



City of Waukeee
FY2010
Budget Public Hearing
March 9, 2009

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Waukee, Iowa

The City Council will conduct a public hearing on the proposed Budget at Waukee Council Chambers
on 03/09/2009 at 7:00 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 \$ 13.50000
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

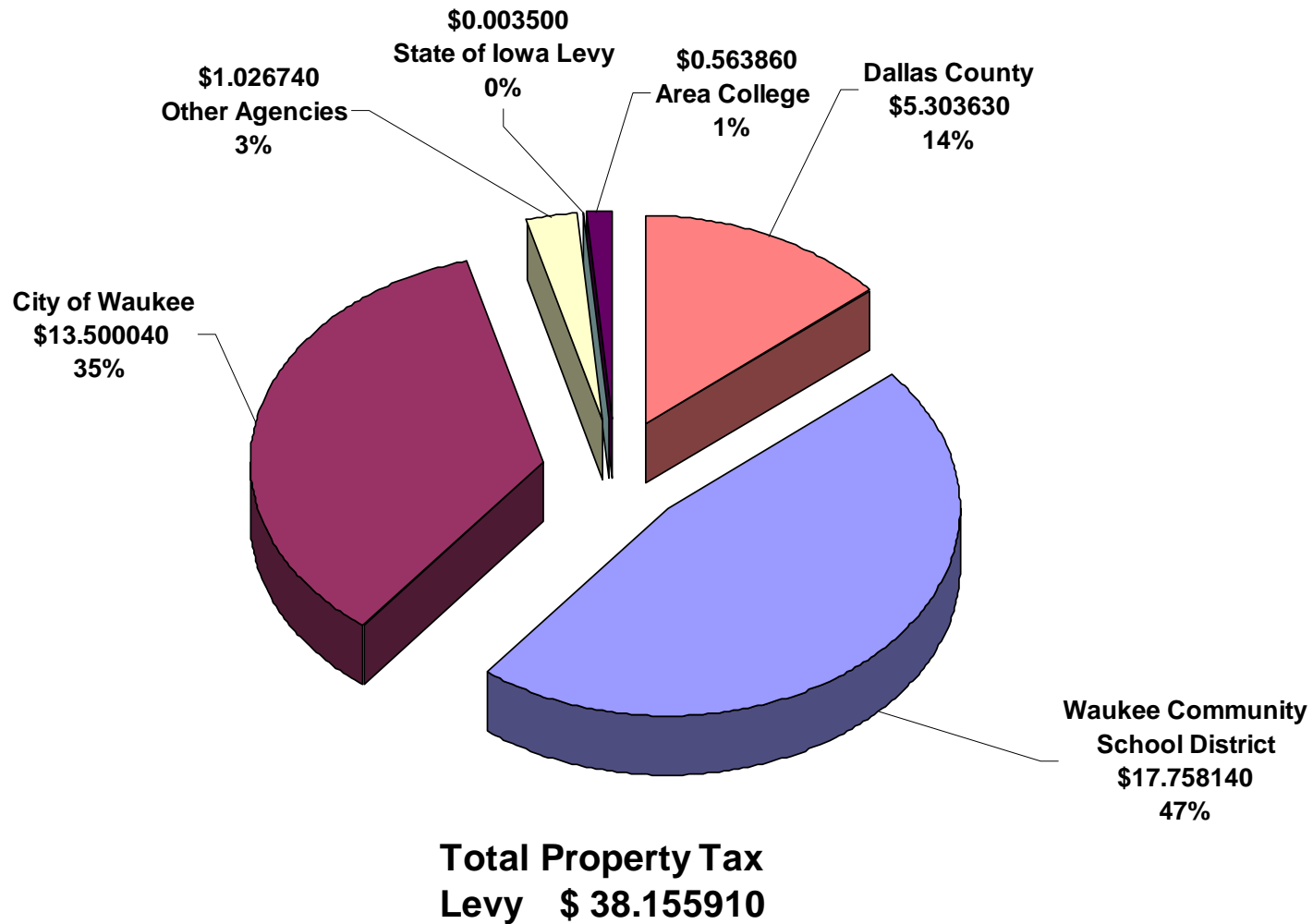
		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,876,188	5,247,152	4,383,789
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,876,188	5,247,152	4,383,789
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,088,685	2,997,060	2,447,272
Other City Taxes	6	76,437	75,115	21,595
Licenses & Permits	7	725,130	779,010	627,720
Use of Money and Property	8	479,682	313,440	658,727
Intergovernmental	9	1,040,484	13,468,230	1,037,785
Charges for Fees & Service	10	12,775,161	11,196,049	11,553,144
Special Assessments	11	3,000	3,000	599,571
Miscellaneous	12	755,330	2,753,815	713,856
Other Financing Sources	13	10,263,786	11,686,963	13,239,688
Total Revenues and Other Sources	14	35,083,883	48,519,834	35,283,147
Expenditures & Other Financing Uses				
Public Safety	15	2,564,680	2,277,560	1,812,938
Public Works	16	1,424,755	1,381,365	4,394,844
Health and Social Services	17	17,500	15,530	9,800
Culture and Recreation	18	1,194,550	1,090,690	4,071,709
Community and Economic Development	19	1,124,774	1,177,440	701,525
General Government	20	974,800	857,820	791,643
Debt Service	21	3,675,356	2,872,479	2,552,259
Capital Projects	22	5,625,000	22,350,500	1,374,201
Total Government Activities Expenditures	23	16,601,415	32,023,384	15,708,919
Business Type / Enterprises	24	13,352,313	12,411,727	9,810,291
Total ALL Expenditures	25	29,953,728	44,435,111	25,519,210
Transfers Out	26	3,610,471	4,566,963	5,018,437
Total ALL Expenditures/Transfers Out	27	33,564,199	49,002,074	30,537,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,519,684	-482,240	4,745,500
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	21,415,512	21,897,752	17,152,252
Ending Fund Balance June 30	31	22,935,196	21,415,512	21,897,752

City of Waukee

FY2010 Proposed Budget Summary - All Funds

	Proposed Budget	
	Revenues	Expenditures
010 General Fund	\$ 5,611,740	\$ 5,584,855
060 Road Use Tax Fund	\$ 759,814	\$ 773,245
091 Hickman West Indust Park TIF	\$ 628,502	\$ 608,502
092 Enterprise Business Park TIF Fund	\$ 329,975	\$ 328,175
093 Waukee Urban Renewal Area TIF Fund	\$ 2,167,008	\$ 1,924,133
110 Debt Service Fund	\$ 4,134,786	\$ 3,675,356
111 Special Assessments Fund	\$ 4,400	\$ 54,400
210 Employee Benefits Fund	\$ 865,710	\$ 865,710
327 Capital Projects	\$ 5,612,890	\$ 5,625,000
510 Water Utility Fund	\$ 2,814,890	\$ 2,708,558
520 Waste Water Utility Fund	\$ 2,328,918	\$ 1,748,515
521 University Ave Trunk Sewer Project	\$ 8,350	\$ -
523 E Area Pump Station Treatment	\$ 3,500	\$ -
524 Hickman Road Sewer Ext Project	\$ -	\$ 42,200
540 Gas Utility Fund	\$ 6,588,630	\$ 6,181,355
560 Storm Water Utility Fund	\$ 403,500	\$ 556,840
570 Utility Bill Fund	\$ 207,450	\$ 207,630
590 Solid Waste Collect & Rcycl Fund	\$ 673,510	\$ 713,558
750 Golf Course Fund	\$ 1,936,310	\$ 1,966,167
810 Equipment Revolving Fund	\$ 4,000	\$ -
	<hr/>	<hr/>
Total:	\$ 35,083,883	\$ 33,564,199

FY2009 Percent of Total Property Tax by Jurisdiction



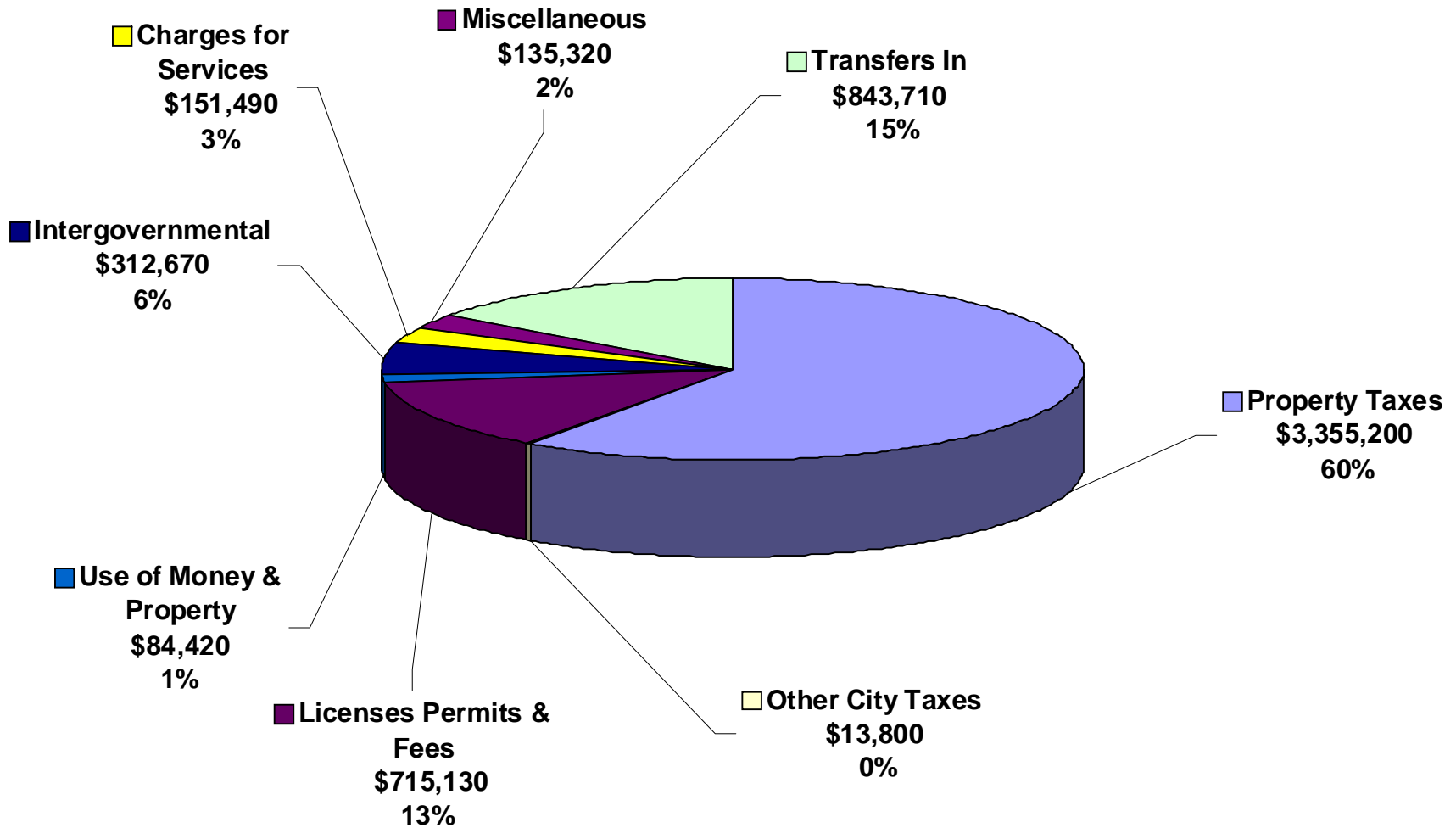
FY2009 City Tax Levy Comparisons

Provided by Department of Management

Dallas County		Polk County		Warren County		Madison County	
Woodward	\$ 17.40951	Des Moines	\$ 16.57606	Norwalk	\$ 14.36542	Winterset	\$ 16.37168
Redfield	\$ 17.39884	Windsor Heights	\$ 14.79484	Carlisle	\$ 13.80758	Earlham	\$ 12.73341
Dexter	\$ 16.08626	Bondurant	\$ 14.28570	Hartford	\$ 12.02396	St Charles	\$ 12.44711
Perry	\$ 16.04343	Mitchellville	\$ 13.58825	Indianola	\$ 11.64889	Truro	\$ 11.22763
Minburn	\$ 15.49124	Grimes	\$ 12.96278	Martensdale	\$ 10.67823	Patterson	\$ 10.92360
De Soto	\$ 14.83898	West Des Moines	\$ 12.05000	Lacona	\$ 10.31859	East Peru	\$ 10.60820
Adel	\$ 14.27769	Pleasant Hill	\$ 11.48208	Milo	\$ 9.05631	Bevington	\$ 8.10000
Van Meter	\$ 13.66822	Johnston	\$ 11.30102	Cumming	\$ 8.37000	Macksburg	\$ 8.10000
Waukee	\$ 13.50004	Ankeny	\$ 10.52956	Spring Hill	\$ 8.10000		
Granger	\$ 13.03262	Elkhart	\$ 10.49246	New Virginia	\$ 7.72988		
Bouton	\$ 11.76794	Clive	\$ 9.53762	St Marys	\$ 7.60733		
Dallas Center	\$ 11.59870	Urbandale	\$ 9.22000	Sandyville	\$ 7.43735		
Dawson	\$ 10.03388	Runnells	\$ 8.97274	Ackworth	\$ 3.00592		
Linden	\$ 9.58016	Altoona	\$ 8.64369				
		Alleman	\$ 8.64369				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 3.60002				

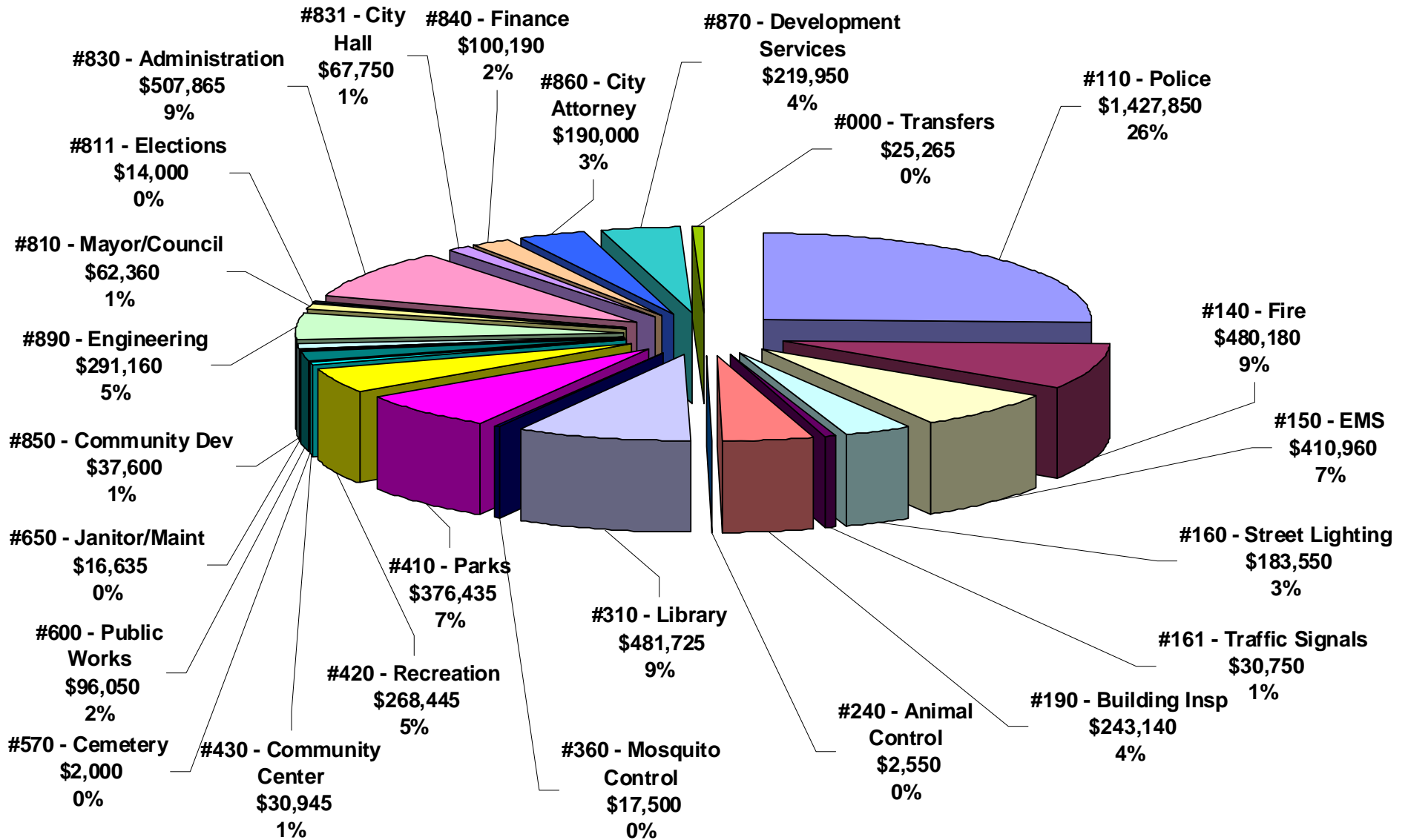
City of Waukee

FY2010 General Fund Revenue Sources



City of Waukee

FY2010 Administrator Recommended Budget





FY 2010 Budget Recap

- Maintain \$13.50 Tax Levy for 10th consecutive Year
- Add \$60,885 to General Fund Reserve Balance
- Continue 2nd year of funding for SAFER Fire/EMS staffing grant
- Addition of a new Warning Siren
- Update Library HVAC system
- Phase 2 of Computer Upgrade Project
- Start Key Intersection Project from 2006 Study

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need: Help is best viewed at 90%

Administrative Rules (Amendments, Fund Transfers, Employee Benefits, Etc.)

Amendments (When is an amendment required?)

Amendment Filing Requirements (Timelines & required forms, etc.)

Budget Instructions (An overview of how to prepare the city budget, fund types, etc.)

Budget Instructions For Beginners (Definitions, Forms, and How they are completed)

Order of Completion (Which BUDGET forms to fill out first)

City Chart of Accounts (November 5, 2003)

Continuing Appropriations (Iowa Code Section 384.20)

EXCEL Macro Security Level (Why doesn't the CERT page compute rates? Change Macro security level)

Fund Types (Funds types under which a city budgets)

Filing Requirements BUDGET (Timelines & required forms, etc.)

Internal Service Funds (Budgeting options for Internal Service Funds)

Iowa Code 384.16 as amended July 2007 (Statutory Instructions for City Budgets Process, publishing, etc.)

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Waukee County Name: DALLAS Date Budget Adopted: 03/09/09
(Date) xxxxxxxx

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, 2008 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	413,081,102	409,108,153	8,132
DEBT SERVICE	516,692,253	512,719,304	
Ag Land	3,075,807		

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 3,345,957	3,313,776	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 3,345,957	3,313,776	
384.1	3.00375	Ag Land	26 9,239	9,239	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,355,196	3,323,015	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
	Amt Nec	Other Employee Benefits	31 859,209	850,945	2.08000
		Total Employee Benefit Levies (29,30,31)	32 859,209	850,945	65 2.08000
		Sub Total Special Revenue Levies (28+32)	33 859,209	850,945	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			35a	0	69 0
			36a	0	565 0
			37	0	566 0
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 859,209	850,945	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,715,420	1,702,228	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,929,825	5,876,188	72 13.50000

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 2008										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,261,255	2,372,256		941,675	941,970		5,517,156	11,635,096	17,152,252
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,303,723	6,794,544		2,668,651	9,261,310		23,028,228	12,254,919	35,283,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,292,662	5,711,469		2,560,959	7,699,794		20,264,884	10,272,763	30,537,647
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,272,316	3,455,331	0	1,049,367	2,503,486	0	8,280,500	13,617,252	21,897,752
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,272,316	3,455,331	0	1,049,367	2,503,486	0	8,280,500	13,617,252	21,897,752
Re-Est Revenues	6	4,934,381	1,488,322	3,041,860	2,949,487	22,820,500	0	35,234,550	13,285,284	48,519,834
Re-Est Expenditures	7	5,109,980	1,496,695	3,210,500	2,877,479	22,350,500	0	35,045,154	13,956,920	49,002,074
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	8,469,896	12,945,616	21,415,512
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	8,469,896	12,945,616	21,415,512
Revenues	11	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
Expenditures	12	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	13					0		0	0	0
Ending Fund Balance	14	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	9,145,345	13,789,851	22,935,196

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	15,895,678
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	3,339,183
TOTAL OUTSTANDING TIF INDEBTEDNESS	19,234,861

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
1	ENTITY NAME			
1	Hickman West - Riekes	19,500	20,920	20,920
2	Hickman West - Brick	90,750	90,750	0
3	Waukee URA - East Park	246,927	251,460	205,421
4	Waukee URA - EBP Plat 2	107,445	111,960	85,108
5	Waukee URA - Ewing	402,102	333,610	92,155
6	Waukee URA - Bailey Wedding Chapel	500	500	0
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45				
* TOTAL Rebates or Payments to Entities		867,224	809,200	403,604

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2009 (J)	ACTUAL 2008 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,310,910							1,310,910	1,189,003
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	396,630							396,630	289,721
Ambulance	6	318,150							318,150	129,326
Building Inspections	7	249,320							249,320	203,024
Miscellaneous Protective Services	8								0	
Animal Control	9	2,550							2,550	1,864
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	2,277,560	0	0			0		2,277,560	1,812,938
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		715,225	50,000					765,225	3,489,507
Parking - Meter and Off-Street	13								0	
Street Lighting	14	139,200							139,200	145,919
Traffic Control and Safety	15	17,000							17,000	14,799
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20								0	
Other Public Works	21	459,940							459,940	744,619
TOTAL (lines 12 - 21)	22	616,140	715,225	50,000			0		1,381,365	4,394,844
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	15,530							15,530	9,800
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	15,530	0	0			0		15,530	9,800
CULTURE & RECREATION										
Library Services	31	445,440							445,440	408,273
Museum, Band and Theater	32								0	
Parks	33	345,150							345,150	3,438,469
Recreation	34	285,880							285,880	213,584
Cemetery	35	2,000							2,000	2,000
Community Center, Zoo, & Marina	36	12,220							12,220	9,383
Other Culture and Recreation	37								0	
TOTAL (lines 31 - 37)	38	1,090,690	0	0			0		1,090,690	4,071,709

CITY OF **Waukee**

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2009

GOVERNMENT ACTIVITIES CONT.		RE-ESTIMATED Fiscal Year Ending 2009							Fiscal Years	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2009 (J)	ACTUAL 2008 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	147,970							147,970	121,614
Housing and Urban Renewal	41								0	
Planning & Zoning	42	220,270							220,270	176,307
Other Com & Econ Development	43								0	
REBATES & PYMTS from TIF DEBT page	44			809,200					809,200	403,604
TOTAL (lines 39 - 44)	45	368,240	0	809,200					1,177,440	701,525
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	474,390							474,390	484,101
Clerk, Treasurer, & Finance Adm.	47	90,830							90,830	68,838
Elections	48	7,000							7,000	11,960
Legal Services & City Attorney	49	132,000		16,000					148,000	190,753
City Hall & General Buildings	50	37,600		100,000					137,600	35,991
Tort Liability	51								0	
Other General Government	52								0	
TOTAL (lines 46 - 52)	53	741,820	0	116,000					857,820	791,643
DEBT SERVICE										
Gov Capital Projects	55				2,872,479	4,000,000			4,000,000	1,374,201
TIF Capital Projects	56					18,350,500			18,350,500	
TOTAL CAPITAL PROJECTS	57	0	0	0		22,350,500			22,350,500	1,374,201
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	5,109,980	715,225	975,200	2,872,479	22,350,500			32,023,384	15,708,919
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						1,488,480		1,488,480	1,656,973
Sewer Utility	60						927,943		927,943	1,181,159
Electric Utility	61								0	
Gas Utility	62						4,522,981		4,522,981	4,836,800
Airport	63								0	
Landfill/Garbage	64						667,130		667,130	583,522
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68						272,545		272,545	175,412
Other Business Type (city hosp., ISF, parking, etc.)	69						611,510		611,510	810,637
Enterprise DEBT SERVICE	70						1,948,324		1,948,324	565,788
Enterprise CAPITAL PROJECTS	71						1,972,814		1,972,814	
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								12,411,727	9,810,291
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,109,980	715,225	975,200	2,872,479	22,350,500			44,435,111	25,519,210
Regular Transfers Out	75		781,470		5,000			1,545,193	2,331,663	5,018,437
Internal TIF Loan Transfers Out	76			2,235,300					2,235,300	
Total ALL Transfers Out	77	0	781,470	2,235,300	5,000	0		1,545,193	4,566,963	5,018,437
Total Expenditures and Other Fin Uses (lines 73+74)	78	5,109,980	1,496,695	3,210,500	2,877,479	22,350,500			49,002,074	30,537,647
* Continuing Appropriation	79						0		0	
Ending Fund Balance June 30	80	1,096,717	3,446,958	-168,640	1,121,375	2,973,486			21,415,512	21,897,752

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROP page that must accompany the budget forms if used.
 THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR.
 CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2009 (J)	ACTUAL 2008 (K)
REVENUES & OTHER FINANCING SOURCES										
	1	2,960,112	757,911		1,529,129				5,247,152	4,383,789
	2								0	
	3	2,960,112	757,911		1,529,129	0			5,247,152	4,383,789
	4								0	
	5			2,997,060					2,997,060	2,447,272
Other City Taxes:										
	6	31,389	8,061		12,865				52,315	
	7								0	
	8								0	
	9								0	
	10	13,800	3,500		5,500				22,800	21,595
	11								0	
	12								0	
	13	45,189	11,561		18,365	0			75,115	21,595
	14	779,010							779,010	627,720
	15	77,740	4,000	44,800	14,000			172,900	313,440	658,727
Intergovernmental:										
	16					10,000,000			10,000,000	154,655
	17		692,850						692,850	696,690
	18	43,500				100,000			143,500	51,652
	19	131,880				2,500,000			2,631,880	134,788
	20	175,380	692,850	0	0	12,600,000		0	13,468,230	1,037,785
Charges for Fees & Service:										
	21							2,624,000	2,624,000	2,232,821
	22							2,114,770	2,114,770	1,930,389
	23								0	
	24							4,771,909	4,771,909	5,690,104
	25								0	
	26								0	
	27							667,200	667,200	586,785
	28								0	
	29								0	
	30								0	
	31								0	
	32							355,820	355,820	299,837
	33							662,350	662,350	813,208
	34	0	0		0	0	0	11,196,049	11,196,049	11,553,144
	35				3,000				3,000	599,571
	36	137,480				2,000,000		616,335	2,753,815	713,856
Other Financing Sources:										
	37	759,470	22,000		250,193	1,300,000			2,331,663	5,018,437
	38				1,134,800	1,100,500			2,235,300	
	39	759,470	22,000	0	1,384,993	2,400,500	0	0	4,566,963	5,018,437
	40							1,300,000	7,120,000	8,221,251
	41								0	
	42	759,470	22,000	0	1,384,993	8,220,500	0	1,300,000	11,686,963	13,239,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	4,934,381	1,488,322	3,041,860	2,949,487	22,820,500	0	13,285,284	48,519,834	35,283,147
	44	1,272,316	3,455,331	0	1,049,367	2,503,486	0	13,617,252	21,897,752	17,152,252
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)										
	45	6,206,697	4,943,653	3,041,860	3,998,854	25,323,986	0	26,902,536	70,417,586	52,435,399

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,427,850							1,427,850	1,310,910	1,189,003
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	480,180							480,180	396,630	289,721
Ambulance	6	410,960							410,960	318,150	129,326
Building Inspections	7	243,140							243,140	249,320	203,024
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,550							2,550	2,550	1,864
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,564,680	0	0			0		2,564,680	2,277,560	1,812,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		773,245	50,000					823,245	765,225	3,489,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	183,550							183,550	139,200	145,919
Traffic Control and Safety	15	30,750							30,750	17,000	14,799
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	387,210							387,210	459,940	744,619
TOTAL (lines 12 - 21)	22	601,510	773,245	50,000			0		1,424,755	1,381,365	4,394,844
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	15,530	9,800
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	15,530	9,800
CULTURE & RECREATION											
Library Services	31	481,725		35,000					516,725	445,440	408,273
Museum, Band and Theater	32								0	0	0
Parks	33	376,435							376,435	345,150	3,438,469
Recreation	34	268,445							268,445	285,880	213,584
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	30,945							30,945	12,220	9,383
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,159,550	0	35,000			0		1,194,550	1,090,690	4,071,709

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	37,600							37,600	147,970	121,614
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	219,950							219,950	220,270	176,307
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			867,224					867,224	809,200	403,604
TOTAL (lines 39 - 44)	45	257,550	0	867,224			0		1,124,774	1,177,440	701,525
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	570,225							570,225	474,390	484,101
Clerk, Treasurer, & Finance Adm.	47	100,190							100,190	90,830	68,838
Elections	48	14,000							14,000	7,000	11,960
Legal Services & City Attorney	49	190,000		16,000					206,000	148,000	190,753
City Hall & General Buildings	50	84,385							84,385	137,600	35,991
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	958,800	0	16,000			0		974,800	857,820	791,643
DEBT SERVICE	54				3,675,356				3,675,356	2,872,479	2,552,259
Gov Capital Projects	55					950,000			950,000	4,000,000	1,374,201
TIF Capital Projects	56			4,675,000					4,675,000	18,350,500	0
TOTAL CAPITAL PROJECTS	57	0	0	4,675,000		950,000	0		5,625,000	22,350,500	1,374,201
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,559,590	773,245	5,643,224	3,675,356	950,000	0		16,601,415	32,023,384	15,708,919
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,751,443		1,751,443	1,488,480	1,656,973
Sewer Utility	60						1,099,071		1,099,071	927,943	1,181,159
Electric Utility	61						0		0	0	0
Gas Utility	62						5,437,840		5,437,840	4,522,981	4,836,800
Airport	63						0		0	0	0
Landfill/Garbage	64						713,558		713,558	667,130	583,522
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						335,070		335,070	272,545	175,412
Other Business Type (city hosp., ISF, parking, etc.)	69						738,090		738,090	611,510	810,637
Enterprise DEBT SERVICE	70						2,153,710		2,153,710	1,948,324	565,788
Enterprise CAPITAL PROJECTS	71						1,123,531		1,123,531	1,972,814	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						13,352,313		13,352,313	12,411,727	9,810,291
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,559,590	773,245	5,643,224	3,675,356	950,000	0	13,352,313	29,953,728	44,435,111	25,519,210
Regular Transfers Out	75	25,265	865,710		54,400			772,510	1,717,885	2,331,663	5,018,437
Internal TIF Loan / Repayment Transfers Out	76			1,892,586					1,892,586	2,235,300	0
Total ALL Transfers Out	77	25,265	865,710	1,892,586	54,400	0	0	772,510	3,610,471	4,566,963	5,018,437
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,584,855	1,638,955	7,535,810	3,729,756	950,000	0	14,124,823	33,564,199	49,002,074	30,537,647
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	13,789,851	22,935,196	21,415,512	21,897,752

* 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

2010

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
	2								0	0	0
	3	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
	4								0	0	0
	5			3,088,685					3,088,685	2,997,060	2,447,272
Other City Taxes:											
	6	32,181	8,264		13,192	0			53,637	52,315	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	13,800	3,500		5,500				22,800	22,800	21,595
	11								0	0	0
	12								0	0	0
	13	45,981	11,764		18,692	0			76,437	75,115	21,595
	14	715,130	10,000						725,130	779,010	627,720
	15	84,420	3,000	36,800	13,400			342,062	479,682	313,440	658,727
Intergovernmental:											
	16	135,240							135,240	10,000,000	154,655
	17		727,814						727,814	692,850	696,690
	18	40,800							40,800	143,500	51,652
	19	136,630							136,630	2,631,880	134,788
	20	312,670	727,814	0	0	0		0	1,040,484	13,468,230	1,037,785
Charges for Fees & Service:											
	21							2,743,000	2,743,000	2,624,000	2,232,821
	22							2,299,367	2,299,367	2,114,770	1,930,389
	23							0	0	0	0
	24							5,839,044	5,839,044	4,771,909	5,690,104
	25							0	0	0	0
	26							0	0	0	0
	27							673,510	673,510	667,200	586,785
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							403,500	403,500	355,820	299,837
	33	151,490						665,250	816,740	662,350	813,208
	34	151,490	0		0	0	0	12,623,671	12,775,161	11,196,049	11,553,144
	35				3,000				3,000	3,000	599,571
	36	135,320						620,010	755,330	2,753,815	713,856
Other Financing Sources:											
	37	843,710	22,000		852,175				1,717,885	2,331,663	5,018,437
	38				1,549,691	342,895			1,892,586	2,235,300	0
	39	843,710	22,000	0	2,401,866	342,895	0	0	3,610,471	4,566,963	5,018,437
	40			4,320,000		950,000		1,383,315	6,653,315	7,120,000	8,221,251
	41								0	0	0
	42	843,710	22,000	4,320,000	2,401,866	1,292,895	0	1,383,315	10,263,786	11,686,963	13,239,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	5,611,736	1,625,523	7,445,485	4,139,186	1,292,895	0	14,969,058	35,083,883	48,519,834	35,283,147
	44	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	12,945,616	21,415,512	21,897,752	17,152,252
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	6,708,453	5,072,481	7,276,845	5,260,561	4,266,381	0	27,914,674	56,499,395	70,417,586	52,435,399

CITY OF

Waukee

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,323,015	850,945		1,702,228	0			5,876,188	5,247,152	4,383,789
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,088,685					3,088,685	2,997,060	2,447,272
Other City Taxes	6	45,981	11,764		18,692	0			76,437	75,115	21,595
Licenses & Permits	7	715,130	10,000					0	725,130	779,010	627,720
Use of Money and Property	8	84,420	3,000	36,800	13,400	0	0	342,062	479,682	313,440	658,727
Intergovernmental	9	312,670	727,814	0	0	0		0	1,040,484	13,468,230	1,037,785
Charges for Fees & Service	10	151,490	0		0	0	0	12,623,671	12,775,161	11,196,049	11,553,144
Special Assessments	11	0	0		3,000	0		0	3,000	3,000	599,571
Miscellaneous	12	135,320	0		0	0		0	620,010	2,753,815	713,856
Sub-Total Revenues	13	4,768,026	1,603,523	3,125,485	1,737,320	0	0	13,585,743	24,820,097	36,832,871	22,043,459
Other Financing Sources:											
Total Transfers In	14	843,710	22,000	0	2,401,866	342,895	0	0	3,610,471	4,566,963	5,018,437
Proceeds of Debt	15	0	0	4,320,000	0	950,000		1,383,315	6,653,315	7,120,000	8,221,251
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,611,736	1,625,523	7,445,485	4,139,186	1,292,895	0	14,969,058	35,083,883	48,519,834	35,283,147
Expenditures & Other Financing Uses											
Public Safety	18	2,564,680	0	0			0		2,564,680	2,277,560	1,812,938
Public Works	19	601,510	773,245	50,000			0		1,424,755	1,381,365	4,394,844
Health and Social Services	20	17,500	0	0			0		17,500	15,530	9,800
Culture and Recreation	21	1,159,550	0	35,000			0		1,194,550	1,090,690	4,071,709
Community and Economic Development	22	257,550	0	867,224			0		1,124,774	1,177,440	701,525
General Government	23	958,800	0	16,000			0		974,800	857,820	791,643
Debt Service	24	0	0	0	3,675,356		0		3,675,356	2,872,479	2,552,259
Capital Projects	25	0	0	4,675,000		950,000	0		5,625,000	22,350,500	1,374,201
Total Government Activities Expenditures	26	5,559,590	773,245	5,643,224	3,675,356	950,000	0		16,601,415	32,023,384	15,708,919
Business Type Proprietary: Enterprise & ISF	27							13,352,313	13,352,313	12,411,727	9,810,291
Total Gov & Bus Type Expenditures	28	5,559,590	773,245	5,643,224	3,675,356	950,000	0	13,352,313	29,953,728	44,435,111	25,519,210
Total Transfers Out	29	25,265	865,710	1,892,586	54,400	0	0	772,510	3,610,471	4,566,963	5,018,437
Total ALL Expenditures/Fund Transfers Out	30	5,584,855	1,638,955	7,535,810	3,729,756	950,000	0	14,124,823	33,564,199	49,002,074	30,537,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,881 -13,432	-13,432 -90,325	-90,325 409,430	409,430 342,895	342,895	0	844,235	1,519,684	-482,240	4,745,500
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,096,717	3,446,958	-168,640	1,121,375	2,973,486	0	12,945,616	21,415,512	21,897,752	17,152,252
Ending Fund Balance June 30	35	1,123,598	3,433,526	-258,965	1,530,805	3,316,381	0	13,789,851	22,935,196	21,415,512	21,897,752

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

City Name: Waukee

Fiscal Year

2010

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	135,000	84,225	400	219,625	219,625	0
(2)	2008B-Southfork Sewer	1,275,000	February 2008	80,000	46,583	400	126,983		126,983
(3)	2008A-Copeland Parkland	290,000	February 2008	55,000	10,238	400	65,638		65,638
(4)	2008-Ambulance	110,000	August 2008	20,200	4,665	400	25,265	25,265	0
(5)	2007A-Urban Renewal Clayton/Univ Ave	6,650,000	October 2007	215,000	215,582	400	430,982	350,713	80,269
(6)	2006B-Urban Renewal	4,950,000	July 2006	320,000	164,200	400	484,600	484,600	0
(7)	2007-Golf Course Equip	8,457	May 2007	2,840	160	0	3,000	3,000	0
(8)	2006-Golf Course Equip	51,196	February 2006	10,370	1,015	0	11,385	11,385	0
(9)	2006A-Corp Purpose Fire Truck/Land	1,200,000	February 2006	95,000	42,670	400	138,070		138,070
(10)	2006-Street Sweeper	98,889	April 2005	20,865	905	0	21,770	21,770	0
(11)	2005-Golf Revenue	925,000	March 2005	812,480	36,115	0	848,595	848,595	0
(12)	2005-Golf GO	700,000	March 2005	557,925	20,705	0	578,630	384,810	193,820
(13)	2004C-Corporate Purpose	1,750,000	November 2004	155,000	43,893	400	199,293	65,313	133,980
(14)	2004-Water Tower	1,090,000	February 2004	70,000	28,115	400	98,515	98,515	0
(15)	2004B-TIF Refunding	465,000	March 2004	85,000	3,615	400	89,015	89,015	0
(16)	2003-GO Projects	1,240,000	July 2003	100,000	30,195	400	130,595		130,595
(17)	2002-GO Refunding	480,000	May 2002	40,000	1,800	400	42,200	42,200	0
(18)	2001C-Urban Renewal Projects	2,000,000	August 2001	150,000	55,125	400	205,525	205,525	0
(19)	2001B-Library	2,000,000	August 2001	145,000	54,455	400	199,855		199,855
(20)	2001A-Corporate Purpose	950,000	May 2001	70,000	26,630	400	97,030		97,030
(21)	1999-Corporate Purpose	2,370,000	March 1999	200,000	51,455	400	251,855		251,855
(22)	1998-Public Safety Building	2,990,000	August 1998	240,000	56,925	400	297,325		297,325
(23)	2007B-Gas Revenue	5,675,000	July 2007	300,000	233,515	400	533,915	533,915	0
(24)	2006-Rev DSMWW	4,105,000	March 2006	360,000	121,600		481,600	481,600	0
(25)	1992A-Rev DSMWW	1,730,000	June 1992	154,560	22,840		177,400	177,400	0
(26)	1998A-Rev Sewer	455,748	October 1998	23,000	10,620	300	33,920	33,920	0
(27)	1998B-Rev Sewer	945,252	October 1998	49,000	22,125	300	71,425	71,425	0
(28)	1998C-Rev Sewer	1,178,000	October 1998	60,000	24,855	300	85,155	85,155	0
(29)							0		0
(30)							0		0
	TOTALS			4,526,240	1,414,826	8,100	5,949,166	4,233,746	1,715,420

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

2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
			4,526,240	1,414,826	8,100	5,949,166	4,233,746	1,715,420

CONTINUING APPROPRIATIONS
UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR
Total Cost of Improvement MUST Exceed \$25,000

Fiscal Year
2010

City Name: Waukee

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2008	Governmental Activities Re-Est 2009 Continuing Approp	Business Type Enterprise Re-Est 2009 Continuing Approp	Governmental Activities 2010 Continuing Approp	Business Type Enterprise Activities 2010 Continuing Approp
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
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(24)								
(25)								
(26)								
(27)								
(28)								
(29)								
(30)								
TOTALS					0	0	0	0

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed \$25,000

Fiscal Year
2010

City Name: Wauke

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

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	Governmental Activities Re-Est 2009 Continuing Approp	Business Type Enterprise Re-Est 2009 Continuing Approp	Governmental Activities 2010 Continuing Approp	Business Type Enterprise Activities 2010 Continuing Approp
(31)								
(32)								
(33)								
(34)								
(35)								
(36)								
(37)								
(38)								
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(52)								
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(55)								
(25)								
(25)								
(58)								
(59)								
(60)								
TOTALS					0	0	0	0

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE THREE CATEGORIES

(1) **OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS**

(2) **ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS**

0
0

0
0

0
0

(3) **AN ERROR MESSAGE WILL APPEAR BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA**

**NO
ERRORS**

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Waukee, Iowa

The City Council will conduct a public hearing on the proposed Budget at Waukee Council Chambers
on 03/09/2009 at 7:00 pm

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

Linda Burkhart, Director of Finance

phone number

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-est. FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,876,188	5,247,152	4,383,789
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,876,188	5,247,152	4,383,789
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,088,685	2,997,060	2,447,272
Other City Taxes	6	76,437	75,115	21,595
Licenses & Permits	7	725,130	779,010	627,720
Use of Money and Property	8	479,682	313,440	658,727
Intergovernmental	9	1,040,484	13,468,230	1,037,785
Charges for Services	10	12,775,161	11,196,049	11,553,144
Special Assessments	11	3,000	3,000	599,571
Miscellaneous	12	755,330	2,753,815	713,856
Other Financing Sources	13	10,263,786	11,686,963	13,239,688
Total Revenues and Other Sources	14	35,083,883	48,519,834	35,283,147
Expenditures & Other Financing Uses				
Public Safety	15	2,564,680	2,277,560	1,812,938
Public Works	16	1,424,755	1,381,365	4,394,844
Health and Social Services	17	17,500	15,530	9,800
Culture and Recreation	18	1,194,550	1,090,690	4,071,709
Community and Economic Development	19	1,124,774	1,177,440	701,525
General Government	20	974,800	857,820	791,643
Debt Service	21	3,675,356	2,872,479	2,552,259
Capital Projects	22	5,625,000	22,350,500	1,374,201
Total Government Activities Expenditures	23	16,601,415	32,023,384	15,708,919
Business Type / Enterprises	24	13,352,313	12,411,727	9,810,291
Total ALL Expenditures	26	29,953,728	44,435,111	25,519,210
Transfers Out	27	3,610,471	4,566,963	5,018,437
Total Expenditures/Transfers Out	28	33,564,199	49,002,074	30,537,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,519,684	-482,240	4,745,500
Continuing Appropriation		0	0	
Beginning Fund Balance July 1	30	21,415,512	21,897,752	17,152,252
Ending Fund Balance June 30	31	22,935,196	21,415,512	21,897,752