

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Waukee County Name: DALLAS Date Budget Adopted: 3/3/2014
(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) 978-7919
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	Regular		2a	575,087,827	2b	571,134,443	Last Official Census 13,790
	DEBT SERVICE		3a	704,592,111	3b	700,638,727	
	Ag Land		4a	4,056,703			

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 4,658,211	43 4,626,189	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 4,658,211	43 4,626,189	
384.1	3.00375	Ag Land	26 12,185	63 12,185	3.00375
Total General Fund Tax Levies (25 + 26)			27 4,670,396	63 4,638,374	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,196,183	64 1,187,960	2.08000
Total Employee Benefit Levies (29,30,31)			32 1,196,183	65 1,187,960	2.08000
Sub Total Special Revenue Levies (28+32)			33 1,196,183	65 1,187,960	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	66 0	Do Not Add
Total Special Revenue Levies			39 1,196,183	66 1,187,960	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,339,246	70 2,326,121	3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 8,205,825	72 8,152,455	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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,277,789	1,069,472	5,033,805	121,771	-5,267,246		3,235,591	22,612,165	25,847,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,561,375	2,553,433	3,434,306	6,831,587	9,950,065		30,330,766	13,411,382	43,742,148
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,462,264	2,777,874	2,581,242	6,793,417	5,446,082		24,060,879	10,155,342	34,216,221
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,376,900	845,031	5,886,869	159,941	-763,263	0	9,505,478	25,868,205	35,373,683
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	3,376,900	845,031	5,886,869	159,941	-763,263	0	9,505,478	25,868,205	35,373,683
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	3,379,028	710,366	6,566,295	441,544	-124,263	0	10,972,970	25,591,341	36,564,311
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	3,379,028	710,366	6,566,295	441,544	-124,263	0	10,972,970	25,591,341	36,564,311
Revenues	10	7,798,017	2,541,468	3,271,334	6,184,218	6,210,000	0	26,005,037	13,434,038	39,439,075
Expenditures	11	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	25,641,915	13,313,958	38,955,873
Ending Fund Balance	12	3,326,355	538,554	6,390,913	1,258,333	-178,063	0	11,336,092	25,711,421	37,047,513

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,975,365							1,975,365	1,859,660	1,763,614
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	743,205							743,205	691,625	704,900
Ambulance	6	615,405							615,405	573,515	505,671
Building Inspections	7	284,430							284,430	274,530	224,622
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	2,780	822
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,619,905	0	0			0		3,619,905	3,402,110	3,199,629
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,514,500	50,000					1,564,500	1,461,531	2,414,926
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	214,125							214,125	203,625	189,070
Traffic Control and Safety	15	33,900							33,900	36,900	670,506
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	698,301							698,301	523,288	551,718
TOTAL (lines 12 - 21)	22	946,326	1,514,500	50,000			0		2,510,826	2,225,344	3,826,220
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,000							4,000	18,500	12,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	18,500	12,750
CULTURE & RECREATION											
Library Services	31	730,760							730,760	649,070	1,511,999
Museum, Band and Theater	32								0	0	0
Parks	33	515,013							515,013	424,857	623,646
Recreation	34	451,298							451,298	438,797	402,680
Cemetery	35								0	2,000	2,000
Community Center, Zoo, & Marina	36	22,720							22,720	22,900	520,949
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,719,791	0	0			0		1,719,791	1,537,624	3,061,274

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		14,000							14,000	14,000	13,796
Economic Development	40		209,330		205,000					414,330	381,000	86,056
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		366,990							366,990	336,350	231,552
Other Com & Econ Development	43									0	0	287,532
TOTAL (lines 39 - 44)	45		590,320	0	205,000			0		795,320	731,350	618,936
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		533,800							533,800	519,728	480,572
Clerk, Treasurer, & Finance Adm.	47		136,518							136,518	156,860	116,853
Elections	48		8,000							8,000	8,000	0
Legal Services & City Attorney	49		120,000							120,000	150,000	137,026
City Hall & General Buildings	50		66,100							66,100	70,100	103,345
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		864,418	0	0			0		864,418	904,688	837,796
DEBT SERVICE	54					5,367,429				5,367,429	4,569,259	6,793,417
Gov Capital Projects	55						6,263,800			6,263,800	3,920,000	2,343,818
TIF Capital Projects	56				75,000					75,000	31,865,000	175,476
TOTAL CAPITAL PROJECTS	57		0	0	75,000		6,263,800	0		6,338,800	35,785,000	2,519,294
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		21,220,489	49,173,875	20,869,316
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,776,504	1,776,504	1,692,780	2,031,309
Sewer Utility	60								1,283,455	1,283,455	1,214,911	1,610,480
Electric Utility	61								0	0	0	0
Gas Utility	62								3,685,354	3,685,354	4,034,360	3,747,992
Airport	63								0	0	0	0
Landfill/Garbage	64								941,799	941,799	846,534	837,480
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								396,321	396,321	412,016	288,193
Other Business Type (city hosp., ISF, parking, etc.)	69								786,327	786,327	784,458	800,921
Enterprise DEBT SERVICE	70								1,574,075	1,574,075	1,423,740	392,673
Enterprise CAPITAL PROJECTS	71								2,265,385	2,265,385	2,290,951	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								12,709,220	12,709,220	12,699,750	9,709,048
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,744,760	1,514,500	330,000	5,367,429	6,263,800	0	12,709,220	33,929,709	61,873,625	30,578,364
Regular Transfers Out	75		105,930	1,198,780					604,738	1,909,448	1,738,642	1,568,911
Internal TIF Loan / Repayment Transfers Out	76				3,116,716					3,116,716	2,016,348	2,068,946
Total ALL Transfers Out	77		105,930	1,198,780	3,116,716	0	0	0	604,738	5,026,164	3,754,990	3,637,857
Total Expenditures & Fund Transfers Out (lines 75+76)	78		7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	13,313,958	38,955,873	65,628,615	34,216,221
Ending Fund Balance June 30	79		3,326,355	538,554	6,390,913	1,258,333	-178,063	0	25,711,421	37,047,513	36,564,311	35,373,683

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

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,265,134					3,265,134	3,063,774	3,427,899
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,022	8,223		13,125	0			53,370	54,306	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	14,600	3,500		5,800				23,900	22,800	22,958
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,622	11,723		18,925	0			77,270	77,106	23,396
Licenses & Permits	14	761,490						25,000	786,490	635,990	694,850
Use of Money & Property	15	169,050	500	6,200	26,700			63,450	265,900	277,178	304,934
Intergovernmental:											
Federal Grants & Reimbursements	16					160,000			160,000	925,000	1,237,269
Road Use Taxes	17		1,335,010						1,335,010	1,296,260	1,320,612
Other State Grants & Reimbursements	18	54,501	3,775	0	28,458	0		0	86,734	5,974,800	121,028
Local Grants & Reimbursements	19	200,900							200,900	7,694,090	1,041,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	255,401	1,338,785	0	28,458	160,000		0	1,782,644	15,890,150	3,720,548
Charges for Fees & Service:											
Water Utility	21							3,573,710	3,573,710	2,808,937	3,448,582
Sewer Utility	22							2,853,400	2,853,400	2,714,544	3,133,910
Electric Utility	23							0	0	0	0
Gas Utility	24							4,539,096	4,539,096	5,174,650	4,507,715
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							934,062	934,062	819,575	819,949
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							476,850	476,850	449,450	455,857
Other Fees & Charges for Service	33	554,800						759,350	1,314,150	1,132,300	1,304,063
Subtotal - Charges for Service (lines 21 thru 33)	34	554,800	0		0	0		13,136,468	13,691,268	13,099,456	13,670,076
Special Assessments	35				27,000				27,000	33,000	206,404
Miscellaneous	36	173,500	2,500					136,250	312,250	354,850	1,351,276
Other Financing Sources:											
Regular Operating Transfers In	37	1,198,780			640,298			70,370	1,909,448	1,738,642	1,568,911
Internal TIF Loan Transfers In	38				3,116,716				3,116,716	2,016,348	2,068,946
Subtotal ALL Operating Transfers In	39	1,198,780	0	0	3,757,014	0		70,370	5,026,164	3,754,990	3,637,857
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,050,000			6,050,000	21,984,000	9,536,867
Proceeds of Capital Asset Sales	41							2,500	2,500	0	57,484
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,198,780	0	0	3,757,014	6,050,000		72,870	11,078,664	25,738,990	13,232,208
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,798,017	2,541,468	3,271,334	6,184,218	6,210,000	0	13,434,038	39,439,075	66,819,243	43,742,148
Beginning Fund Balance July 1	44	3,379,028	710,366	6,566,295	441,544	-124,263	0	25,591,341	36,564,311	35,373,683	25,847,756
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,177,045	3,251,834	9,837,629	6,625,762	6,085,737	0	39,025,379	76,003,386	102,192,926	69,589,904

CITY OF Waukee
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,265,134					3,265,134	3,063,774	3,427,899
Other City Taxes	6	46,622	11,723		18,925	0			77,270	77,106	23,396
Licenses & Permits	7	761,490	0					25,000	786,490	635,990	694,850
Use of Money and Property	8	169,050	500	6,200	26,700	0	0	63,450	265,900	277,178	304,934
Intergovernmental	9	255,401	1,338,785	0	28,458	160,000		0	1,782,644	15,890,150	3,720,548
Charges for Fees & Service	10	554,800	0		0	0	0	13,136,468	13,691,268	13,099,456	13,670,076
Special Assessments	11	0	0		27,000	0		0	27,000	33,000	206,404
Miscellaneous	12	173,500	2,500		0	0		136,250	312,250	354,850	1,351,276
Sub-Total Revenues	13	6,599,237	2,541,468	3,271,334	2,427,204	160,000	0	13,361,168	28,360,411	41,080,253	30,509,940
Other Financing Sources:											
Total Transfers In	14	1,198,780	0	0	3,757,014	0	0	70,370	5,026,164	3,754,990	3,637,857
Proceeds of Debt	15	0	0	0	0	6,050,000		0	6,050,000	21,984,000	9,536,867
Proceeds of Capital Asset Sales	16	0	0	0	0	0		2,500	2,500	0	57,484
Total Revenues and Other Sources	17	7,798,017	2,541,468	3,271,334	6,184,218	6,210,000	0	13,434,038	39,439,075	66,819,243	43,742,148
Expenditures & Other Financing Uses											
Public Safety	18	3,619,905	0	0			0		3,619,905	3,402,110	3,199,629
Public Works	19	946,326	1,514,500	50,000			0		2,510,826	2,225,344	3,826,220
Health and Social Services	20	4,000	0	0			0		4,000	18,500	12,750
Culture and Recreation	21	1,719,791	0	0			0		1,719,791	1,537,624	3,061,274
Community and Economic Development	22	590,320	0	205,000			0		795,320	731,350	618,936
General Government	23	864,418	0	0			0		864,418	904,688	837,796
Debt Service	24	0	0	0	5,367,429		0		5,367,429	4,569,259	6,793,417
Capital Projects	25	0	0	75,000		6,263,800	0		6,338,800	35,785,000	2,519,294
Total Government Activities Expenditures	26	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		21,220,489	49,173,875	20,869,316
Business Type Proprietary: Enterprise & ISF	27							12,709,220	12,709,220	12,699,750	9,709,048
Total Gov & Bus Type Expenditures	28	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0	12,709,220	33,929,709	61,873,625	30,578,364
Total Transfers Out	29	105,930	1,198,780	3,116,716	0	0	0	604,738	5,026,164	3,754,990	3,637,857
Total ALL Expenditures/Fund Transfers Out	30	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	13,313,958	38,955,873	65,628,615	34,216,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,673	-171,812	-175,382	816,789	-53,800	0	120,080	483,202	1,190,628	9,525,927
Beginning Fund Balance July 1	33	3,379,028	710,366	6,566,295	441,544	-124,263	0	25,591,341	36,564,311	35,373,683	25,847,756
Ending Fund Balance June 30	34	3,326,355	538,554	6,390,913	1,258,333	-178,063	0	25,711,421	37,047,513	36,564,311	35,373,683

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

City Name: Waukee

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2013D-TIF/Storm Water-Alices Road Univ-Ashworth	8,740,000	December 2013	825,000	292,631	500	1,118,131	1,118,131	0
(2)	2013C-Adv Refunding 2006B	2,265,000	May 2013	470,000	19,818	500	490,318	490,318	0
(3)	2013B-Fire Truck/Community Center/Sugar Creek Trail/Bridge	3,280,000	May 2013	300,000	64,975	500	365,475	269,500	95,975
(4)	2013A Sewer Revenue/LWCreek	1,185,000	March 2013	100,000	22,744	500	123,244	123,244	0
(5)	2012D-Alices Sewer	3,745,000	December 2012	405,000	59,000	500	464,500	277,697	186,803
(6)	2012C-Phill Water Capacity	2,625,000	September 2012	100,000	73,095	500	173,595	173,595	0
(7)	2012B-Adv Refunding 2007A	4,220,000	June 2012	610,000	95,300	500	705,800	340,825	364,975
(8)	2012A-Refunding/Fiber/RRVT	2,680,000	June 2012	430,000	30,150	500	460,650	96,425	364,225
(9)	2011A-Ambulance	165,000	August 2011	33,790	1,770	0	35,560	0	35,560
(10)	2011-Golf Carts	155,202	March 2011	31,095	1,867	0	32,962	32,962	0
(11)	2010C-PW Bldg	1,590,000	June 2010	135,000	37,205	500	172,705	172,705	0
(12)	2010B-PW Bldg	1,745,000	June 2010	150,000	34,675	500	185,175	185,175	0
(13)	2010A-Douglas/WRA	1,435,000	June 2010	115,000	31,263	500	146,763		146,763
(14)	2009C-Southfork Special Assessment	362,000	March 2009	37,000	7,443	0	44,443	44,443	0
(15)	2009B-Refunding 98/99/01A/B/C	5,345,000	April 2009	430,000	28,015	500	458,515	0	458,515
(16)	2009A-Northview/Maintainer	1,055,000	April 2009	125,000	12,550	500	138,050	0	138,050
(17)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	160,000	60,645	500	221,145	0	221,145
(18)	2008B-Southfork Sewer	1,275,000	February 2008	95,000	30,270	500	125,770		125,770
(19)	2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	115,000	24,555	500	140,055		140,055
(20)	2010-Golf Revenue	776,326	June 2010	42,670	27,700	0	70,370	70,370	0
(21)	2010-Golf GO	516,246	June 2010	48,800	12,610	0	61,410		61,410
(22)	2007B-Gas Revenue	5,675,000	July 2007	370,000	159,940	500	530,440	530,440	0
(23)	2006-Water Revenue DSMWW	4,105,000	March 2006	464,112	31,114	0	495,226	495,226	0
(24)	1998A-Sewer Revenue	455,748	October 1998	29,000	3,690	400	33,090	33,090	0
(25)	1998B-Sewer Revenue	945,252	October 1998	60,000	7,710	400	68,110	68,110	0
(26)	1998C-Sewer Revenue	11,780,000	October 1998	73,000	9,300	400	82,700	82,700	0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

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

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

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

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 230 W Hickman Rd

on 3/3/2014 at 5:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.50000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(515) 987-4522
 phone number

Linda Burkhart, Director of Finance
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,152,455	7,648,749	7,110,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,152,455	7,648,749	7,110,557
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,265,134	3,063,774	3,427,899
Other City Taxes	6	77,270	77,106	23,396
Licenses & Permits	7	786,490	635,990	694,850
Use of Money and Property	8	265,900	277,178	304,934
Intergovernmental	9	1,782,644	15,890,150	3,720,548
Charges for Fees & Service	10	13,691,268	13,099,456	13,670,076
Special Assessments	11	27,000	33,000	206,404
Miscellaneous	12	312,250	354,850	1,351,276
Other Financing Sources	13	11,078,664	25,738,990	13,232,208
Total Revenues and Other Sources	14	39,439,075	66,819,243	43,742,148
Expenditures & Other Financing Uses				
Public Safety	15	3,619,905	3,402,110	3,199,629
Public Works	16	2,510,826	2,225,344	3,826,220
Health and Social Services	17	4,000	18,500	12,750
Culture and Recreation	18	1,719,791	1,537,624	3,061,274
Community and Economic Development	19	795,320	731,350	618,936
General Government	20	864,418	904,688	837,796
Debt Service	21	5,367,429	4,569,259	6,793,417
Capital Projects	22	6,338,800	35,785,000	2,519,294
Total Government Activities Expenditures	23	21,220,489	49,173,875	20,869,316
Business Type / Enterprises	24	12,709,220	12,699,750	9,709,048
Total ALL Expenditures	25	33,929,709	61,873,625	30,578,364
Transfers Out	26	5,026,164	3,754,990	3,637,857
Total ALL Expenditures/Transfers Out	27	38,955,873	65,628,615	34,216,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	483,202	1,190,628	9,525,927
Beginning Fund Balance July 1	29	36,564,311	35,373,683	25,847,756
Ending Fund Balance June 30	30	37,047,513	36,564,311	35,373,683