,347,492	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 4,380,076	43 4,347,492	
384.1	3.00375	Ag Land	26 13,415	63 13,415	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 4,393,491	43 4,360,907	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	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
Rules	Amt Nec	Other Employee Benefits	31 1,124,760	65 1,116,393	2.08000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,124,760	65 1,116,393	2.08000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,124,760	65 1,116,393	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0.00000
	SSMID 2 (A)	(B)	35	0	0.00000
	SSMID 3 (A)	(B)	36	0	0.00000
	SSMID 4 (A)	(B)	37	0	0.00000
	SSMID 5 (A)	(B)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,124,760	65 1,116,393	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,184,804	70 2,171,449	3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 7,703,055	42 7,648,749	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 **Waukee**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,746,889	389,501	2,774,854	1,436,076	-3,770,966		2,576,354	19,770,117	22,346,471
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,655,567	2,956,099	4,687,067	9,074,230	1,386,338		24,759,301	12,423,444	37,182,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,124,667	2,276,128	2,428,116	10,388,535	2,882,618		24,100,064	9,581,396	33,681,460
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,277,789	1,069,472	5,033,805	121,771	-5,267,246	0	3,235,591	22,612,165	25,847,756
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	2,277,789	1,069,472	5,033,805	121,771	-5,267,246	0	3,235,591	22,612,165	25,847,756
Re-Est Revenues	6	6,480,269	2,338,990	3,476,863	4,214,820	28,582,200	0	45,093,142	13,081,145	58,174,287
Re-Est Expenditures	7	6,683,027	2,435,710	2,070,743	4,051,680	28,582,200	0	43,823,360	13,328,244	57,151,604
Ending Fund Balance	8	2,075,031	972,752	6,439,925	284,911	-5,267,246	0	4,505,373	22,365,066	26,870,439
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	2,075,031	972,752	6,439,925	284,911	-5,267,246	0	4,505,373	22,365,066	26,870,439
Revenues	10	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	0	53,843,929	12,975,314	66,819,243
Expenditures	11	7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	0	52,376,437	13,252,178	65,628,615
Ending Fund Balance	12	2,077,159	838,087	7,119,351	566,514	-4,628,246	0	5,972,865	22,088,202	28,061,067

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,859,660							1,859,660	1,753,680	1,633,725
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	691,625							691,625	707,070	535,715
Ambulance	6	573,515							573,515	529,690	668,328
Building Inspections	7	274,530							274,530	240,440	213,864
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,780							2,780	2,720	1,243
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,402,110	0	0			0		3,402,110	3,233,600	3,052,875
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,411,531	50,000					1,461,531	1,523,538	3,567,466
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	203,625							203,625	198,600	190,843
Traffic Control and Safety	15	36,900							36,900	37,100	217,530
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	523,288							523,288	399,660	307,430
TOTAL (lines 12 - 21)	22	763,813	1,411,531	50,000			0		2,225,344	2,158,898	4,283,269
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	18,500							18,500	18,500	15,175
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	18,500	0	0			0		18,500	18,500	15,175
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	649,070							649,070	580,550	549,886
Museum, Band and Theater	32								0	0	0
Parks	33	424,857							424,857	356,410	537,950
Recreation	34	438,797							438,797	425,800	389,606
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	22,900							22,900	17,500	123,260
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,537,624	0	0			0		1,537,624	1,382,260	1,602,702

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		14,000							14,000	14,000	12,290
Economic Development	40		130,000		251,000					381,000	393,835	85,252
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		336,350							336,350	291,140	219,722
Other Com & Econ Development	43									0	0	578,600
TOTAL (lines 39 - 44)	45		480,350	0	251,000			0		731,350	698,975	895,864
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		519,728							519,728	620,420	494,265
Clerk, Treasurer, & Finance Adm.	47		156,860							156,860	154,050	105,247
Elections	48		8,000							8,000	7,200	5,482
Legal Services & City Attorney	49		150,000							150,000	135,000	222,529
City Hall & General Buildings	50		70,100							70,100	92,800	113,079
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		904,688	0	0			0		904,688	1,009,470	940,602
<b>DEBT SERVICE</b>	54					4,569,259				4,569,259	4,051,680	10,388,535
Gov Capital Projects	55						3,920,000			3,920,000	2,382,200	277,584
TIF Capital Projects	56				75,000		31,790,000			31,865,000	26,275,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	75,000		35,710,000	0		35,785,000	28,657,200	277,584
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		7,107,085	1,411,531	376,000	4,569,259	35,710,000	0		49,173,875	41,210,583	21,456,606
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,692,780	1,692,780	1,697,640	1,880,284
Sewer Utility	60								1,214,911	1,214,911	1,238,976	1,493,126
Electric Utility	61								0	0	0	0
Gas Utility	62								4,034,360	4,034,360	4,108,830	3,366,616
Airport	63								0	0	0	0
Landfill/Garbage	64								846,534	846,534	792,111	778,172
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								412,016	412,016	395,050	249,447
Other Business Type (city hosp., ISF, parking, etc.)	69								784,458	784,458	754,845	909,855
Enterprise DEBT SERVICE	70								1,423,740	1,423,740	1,422,768	374,263
Enterprise CAPITAL PROJECTS	71								2,290,951	2,290,951	2,384,561	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								12,699,750	12,699,750	12,794,781	9,051,763
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		7,107,085	1,411,531	376,000	4,569,259	35,710,000	0	12,699,750	61,873,625	54,005,364	30,508,369
Regular Transfers Out	75		35,560	1,150,654					552,428	1,738,642	1,656,080	1,605,508
Internal TIF Loan / Repayment Transfers Out	76				2,016,348					2,016,348	1,490,160	1,567,583
<b>Total ALL Transfers Out</b>	77		35,560	1,150,654	2,016,348	0	0	0	552,428	3,754,990	3,146,240	3,173,091
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	0	13,252,178	65,628,615	57,151,604	33,681,460
<b>Ending Fund Balance June 30</b>	79		2,077,159	838,087	7,119,351	566,514	-4,628,246	0	22,088,202	28,061,067	26,870,439	25,847,756

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	4,360,907	1,116,393		2,171,449	0			7,648,749	7,087,663	6,790,204
	2								0	0	0
	3	4,360,907	1,116,393		2,171,449	0			7,648,749	7,087,663	6,790,204
	4								0	0	0
	5			3,063,774					3,063,774	3,468,863	3,186,693
Other City Taxes:											
	6	32,584	8,367		13,355	0			54,306	54,046	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	13,800	3,500		5,500				22,800	22,800	21,403
	11								0	0	0
	12								0	0	0
	13	46,384	11,867		18,855	0			77,106	76,846	21,403
	14	585,990						50,000	635,990	656,590	600,494
	15	166,470	1,000	8,000	26,700			75,008	277,178	251,953	267,183
Intergovernmental:											
	16					925,000			925,000	950,000	0
	17		1,296,260						1,296,260	1,296,260	1,087,320
	18	34,800				5,940,000			5,974,800	5,731,750	331,376
	19	194,090				7,500,000			7,694,090	4,728,275	311,527
	20	228,890	1,296,260	0	0	14,365,000		0	15,890,150	12,706,285	1,730,223
Charges for Fees & Service:											
	21							2,808,937	2,808,937	2,982,562	2,984,201
	22							2,714,544	2,714,544	2,684,212	2,884,792
	23							0	0	0	0
	24							5,174,650	5,174,650	5,193,404	4,127,982
	25							0	0	0	0
	26							0	0	0	0
	27							819,575	819,575	784,544	785,332
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							449,450	449,450	442,900	442,678
	33	382,400						749,900	1,132,300	956,650	1,073,928
	34	382,400	0		0	0		12,717,056	13,099,456	13,044,272	12,298,913
	35				33,000				33,000	2,023,000	462,040
	36	219,600	2,000					133,250	354,850	1,003,500	1,122,391
Other Financing Sources:											
	37	1,154,132			584,510				1,738,642	1,656,080	1,605,508
	38				2,016,348				2,016,348	1,490,160	1,567,583
	39	1,154,132	0	0	2,600,858	0	0	0	3,754,990	3,146,240	3,173,091
	40					21,984,000			21,984,000	14,709,075	7,337,658
	41								0	0	192,452
	42	1,154,132	0	0	2,600,858	21,984,000	0	0	25,738,990	17,855,315	10,703,201
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	0	12,975,314	66,819,243	58,174,287	37,182,745
	44	2,075,031	972,752	6,439,925	284,911	-5,267,246	0	22,365,066	26,870,439	25,847,756	22,346,471
	45	9,219,804	3,400,272	9,511,699	5,135,773	31,081,754	0	35,340,380	93,689,682	84,022,043	59,529,216

**CITY OF Waukee**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,360,907	1,116,393		2,171,449	0			7,648,749	7,087,663	6,790,204
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,360,907	1,116,393		2,171,449	0			7,648,749	7,087,663	6,790,204
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,063,774					3,063,774	3,468,863	3,186,693
Other City Taxes	6	46,384	11,867		18,855	0			77,106	76,846	21,403
Licenses & Permits	7	585,990	0					50,000	635,990	656,590	600,494
Use of Money and Property	8	166,470	1,000	8,000	26,700	0	0	75,008	277,178	251,953	267,183
Intergovernmental	9	228,890	1,296,260	0	0	14,365,000		0	15,890,150	12,706,285	1,730,223
Charges for Fees & Service	10	382,400	0		0	0	0	12,717,056	13,099,456	13,044,272	12,298,913
Special Assessments	11	0	0		33,000	0		0	33,000	2,023,000	462,040
Miscellaneous	12	219,600	2,000		0	0	0	133,250	354,850	1,003,500	1,122,391
Sub-Total Revenues	13	5,990,641	2,427,520	3,071,774	2,250,004	14,365,000	0	12,975,314	41,080,253	40,318,972	26,479,544
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,154,132	0	0	2,600,858	0	0	0	3,754,990	3,146,240	3,173,091
Proceeds of Debt	15	0	0	0	0	21,984,000		0	21,984,000	14,709,075	7,337,658
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	192,452
Total Revenues and Other Sources	17	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	0	12,975,314	66,819,243	58,174,287	37,182,745
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,402,110	0	0			0		3,402,110	3,233,600	3,052,875
Public Works	19	763,813	1,411,531	50,000			0		2,225,344	2,158,898	4,283,269
Health and Social Services	20	18,500	0	0			0		18,500	18,500	15,175
Culture and Recreation	21	1,537,624	0	0			0		1,537,624	1,382,260	1,602,702
Community and Economic Development	22	480,350	0	251,000			0		731,350	698,975	895,864
General Government	23	904,688	0	0			0		904,688	1,009,470	940,602
Debt Service	24	0	0	0	4,569,259		0		4,569,259	4,051,680	10,388,535
Capital Projects	25	0	0	75,000		35,710,000	0		35,785,000	28,657,200	277,584
Total Government Activities Expenditures	26	7,107,085	1,411,531	376,000	4,569,259	35,710,000	0		49,173,875	41,210,583	21,456,606
Business Type Proprietary: Enterprise & ISF	27							12,699,750	12,699,750	12,794,781	9,051,763
Total Gov & Bus Type Expenditures	28	7,107,085	1,411,531	376,000	4,569,259	35,710,000	0	12,699,750	61,873,625	54,005,364	30,508,369
Total Transfers Out	29	35,560	1,150,654	2,016,348	0	0	0	552,428	3,754,990	3,146,240	3,173,091
Total ALL Expenditures/Fund Transfers Out	30	7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	0	13,252,178	65,628,615	57,151,604	33,681,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,128 -134,665	-134,665 679,426	679,426 281,603	281,603 639,000	639,000 -276,864	0	-276,864	1,190,628	1,022,683	3,501,285
Beginning Fund Balance July 1	33	2,075,031	972,752	6,439,925	284,911	-5,267,246	0	22,365,066	26,870,439	25,847,756	22,346,471
Ending Fund Balance June 30	34	2,077,159	838,087	7,119,351	566,514	-4,628,246	0	22,088,202	28,061,067	26,870,439	25,847,756

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

City Name: Waukee

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2013A-Sewer Revenue/LWCreek	1,185,000	March 2013	100,000	30,930	500	131,430	131,430	0
-2	2012D-Alices Sewer	3,745,000	December 2012	400,000	67,000	500	467,500	467,500	0
-3	2012C-Phill Water Capacity	2,625,000	September 2012	100,000	75,095	500	175,595	175,595	0
-4	2012B-Adv Refunding	4,220,000	June 2012	0	95,300	500	95,800	50,825	44,975
-5	2012A-Refunding/Fiber/RRVT	2,680,000	June 2012	480,000	37,350	500	517,850	160,705	357,145
-6	2011A-Ambulance	165,000	August 2011	32,810	2,750	0	35,560	35,560	0
-7	2011-Golf Carts	155,202	March 2011	31,095	2,940	0	34,035	34,035	0
-8	2010C-PW Bldg	1,590,000	June 2010	135,000	41,255	500	176,755	176,755	0
-9	2010B-PW Bldg	1,745,000	June 2010	150,000	37,300	500	187,800	187,800	0
-10	2010A-Douglas/WRA	1,435,000	June 2010	110,000	33,738	500	144,238		144,238
-11	2009C-Southfork Special Assessment	362,000	March 2009	35,000	8,561	0	43,561	43,561	0
-12	2009B-Refunding	5,345,000	April 2009	940,000	54,335	500	994,835	30,038	964,797
-13	2009A-Northview/Maintainer	1,055,000	April 2009	140,000	16,470	500	156,970	156,970	0
-14	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	155,000	65,993	500	221,493	221,493	0
-15	2008B-Sourthfork Sewer	1,275,000	February 2008	95,000	33,833	500	129,333		129,333
-16	2007A-Urban Renewal Clayton/Univ Avenue	6,650,000	October 2007	540,000	191,181	500	731,681	353,813	377,868
-17	2006B-Urban Renewal	4,950,000	July 2006	420,000	105,200	500	525,700	525,700	0
-18	2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	110,000	28,570	500	139,070		139,070
-19	2010-Golf Revenue	776,326	June 2010	42,430	29,050	0	71,480	71,480	0
-20	2010-Golf GO	516,246	June 2010	48,418	13,960	0	62,378	35,000	27,378
-21	2007B-Gas Revenue	5,675,000	July 2007	355,000	175,915	500	531,415	531,415	0
-22	2006-Rev DSMWW	4,105,000	March 2006	405,000	60,900	0	465,900	465,900	0
-23	1998A-Rev Sewer	455,748	October 1998	28,000	4,530	400	32,930	32,930	0
-24	1998B-Rev Sewer	945,252	October 1998	57,000	9,420	400	66,820	66,820	0
-25	1998C-Rev Sewer	1,178,000	October 1998	70,000	11,400	400	81,800	81,800	0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	<b>TOTALS</b>			<b>4,979,753</b>	<b>1,232,976</b>	<b>9,200</b>	<b>6,221,929</b>	<b>4,037,125</b>	<b>2,184,804</b>

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			4,979,753	1,232,976	9,200	6,221,929	4,037,125	2,184,804



RECEIVED

25-240

JUN 02 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT To the Auditor of DALLAS County, Iowa:

The City Council of Waukee in said County/Countries met on 05/19/2014  
, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to  
publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against  
the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave  
final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any.  
thereupon, the following resolution was introduced.

RESOLUTION No. 14-116

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014  
(AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Waukee

Section 1. Following notice published 5/08/2014

and the public hearing held, 05/19/2014 the current budget (as previously amended) is amended as set out  
herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess/Under Expenditures.

FILED  
DALLAS CO., IOWA  
MAY 29 2014  
GENE KRUMM  
AUDITOR

Passed this 19th day of

May 2014  
Signature  
Mayor

Signature  
City Clerk/Finance Officer