



ADOPTED ANNUAL BUDGET

Fiscal Year 2023



Waukeee
THE KEY TO GOOD LIVING

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To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: March 21, 2022

Re: Budget Transmittal for Fiscal Year 2022-2023

It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2022-23. The proposed budget is a reflection of the Waukeee Mayor and City Council's Vision and Priorities and serves as the major policymaking tool of the City organization. City staff has worked diligently to use the City's resources wisely and align each aspect of the budget with the direction received from the Mayor and City Council.

The Mayor and City Council adopted their vision for Waukeee in July 2021. The vision serves as a guide to prepare the annual budget, but more importantly, it serves as a reference throughout the year to make decisions on planning, delivering services and the use of resources.

Mayor and City Council Vision

Waukeee in 2036:

- Great Choice for Families – A Community for a Lifetime
- Safe and Beautiful with Leisure and Enrichment Amenities for All to Enjoy
- “Home Town Feeling”
- Quality Housing Options
- Businesses and Career Opportunities
- Easy and Safe Mobility

Mayor and City Council Five-Year Goals

- Financially sound City providing excellent service value
- Managed and planned growth and development
- Business and job opportunities
- Expanded community and leisure opportunities

Positioning for the Future

The annual budget is one of the City Council's two primary policymaking tools. The Mayor and City Council's annual strategic planning session provides City staff with the overall goals of the City and the priorities which need to be met in order to accomplish the goals. They put the community in the position for success in the future. The annual budget's role in positioning the community is to direct the funding necessary to complete the priorities. The proposed budget positions the community in several ways, with a few coming to the forefront.

Transportation

The next major roadway projects for Waukee will continue to be the construction of the transportation system surrounding the Waukee Community School District facilities including Warrior Lane Improvements-Phase II, NW Meredith Overlay, NW Douglas Extension and NW 6th Street/Little Walnut Creek Culvert Crossing; as well as traffic signals on NW Douglas at NW 10th and Warrior Lane, Hickman at Waco and Berkshire, and Grand Prairie Parkway at SE Tallgrass.

Public Safety

The Mayor and City Council have a vision for Waukee to be a safe community. They consistently approve budgets with funding for the public safety departments. The proposed budget includes funding for four new full-time public safety positions. This includes two police officers, one fire/EMS position, and one fire inspector.

Finance

Budget Directives

The Mayor and City Council give staff their expectations of the next fiscal year's budget through their approval of the Budget Directives. Staff members use these directives as a guide when formulating the budget. The FY23 directives are:

1. Work to reduce the City's current levy by \$0.20 to \$13.10/\$1,000
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Invest resources to drive economic development and commercial taxable valuation

4. Minimize the levels of enterprise funds' future rate increases and fee structures
5. Leverage City resources to attract entertainment, sports tourism and regional venues
6. Align staffing & facilities planning with City priorities to meet needs of growing community
7. Develop adequate maintenance schedules for capital facilities and infrastructure
8. Find optimal level to determine the timing of equipment purchases and replacement
9. Utilize technology resources for operations and decision making
10. Provide transparency in budget documents and public meetings

Tax Levy Rate

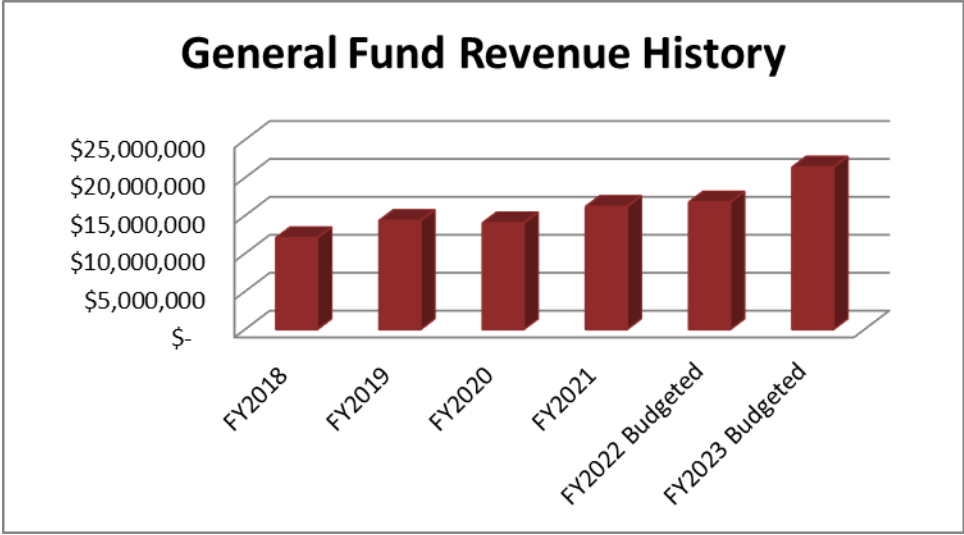
The Waukee Mayor and City Council have approved **reducing** the current levy rate by **\$0.20 per \$1,000** to **\$13.10 per \$1,000** of taxable valuation for the upcoming FY23 fiscal year. This continues to reflect the long-term impact of the Local Option Sales Tax, and the financial benefits of the data center project approved in 2017.

The City of Waukee's levy rate is competitive with other Dallas County communities, and the consolidated levy rate is competitive with Des Moines Metro area communities.

General Fund Revenues

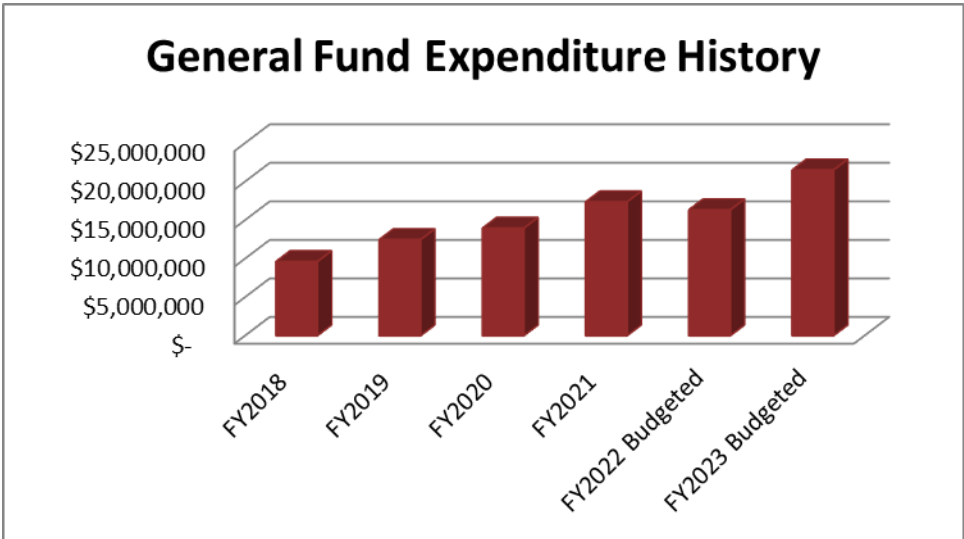
The City's actual property taxable valuation increased by \$199.7 million or 16.2% in 2021. This resulted in an increase in estimated property tax revenues from \$9,787,809 to \$11,078,655. A one-time transfer for land purchases in the proposed fiscal year resulted in an overall increase in revenues from \$16.8 million to \$21.4 million, or a 27.5% increase.

This tax revenue growth is leveraged to fund the additional public safety and recreation staff positions and the annual employee wage and benefits cost roll-ups including health insurance and IPERS pension contributions.



General Fund Expenditures

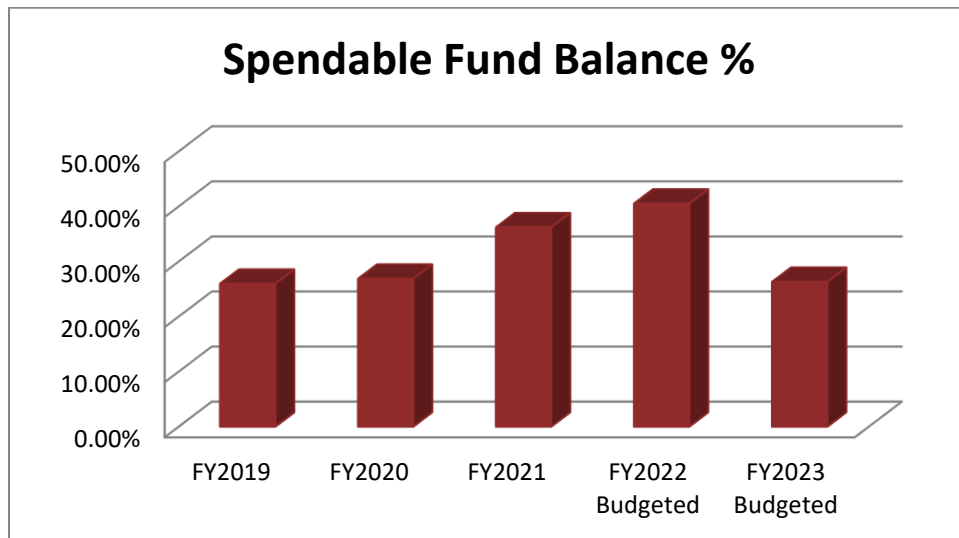
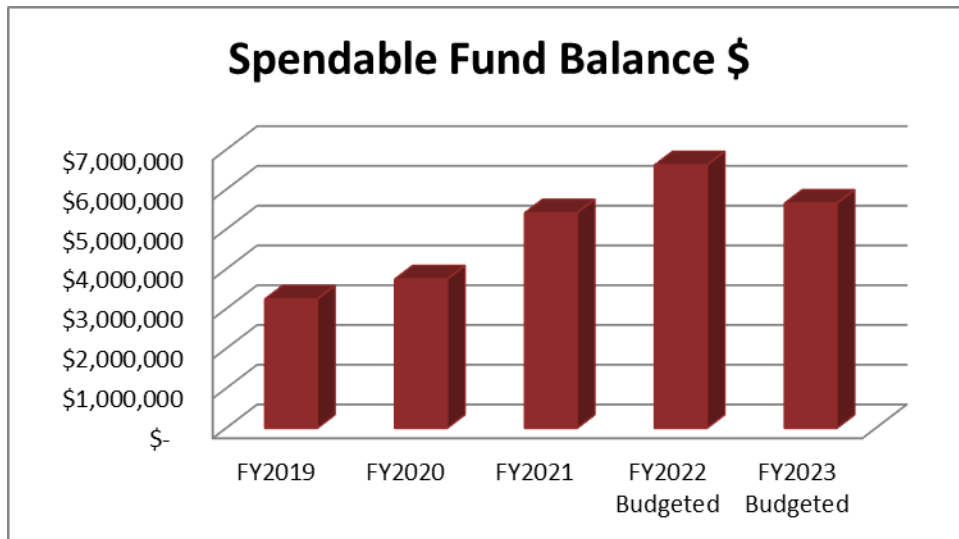
The estimated General Fund expenditures increased from \$16,326,795 to \$21,495,300 or a 31.7% increase. A significant portion of this increase is a result of the final civic campus land purchase option.



General Fund Reserve Levels

The General Fund Reserves are used as working capital to ensure that City operations can be financed from the beginning of the fiscal year until the first

property tax payments are received in October. The reserve levels of the General Fund have been consistent over the past five years. As a percentage of the General Fund expenditures, the General Fund balances have ranged from 25% to 35%. An informal policy is in place to maintain a 20% to 25% General Fund balance. The ending reserve level is budgeted at **26.3%** of the General Fund expenditures. Staff has discussed with the Mayor and Council, the need for larger reserves, due to the aging of several City facilities and the planned replacements of building in the next 10 years.



Bond Credit Rating

Elected officials have made wise decisions, which give the City of Waukee a strong financial position. Under their guidance, the City has been able to balance the needs of a growing community within its financial resources. There is long-term stability in the property tax levy rates and the General Fund reserve levels. Those efforts have resulted in the City maintaining a **Aa2** bond credit rating. This rating is reflective of the City's strong demographic and socioeconomic trends, stable financial operations characterized by long-term maintenance of healthy reserves and being a high growth city, favorably located in the Des Moines Metro region. The City benefits from the rating by having a lower cost of borrowing on bonds sold to finance infrastructure improvements.

Debt Capacity

The total actual 100% valuation of the City increased by \$318.8 million to \$2,865,849,455 for FY2022-23, and the total General Obligation Debt increased by \$17,506,698 to a total of \$93,863,698. The two changes resulted in an increase in the percentage of the legal debt capacity from 72.8% to 79.0%. This level will reflect well on the City in future bond credit ratings and will assist the City in receiving competitive interest rates on future borrowings.

Organization Staffing

For FY2022-23 planning, staff has initiated a one-, five- and 10-year staffing plan, matching City service levels (staffing) with projected revenue and population growth scenarios. This will ensure departments have resources to serve Waukee's growing population.

Police

The past seven Waukee Police Department budgets included the addition of new police patrol positions to increase police presence on the streets and to build up the criminal investigation division to work on crime prevention. This year's proposed budget includes two additional officers to continue addressing the increased volume of calls for service, build police presence in the community, as well as maintain adequate resources to continue the commitment to community outreach programs.

Fire

Recent Waukee Fire Department budgets have focused on providing full-time command staff positions for each duty shift. This budget includes an additional 24-hr Firefighter / EMS position, to assist with increased call volume, and to help the department achieve their overall goal for daily 24x7 staffing coverage. Also included in this budget, is the addition of one full time Fire Inspector position, to assist the Fire Marshall and add capacity to commercial property inspections and plan reviews.

Recreation

The recreation department will be adding an additional Recreation Coordinator position in FY23 to assist with existing and expanded recreation activities and programs for the community and Triumph Park.

Utilities

This budget includes an additional Water / Waste Water laborer position. This position will provide more capacity to the department and serve the rapidly growing water and sewer systems.

Department	FY2023
Police	2
Fire	2
Recreation	1
Water / Waste Water	1

The 10-year staffing plan estimates employee staffing levels to be between 5.1 and 6.1 per 1,000 residents.

Staffing Trends	FY2011	FY2023
Population	14,000	27,000
Full-time	76	146
Employees per 1,000 Residents	5.4	5.7

Utility Rates

City staff conducted an annual analysis of the utility funds and reviewed the master plan for the utilities. The plan includes several policy decisions which impact the short-term and long-term finances and operations of the utilities. This includes projected revenues, operating expenses, capital improvements, future debt obligations and bond coverage levels.

The FY23 budget includes the following utility rate changes effective July 1, 2022:

- Water – 2.5% increase or \$1.11/month for the average user
- Waste Water – 2.5% increase or \$1.36/month for the average user
- Storm Water - \$0.25 increase per month
- Solid Waste – \$1.00 decrease per month

The average residential customer will see a monthly increase of \$1.72 or a 1.41% increase. The new rates will ensure the City meets its obligations for bond coverage ratios and cash reserve requirements.

Utility Infrastructure

Existing Infrastructure

The proposed FY23 budget continues to invest in the existing water, sewer and streets systems. The budget includes \$3.1 million for the West Area Trunk Sewer-Phase II and \$1.4 million for the Little Walnut Creek Trunk Sewer Extension-Phase V project, \$2.1 million for Lift Station 2 Rehabilitation, and \$1.1 million for the Public Works Facility Expansion and Improvements.

The water system is maintained through an annual \$75,000 water main replacement project. City staff identified a number of water mains which are at the end of their useful life and need to be replaced. The FY2022-23 budget also includes the completion of a \$3 million Aquifer Storage & Recovery (ASR) for the management of peak water usage during high irrigation demands, \$400,000 for the start of a multi-year project for an additional elevated water storage tank, and \$1.1 million for the Public Works Facility Expansion and Improvements.

The gas distribution system will continue several projects for system improvements during the upcoming fiscal year, with an estimated cost of \$1.3 million and \$1.1 million for the Public Works Facility Expansion and Improvements. Existing distribution lines and main will be replaced and updated with new equipment and piping.

The storm water system includes \$125,000 for annual system upgrades and improvements, as well as, starting a multi-year project for the Little Walnut Creek Regional Wetlands project.

The City is investing \$600,000 toward annual patching and overlay of deteriorating concrete streets. The Streets Department leverages these funds with their staff resources to replace a significant amount of failing pavement in the street system.

Community Amenities

The proposed budget capitalizes on the financial capacity of the Local Option Sales Tax and the Apple Project Improvement Funds, including numerous community amenity projects emphasizing parks development and trail connections. The major projects include the development of a neighborhood park in the Stratford Crossing Development, as well as the final payment on the future Civic Campus land purchase.

Conclusion

City staff members are grateful to the Mayor and City Council for providing leadership that will make Waukee an even better place to live and work. The budget for Fiscal Year 2022-23 manages the City's resources on several fronts to make this happen.

As stated earlier, the proposed budget provides additional funds for public safety services, invests in key transportation areas, continues support for Waukee's leisure services and festivals, and promotes thoughtful planning and responsible growth, while **reducing** the current tax levy by **\$0.20 per \$1,000 to \$13.10 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2022-23 Budget.



CC: Linda Burkhart, Finance Director



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Mayor and City Council



Courtney Clarke
Mayor



Anna Bergman Pierce
Council Member



Charlie Bottenberg
Council Member



Chris Crone
Council Member



Larry R. Lyon
Council Member



Ben Sinclair
Council Member



Mission Statement

The mission of Waukeee City government is to provide excellent municipal services in a resident-focused and most fiscally responsible manner, and to engage the residents in creating a vibrant community.

VISION 2036

WAUKEE 2036 is a
COMMUNITY FOR A LIFETIME.

WAUKEE 2036 is
SAFE and BEAUTIFUL with
LEISURE AND ENRICHMENT AMENITIES FOR
ALL TO ENJOY.

WAUKEE 2036 is your HOMETOWN with
QUALITY HOUSING, BUSINESSES AND CAREER
OPPORTUNITIES, and EASY AND SAFE
MOBILITY OPTIONS.

GOALS 2026

FINANCIALLY SOUND CITY PROVIDING
EXCELLENT SERVICE VALUE

MANAGED AND PLANNED GROWTH
AND DEVELOPMENT

BUSINESS AND JOB OPPORTUNITIES

EXPANDED COMMUNITY AND LEISURE
OPPORTUNITIES

POLICY AGENDA 2021-2022

TOP PRIORITY

- Partner with adjacent communities to enhance the greenbelt into a three-city recreational corridor
- Collaborate with metro cities to meet Waukeee's long-term water supply needs
- Acquire land and approve a development agreement for an affordable housing project
- Prepare a master plan for the acquisition and development of greenspace
- Define and implement the leadership/management succession planning
- Complete a comprehensive review of utilities with recommendations on future actions
- Initiate process to design the public safety building
- Update/implement economic development action plan

HIGH PRIORITY

- Implement annexation plan of properties in Hunter Hollow
- Create a community environmental sustainability plan
- Identify opportunities to implement green initiatives in
- Prepare a strategy to increase the level of sports tourism
- Strengthen relationships and increase the levels of collaboration with economic development partners
- Actively engage in the development of the KeeTown Loop entertainment district
- Conduct assessment of options for increasing the number of water venues

MANAGEMENT AGENDA 2021-2022

TOP PRIORITY

- Future Gas Purchase: Direction
- Triumph Park: Construction and Business Plan
- University Avenue Alignment: Finalization
- Major Streets: Financing Plan and Sequencing
- City Facilities and Buildings Management: Condition Assessment, Life Cycle Planning, Direction and Funding
- Apple Data Center: Development: Monitoring and Communications with Our Community
- Safe Routes to Schools: Policy Direction, Plan and Funding

HIGH PRIORITY

- Comprehensive Long-Term Technology Plan: Implementation and Funding
- Water/Wastewater Rates: Review and Direction
- Hickman Stop Light and Traffic Flow: Update Report
- Kettlestone Development: Update Report
- Regional Metro Partnership Strategy: Actions

City of Waukee STRATEGIC PLAN, continued

MANAGEMENT IN PROGRESS 2021-2022

Steel Gas Main Long-Term Replacement Plan: Creation	Replacement Schedule and Funding	Response Plan Updates	Network Security Software Implementation (Clearpass)
Asset Transfer of South Outfall Sewer Project to WRA (28E Agreement): Completion	Radio Programming Project	Frequency of Delinquent Accounts: Completion	Cybersecurity/Data Breach Events Managed Response
ISO Rating: Completion	Onboarding Process: Creation	Fire Apparatus Replacement Schedule: Completion	Develop Employee Recruitment Marketing Materials
Stormwater Project Education	Off Boarding Process: Creation	On-Boarding Via Laserfiche:	Waukee.org Website: Redesign
Affordable Housing – Bricktowne at Prairie Crossings Studio Apartments Project	Supervisory Training Program: Public Works	Off-Boarding Via Laserfiche:	CALEA Accreditation Process
Asset Management Software Deployment, Maintenance, and Staff Training	Technology Steering Committee: Formation	Comprehensive Job Description: Review/Alignment	Kettleview Development Encompass Building; Opening
Winter Maintenance Vehicle Tracking System Replacement	Cyber Incident Response Plan/ Recovery Plan	Camera System Consolidation (Traffic, Police, Building Security)	Kettlestone Marketing Materials
Storm Sewer Maintenance Plan Development	Fire Strategic Plan	Microsoft Server and Application Upgrades	Business Park Marketing
GIS Utility Layer Updates (Traffic Signals, Street Lights, Gas Services, Water Curb Stop Valves)	Employee Timekeeping System with Payroll Processing	Technology Incident Response Plan	Waukee Businesses Via Articles and Videos
Police Policies: Update	Public Key Infrastructure:	IT Business Continuity Plan/ Disaster Recovery Plan and Playbook	Miracle League Complex: Fundraising Update Report
Police Workforce Diversification	IT Fiber Improvements – Splice and Bury in Ground	Disaster Recovery Cloud Infrastructure: Configuration and Implementation	Golf Course Software
Technology Policies	Citywide Continuity of Operations Plan: Adoption	Application System Role-Based Access Security Audit and Reorganization	Triumph Park Technology
2021 4th of July Fireworks Ordinance: Direction	Access Control for Public Works	System Monitoring and Alerting	Library Reopening
Agenda Management for Committees, Boards, Commissions and Council: Digital Process Transformation	Laserfiche Implementation with Incode	Inspection Processes Modernization/Digitalization	Library Website ADA Compliance
"Mayor's Minute" Quarterly Video Series: Launch	Senior Accountant and Accounting Clerk Training	Microsoft 365 Government Community Cloud: Adoption	Triumph Park Branding
Capital Asset Report:	Utility Red Flag Rules & Procedures: Review	Citywide Invoicing Process and Automation	Waukee's 23 Miles of Trails Promotion
	Budget Book Creation Software	Email Server Refresh and Hybrid Transition	ElementsXS Asset Management
	Ambulance Replacement		Holmes Murphy Irrigation
	Radio Usage Inside Buildings		Dog Park Turf Maintenance
	Outdoor Warning Siren Upgrades: Completion		Fishing Pier Rules and Safety
			School District Gym Rates
			Vineyard Property Improvements: Hire Consultant

MAJOR PROJECTS 2021-2022

Tree Replacement Program: Completion	Construction	Ashworth Rd/Ute Ave DRS, Odorizer & 6-Inch Main Project: Construction
Warrior Lane Improvements Phase 1: Construction	NW Douglas Parkway Phase 2A&B: Construction	Public Works Building Expansion Phase 1: Design & Construction
Warrior Lane Improvements Phase 1: Construction	SW Area Trunk Sewer Extension Phase 2: Construction	Hickman/Berkshire/Waco Traffic Signal: Design & Construction
ADA Sidewalk Ramp Improvements Phase 2	NE Douglas Parkway Extension: Construction	Little Walnut Creek North Trunk Sewer Phase 2: Design & Construction
Aquifer Storage and Recovery Well (ASR) Project: Construction	NW Douglas Parkway Culvert; Design	Triumph Youth Sports Complex Phase 1: Fishing Pier
Gas Utility 60 Pound System Upgrade: Construction	Transite Water Main Replacement Phase 2	Kettlestone Greenway Trail Phase 2
10" Gas Main Project (NW 10th Street and Meredith Drive: Construction	2021 University Avenue Pavement Patching: Design & Construction	Centennial Park Ballfield Fencing and Dugouts
Grand Prairie Parkway/Ashworth Intersection Project: Construction	Ute Avenue and Ashworth Road Intersection Improvements: Construction	Centennial Park Parking Lot Resurfacing (CIP FY 3 Funding)
Little Walnut Creek North Trunk Sewer Phase 1 & Water Main Extensions (Construction)	North Warrior Lane HMA Overlay: Construction	Ridge Pointe Park Parking Lot Repairs (CIP FY23 Funding)
Annual HMA Overlay Project – Ashworth Drive Phase 1: Design & Construction	LP Moon Booster Station 4th Pump Addition: Construction	Covered Bridge at Centennial Park: Roof Replacement
NW 2nd Street/NW Sunrise Drive Phase 2:	NE Alice's Rd Transmission Main Relocation: Construction	



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Adopted Budget - FY 2023

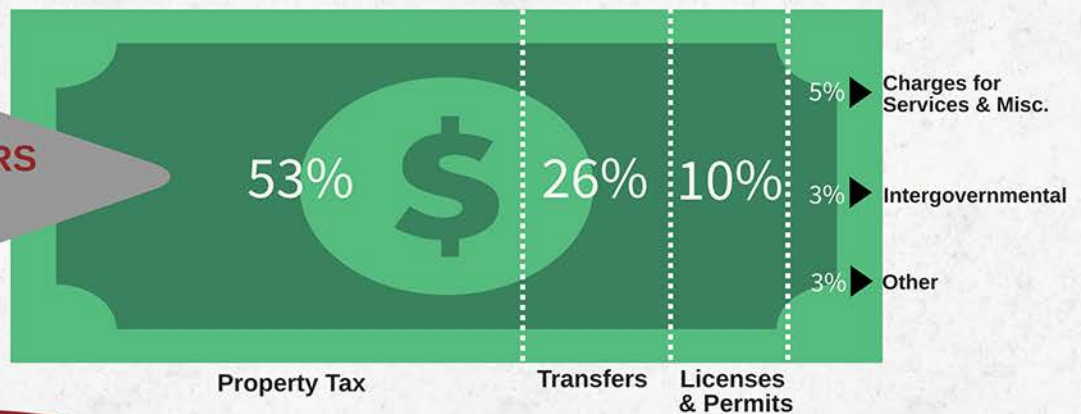
TOTAL GENERAL FUND OPERATIONS

**\$21.4
MILLION IN
REVENUE**



**\$21.5
MILLION IN
EXPENDITURES**

**WHERE THE DOLLARS
COME FROM:**



Public Safety

**Culture &
Recreation**

**General
Government**

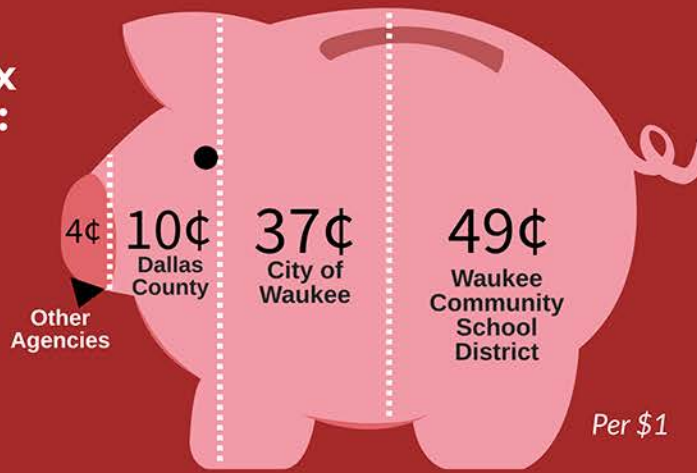
Public Works

**Community
Development**

**WHERE THE
DOLLARS GO:**

Public Safety (58%) Culture & Recreation (21%) General Government (10%) Public Works (6%) Community Development (5%)

Property Tax Breakdown:



CITY TAX LEVY: \$13.10/\$1,000
OF TAXABLE VALUATION



STAFFING

COMMITMENT TO
QUALITY SERVICE



One full-time
Firefighter



Two full-time
Police Officers



One full-time
Fire Inspector



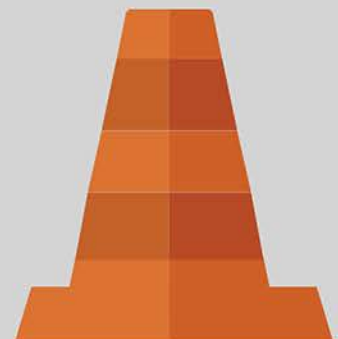
One full-time
Water/Wastewater
Operator



One full-time
Recreation Coordinator

\$19 Million in Capital Improvement Projects

- Warrior Lane Improvements Phase 2A
- NW Douglas Pkwy Traffic Signals
- NW Douglas Pkwy Expansion
- NW Meredith Drive Overlay
- Public Works Site Expansion
- ASR Well and Elevated Water Storage Tank
- Stratford Crossing Park
- Civic Campus Land Purchase



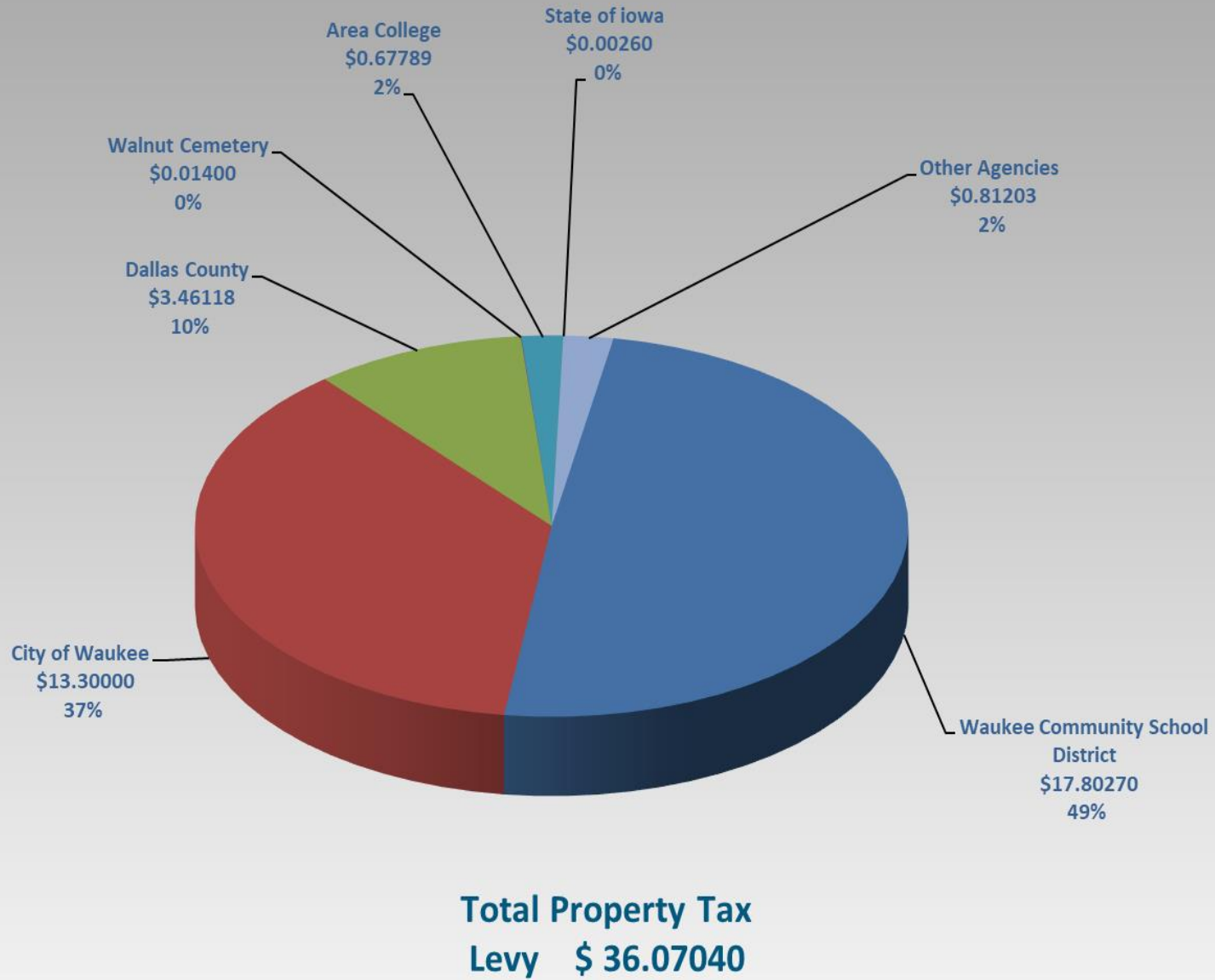


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FY2023 Budget Overview

FY2022 Property Tax Rate & Percentage by Jurisdiction



FY2022 City Tax Levy Comparisons

Dallas County		Polk County		Warren County	
Perry	\$ 17.97556	Des Moines	\$ 16.61000	Norwalk	\$ 15.14192
Woodward	\$ 15.63170	Windsor Heights	\$ 14.47612	Carlisle	\$ 14.89289
Redfield	\$ 15.60556	Bondurant	\$ 11.62415	Lacona	\$ 13.83265
Granger	\$ 15.59149	Pleasant Hill	\$ 11.50000	Indianola	\$ 13.63178
Minburn	\$ 14.52298	Grimes	\$ 11.41284	Hartford	\$ 12.14181
Adel	\$ 14.30235	West Des Moines	\$ 10.95000	Martensdale	\$ 11.40212
Van Meter	\$ 14.18027	Altoona	\$ 10.75369	Milo	\$ 11.24847
Bouton	\$ 13.58691	Johnston	\$ 10.63042	Cumming	\$ 11.18484
Waukee	\$ 13.30000	Elkhart	\$ 10.50677	St Marys	\$ 8.96737
De Soto	\$ 12.68943	Runnells	\$ 10.49194	Sandyville	\$ 8.09967
Dallas Center	\$ 12.68463	Polk City	\$ 10.39272	Spring Hill	\$ 7.86573
Linden	\$ 10.90215	Clive	\$ 10.14268	New Virginia	\$ 6.77161
Dexter	\$ 10.85604	Urbandale	\$ 10.11000	Ackworth	\$ 3.83771
Dawson	\$ 9.02640	Ankeny	\$ 9.95000		
		Mitchellville	\$ 9.50017		
		Alleman	\$ 9.40561		
		Sheldahl	\$ 6.27263		

** Informational Source - Department of Management*

FY2022 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 42.47682
Norwalk	Norwalk Community School	Warren	\$ 41.93071
Norwalk	Des Moines Community School	Polk	\$ 41.81979
Altoona	Bondurant-Farrar Community School	Polk	\$ 41.00236
Grimes	Urbandale Community School	Polk	\$ 40.60840
Grimes	Dallas Center/Grimes Community School	Polk	\$ 40.48699
Grimes	Johnston Community School	Polk	\$ 40.38118
Ankeny	North Polk Community School	Polk	\$ 39.81016
Johnston	Johnston Community School	Polk	\$ 39.64987
Indianola	Indianola Community School	Warren	\$ 39.57583
Urbandale	Urbandale Community School	Polk	\$ 39.39981
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.27840
Windsor Heights	West Des Moines Community School	Polk	\$ 39.18946
Urbandale	Johnston Community School	Polk	\$ 39.17259
Pleasant Hill	Des Moines Community School	Polk	\$ 38.79954
Ankeny	Ankeny Community School	Polk	\$ 38.53708
West Des Moines	Norwalk Community School	Warren	\$ 38.49506
West Des Moines	Des Moines Community School	Polk	\$ 38.45164
Pleasant Hill	SE Polk Community School	Polk	\$ 38.18264
Urbandale	Des Moines Community School	Polk	\$ 37.85697
Altoona	SE Polk Community School	Polk	\$ 37.53533
Waukee	Waukee Community School	Dallas	\$ 36.07040
West Des Moines	West Des Moines Community School	Polk	\$ 35.55148
Grimes	Dallas Center/Grimes Community School	Dallas	\$ 34.82219
Urbandale	West Des Moines Community School	Polk	\$ 34.56961
Clive	West Des Moines Community School	Polk	\$ 34.55034
West Des Moines	Waukee Community School	Dallas	\$ 34.53017
Ankeny	Saydel Community School	Polk	\$ 34.11056
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.82244
Urbandale	Waukee Community School	Dallas	\$ 33.75714
Clive	Waukee Community School	Dallas	\$ 33.54303

Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial/Indust	Multi-Family	Taxable		% Growth
						Valuation	Tax Rate	
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%		\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%		\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.28%/100%		\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%		\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.36%/100%		\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%		\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.77%/100%		\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%		\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.77%/100%		\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%		\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.26%/100%		\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%		\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.15%/100%		\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%		\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.61%/100%		\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%		\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%		\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%		\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%		\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%		\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%		\$569,278,216	\$13.50000	5.2756%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%		\$644,586,703	\$13.50000	13.2288%
FY2017	Jan 1, 2015	55.6259%	46.1068%	90.0000%	86.2500%	\$704,992,568	\$13.50000	9.3713%
FY2018	Jan 1, 2016	56.9391%	47.4996%	90.0000%	82.5000%	\$848,093,768	\$13.50000	20.2983%
FY2019	Jan 1, 2017	55.6209%	54.4480%	90.0000%	78.7500%	\$948,120,018	\$13.40000	11.7942%
FY2020	Jan 1, 2018	56.9180%	56.1324%	90.0000%	75.0000%	\$1,081,758,751	\$13.40000	14.0951%
FY2021	Jan 1, 2019	55.0743%	81.4832%	90.0000%	71.2500%	\$1,163,180,171	\$13.30000	7.5268%
FY2022	Jan 1, 2020	56.4094%	84.0305%	90.0000%	67.5000%	\$1,236,285,611	\$13.30000	6.2850%
FY2023	Jan 1, 2021	54.1302%	89.0412%	90.0000%	63.7500%	\$1,435,992,893	\$13.10000	16.1538%
							AVG	11.5811%

City Debt Limit Percentage

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Actual Valuation	\$ 1,099,903,105	\$ 1,162,161,531	\$ 1,279,121,949	\$ 1,287,907,585	\$ 1,610,592,237	\$ 1,844,334,937	\$ 2,097,330,572	\$ 2,097,330,572	\$ 2,376,696,557
5% Debt Limit	\$ 54,995,155	\$ 58,108,077	\$ 63,956,097	\$ 64,395,379.25	\$ 80,529,612	\$ 92,216,747	\$ 104,866,529	\$ 104,866,529	\$ 118,834,828
Legal Debt Margin	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024	\$ 76,357,000	\$ 93,863,698
Remaining Debt Limit	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505	\$ 28,509,529	\$ 24,971,130
% of Debt Limit	54.12%	57.21%	80.15%	77.98%	72.00%	78.54%	62.56%	72.81%	78.99%

**Informational Source - City of Waukee Independent Auditors Report*

General Fund - Fund Balance Percentage Comparison

	Budgeted	Fund Balance			Percentage of Expenditures
	Expenditure \$'s	Total Reserves	Non-Spendable \$'s	Spendable \$'s	
FY2007	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
FY2015	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
FY2016	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
FY2017	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
FY2018	\$ 11,299,192	\$ 6,710,005	\$ 3,467,223	\$ 3,242,782 *	25.96%
FY2019	\$ 12,490,435	\$ 5,278,853	\$ 1,533,669	\$ 3,745,184	26.86%
FY2020	\$ 13,943,062	\$ 7,161,501	\$ 1,751,537	\$ 5,409,964	36.20%
FY2021	\$ 14,945,929	\$ 8,482,357	\$ 1,867,901	\$ 6,614,456	40.51%
FY2022	\$ 16,326,795	\$ 7,328,630	\$ 1,675,813	\$ 5,652,818	26.30%
FY2023	\$ 21,495,300				

* - FY2013 Spendable includes \$475,412 of bond proceeds for a fire truck and \$300,000 for the City Hall remodel project to be spent in FY14

* - FY2018 Shifted \$1,939,006 spendable fund balance to non-spendable - from sale of Clayton/Hubbell property

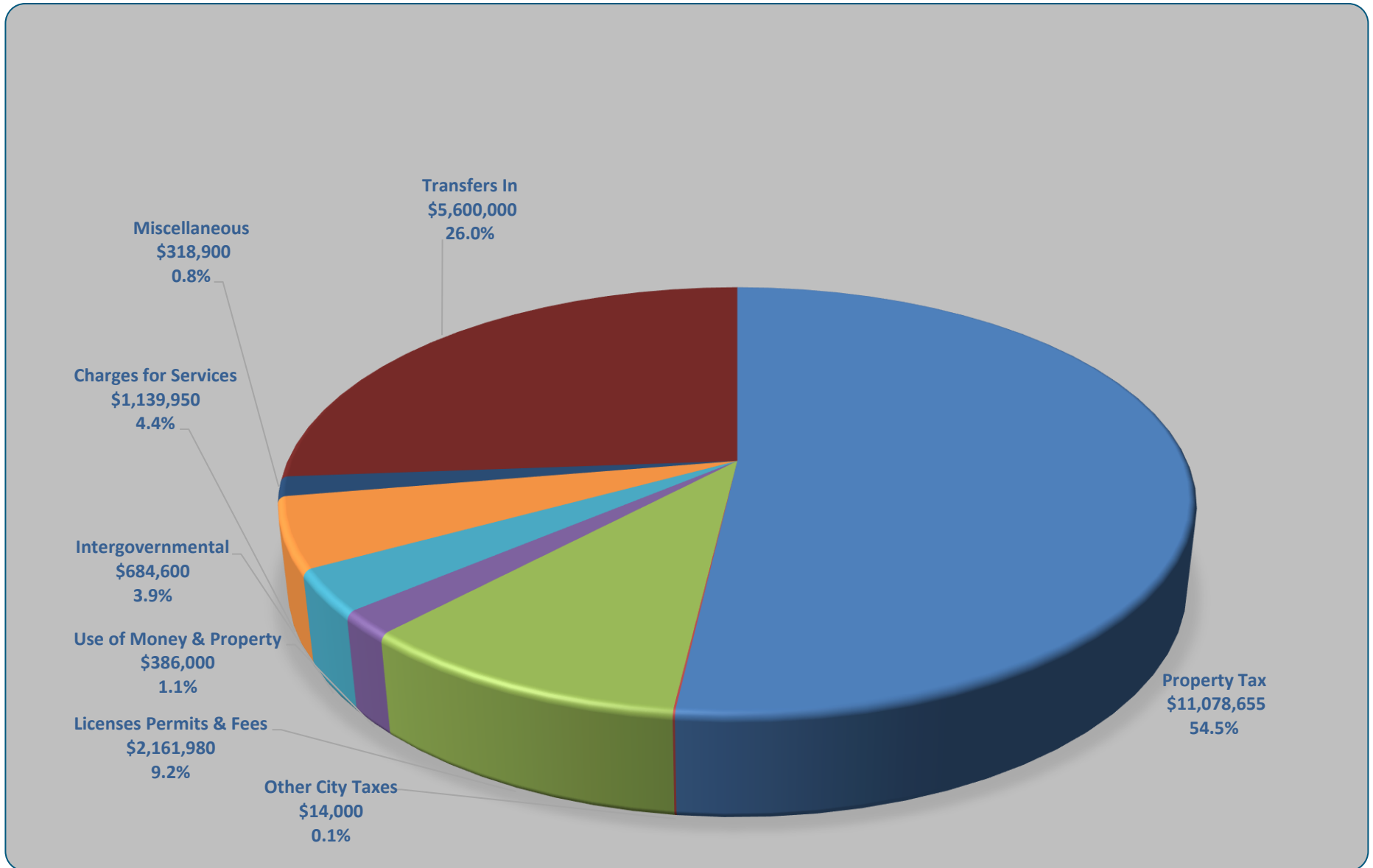
FY2023 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY21 Designated Fund Balance	\$ 1,675,812	\$ 187,642	\$ 437,731	\$ 401,986	\$ 39,758	\$ 12,358	\$ -	\$ -	\$ 59,660
FY21 Undesignated Fund Balance	\$ 5,652,818	\$ 1,477,604	\$ 8,325,378	\$ 7,799,887	\$ 5,748,851	\$ 20,568	\$ 41,314	\$ 721,361	\$ (472,273)
Total Fund Balance - FY21	<u>\$ 7,328,630</u>	<u>\$ 1,665,246</u>	<u>\$ 8,763,109</u>	<u>\$ 8,201,873</u>	<u>\$ 5,788,609</u>	<u>\$ 32,926</u>	<u>\$ 41,314</u>	<u>\$ 721,361</u>	<u>\$ (412,613)</u>
FY22 Budgeted Revenues	\$ 16,815,457	\$ 3,127,850	\$ 6,397,300	\$ 6,460,900	\$ 8,554,950	\$ 1,192,200	\$ 417,600	\$ 1,527,500	\$ 600,000
FY22 Budgeted Expenditures	\$ 16,340,595	\$ 3,266,914	\$ 8,197,060	\$ 7,179,626	\$ 9,400,209	\$ 1,306,771	\$ 442,610	\$ 1,528,400	\$ 582,532
FY22 Fund Bal Increase/(Decrease)	\$ 474,862	\$ (139,064)	\$ (1,799,760)	\$ (718,726)	\$ (845,259)	\$ (114,571)	\$ (25,010)	\$ (900)	\$ 17,468
Total Projected Fund Balance - FY22	<u>\$ 7,803,492</u>	<u>\$ 1,526,182</u>	<u>\$ 6,963,349</u>	<u>\$ 7,483,147</u>	<u>\$ 4,943,350</u>	<u>\$ (81,645)</u>	<u>\$ 16,304</u>	<u>\$ 720,461</u>	<u>\$ (395,145)</u>
FY23 Budgeted Revenues	\$ 21,420,185	\$ 3,044,500	\$ 7,725,640	\$ 6,668,500	\$ 10,635,000	\$ 1,436,500	\$ 459,400	\$ 1,683,250	\$ 692,000
FY23 Budgeted Expenditures	\$ 21,495,300	\$ 3,714,735	\$ 10,580,756	\$ 15,912,426	\$ 11,255,880	\$ 4,499,690	\$ 479,560	\$ 1,718,400	\$ 670,735
FY23 Fund Bal Increase/(Decrease)	\$ (75,115)	\$ (670,235)	\$ (2,855,116)	\$ (9,243,926)	\$ (620,880)	\$ (3,063,190)	\$ (20,160)	\$ (35,150)	\$ 21,265
Total Projected Fund Balance FY23	<u>\$ 7,728,377</u>	<u>\$ 855,947</u>	<u>\$ 4,108,233</u>	<u>\$ (1,760,779)</u>	<u>\$ 4,322,470</u>	<u>\$ (3,144,835)</u>	<u>\$ (3,856)</u>	<u>\$ 685,311</u>	<u>\$ (373,880)</u>

FY2023 General Fund Revenue Sources

Revenue Source	FY2018	FY2019		FY2020		FY2021		FY2022		FY2023		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 6,881,575	\$ 7,598,271	10.41%	\$ 8,640,562	13.72%	\$ 9,244,000	6.98%	\$ 9,787,809	5.88%	\$ 11,078,655	13.19%	51.81%
Other City Taxes	\$ 13,984	\$ 18,467	32.06%	\$ 12,208	-33.89%	\$ 14,280	16.97%	\$ 12,500	-12.46%	\$ 14,000	12.00%	0.07%
Licenses Permits & Fees	\$ 1,267,488	\$ 1,432,723	13.04%	\$ 1,917,255	33.82%	\$ 2,113,215	10.22%	\$ 2,373,430	12.31%	\$ 2,161,980	-8.91%	10.11%
Use of Money & Property	\$ 225,078	\$ 196,436	-12.73%	\$ 202,569	3.12%	\$ 180,499	-10.90%	\$ 128,180	-28.99%	\$ 386,000	201.14%	1.81%
Intergovernmental	\$ 396,944	\$ 451,314	13.70%	\$ 531,936	17.86%	\$ 778,381	46.33%	\$ 692,238	-11.07%	\$ 684,600	-1.10%	3.20%
Charges for Services	\$ 742,307	\$ 700,612	-5.62%	\$ 939,367	34.08%	\$ 1,150,975	22.53%	\$ 1,006,100	-12.59%	\$ 1,139,950	13.30%	5.33%
Miscellaneous	\$ 115,685	\$ 130,242	12.58%	\$ 133,490	2.49%	\$ 102,783	-23.00%	\$ 137,100	33.39%	\$ 318,900	132.60%	1.49%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ 5,097,674	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 1,802,000	\$ 3,812,449	111.57%	\$ 2,859,616	-24.99%	\$ 2,600,406	-9.06%	\$ 2,630,000	1.14%	\$ 5,600,000	112.93%	26.19%
	<u>\$16,542,735</u>	<u>\$ 14,340,514</u>		<u>\$ 15,237,003</u>		<u>\$ 16,184,539</u>		<u>\$ 16,767,357</u>		<u>\$ 21,384,085</u>		<u>100.00%</u>

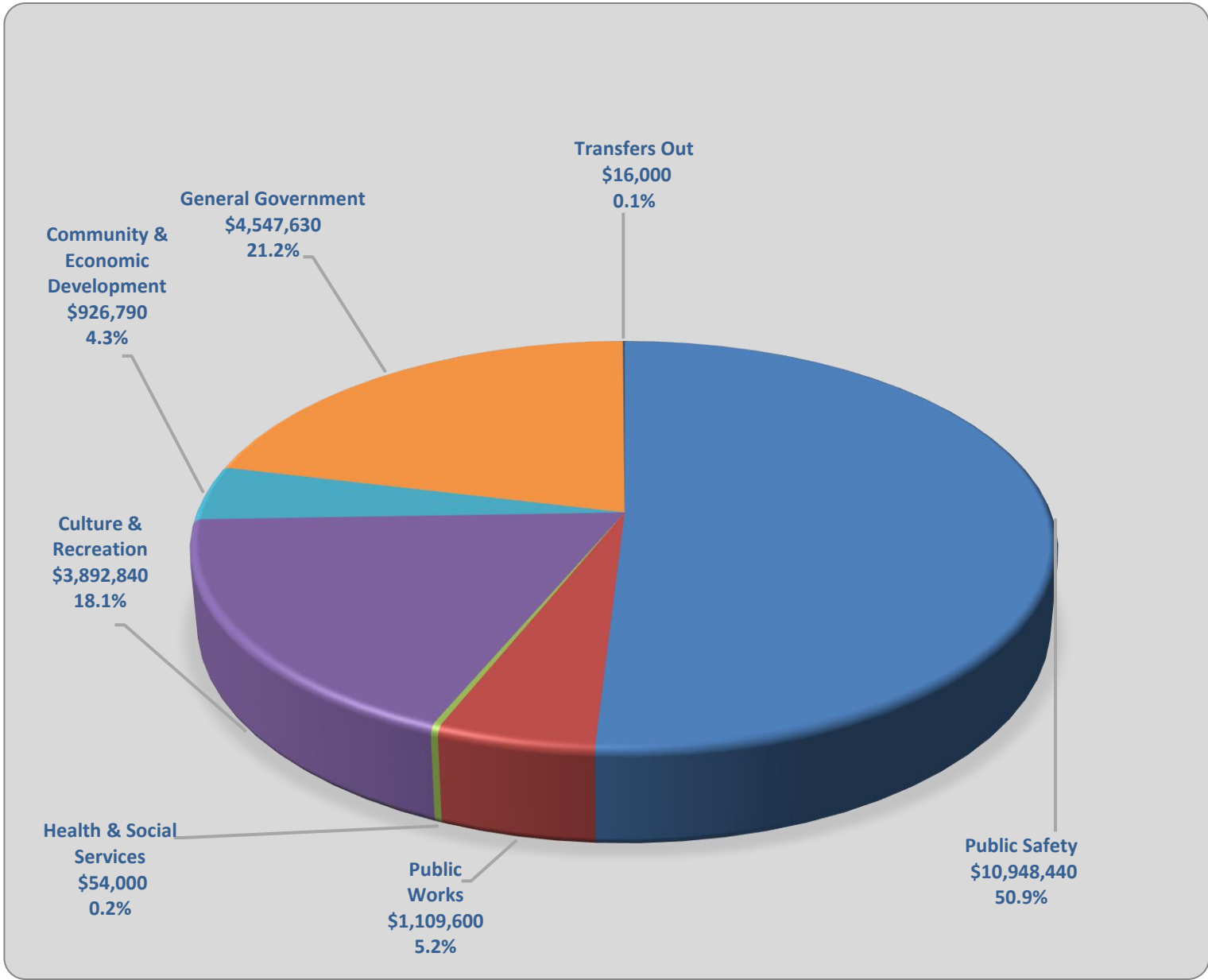
FY2023 General Fund Revenue Sources



FY2023 General Fund Expenditures

Department	FY2018	FY2019		FY2020		FY2021		FY2022		FY2023		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1100 - Police	\$ 3,025,069	\$ 3,283,026	8.53%	\$ 3,619,578	10.25%	\$ 3,853,390	6.46%	\$ 4,632,710	20.22%	\$ 5,315,160	14.73%	24.73%
#1110 - Warning Sirens	\$ -	\$ 5,804	100.00%	\$ 12,967	100.00%	\$ 52,435	304.37%	\$ 46,700	-10.94%	\$ 21,950	-53.00%	0.10%
#1130 - Emergency Management	\$ -	\$ -	0.00%	\$ 6,165	0.00%	\$ 8,097	100.00%	\$ -	-100.00%	\$ -		
#1300 - Westcom Dispatch	\$ 379,287	\$ 452,519	19.31%	\$ 587,379	29.80%	\$ 564,073	-3.97%	\$ 691,000	22.50%	\$ 732,000	5.93%	3.41%
#1400 - Fire	\$ 976,213	\$ 1,112,536	13.96%	\$ 1,334,925	19.99%	\$ 942,227	-29.42%	\$ 1,091,035	15.79%	\$ 1,265,420	15.98%	5.89%
#1500 - EMS	\$ 907,493	\$ 1,051,193	15.83%	\$ 1,234,500	17.44%	\$ 1,938,432	57.02%	\$ 2,152,835	11.06%	\$ 2,626,560	22.00%	12.22%
#1900 - Building Inspections	\$ 377,075	\$ 513,012	36.05%	\$ 523,499	2.04%	\$ 573,812	9.61%	\$ 725,500	26.44%	\$ 956,350	31.82%	4.45%
#2400 - Animal Control	\$ 6,250	\$ 5,902	-5.57%	\$ 13,239	124.31%	\$ 13,300	0.46%	\$ 31,000	133.08%	\$ 31,000	0.00%	0.14%
#3100 - Library	\$ 958,347	\$ 1,231,170	28.47%	\$ 1,089,581	-11.50%	\$ 1,027,831	-5.67%	\$ 1,294,090	25.90%	\$ 1,382,440	6.83%	6.43%
#3600 - Mosquito Control	\$ 700	\$ -	100.00%	\$ -	-100.00%	\$ -	0.00%	\$ 2,000	100.00%	\$ 2,000	0.00%	0.01%
#3610 - Community Services	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 79,000	0.00%	\$ 49,000	100.00%	\$ 52,000	6.12%	0.24%
#4100 - Parks	\$ 516,149	\$ 572,487	10.92%	\$ 557,651	-2.59%	\$ 631,526	13.25%	\$ 874,140	38.42%	\$ 849,560	-2.81%	3.95%
#4200 - Recreation	\$ 582,278	\$ 609,943	4.75%	\$ 687,103	12.65%	\$ 808,938	17.73%	\$ 833,240	3.00%	\$ 945,440	13.47%	4.40%
#4210 - Triumph Park	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 163,475	0.00%	\$ 660,900	100.00%	3.07%
#4300 - Community Center	\$ 20,013	\$ 18,181	-9.15%	\$ 43,300	138.16%	\$ 19,618	-54.69%	\$ 31,000	58.02%	\$ 43,000	38.71%	0.20%
#4310 - Vineyard Property	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 11,000	0.00%	\$ 11,500	100.00%	0.05%
#6000 - Public Works	\$ 40,243	\$ 56,348	40.02%	\$ 44,142	-21.66%	\$ 27,932	-36.72%	\$ 76,040	172.23%	\$ 81,870	7.67%	0.38%
#6010 - Public Works Building	\$ -	\$ 2,124	100.00%	\$ 71	100.00%	\$ 1,591	2140.85%	\$ -	-100.00%	\$ -	0.00%	0.00%
#6150 - Mechanic	\$ 155,894	\$ 204,280	31.04%	\$ 281,313	37.71%	\$ 342,433	21.73%	\$ 195,860	-42.80%	\$ 288,650	47.38%	1.34%
#6500 - Median & Bldg Grounds	\$ 19,500	\$ 33,051	69.49%	\$ 32,179	-2.64%	\$ 42,011	30.55%	\$ 25,000	-40.49%	\$ 20,000	-20.00%	0.09%
#8100 - Mayor/Council	\$ 60,614	\$ 47,728	-21.26%	\$ 60,347	26.44%	\$ 73,366	21.57%	\$ 94,650	29.01%	\$ 99,100	4.70%	0.46%
#8110 - Elections	\$ 8,532	\$ -	-100.00%	\$ 5,196	100.00%	\$ -	-100.00%	\$ 10,000	10.00%	\$ 1,600	100.00%	0.01%
#8200 - Communications	\$ 79,081	\$ 125,981	59.31%	\$ 135,795	7.79%	\$ 141,416	4.14%	\$ 178,400	26.15%	\$ 197,010	10.43%	0.92%
#8300 - Administration	\$ 389,978	\$ 708,777	81.75%	\$ 1,203,526	69.80%	\$ 4,001,594	232.49%	\$ 396,600	-90.09%	\$ 3,077,400	675.95%	14.32%
#8310 - City Hall	\$ 90,937	\$ 455,485	400.88%	\$ 629,597	38.23%	\$ 211,563	-66.40%	\$ 147,500	-30.28%	\$ 148,000	0.34%	0.69%
#8350 - Human Resources	\$ 135,533	\$ 98,211	-27.54%	\$ 68,129	-30.63%	\$ 131,939	93.66%	\$ 155,580	17.92%	\$ 165,080	6.11%	0.77%
#8400 - Finance	\$ 166,984	\$ 140,391	-15.93%	\$ 168,440	19.98%	\$ 123,018	-26.97%	\$ 282,750	129.84%	\$ 284,700	0.69%	1.32%
#8500 - Economic Development	\$ 264,990	\$ 243,792	-8.00%	\$ 243,763	-0.01%	\$ 161,114	-33.91%	\$ 233,020	44.63%	\$ 245,670	5.43%	1.14%
#8600 - City Attorney	\$ 103,222	\$ 239,629	132.15%	\$ (35,159)	-114.67%	\$ 93,477	-365.87%	\$ 150,000	100.00%	\$ 150,000	0.00%	0.70%
#8700 - Community Development	\$ 527,335	\$ 480,949	-8.80%	\$ 444,575	-7.56%	\$ 442,004	-0.58%	\$ 540,860	22.37%	\$ 661,120	22.23%	3.08%
#8800 - Information Systems	\$ 236,564	\$ 169,336	-28.42%	\$ 323,439	91.00%	\$ 384,398	18.85%	\$ 412,140	7.22%	\$ 424,740	3.06%	1.98%
#8900 - Engineering	\$ 445,945	\$ 565,554	26.82%	\$ 625,506	10.60%	\$ 624,943	-0.09%	\$ 741,270	18.61%	\$ 682,030	-7.99%	3.17%
#8950 - GIS	\$ 26,762	\$ 15,304	-42.81%	\$ (17,836)	-216.54%	\$ 31,853	-278.59%	\$ 43,400	100.00%	\$ 57,050	31.45%	0.27%
#0000 - Transfers	\$ 15,364	\$ 14,249	-7.26%	\$ 16,500	15.80%	\$ 11,445	-30.64%	\$ 15,000	31.06%	\$ 16,000	0.00%	0.07%
	<u>\$10,516,352</u>	<u>\$ 12,456,961</u>	18.45%	<u>\$ 13,939,410</u>	11.90%	<u>\$ 17,358,776</u>	24.53%	<u>\$ 16,326,795</u>	-5.95%	<u>\$ 21,495,300</u>	31.66%	100.00%

FY2023 General Fund Program Expenditures



- Public Safety:**
 - Police
 - Warning Sirens
 - Westcom Dispatch
 - Fire
 - EMS
 - Bldg Inspect
 - Animal Control
- Public Works:**
 - Public Works
 - Public Works Bldg
 - Public Works Mechanic
 - Engineering
 - GIS
- Health & Social Services:**
 - Mosquito Control
 - Community Services
- Culture & Recreation:**
 - Library
 - Parks / Recreation / Triumph Park
 - Community Center / Vineyard Cemetery
- Community & Economic Devel:**
 - Median / Grounds
 - Community Development
 - Development Services
- General Government:**
 - Mayor / Council / Elections
 - Communications / HR
 - Administration / Finance
 - City Attorney / IT

FY2023 Expenditure Comparison by Program Area

Community & Tax Rate	2020		FY2022													
	Population*	General Fund Taxable Valuation	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
			\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$14.47612	5,252	\$ 239,950,971	\$ 2,351,220	\$ 447.68	\$ -	\$ -	\$ -	\$ -	\$ 509,458	\$ 97.00	\$ 9,000	\$ 1.71	\$ 741,600	\$ 141.20	\$ 3,155,593	\$ 600.84
Pleasant Hill - \$11.50000	10,147	\$ 579,510,598	\$ 4,518,008	\$ 445.26	\$ 222,000	\$ 21.88	\$ -	\$ -	\$ 1,638,231	\$ 161.45	\$ 821,434	\$ 80.95	\$ 1,528,040	\$ 150.59	\$ 6,788,457	\$ 669.01
Norwalk - \$15.14192	12,799	\$ 489,191,498	\$ 3,687,100	\$ 288.08	\$ 682,200	\$ 53.30	\$ 51,000	\$ 3.98	\$ 1,894,000	\$ 147.98	\$ 744,200	\$ 58.15	\$ 989,000	\$ 77.27	\$ 4,473,700	\$ 349.54
Grimes - \$11.41284	15,392	\$ 970,877,749	\$ 4,610,971	\$ 299.57	\$ 1,552,896	\$ 100.89	\$ 8,000	\$ 0.52	\$ 2,436,303	\$ 158.28	\$ 191,650	\$ 12.45	\$ 1,660,753	\$ 107.90	\$ 4,878,121	\$ 316.93
Indianola - \$13.63178	15,833	\$ 612,089,772	\$ 7,292,720	\$ 460.60	\$ 70,854	\$ 4.48	\$ -	\$ -	\$ 2,618,853	\$ 165.40	\$ 217,659	\$ 13.75	\$ 1,746,039	\$ 110.28	\$ 2,534,417	\$ 160.07
Clive - \$10.14268	18,601	\$ 1,642,353,189	\$ 8,141,181	\$ 437.67	\$ 2,628,878	\$ 141.33	\$ 30,150	\$ 1.62	\$ 4,252,793	\$ 228.63	\$ 909,099	\$ 48.87	\$ 3,030,242	\$ 162.91	\$ 4,387,319	\$ 235.86
Altoona - \$10.75369	19,565	\$ 1,030,870,095	\$ 9,915,568	\$ 506.80	\$ -	\$ -	\$ 26,000	\$ 1.33	\$ 4,315,142	\$ 220.55	\$ 4,552,243	\$ 232.67	\$ 2,481,630	\$ 126.84	\$ 11,473,944	\$ 586.45
Johnston - \$10.63042	24,064	\$ 1,557,088,950	\$ 8,244,156	\$ 342.59	\$ 1,495,881	\$ 62.16	\$ 41,600	\$ 1.73	\$ 3,618,835	\$ 150.38	\$ 1,328,386	\$ 55.20	\$ 1,526,974	\$ 63.45	\$ 13,020,678	\$ 541.09
Urbandale - \$10.11000	45,580	\$ 3,362,801,367	\$ 17,606,858	\$ 386.28	\$ 5,268,811	\$ 115.59	\$ 315,750	\$ 6.93	\$ 7,515,502	\$ 164.89	\$ 2,119,782	\$ 46.51	\$ 4,279,700	\$ 93.89	\$ 18,022,356	\$ 395.40
Ankeny - \$9.95000	67,887	\$ 4,148,735,891	\$ 22,397,666	\$ 329.93	\$ 637,414	\$ 9.39	\$ 19,000	\$ 0.28	\$ 8,696,715	\$ 128.11	\$ 2,338,154	\$ 34.44	\$ 4,603,980	\$ 67.82	\$ 23,630,465	\$ 348.09
West Des Moines - \$10.95000	68,723	\$ 5,613,305,030	\$ 35,003,964	\$ 509.35	\$ 11,459,185	\$ 166.74	\$ 1,231,088	\$ 17.91	\$ 11,674,890	\$ 169.88	\$ 5,006,778	\$ 72.85	\$ 11,586,371	\$ 168.60	\$ 31,464,773	\$ 457.85
Average			\$ 404.89	\$ 61.43			\$ 3.12		\$ 162.96		\$ 59.78		\$ 115.52		\$ 423.74	
Waukee - \$13.30000	23,940	\$ 1,236,285,611	\$ 9,730,780	\$ 406.47	\$ 1,056,570	\$ 44.13	\$ 51,000	\$ 2.13	\$ 3,220,745	\$ 134.53	\$ 813,880	\$ 34.00	\$ 1,812,620	\$ 75.72	\$ 14,538,957	\$ 607.31
																<i>*Includes one time TIF principal payment of \$6M</i>
Proposed FY2023																
Waukee - \$13.10000	23,940	1,435,992,893	\$ 10,948,440	\$ 457.33	\$ 1,109,600	\$ 46.35	\$ 54,000	\$ 2.26	\$ 3,892,840	\$ 162.61	\$ 926,790	\$ 38.71	\$ 4,563,630	\$ 190.63	\$ 8,334,574	\$ 348.14

**Includes Civic Campus Purchase*

** Program budget information pulled from Department of Management's website*

** 2020 population figures pulled from the US Census Bureau website*

Departments by Program					
Public Safety	Public Works	Health & Social Serv	Culture & Recreation	Community & Economic	General Government
1100-Police	6000-Public Works	3600-Mosquito Control	3100-Library	6500-Median/Grounds	8100-Mayor/Council
1110-Warning Sirens	6010-Public Works-Bldg	3610-Community Services	4100-Parks	8500-Economic Development	8110-Elections
1130-Emergency Mgmt	6150-Public Works-Mech		4200-Recreation	8700-Community Develop	8200-Communications
1300-Westcom Dispatch	8900-Engineering		4210-Triumph Park		8300-Administration
1400-Fire	8950-GIS		4300-Community Center		8310-City Hall
1500-EMS			4310-Vineyard Property		8350-HR
1900-Bldg Inspect					8400-Finance
2400-Animal Control					8600-City Attorney
					8800-IT

FY2023 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Dump Truck / Snow Plow	Replaces 2012 Intl 7300	Streets	\$200,000 Split	\$ 45,000
		Water		\$ 36,667
		Waste Water		\$ 36,667
		Gas		\$ 36,666
		Storm Water		\$ 45,000
Wheel Loader	Replaces 2014 JD 544K	Streets	\$100,000 Split	\$ 17,500
		Water		\$ 17,500
		Waste Water		\$ 17,500
		Gas		\$ 17,500
		Storm Water		\$ 30,000
Skidloader	Replaces 2018 Bobcat E85	Streets	\$45,000 Split	\$ 31,666
		Water		\$ (18,333)
		Waste Water		\$ 31,667
Pickup	Replaces 2012 Ford F250	Water	\$23,000 Split	\$ 10,500
		Waste Water		\$ 12,500
Pickup	Replaces 2013 Chevy Silverado	Streets	\$32,000 Split	\$ 8,500
		Water		\$ 8,500
		Waste Water		\$ 8,500
		Gas		\$ 8,500
		Storm Water		\$ (2,000)
Street Sweeper	Replaces 2017 Intl 4300	Streets	\$260,000 Split	\$ 170,000
	Replaces 2016 EL Whirlwind	Storm Water		\$ 90,000
Directional Boring Maching	New	Water	\$180,000 Split	\$ 90,000
		Gas		\$ 90,000
Utility Locator Wand	New	Water	\$6,800 Split	\$ 1,700
		Waste Water		\$ 1,700
		Gas		\$ 1,700
		Storm Water		\$ 1,700
Explorer	Replaces 2013 Ford Explorer	Water	\$30,000 Split	\$ (666)
		Waste Water		\$ (667)
		Gas		\$ (667)
		Storm Water		\$ 32,000
IT Equipment - Cost Share	New/Replacements	Streets - 10%	\$82,000 Split	\$ 16,400
		Water - 10%		\$ 16,400
		Waste Water - 10%		\$ 16,400
		Gas - 10%		\$ 16,400
		Storm Water - 10%		\$ 16,400
GPS	Replacement	Streets	\$9,600 Split	\$ 1,920
		Water		\$ 1,920
		Waste Water		\$ 1,920
		Gas		\$ 1,920
		Storm Water		\$ 1,920
Patio Tables & Chairs	Replacement	Sugar Creek	Golf Course Fund	\$ 5,000
Range Ball Dispenser	New	Sugar Creek	Golf Course Fund	\$ 6,300
Pickup w/Snow Plow	Replaces 2012 Ford F350	Streets	Road Use Fund	\$ 30,000
Retrofit Pre-Emption Traffic Signal System	Replacement	Streets	Road Use Fund	\$ 150,000
1 Ton Truck w/Plow (Horticulturalist)	New	Streets - 50%	Road Use Fund	\$ 22,500
Total \$'s				\$ 1,182,200

FY2023 Staffing Changes

Position	Department	Funding Source	Recommended
Police Officer	Police	General Fund	\$ 120,675
Police Officer	Police	General Fund	\$ 120,675
Police Administrative Assistant (PT)	Police	General Fund	\$ 35,160
Fire Fighter / EMT (24 hr)	Fire / EMS	General Fund-22% Fire/78% EMS	\$ 100,100
Fire Inspector	Fire	General Fund-100% Fire	\$ 114,000
Recreation Coordinator (3 months)	Recreation	General Fund	\$ 35,160
Water / Wastewater Laborer	Water / Waste Water	50% Water Fund / 50% Sewer Fund	\$ 95,950
Total \$'s			\$ 621,720

Historical Staffing Levels by Department

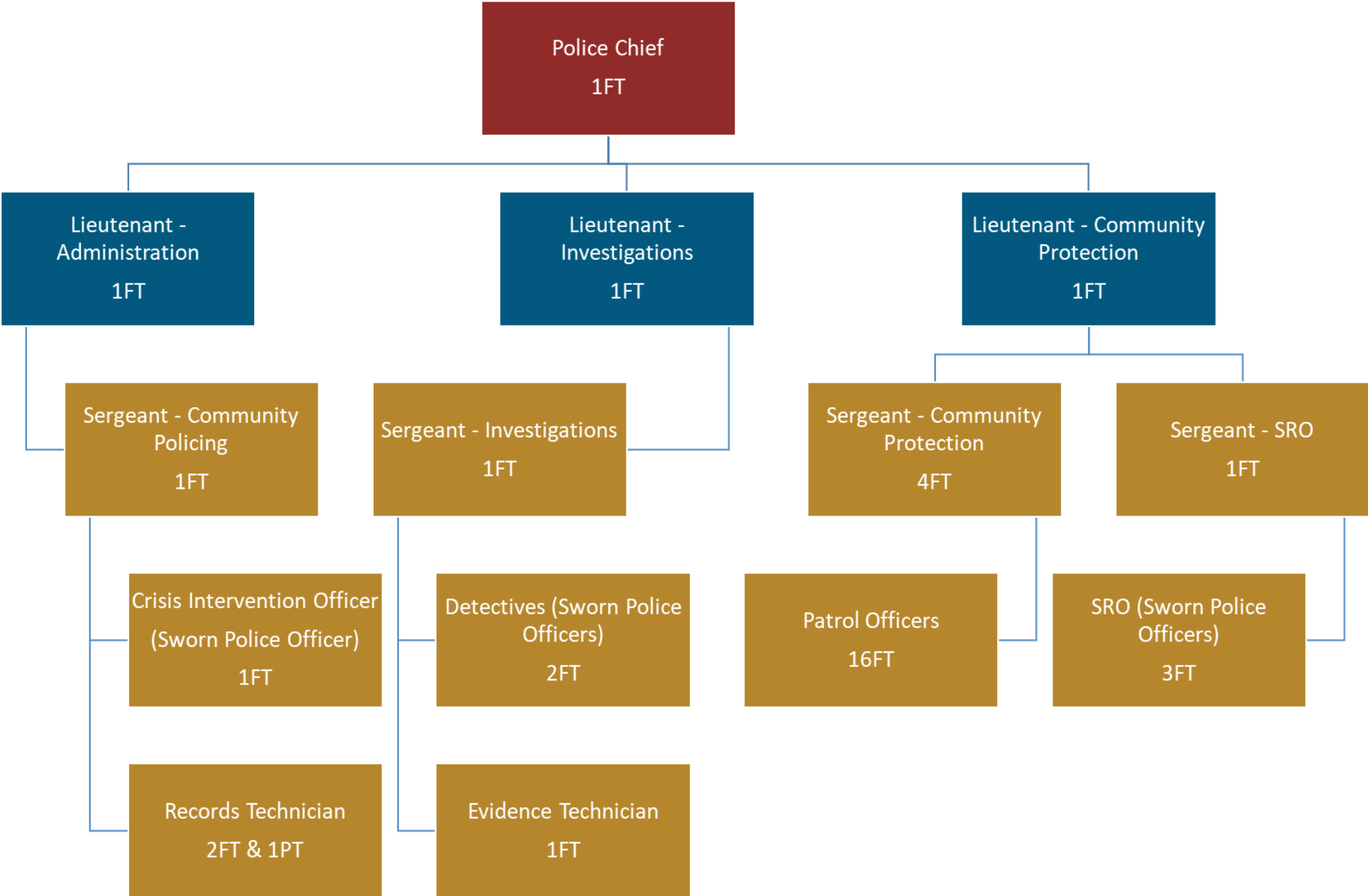
Department	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
	FT	FT	FT	FT	FT	FT	FT
Police	22	24	26	29	31	33	35
Fire / EMS	8	10	12	13	15	19	21
Building Inspections	4	4	5	5	5	8	8
Library	6	7	8	9	9	7	7
Parks	2	2	3	3	3	5	5
Recreation	3	3	3	4	4	4	5
Triumph Park						1	1
Public Works	4	4	4	5	5	5	5
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	2	2	3	3
Communications	1	1	2	2	2	2	2
HR	1	1	1	1	2	2	2
Finance	3	3	3	3	4	4	4
IT		1	2	2	3	4	4
Economic Development	2	2	1	1	1	1	1
Development Services	3	3	3	3	3	4	4
Engineering	4	4	4	4	5	5	5
GIS	1	1	1	1	1	2	2
Roads	5	5	5	7	7	8	8
Locator	2	2	2	2	2	2	2
Water / Wastewater	7	8	8	8	8	8	9
Gas	4	5	5	5	5	5	5
Utility Billing	2	2	3	3	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	2	3	3	2	2	2	2
Total Full Time	91	100	109	116	125	140	146

** This Report Includes Full Time - It Does Not Include Part Time or Seasonal Summer Employees*

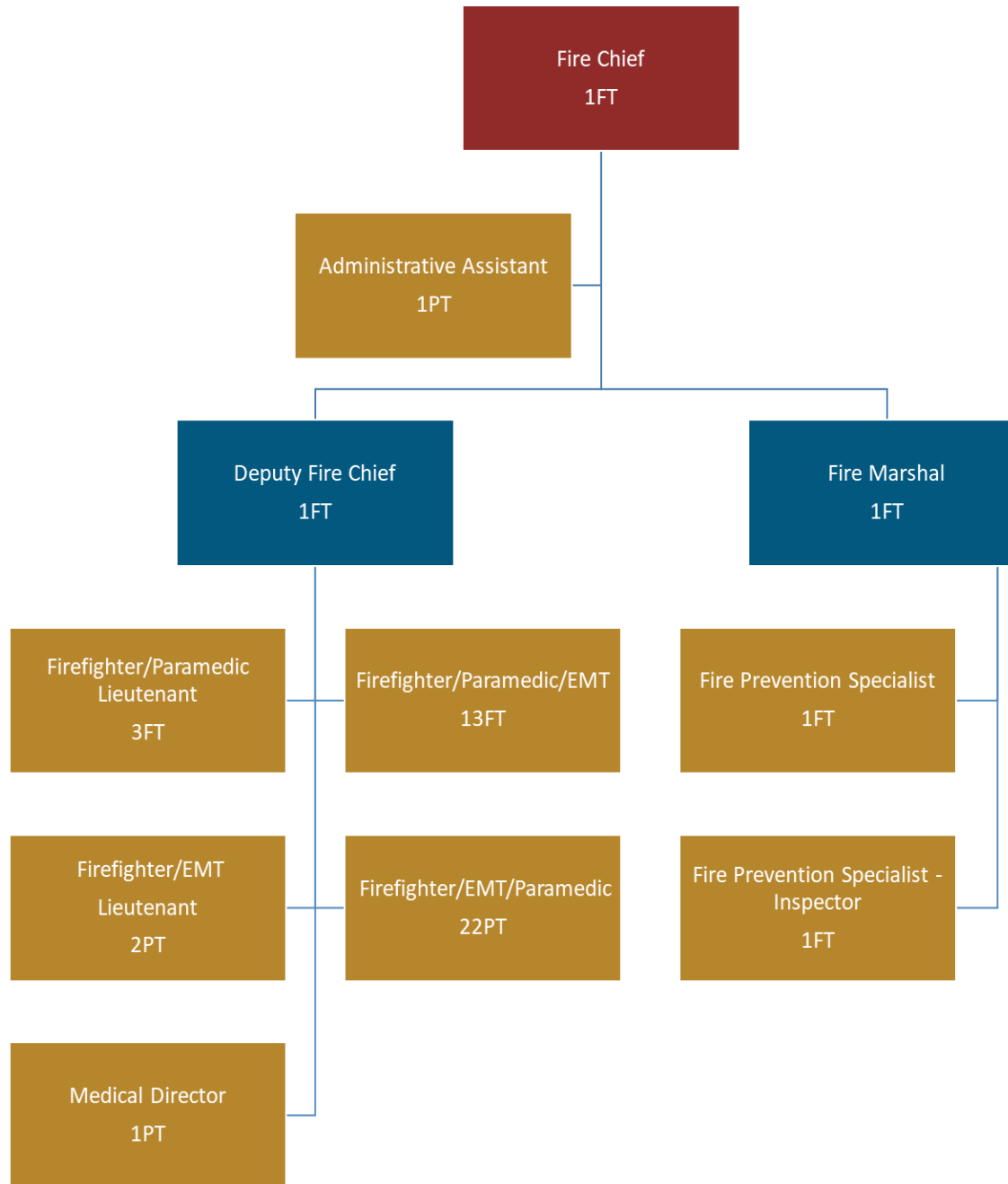
Organizational Chart - Management



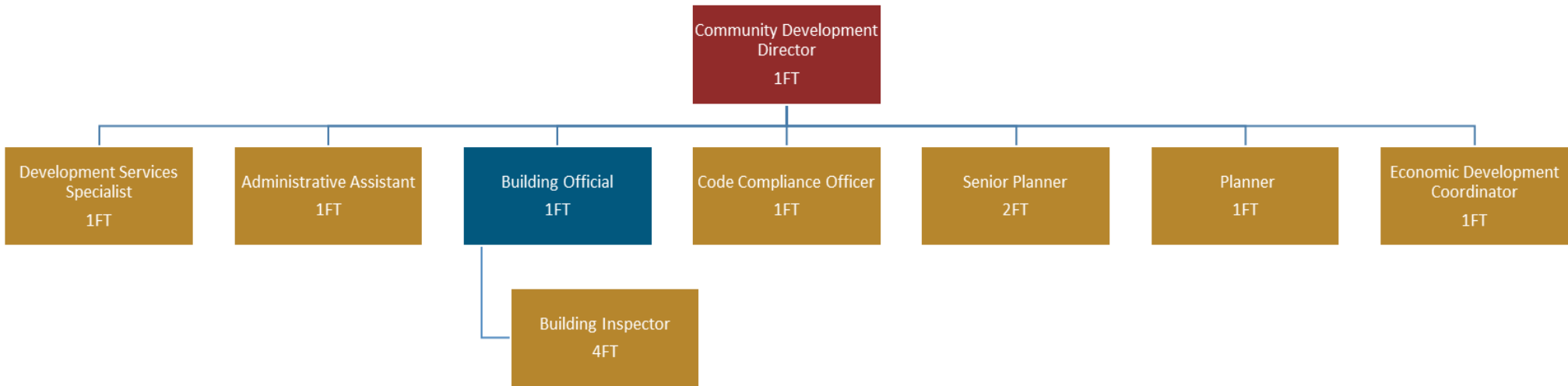
Organizational Chart - Police Department



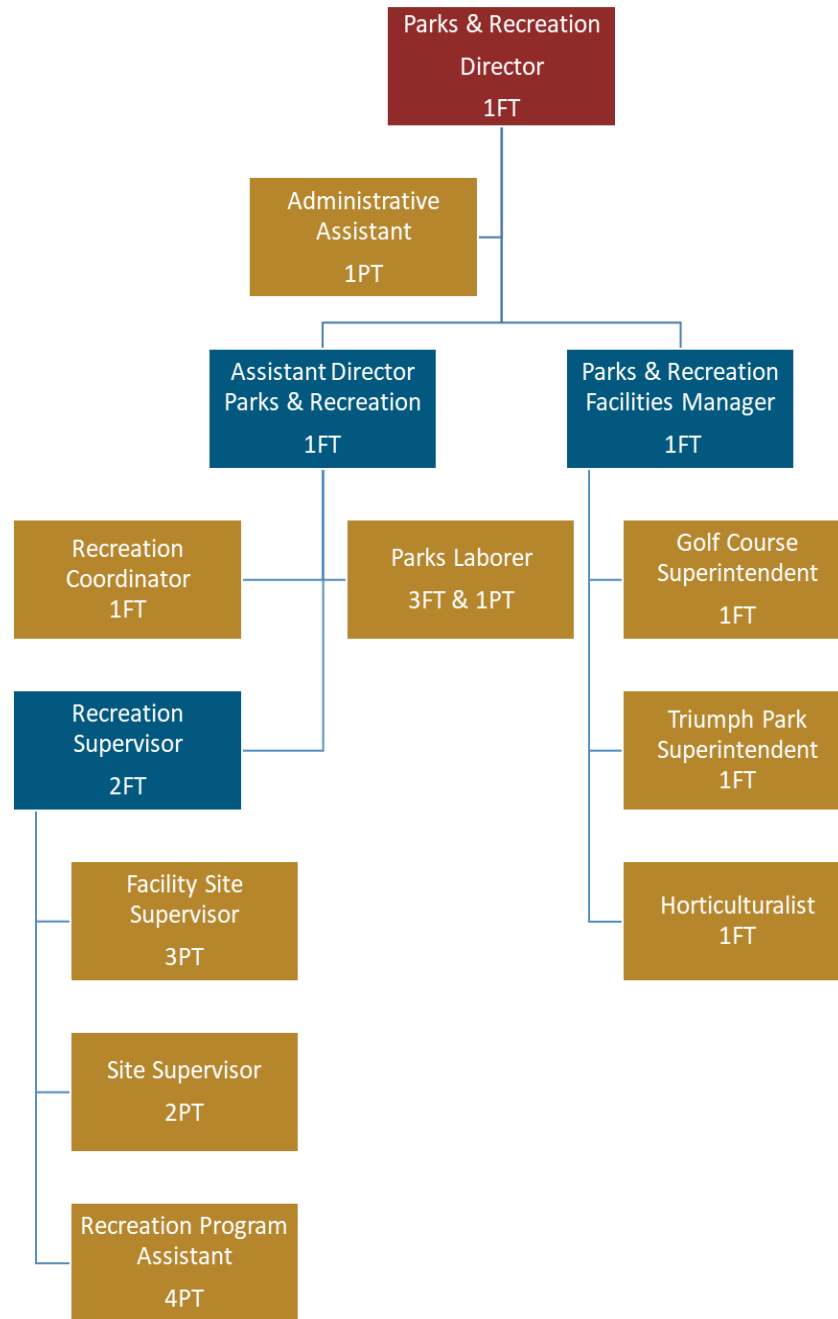
Organizational Chart - Fire / EMS Department



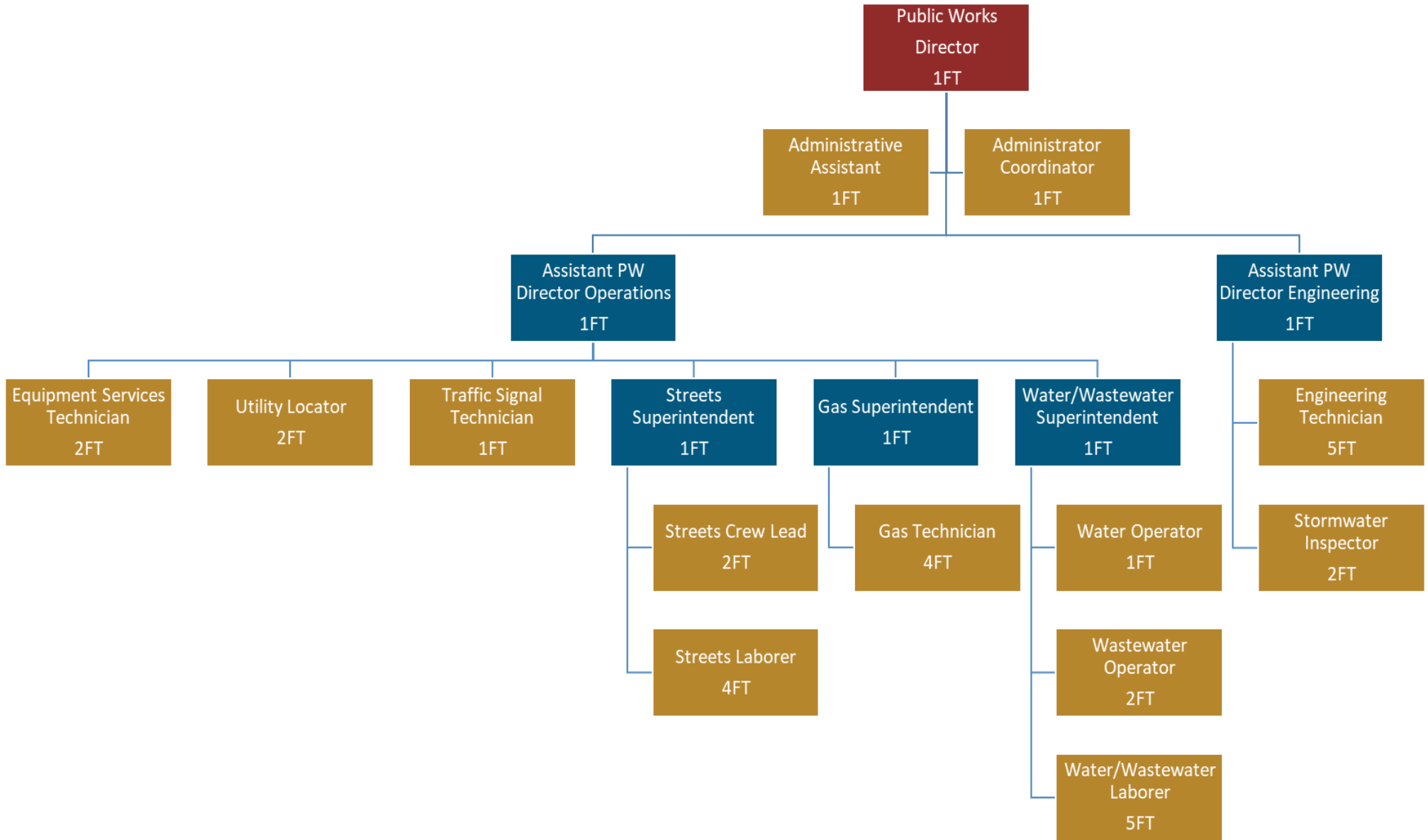
Organizational Chart - Community Development



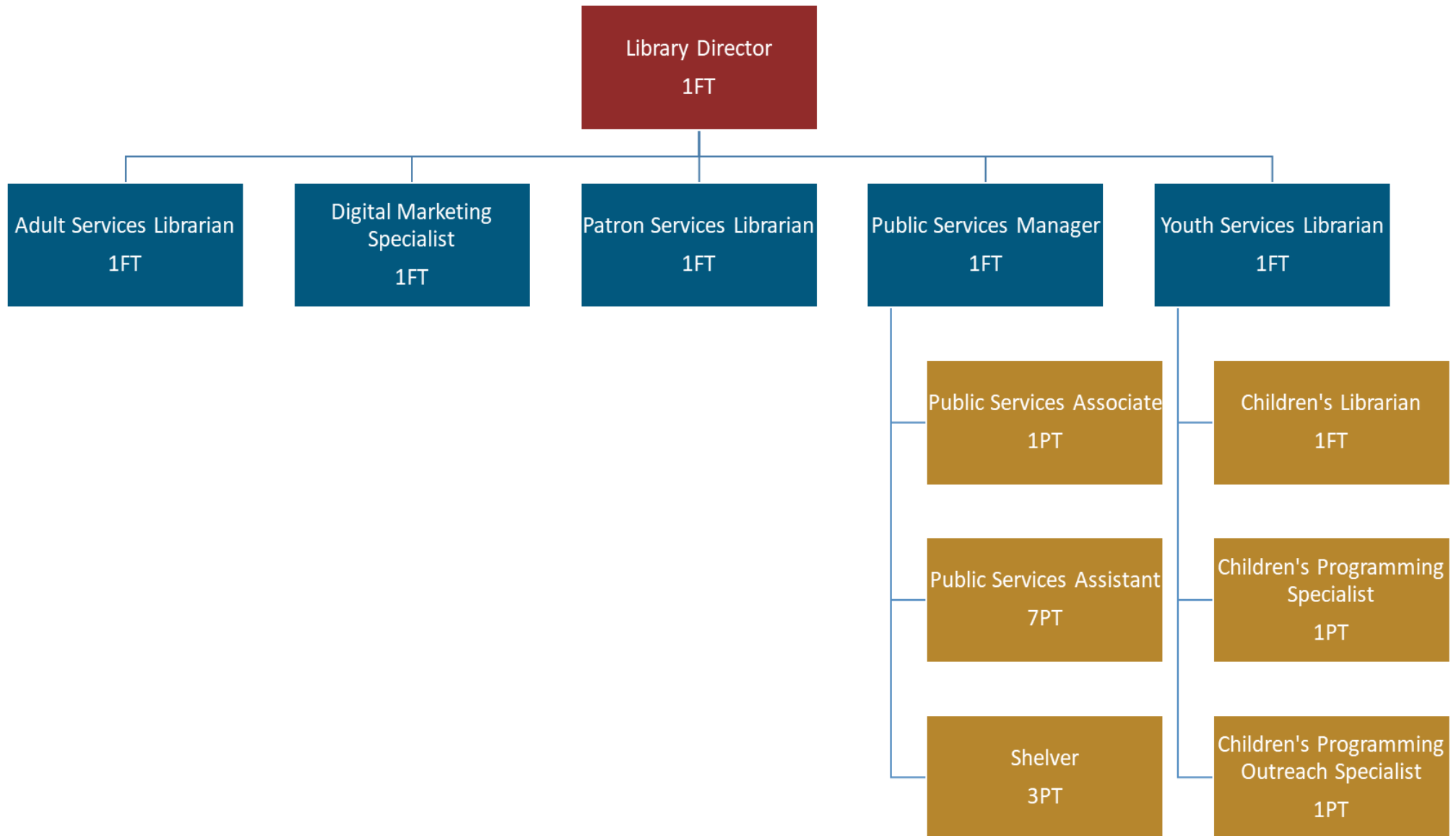
Organizational Chart - Parks & Recreation



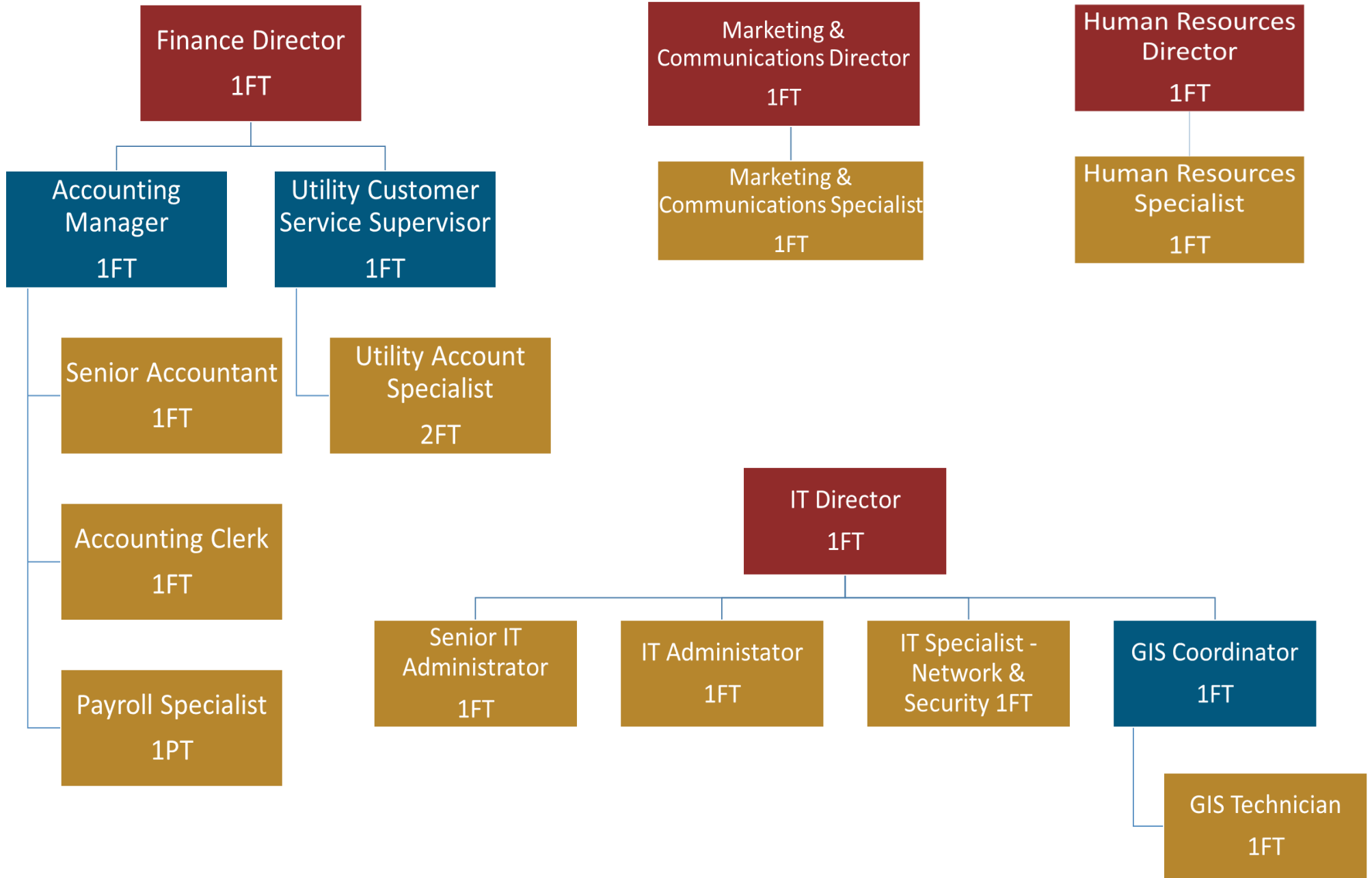
Organizational Chart - Public Works



Organizational Chart - Library



Organizational Chart - Support Departments



FY2023 Contratual Services

Entity	FY20	FY21	FY22	FY2023 Requested	FY2023 Approved	Funding Source
Waukee Area Chamber of Commerce	\$ 22,500	\$ 22,500	\$ 15,000	\$ 20,000	\$ 15,000	Hotel/Motel
Waukee YMCA	\$ 10,000	\$ 11,000	\$ 36,000	\$ 50,000	\$ 24,000	General Fund
Waukee Area Arts Council	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,500	General Fund
Waukee Leadership Institute	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	General Fund
Waukee Area Christian Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	General Fund
Waukee Community Closet	\$ 6,000	\$ -	\$ 400	\$ -	\$ -	General Fund
Waukee Area Historical Society	\$ 4,700	\$ 5,500	\$ -	\$ -	\$ -	General Fund
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	General Fund
Central Iowa Shelter & Services	\$ 6,000	\$ 9,000	\$ 10,000	\$ 12,000	\$ 12,000	General Fund
HIRTA	\$ -	\$ 25,000	\$ 25,000	\$ 47,880	\$ 25,000	General Fund
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 4,950	\$ 23,940	\$ 4,000	General Fund
Greater Dallas County Development Alliance	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	TIF
Grand Total	\$ 99,061	\$ 122,861	\$ 134,350	\$ 216,820	\$ 140,500	

FY2023 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Parks - Stratford Crossing Park	LOST	\$ 750,000			\$ 750,000	
Trails - Annual Kettlestone Trail Developers Reimburse	GO	\$ 100,000	\$ 100,000			
PW - Public Works Bldg Expansion - Phase I	GO/TIF/RUT/Utility Ca	\$ 6,484,000	\$ 3,484,000		\$ 3,000,000	
PW - Public Works Bldg 2nd Floor Finish	GO	\$ 650,000	\$ 410,000		\$ 240,000	
Other - Civic Campus Land Purchase	GO/General Fund	\$ 2,600,000			\$ 2,600,000	
Roads - NW 6th / Little Walnut Creek Culvert	GO	\$ 715,000	\$ 715,000			
Roads - NW Douglas Pkwy Extension	GO/TIF	\$ 750,000	\$ 750,000			
Roads - NW Douglas Pkwy Signals 10th & N Warrior	GO/TIF	\$ 1,250,000	\$ 1,250,000			
Roads - Waco / E Hickman Traffic Signal	GO	\$ 750,000	\$ 750,000			
Roads - Grand Prairie / SE Tallgrass Traffic Signal	GO/TIF	\$ 530,000	\$ 530,000			
Roads - Warrior Lane Improvements - Phase IIA	GO/TIF	\$ 3,390,000	\$ 3,390,000			
Roads - NW Meredith Drive Overlay	GO	\$ 1,475,000	\$ 1,475,000			
Roads - Annual Entrance Signs	GO	\$ 150,000	\$ 150,000			
Roads - Annual Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 100,000	\$ 100,000			
Roads - Annual ADA Transition Plan	GO	\$ 100,000	\$ 100,000			
Totals		\$ 20,294,000	\$ 13,704,000	\$ -	\$ 6,590,000	\$ -
			\$20,294,000			

FY2023 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 567,806
Fiscal Fees	\$ 500
Interest Earnings - FY21	\$ (2,350)
	<u>\$ 565,956</u>

Autumn Ridge

2018A Bond	\$ 493,372
LMI - FY23	\$ 224,215
Administrative & Legal Fees	\$ 150
Engineering - Alices Road (Univ to Hickman) FY17	\$ 9,137
Interest Earnings - FY21	\$ (1,376)
	<u>\$ 725,498</u>

Waukee URA 2000

2021A Bond - CIP Projects	\$6,901,094
Economic Development Grant - Old Station Craft	\$ 42,500
Fiscal Fees for Debt Service	\$ 600
Administrative & Legal Fees	\$ 4,066
Interest Earnings - FY21	\$ (10,097)
	<u>\$6,938,163</u>

Waukee West

Administrative & Legal Fees	\$ 702
	<u>\$ 702</u>

SW Business Park

Administrative & Legal Fees	\$ -
RJ Lawn/117 Land Development Agreement - FY21	\$ 66,211
	<u>\$ 66,211</u>

Waukee Central

Administrative & Legal Fees	\$ -
Deery, Deery & Deery Develop Agreement - FY23	\$ 176,791
	<u>\$ 176,791</u>

North Residential

Administrative & Legal Fees	\$ 665
2021B Bond - CIP - FY22 & FY23	\$ 184,354
2021A Bond - CIP FY22 & FY23	\$ 158,444
LMI - FY23	\$ 72,225
Interest Earnings - FY21	\$ -
	<u>\$ 415,688</u>

Gateway

2021B Bond - CIP Project - FY22 & FY23	\$1,237,363
2021A Bond - CIP Project - FY22 & FY23	\$ 378,472
2020A Bond - North HS Roads	\$ 681,763
2019A Bond - Kettlestone Blvd	\$ 197,450
KC Kettlestone Develop Agreement - FY23	\$ 339,114
Hurd Waukee Develop Agreement - FY23	\$ 119,588
Fridley Theatres Develop Agreement - FY23	\$ 344,493
Kettlevue LLC Develop Agreement - FY23	\$ 199,782
Administrative & Legal Fees	\$ 17,181
Interest Earnings - FY21	\$ (1,236)
	<u>\$3,513,970</u>

Total - All Districts	<u><u>\$ 12,402,979</u></u>
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FY2023 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment			Fund	Xfer To Debt Service		
				Principal	Interest	Fees		Prin/Int	Fees	From Fund
GO	Jun 2041	2021B - GO/CIP	\$ 19,760,000	\$ 250,000	\$ 613,313	\$ 600	Debt Serv	\$ 117,050	\$ 300	TIF 090
								\$ 746,263	\$ 300	TIF 094
GO	Jun 2040	2021A - GO/TIF CIP	\$ 17,305,000	\$ 550,000	\$ 371,400	\$ 600	Debt Serv	\$ 266,550	\$ 600	TIF 090/093/094
								\$ 147,700		Storm 560
GO	Jun 2036	2020B - GO/LOST Triumph Park	\$ 9,155,000	\$ 335,000	\$ 311,750	\$ 600	Debt Serv	\$ 646,750	\$ 600	LOST 211
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,800,000	\$ 420,000	\$ 261,763	\$ 600	Debt Serv	\$ 681,763	\$ 600	TIF 094
GO		WDSM / Ashworth 28E	\$ 1,200,000	\$ 175,941	\$ -	\$ -	Debt Serv	\$ 175,941		Cap Proj 327
GO	Jun 2025	2019C - GO Golf Carts	\$ 125,000	\$ 22,860	\$ 1,471	\$ -	Debt Serv	\$ 24,331		Golf 750
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 115,000	\$ 64,400	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 335,000	\$ 139,900	\$ 600	Debt Serv	\$ 197,450	\$ -	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 145,000	\$ 114,040	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 101,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 885,000	\$ 628,288	\$ 600	Debt Serv	\$ 521,569	\$ 300	LOST 211
								\$ 493,372	\$ 300	TIF 095
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 315,000	\$ 400,906	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 100,000	\$ 68,756	\$ 600	Sewer			
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 65,000	\$ 5,005		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 390,000	\$ 106,650	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 125,000	\$ 19,650	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,380,000	\$ 421,296	\$ 600	Debt Serv	\$ 567,806	\$ -	TIF 091
								\$ 136,838	\$ -	Water 510
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 526,000	\$ 90,780	\$ -	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 112,000	\$ 41,620	\$ -	Sewer			
LEASE	Jun 2023	2018 Golf Equipment	\$ 28,500	\$ 5,553			Golf			
LEASE	Jun 2025	2021 Golf Equipment	\$ 47,750	\$ 8,083			Golf			
			\$ 158,701,250	\$ 6,360,437	\$ 3,762,026	\$ 8,400		\$ 4,723,383	\$ 3,000	

FY2023 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Projected	Projected	Projected	Projected	Projected	Projected
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Average \$\$ Per < 1,000 gallons	1	\$9.96	\$10.21	\$10.61	\$11.04	\$11.48	\$11.94	\$12.42
Regular Water Usage (3% Growth)	2	482,771	465,692	479,663	494,052	508,874	524,140	539,864
Irrigation Average \$\$ Per < 1,000 gallons	3	\$10.93	\$11.40	\$12.02	\$12.40	\$12.80	\$13.21	\$13.64
Irrigation Water Usage	4	214,051	187,215	187,215	187,215	187,215	187,215	187,215
Average Monthly Bill (4,500 gallons)	5	\$44.40	\$45.50	\$47.33	\$49.22	\$51.19	\$53.23	\$55.36
Average Change in Monthly Bill (4,500 gallons)	6	\$1.19	\$1.11	\$1.82	\$1.89	\$1.97	\$2.05	\$2.13
Operating Revenues								
Sales to Customers	7	\$4,806,700	\$4,752,565	\$5,090,948	\$5,453,423	\$5,841,707	\$6,257,637	\$6,703,180
Irrigation Sales	8	2,339,582	2,322,075	2,437,423	2,508,710	2,582,849	2,659,952	2,740,140
Penalties	9	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Miscellaneous Revenues	10	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Operating Revenues	11	\$7,154,782	\$7,083,140	\$7,536,871	\$7,970,634	\$8,433,056	\$8,926,089	\$9,451,821
Operating Expenses								
Personal Services (4% Growth)	12	\$1,034,324	\$1,075,697	\$1,118,725	\$1,163,474	\$1,210,013	\$1,258,413	\$1,308,750
Contractual (5% Growth)	13	517,440	543,312	570,478	599,001	628,952	660,399	693,419
Meters	14	450,000	450,000	450,000	450,000	450,000	450,000	450,000
DMWW Water Purchases	15	2,315,447	2,548,567	2,988,583	3,482,409	4,036,250	4,575,314	4,927,813
DMWW Other O & M Costs	16	117,335	123,202	129,362	135,830	142,622	149,753	157,241
Depreciation	17	726,050	727,865	729,684	731,509	733,337	735,171	737,009
Total Operating Expense	18	\$5,160,596	\$5,468,642	\$5,986,832	\$6,562,224	\$7,201,174	\$7,829,050	\$8,274,232
Net Operating Income	19	\$1,994,187	\$1,614,497	\$1,550,039	\$1,408,410	\$1,231,882	\$1,097,039	\$1,177,589
Add: Depreciation	20	726,050	727,865	729,684	731,509	733,337	735,171	737,009
Capacity Fees	21	300,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	22	344,357	255,000	255,000	255,000	255,000	255,000	255,000
Rental Income	23	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Interest Income	24	20,000	15,000	26,721	22,924	22,709	21,881	21,876
Net Revenue for Debt Service	25	\$3,455,593	\$2,883,362	\$2,832,444	\$2,688,843	\$2,513,929	\$2,380,091	\$2,462,473

FY2023 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

	Budget	Projected	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Total Water Revenue Debt 26	\$528,188	\$525,088	\$516,588	\$512,838	\$508,688	\$504,138	\$450,188
Debt Service Coverage- Revenue Debt Only 27	6.54	5.49	5.48	5.24	4.94	4.72	5.47
Total G.O. Debt Paid by Water 28	\$134,238	\$137,138	\$134,663	\$136,913	\$134,038	\$135,588	\$136,988
Debt Service Coverage- All Debt 29	5.22	4.35	4.35	4.14	3.91	3.72	4.19
Cashflow After Debt Service 30	\$2,793,168	\$2,221,137	\$2,181,194	\$2,039,093	\$1,871,204	\$1,740,366	\$1,875,298
Capital Outlays (Additional Detail Provided) 31	\$5,224,000	\$4,508,000	\$3,700,000	\$1,125,000	\$1,702,500	\$1,242,500	\$542,500
Cashflow after Capital Outlays 32	(\$2,430,832)	(\$2,286,863)	(\$1,518,806)	\$914,093	\$168,704	\$497,866	\$1,332,798
Miscellaneous Sources & Uses 33	\$2,994,916	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Bond Proceeds 34	0	0	0	0	0	0	0
Transfers (Out)/In to Other Funds 35	(500,000)	3,000,000	0	(1,000,000)	(500,000)	(500,000)	(1,000,000)
Annual Surplus/(Deficit) 36	\$64,084	\$2,213,137	(\$1,518,806)	(\$85,907)	(\$331,296)	(\$2,134)	\$332,798
Beginning Cash Balance 37	\$7,430,279	\$7,494,363	\$9,707,500	\$8,188,694	\$8,102,787	\$7,771,491	\$7,769,356
Ending Cash Balance 38	\$7,494,363	\$9,707,500	\$8,188,694	\$8,102,787	\$7,771,491	\$7,769,356	\$8,102,155
Cash Balance as % of O & M 39	169%	205%	156%	139%	120%	110%	107%
Restricted/Designated Cash							
Capacity Fees 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sinking Fund 41	\$60,798	\$60,798	\$60,798	\$60,798	\$60,798	\$60,798	\$60,798
Debt Service Reserve Fund 42	\$723,449	\$723,449	\$723,449	\$723,449	\$723,449	\$723,449	\$723,449
Customer Deposits 43	\$196,684	\$196,684	\$196,684	\$196,684	\$196,684	\$196,684	\$196,684
Des Moines Water Works DSRF 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tower Reserve Fund 45	\$3,000,000	\$0	\$0	\$1,000,000	\$1,500,000	\$2,000,000	\$3,000,000
Capital Improvement Projects							
ASR Well 46	\$3,400,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
New Water Tower @ \$6.5M 47	\$400,000	\$3,475,000	\$3,475,000	\$200,000	\$0	\$0	\$0
LP Moon Pump Station Improvements 48	\$154,000	\$0	\$0	\$0	\$0	\$0	\$0
Waukee Building Expansion Phase #1 & 2nd Floor Finish 49	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0
Transite Water Main - Phase 3 & 4 50	\$0	\$750,000	\$0	\$800,000	\$0	\$0	\$0
Corene Acres Improvements Phase 1, 2 & 3 51	\$0	\$0	\$0	\$0	\$850,000	\$625,000	\$400,000
Sugar Creek Lane Water Main Improvements 52	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0
Little Walnut Creek Drive Water Main Improvement 53	\$0	\$0	\$0	\$0	\$710,000	\$0	\$0
Annual Distribution System 54	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Vehicle or Equipment Purchase 55	\$115,000	\$108,000	\$50,000	\$50,000	\$67,500	\$67,500	\$67,500
Total 56	\$5,224,000	\$4,508,000	\$3,700,000	\$1,125,000	\$1,702,500	\$1,242,500	\$542,500

WATER REVENUE ADJUSTMENTS

1-Jul-20	3.00%	1-Jul-24	4.00%
1-Jul-21	2.75%	1-Jul-25	4.00%
1-Jul-22	2.50%	1-Jul-26	4.00%
1-Jul-23	4.00%	1-Jul-27	4.00%

FY2023 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Average \$\$ Per < 1,000 Gallons 1	\$11.88	\$12.17	\$12.48	\$12.79	\$13.11	\$13.44	\$13.77
Total Sewer Usage (3% Growth after 2022) 2	485,906	500,483	515,497	530,962	546,891	563,298	580,197
Average Monthly Bill (4,500 gallons) 3	\$54.47	\$55.83	\$57.22	\$58.65	\$60.12	\$61.62	\$63.16
Average Change in Monthly Bill (4,500 gallons) 4	\$0.53	\$1.36	\$1.40	\$1.43	\$1.47	\$1.50	\$1.54
Operating Revenues							
Sales to Customers 5	\$5,771,392	\$6,093,147	\$6,432,840	\$6,791,471	\$7,170,095	\$7,569,828	\$7,991,846
Miscellaneous Revenues 6	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Total Operating Revenues 7	\$5,780,392	\$6,102,147	\$6,441,840	\$6,800,471	\$7,179,095	\$7,578,828	\$8,000,846
Operating Expenses							
Personnel Services (4% Growth) 8	\$917,624	\$954,329	\$992,502	\$1,032,202	\$1,073,490	\$1,116,430	\$1,161,087
Contractual (5% Growth) 9	748,178	785,587	824,866	866,110	909,415	954,886	1,002,630
WRA O&M 10	433,947	541,819	601,151	638,260	659,449	682,727	707,452
Depreciation 11	1,308,086	1,312,010	1,315,946	1,319,894	1,323,853	1,327,825	1,331,808
Total Operating Expense 12	\$3,407,835	\$3,593,745	\$3,734,465	\$3,856,465	\$3,966,208	\$4,081,867	\$4,202,977
Net Operating Income 13							
Add: Depreciation 14	1,308,086	1,312,010	1,315,946	1,319,894	1,323,853	1,327,825	1,331,808
Capacity Fees 15	725,000	300,000	300,000	300,000	300,000	300,000	300,000
Connections Fees 16	1,100,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Income 17	16,000	18,401	17,125	9,165	9,965	7,654	7,788
Net Revenue for Debt Service 18	\$5,521,643	\$4,338,813	\$4,540,446	\$4,773,065	\$5,046,705	\$5,332,440	\$5,637,465
Total City Revenue Debt Service 19	\$1,242,597	\$1,236,856	\$1,734,146	\$1,564,770	\$1,569,680	\$1,306,240	\$1,304,630
Total WRA Debt (2.4% Flow Growth after 2024) 20	\$932,116	\$1,088,375	\$1,172,462	\$1,371,435	\$1,529,796	\$1,624,226	\$1,735,107
Total Sewer Revenue Debt 21	\$2,174,713	\$2,325,231	\$2,906,608	\$2,936,205	\$3,099,476	\$2,930,466	\$3,039,737
Debt Service Coverage- Revenue Debt Only 22	2.54	1.87	1.56	1.63	1.63	1.82	1.85
Total G.O. Bonds Paid by Sewer 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Debt 24	\$2,174,713	\$2,325,231	\$2,906,608	\$2,936,205	\$3,099,476	\$2,930,466	\$3,039,737
Debt Service Coverage- All Debt 25	2.54	1.87	1.56	1.63	1.63	1.82	1.85

FY2023 Sewer Fund Summary

CITY OF WAUKEE, IOWA Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Cashflow after Debt Service 26	\$3,346,930	\$2,013,582	\$1,633,837	\$1,836,860	\$1,947,230	\$2,401,973	\$2,597,728
Capital Outlays (Detail Provided) 27	\$7,955,000	\$10,263,000	\$2,070,000	\$1,440,000	\$50,000	\$2,230,000	\$2,900,000
Cashflow after Capital Outlays 28	(\$4,608,070)	(\$8,249,418)	(\$436,163)	\$396,860	\$1,897,230	\$171,973	(\$302,272)
Misc Sources/Uses 29	0	0	0	0	0	0	0
WRA Miscellaneous 30	(124,608)	(127,407)	(139,529)	(130,391)	(127,420)	(127,447)	(127,447)
Debt Proceeds 31	0	8,000,000	(2,075,000)	0	(2,540,000)	0	1,000,000
Transfers (to)/from Restricted 32	10,960	(48,448)	(2,466)	0	0	0	0
Annual Surplus/ (Deficit) 33	(4,721,719)	(425,274)	(2,653,158)	266,469	(770,191)	44,526	570,280
Beginning Cash Balance 34	\$10,855,313	\$6,133,594	\$5,708,320	\$3,055,162	\$3,321,631	\$2,551,440	\$2,595,966
Ending Cash Balance 35	\$6,133,594	\$5,708,320	\$3,055,162	\$3,321,631	\$2,551,440	\$2,595,966	\$3,166,247
Cash Balance as % of O & M 36	292%	250%	126%	131%	97%	94%	110%
Capital Improvement Projects							
Public Works Building Expansion - Phase 1 37	1,080,000	0	0	0	0	0	0
Little Walnut Creek North Sewer Extension Ph 5 & 6 38	1,400,000	0	0	0	0	0	2,850,000
West Area Trunk Sewer Phase 2 39	3,070,000	0	0	0	0	0	0
NE Outfall Sewer Extension 40	300,000	10,000,000	0	0	0	0	0
Sunset Ridge West Sanitary Sewer Extension 41	0	0	920,000	0	0	0	0
Bluestem Trunk Sewer Phase 2 42	0	0	1,065,000	0	0	0	0
Lift Station Rehabilitation 43	2,065,000	0	0	1,250,000	0	0	0
I&I Improvement Program 44	0	180,000	0	180,000	0	180,000	0
Vehicle or Equipment Purchases 45	40,000	83,000	85,000	10,000	50,000	50,000	50,000
Miscellaneous 46	0	0	0	0	0	2,000,000	0
Total 47	\$7,955,000	\$10,263,000	\$2,070,000	\$1,440,000	\$50,000	\$2,230,000	\$2,900,000
SEWER REVENUE ADJUSTMENTS							
1-Jul-20	3.00%		1-Jul-24	2.50%			
1-Jul-21	1.00%		1-Jul-25	2.50%			
1-Jul-22	2.50%		1-Jul-26	2.50%			
1-Jul-23	2.50%		1-Jul-27	2.50%			

FY2023 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
# of Small Volume Users (+350 per year)	1	8,226	8,576	8,926	9,276	9,626	9,976	10,326
# of Large Volume Users (+5 per year)	2	74	79	84	89	94	99	104
Average \$\$ Per <100 CF- Small	3	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
Average \$\$ Per <100 CF- Large	4	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450
Average \$\$ Per <100 CF- Standard	5	\$1.1000	\$1.1000	\$1.1000	\$1.0500	\$1.0500	\$1.0500	\$1.0500
Pipeline Ext. D/S Rate	6	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500
Gas Sold (100 Cubic Ft)								
Small Volume	7	5,326,919	5,326,919	5,326,919	5,326,919	5,326,919	5,326,919	5,326,919
Large Volume	8	<u>1,319,330</u>	<u>1,319,330</u>	<u>1,319,330</u>	<u>1,319,330</u>	<u>1,319,330</u>	<u>1,319,330</u>	<u>1,319,330</u>
Total Gas Usage	9	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249
Operating Revenues								
Charges for Services	10	\$9,452,300	\$9,492,205	\$9,532,110	\$9,239,703	\$9,279,608	\$9,319,513	\$9,359,418
Pipeline Extension D/S Revenues	11	996,937	996,937	996,937	996,937	996,937	996,937	996,937
Miscellaneous Revenues	12	<u>16,477</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Operating Revenues	13	\$10,465,714	\$10,494,142	\$10,534,047	\$10,241,640	\$10,281,545	\$10,321,450	\$10,361,355
Cost per CF Unit	14	\$0.80000	\$0.82000	\$0.84000	\$0.86000	\$0.88000	\$0.90000	\$0.92000
Usage Purchased	15	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249	6,646,249
Operating Margin	16	43.74915%	42.58527%	41.43113%	38.13898%	36.97256%	35.81613%	34.66956%
Operating Expenses								
Personnel Services	17	\$1,175,674	\$1,222,701	\$1,271,609	\$1,322,473	\$1,375,372	\$1,430,387	\$1,487,603
Costs of Goods Sold	18	5,316,999	5,449,924	5,582,849	5,715,774	5,848,699	5,981,624	6,114,549
Black Hills Energy/USDI	19	34,692	34,692	34,692	34,692	34,692	34,692	34,692
Contractual	20	1,044,039	1,096,241	1,151,053	1,208,606	1,269,036	1,332,488	1,399,112
Meters	21	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Depreciation	22	<u>470,529</u>	<u>489,350</u>	<u>508,924</u>	<u>529,281</u>	<u>550,453</u>	<u>572,471</u>	<u>595,370</u>
Total Operating Expense	23	\$8,291,934	\$8,542,909	\$8,799,128	\$9,060,827	\$9,328,252	\$9,601,662	\$9,881,326
Net Operating Income	24	\$2,173,781	\$1,951,234	\$1,734,920	\$1,180,813	\$953,293	\$719,788	\$480,029
Add: Depreciation	25	470,529	489,350	508,924	529,281	550,453	572,471	595,370
Connection Fees	26	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Interest on Reserves	27	<u>8,000</u>	<u>5,666</u>	<u>5,515</u>	<u>4,739</u>	<u>5,584</u>	<u>6,261</u>	<u>6,699</u>
Net Revenue for Debt Service	28	\$2,726,310	\$2,520,251	\$2,323,359	\$1,788,834	\$1,583,329	\$1,372,519	\$1,156,098

FY2023 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Total Gas Revenue Debt							
Gas Revenue Bonds 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- Revenue Debt Only 30	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total G.O. Debt Paid by Gas							
TIF Revenue Bonds, Series 2010C 31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- All Debt 32	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cashflow after Debt Service 33	\$2,726,310	\$2,520,251	\$2,323,359	\$1,788,834	\$1,583,329	\$1,372,519	\$1,156,098
Capital Outlays 34	(\$2,549,000)	(\$2,672,000)	(\$3,099,000)	(\$944,000)	(\$906,500)	(\$934,000)	(\$944,000)
Misc Sources/Uses 35	0	0	0	0	0	0	0
Debt Proceeds 36	0	0	0	0	0	0	0
Transfers (to)/from Restricted 37	39,758	0	0	0	0	0	0
Annual Surplus/ (Deficit) 38	\$217,068	(\$151,749)	(\$775,641)	\$844,834	\$676,829	\$438,519	\$212,098
Beginning Cash 39	\$5,449,252	\$5,666,320	\$5,514,571	\$4,738,930	\$5,583,763	\$6,260,593	\$6,699,112
Ending Cash 40	\$5,666,320	\$5,514,571	\$4,738,930	\$5,583,763	\$6,260,593	\$6,699,112	\$6,911,210
Cash Balance as % of O & M 41	72%	68%	57%	65%	71%	74%	74%
Restricted Cash							
Customer Deposits 42	\$127,850	\$127,850	\$127,850	\$127,850	\$127,850	\$127,850	\$127,850
Capital Fund 43	0	0	0	0	0	0	0
Capital Improvement Projects							
Facilities 44	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Office Equipment 45	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
DRS/Main Construction 46	\$1,820,000	\$2,015,000	2,500,000	270,000	285,000	295,000	305,000
Vehicles/Equipment 47	\$140,000	\$68,000	\$10,000	\$85,000	\$32,500	\$50,000	\$50,000
Distribution System 48	\$500,000	\$500,000	500,000	500,000	500,000	500,000	500,000
Misc. 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 50	\$2,549,000	\$2,672,000	3,099,000	944,000	906,500	934,000	944,000

GAS REVENUE ADJUSTMENTS			
1-Jul-20	0.00%	1-Jul-24	0.00%
1-Jul-21	0.00%	1-Jul-25	0.00%
1-Jul-22	0.00%	1-Jul-26	0.00%
1-Jul-23	0.00%	1-Jul-27	0.00%

FY2023 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Average Residential Multiplier	1	8,849	9,115	9,388	9,670	9,960	10,259	10,567
Average Commercial Multiplier	2	7,119	7,261	7,406	7,554	7,705	7,860	8,017
Average \$\$ Per Res. ERU/Mo.	3	\$6.22	\$6.47	\$6.72	\$6.97	\$7.22	\$7.47	\$7.71
Average \$\$ Per Com. ERU/Mo.	4	\$6.23	\$6.48	\$6.73	\$6.98	\$7.23	\$7.47	\$7.72
Increase per Monthly Bill	5	\$0.00	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Operating Revenues								
Residential Fees	6	\$660,609	\$707,644	\$756,907	\$808,489	\$862,485	\$918,992	\$978,114
Commercial Fees	7	532,063	564,412	597,843	632,385	668,069	704,928	742,994
Residential- Compliance Fees	8	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Commercial- Compliance Fees	9	9,000	9,000	9,000	9,000	9,000	9,000	9,000
License, Permits, Fees	10	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Operating Revenues	11	\$1,272,672	\$1,352,056	\$1,434,750	\$1,520,874	\$1,610,554	\$1,703,920	\$1,801,108
Operating Expenses								
Personnel	12	\$484,094	\$508,299	\$533,714	\$560,399	\$588,419	\$617,840	\$648,732
Repairs & Maintenance	13	51,000	53,550	56,228	59,039	61,991	65,090	68,345
Public Works	14	16,440	17,262	18,125	19,031	19,983	20,982	22,031
Contractual	15	224,605	235,835	247,627	260,008	273,009	286,659	300,992
Depreciation	16	109,684	109,958	110,233	110,508	110,784	111,061	111,339
Total Operating Expense	17	\$885,823	\$924,904	\$965,926	\$1,008,986	\$1,054,186	\$1,101,633	\$1,151,440
Net Operating Income	18	\$386,849	\$427,153	\$468,824	\$511,888	\$556,368	\$602,287	\$649,669
Interest Income	19	500	500	1,341	1,825	2,020	2,213	2,487
Depreciation	20	109,684	109,958	110,233	110,508	110,784	111,061	111,339
Net Revenue for Debt Service	21	\$497,033	\$537,610	\$580,398	\$624,220	\$669,173	\$715,562	\$763,495
Total Revenue Debt Service	22	\$71,045	\$112,814	\$129,100	\$257,930	\$344,600	\$279,500	\$536,300
Debt Service Coverage- Revenue Debt Only	23	7.00	4.77	4.50	2.42	1.94	2.56	1.42
Total G.O. Debt Paid By Stormwater	24	\$150,651	\$147,700	\$147,950	\$152,950	\$152,450	\$151,700	\$155,700
Debt Service Coverage- All Debt	25	2.24	2.06	2.09	1.52	1.35	1.66	1.10

FY2023 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Cashflow after Debt Service 26	\$275,337	\$277,097	\$303,348	\$213,340	\$172,123	\$284,362	\$71,495
Capital Outlays 27	(\$295,000)	(\$3,150,000)	(\$110,000)	(\$1,610,000)	(\$95,000)	(\$4,395,000)	(\$75,000)
Bond Proceeds 28	0	2,950,000	0	1,475,000	0	4,220,000	0
Transfers (to)/from Other Funds 29	2,489	(1,357)	(10,736)	(7,223)	5,425	(21,400)	(217)
Annual Surplus/ (Deficit) 30	(\$17,174)	\$75,739	\$182,612	\$71,118	\$82,548	\$87,962	(\$3,722)
Beg. Operating Cash Balance 31	\$464,802	\$447,628	\$523,367	\$705,980	\$777,098	\$859,645	\$947,607
Ending Operating Cash Balance 32	\$447,628	\$523,367	\$705,980	\$777,098	\$859,645	\$947,607	\$943,885
Cash Balance as % of O & M 33	51%	57%	73%	77%	82%	86%	82%
Restricted/Designated Cash 34	\$11,783	\$13,140	\$23,876	\$31,099	\$25,674	\$47,074	\$47,290
Total Cash 35	\$459,411	\$536,508	\$729,856	\$808,196	\$885,319	\$994,681	\$991,175
Capital Improvement Projects							
Southfork Dr. Culvert Repairs 36	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
NW Sunrise Dr Culvert Crossing 37	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
Little Walnut Creek Regional Stormwater Wetland 38	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Sugar Creek Improvements - Phase 1 39	\$0	\$0	\$0	\$1,475,000	\$0	\$0	\$0
Sugar Creek Improvements - Phase 2 40	\$0	\$0	\$0	\$0	\$0	\$4,220,000	\$0
Vehicles 41	\$170,000	\$75,000	\$85,000	\$10,000	\$70,000	\$50,000	\$50,000
Annual Sump Pump Line Project 42	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Annual Improvements 43	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total 44	\$295,000	\$3,150,000	\$110,000	\$1,610,000	\$95,000	\$4,395,000	\$75,000

STORMWATER REVENUE ADJUSTMENTS			
1-Jul-20	4.17%	1-Jul-24	3.70%
1-Jul-21	0.00%	1-Jul-25	3.57%
1-Jul-22	4.00%	1-Jul-26	3.45%
1-Jul-23	3.85%	1-Jul-27	3.33%

FY2023 Utility Rate Increase Summary

Current Rate - Bill Comparison - Avg 4500 gallons/mo						
	Water	Waste Water	Storm Water	Solid Waste	Total Bill	Proposed Monthly Incr
Altoona	\$ 32.72	\$ 44.33	\$ 5.00	\$ 11.83	\$ 93.88	
Ankeny	\$ 39.52	\$ 58.54	\$ 6.50	recyc only	\$ 104.56	
Clive	\$ 35.96	\$ 36.15	\$ 9.47	\$ 13.20	\$ 94.78	
Des Moines	\$ 31.48	\$ 40.13	\$ 15.87	\$ 15.66	\$ 103.14	
Grimes	\$ 47.52	\$ 34.43	\$ 6.38	\$ 10.70	\$ 99.03	
Johnston	\$ 45.89	\$ 33.28	\$ 6.55	\$ 12.21	\$ 97.93	
Pleasant Hill	\$ 52.80	\$ 42.06	\$ 3.50	\$ 13.86	\$ 112.22	
Urbandale	\$ 31.59	\$ 25.73	\$ 6.00	\$ 13.00	\$ 76.32	
West Des Moines	\$ 32.37	\$ 32.35	\$ 6.65	\$ 13.10	\$ 84.47	
Windsor Heights	\$ 39.81	\$ 20.90	\$ 5.50	\$ 14.19	\$ 80.40	
Waukee (Current)	\$ 44.39	\$ 54.48	\$ 6.25	\$ 16.50	\$ 121.62	
	\$ 45.50	\$ 55.84	\$ 6.50	\$ 15.50	\$ 123.34	
Waukee Proposed FY23	\$ 1.11	\$ 1.36	\$ 0.25	\$ (1.00)	\$ 1.72	\$ 1.72
	2.50%	2.49%	4.00%	-6.06%	1.41%	1.41%

FY2023 Property Tax Per Day

Property Tax - Average Resident Daily Cost

For a \$300,000 Home

FY23 Rollback **54.1302%**

	<u>Levy Rate</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
City General Fund	\$ 9.78	\$ 1,588.18	\$ 132.35
Debt Service (Road Construction)	\$ 3.32	\$ 539.14	\$ 44.93
	\$ 13.10	\$ 2,127.32	\$ 177.28

<u>General</u>			
	<u>Fund %</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
Public Safety	50.9%	\$ 808.93	\$ 67.41
Public Works	5.2%	\$ 81.98	\$ 6.83
Health & Social Services	0.3%	\$ 3.99	\$ 0.33
Culture & Recreation	18.1%	\$ 287.62	\$ 23.97
Community Development	4.3%	\$ 68.48	\$ 5.71
General Government	21.2%	\$ 336.00	\$ 28.00
Other	0.1%	\$ 1.18	\$ 0.10
Total General Fund	100.0%	\$ 1,588.18	\$ 132.35
Debt Service (Road Construction)		\$ 539.14	\$ 44.93
Total Taxes Paid		\$ 2,127.32	\$ 177.28

City Property Tax Cost Per Day

\$ 5.83

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : WAUKEE County Name: DALLAS COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,435,992,893	2b	1,431,576,634	City Number: 25-240 Last Official Census: 23,940
DEBT SERVICE	3a	1,700,310,452	3b	1,695,894,193	
Ag Land	4a	7,160,962			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	11,057,145	11,023,140	43 7.70000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	11,057,145	11,023,140	
Ag Land	3.00375			26	21,510	21,510	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	11,078,655	11,044,650	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31	2,986,865	2,977,679	2.08000
Total Employee Benefit Levies (29,30,31)				32	2,986,865	2,977,679	65 2.08000
Sub Total Special Revenue Levies (28+32)				33	2,986,865	2,977,679	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	2,986,865	2,977,679	
Debt Service Levy 76.10(6)	Amt Nec			40	5,645,031	5,630,369	70 3.32000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	19,710,551	19,652,698	72 13.10000

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF WAUKEE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/7/2022 **Meeting Time:** 05:30 PM **Meeting Location:** Waukee City Hall - 230 W Hickman Rd, Waukee, IA or <https://zoom.us/j/352651371>

Meeting ID 352-651-371 or by phone: +1 646-558-8656 or +1 312-626-6799 or +1 301-715-8592

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.waukee.org

City Telephone Number
(515) 978-7919

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	1,236,285,611	1,435,992,893	1,435,992,893	
Tax Levies:				
Regular General	9,766,656	9,766,656	11,631,542	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits	2,571,474	2,571,474	2,986,865	
Total Tax Levy	12,338,130	12,338,130	14,618,407	18.48
Tax Rate	9.98000	8.59206	10.18000	

Explanation of significant increases in the budget:

This publication shows the MAXIMUM tax levy available to the City of \$10.18. Current tax levy is \$9.98, and the proposed budget to be presented to the City Council on Jan 24th recommends reducing the levy to \$9.78 for FY23. Increased revenues are necessary to cover annual wage & benefit rollups, capital equipment and facility maintenance & repairs. Staffing plan includes adding 6 full time positions - 2 police officers, 3 fire/ems, 1 water/wastewater and 2 part time administration assistants.

If applicable, the above notice also available online at:

FACEBOOK-cityofwaukeeiowa, waukeepolice, waukeefire, waukeepubliclibrary, waukeeparksandrecreation, sugarcreekgolfcourse; TWITTER-cityofwaukee, waukeefire, waukeelibrary, waukeeparks_rec; INSTAGRAM-cityofwaukee, waukee_library; LINKEDIN-company/4860982; NEXTDOOR-pages/city-of-waukee; WEBSITE-www.waukee.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: WAUKEE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
1	8,350,339	8,301,263	3,969,367	1,255,971	21,885,101	0	43,762,041	63,289,488	107,051,529
2	16,554,693	10,811,992	7,142,862	13,718,828	29,429,508	0	77,657,883	32,349,977	110,007,860
3	17,370,660	7,881,203	5,270,602	12,055,597	29,103,292	0	71,681,354	21,349,856	93,031,210
4	7,534,372	11,232,052	5,841,627	2,919,202	22,211,317	0	49,738,570	74,289,609	124,028,179
Re-Estimated FY 2022									
5	7,534,372	11,232,052	5,841,627	2,919,202	22,211,317	0	49,738,570	74,289,609	124,028,179
6	16,815,457	8,955,477	8,763,146	16,172,409	22,315,000	0	73,021,489	25,165,450	98,186,939
7	16,340,595	6,964,880	10,556,852	14,538,957	45,120,941	0	93,522,225	28,667,208	122,189,433
8	8,009,234	13,222,649	4,047,921	4,552,654	-594,624	0	29,237,834	70,787,851	100,025,685
Budget FY 2023									
9	8,009,234	13,222,649	4,047,921	4,552,654	-594,624	0	29,237,834	70,787,851	100,025,685
10	21,420,185	10,771,865	7,129,300	10,434,783	15,500,000	0	65,256,133	29,300,290	94,556,423
11	21,495,300	7,933,954	4,371,904	8,334,574	19,469,941	0	61,605,673	45,117,447	106,723,120
12	7,934,119	16,060,560	6,805,317	6,652,863	-4,564,565	0	32,888,294	54,970,694	87,858,988

EXPENDITURES SCHEDULE PAGE 1
 City Name: WAUKEE
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
1 Police Department/Crime Prevention	5,315,160							5,315,160	4,632,710	3,853,390
2 Jail								0	0	0
3 Emergency Management	21,950							21,950	46,700	60,532
4 Flood Control								0	0	0
5 Fire Department	1,265,420							1,265,420	1,091,035	950,676
6 Ambulance	2,626,560							2,626,560	2,152,835	1,938,432
7 Building Inspections	956,350							956,350	725,500	573,812
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	31,000							31,000	31,000	13,300
10 Other Public Safety	732,000							732,000	691,000	564,073
TOTAL (lines 1 - 10)	10,948,440	0				0		10,948,440	9,370,780	7,954,215
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks		3,226,035						3,226,035	2,711,911	19,018,718
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting		262,200						262,200	260,200	315,912
15 Traffic Control and Safety		226,500						226,500	44,800	399,246
16 Snow Removal								0	0	0
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)								0	0	0
Other Public Works	1,109,600							1,109,600	1,056,570	1,096,093
TOTAL (lines 12 - 21)	1,109,600	3,714,735				0		4,824,335	4,073,481	20,829,969
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control	2,000							2,000	2,000	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services	52,000							52,000	49,000	79,000
TOTAL (lines 23 - 29)	54,000	0				0		54,000	51,000	79,000
CULTURE & RECREATION										
31 Library Services	1,382,440							1,382,440	1,294,090	1,027,832
32 Museum, Band and Theater								0	0	0
33 Parks	1,521,960	50,000						1,571,960	1,048,615	12,018,301
34 Recreation	917,440							917,440	833,240	808,938
35 Cemetery								0	0	0
36 Community Center, Zoo, & Marina	43,000							43,000	31,000	19,618
37 Other Culture and Recreation	28,000							28,000	13,800	11,883
TOTAL (lines 31 - 37)	3,892,840	50,000				0		3,942,840	3,220,745	13,886,572

EXPENDITURES SCHEDULE PAGE 2
 City Name: WAUKEE
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification	20,000							20,000	25,000	42,011
40 Economic Development	245,670		92,500					338,170	325,520	226,377
41 Housing and Urban Renewal								0	0	0
42 Planning & Zoning	646,120							646,120	540,860	442,004
43 Other Com & Econ Development	15,000							15,000	0	0
44 TIF Rebates		1,206,150						1,206,150	1,206,150	134,690
45 TOTAL (lines 39 - 44)	926,790	0	1,298,650	0		0		2,225,440	2,097,530	845,082
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	3,373,510							3,373,510	669,650	4,216,376
47 Clerk, Treasurer, & Finance Adm.	465,780							465,780	423,330	123,018
48 Elections	1,600							1,600	10,000	0
49 Legal Services & City Attorney	150,000							150,000	150,000	93,477
50 City Hall & General Buildings	148,000							148,000	147,500	211,563
51 Tort Liability								0	0	0
52 Other General Government	424,740							424,740	412,140	516,337
53 TOTAL (lines 46 - 52)	4,563,630	0	0	8,334,574		0		4,563,630	1,812,620	5,160,771
DEBT SERVICE										
54 Gov Capital Projects				8,334,574	7,834,000			8,334,574	14,538,957	12,055,597
55 TIF Capital Projects					8,860,000			7,834,000	13,700,000	293,109
56 TOTAL CAPITAL PROJECTS	0	0	0		16,694,000	0		8,860,000	31,245,000	0
57 TOTAL GOVERNMENT ACTIVITIES EXPENDITURES (lines 11-22+30+38+45+53+54+57)	21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0		16,694,000	44,945,000	293,109
58 TOTAL GOVERNMENT ACTIVITIES EXPENDITURES (lines 11-22+30+38+45+53+54+57)								51,587,259	80,110,113	61,104,315
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility								4,780,810	3,923,854	4,731,757
60 Sewer Utility								2,128,510	2,099,749	3,184,510
61 Electric Utility								0	0	0
62 Gas Utility								7,967,360	5,923,429	9,058,769
63 Airport								0	0	0
64 Landfill/Garbage								1,718,400	1,528,400	1,464,081
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								867,165	776,139	732,182
69 Other Business Type (city hosp., ISF, parking, etc.)								1,119,660	1,000,810	1,000,930
70 Enterprise DEBT SERVICE								1,860,424	1,866,162	460,162
71 Enterprise CAPITAL PROJECTS								22,890,280	10,450,620	103,723
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
73 TOTAL Business Type Expenditures (lines 59 - 72)								43,332,609	27,569,163	20,736,114
74 TOTAL ALL EXPENDITURES (lines 58 + 73)	21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0		43,332,609	107,679,276	81,840,429
75 Regular Transfers Out		4,169,219			2,775,941			1,784,838	8,729,998	6,120,132
76 Internal TIF Loan / Repayment Transfers Out			3,073,254					3,073,254	9,273,202	5,070,649
77 Total ALL Transfers Out	0	4,169,219	3,073,254	0	2,775,941	0		1,784,838	11,803,252	11,190,781
78 Total Expenditures & Fund Transfers Out (lines 74+77)	21,495,300	7,933,954	4,371,904	8,334,574	19,469,941	0		45,117,447	122,189,433	93,031,210
79 Ending Fund Balance June 30	7,934,119	16,060,560	6,805,317	6,652,863	-4,564,565	0		54,970,694	100,025,685	124,028,179

REVENUES DETAIL
 City Name: WAUKEE
 Fiscal Year: July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	11,044,650	2,977,679		5,630,369	0			19,652,698	17,483,278	16,418,751
2								0	0	0
3	11,044,650	2,977,679		5,630,369	0			19,652,698	17,483,278	16,418,751
4								0	0	0
5			7,115,100					7,115,100	8,747,646	6,715,401
6	34,005	9,186		14,662	0			57,853	54,196	0
7								0	0	0
8								0	0	0
9								0	0	0
10	14,000	3,500		5,500				23,000	21,500	24,041
11	36,000							36,000	48,000	32,358
12		4,200,000						4,200,000	3,164,000	3,588,423
13	84,005	4,212,686		20,162	0			4,316,853	3,287,696	3,644,822
14	2,161,980	5,000						2,166,980	2,383,430	2,161,872
15	386,100	25,000	14,200	11,000			170,400	606,700	335,780	457,470
Intergovernmental:										
16	15,000							15,000	15,000	691,644
17		3,025,000						3,025,000	3,110,400	2,664,692
18	70,000	12,000		70,000				152,000	490,952	1,631,734
19	599,600							599,600	377,500	463,922
20	684,600	3,037,000	0	70,000			0	3,791,600	3,993,852	5,451,992
Charges for Fees & Service:										
21										
22							7,541,140	7,541,140	6,278,100	7,824,607
23							6,602,000	6,602,000	6,407,700	8,068,235
24										
25							10,571,500	10,571,500	8,506,500	10,758,156
26										
27							1,682,500	1,682,500	1,526,500	1,499,547
28										
29										
30										
31										
32							1,353,000	1,353,000	1,190,700	1,335,675
33	1,139,950						1,070,750	2,210,700	1,939,700	2,299,552
34	1,139,950	0	0	0	0	0	28,820,890	29,960,840	25,849,200	31,785,772
35										
36	318,900	514,500					309,000	1,142,400	280,900	2,635,106
Other Financing Sources:										
37	5,600,000			1,629,998	1,500,000			8,729,998	5,236,955	6,120,132
38				3,073,254				3,073,254	9,273,202	5,070,649
39	5,600,000	0	0	4,703,252	1,500,000	0	0	11,803,252	14,510,157	11,190,781
40					14,000,000			14,000,000	21,315,000	29,343,203
41									0	168,838
42	5,600,000	0	0	4,703,252	15,500,000	0	0	25,803,252	35,825,157	40,702,822
43	21,420,185	10,771,865	7,129,300	10,434,783	15,500,000	0	29,300,290	94,556,423	98,186,939	110,007,860
44	8,009,234	13,222,649	4,047,921	4,552,654	-594,624	0	70,787,851	100,025,685	124,028,179	107,051,529
45	29,429,419	23,994,514	11,177,221	14,987,437	14,905,376	0	100,088,141	194,582,108	222,215,118	217,059,389
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
Beginning Fund Balance July 1										

ADOPTED BUDGET SUMMARY

City Name: WAUKEE
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 11,044,650	2,977,679		5,630,369	0			19,652,698	17,483,278	16,418,751
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 11,044,650	2,977,679		5,630,369	0			19,652,698	17,483,278	16,418,751
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	7,115,100						7,115,100	8,747,646	6,715,401
Other City Taxes	6 84,005	4,212,686		20,162	0			4,316,853	3,287,696	3,644,822
Licenses & Permits	7 2,161,980	5,000						2,166,980	2,383,430	2,161,872
Use of Money and Property	8 386,100	25,000	14,200	11,000	0	170,400	0	606,700	335,780	457,470
Intergovernmental	9 684,600	3,037,000	0	70,000	0	0	0	3,791,600	3,993,852	5,451,992
Charges for Fees & Service	10 1,139,950	0	0	0	0	0	0	29,960,840	25,849,200	31,785,772
Special Assessments	11 0	0	0	0	0	0	0	0	0	0
Miscellaneous	12 318,900	514,500		0				1,142,400	280,900	2,635,106
Sub-Total Revenues	13 15,820,185	10,771,865	7,129,300	5,731,531	0	0	0	68,753,171	62,361,782	69,305,038
Other Financing Sources:										
Total Transfers In	14 5,600,000	0	0	4,703,252	1,500,000	0	0	11,803,252	14,510,157	11,190,781
Proceeds of Debt	15 0	0	0	0	14,000,000	0	0	14,000,000	21,315,000	29,343,203
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	168,838
Total Revenues and Other Sources	17 21,420,185	10,771,865	7,129,300	10,434,783	15,500,000	0	0	94,556,423	98,186,939	110,007,860
Expenditures & Other Financing Uses										
Public Safety	18 10,948,440	0	0	0				10,948,440	9,370,780	7,954,215
Public Works	19 1,109,600	3,714,735	0	0				4,824,335	4,073,481	20,829,969
Health and Social Services	20 54,000	0	0	0				54,000	51,000	79,000
Culture and Recreation	21 3,892,840	50,000	0	0				3,942,840	3,220,745	13,886,572
Community and Economic Development	22 926,790	0	1,298,650	0				2,225,440	2,097,530	845,082
General Government	23 4,563,630	0	0	0				4,563,630	1,812,620	5,160,771
Debt Service	24 0	0	0	8,334,574				8,334,574	14,538,957	12,055,597
Capital Projects	25 0	0	0	0	16,694,000	0	0	16,694,000	44,945,000	293,109
Total Government Activities Expenditures	26 21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0	0	51,587,259	80,110,113	61,104,315
Business Type Proprietary: Enterprise & ISF	27 0	0	0	0	0	43,332,609	0	43,332,609	27,569,163	20,736,114
Total Gov & Bus Type Expenditures	28 21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0	0	94,919,868	107,679,276	81,840,429
Total Transfers Out	29 0	4,169,219	3,073,254	0	2,775,941	0	1,784,838	11,803,252	14,510,157	11,190,781
Total ALL Expenditures/Fund Transfers Out	30 21,495,300	7,933,954	4,371,904	8,334,574	19,469,941	0	0	106,723,120	122,189,433	93,031,210
Excess Revenues & Other Sources Over	31 0	0	0	0	0	0	0	0	0	0
(Under) Expenditures/Transfers Out	32 -75,115	2,837,911	2,757,396	2,100,209	-3,969,941	0	-15,817,157	-12,166,697	-24,002,494	16,976,650
Beginning Fund Balance July 1	33 8,009,234	13,222,649	4,047,921	4,552,654	-594,624	0	70,787,851	100,025,685	124,028,179	107,051,529
Ending Fund Balance June 30	34 7,934,119	16,060,560	6,805,317	6,652,863	-4,564,565	0	54,970,694	87,858,988	100,025,685	124,028,179

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2021B - GO/CIP	19,760,000	GO	#2021-449	250,000	613,313	863,313	600		0	863,913
2021A - GO/CIP	17,305,000	GO	#2021-107	550,000	371,400	921,400	600		414,250	507,750
2020B - GO/LOST	9,155,000	GO	#2020-425	335,000	311,750	646,750	600		647,350	0
2020A - GO/CIP	12,800,000	GO	#2020-144	420,000	261,763	681,763	600		201,644	480,719
2019 - WDSM/ASHWORTH 28E	1,200,000	GO	#2021-155	175,941	0	175,941	0		175,941	0
2019C - GO/GOLF CARTS	125,000	GO	#19-410	22,860	1,471	24,331	0		24,331	0
2019B - WATER REVENUE	2,040,000	NON-GO	#19-302	115,000	64,400	179,400	600		180,000	0
2019A - GO/CIP	4,655,000	GO	#19-300	335,000	139,900	474,900	600		197,450	278,050
2018C - SEWER REVENUE	3,565,000	NON-GO	#18-212	145,000	114,040	259,040	600		259,040	0
2018B - WATER REVENUE	3,410,000	NON-GO	#18-211	100,000	101,038	201,038	600		201,638	0
2018A - GO/LOST/CIP	19,775,000	GO	#18-218	885,000	628,288	1,513,288	600		1,014,941	498,947
2017A - GO/CIP	13,940,000	GO	#17-214	315,000	400,906	715,906	600		169,356	716,506
2016C - SEWER REVENUE	2,685,000	NON-GO	#16-509	100,000	68,756	168,756	600		70,005	0
2016A - STORM WATER REVENUE	640,000	NON-GO	#16-183	65,000	5,005	70,005	600		497,250	0
2015C - GO/CIP	7,340,000	GO	#15-375	390,000	106,650	496,650	600		145,250	0
2015B - WATER REVENUE	1,450,000	NON-GO	#15-206	125,000	19,650	144,650	600		0	1,801,896
2014A - GO/CIP	23,295,000	GO	#14-326	1,380,000	421,296	1,801,296	600		153,620	0
2018 - SRF	2,948,000	NON-GO	#18-247	112,000	41,620	153,620			616,780	0
2017 - SRF	12,537,000	NON-GO	#17-367	526,000	90,780	616,780			5,553	0
2018 - GO/GOLF EQUIP LEASE	28,500	GO	#18-183	5,553	0	5,553			8,083	0
2021 - GO/GOLF EQUIP LEASE	47,750	GO	#2021-064	8,083	0	8,083			0	0
22	-	-				0				0
23	-	-				0				0
24	-	-				0				0
25	-	-				0				0
26	-	-				0				0
27	-	-				0				0
28	-	-				0				0
29	-	-				0				0
30	-	-				0				0
TOTALS				6,360,437	3,762,026	10,122,463	8,400	0	4,485,832	5,645,031

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,072,437	3,256,737	8,329,174	5,400	0	2,689,543	5,645,031
NON GO - TOTAL	1,288,000	505,289	1,793,289	3,000	0	1,796,289	0
GRAND - TOTAL	6,360,437	3,762,026	10,122,463	8,400	0	4,485,832	5,645,031



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 0000 - GENERAL REVENUES									
SubSource: 000 - PROPERTY TAXES									
010-00.0000.3010000	GENERAL PROPERTY TAXES	8,657,228.00	8,625,298.47	9,189,123.00	9,224,787.23	9,766,656.00	5,480,668.77	11,057,655.00	11,941,700.00
010-00.0000.3030000	AGRICULTURAL LAND TAXES	12,000.00	15,263.99	19,165.00	19,211.87	21,153.00	18,043.59	21,000.00	21,000.00
SubSource: 000 - PROPERTY TAXES Total:		8,669,228.00	8,640,562.46	9,208,288.00	9,243,999.10	9,787,809.00	5,498,712.36	11,078,655.00	11,962,700.00
SubSource: 200 - OTHER CITY TAXES									
010-00.0000.3010500	MOBILE HOME TAXES	13,500.00	12,208.77	12,500.00	14,280.35	12,500.00	8,678.18	14,000.00	14,000.00
010-00.0000.3011000	HOTEL/MOTEL TAXES	5,500.00	0.00	0.00	0.00	0.00	0.00		
SubSource: 200 - OTHER CITY TAXES Total:		19,000.00	12,208.77	12,500.00	14,280.35	12,500.00	8,678.18	14,000.00	14,000.00
SubSource: 300 - LICENSES, PERMITS, FEES									
010-00.0000.3200100	WASTE HAULERS LICENSE	80.00	70.00	80.00	70.00	80.00	70.00	80.00	80.00
010-00.0000.3210100	BEER PERMITS	1,700.00	1,629.69	2,500.00	900.00	2,000.00	337.50	1,000.00	1,000.00
010-00.0000.3210200	LIQUOR LICENSES	17,000.00	15,645.94	18,000.00	5,855.00	15,000.00	23,552.50	21,000.00	21,000.00
010-00.0000.3220000	CIGARETTE PERMITS	1,250.00	1,200.00	1,000.00	1,775.00	1,000.00	695.00	1,800.00	1,800.00
010-00.0000.3230100	PEDDLERS LICENSES	2,000.00	625.00	2,000.00	2,410.00	750.00	950.00	2,000.00	2,000.00
010-00.0000.3230400	NOISE PERMIT FEES	0.00	0.00	0.00	0.00	0.00	10.00		
010-00.0000.3240100	CABLE TELEVISION FRANCHISE F...	72,000.00	72,165.85	70,000.00	68,224.28	72,000.00	47,993.36	65,000.00	65,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		94,030.00	91,336.48	93,580.00	79,234.28	90,830.00	73,608.36	90,880.00	90,880.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-00.0000.3610000	INTEREST ON DEPOSITS	90,000.00	83,493.01	22,000.00	21,046.49	22,000.00	12,881.99	20,000.00	20,000.00
010-00.0000.4532000	CITY PROPERTY RENT	52,180.00	56,834.96	76,500.00	78,635.96	52,180.00	51,127.06	79,000.00	79,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		142,180.00	140,327.97	98,500.00	99,682.45	74,180.00	64,009.05	99,000.00	99,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-00.0000.3010100	COMMERCIAL & INDUSTR BACKF...	148,250.00	148,253.76	70,950.00	70,932.99	279,738.00	32,548.15	50,000.00	35,000.00
010-00.0000.3350000	CARES ACT FUNDS	0.00	0.00	572,513.00	572,512.78	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		148,250.00	148,253.76	643,463.00	643,445.77	279,738.00	32,548.15	50,000.00	35,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
SubSource: 600 - CHARGES FOR SERVICES									
010-00.0000.3770100	COPIES, FAXES & MAPS	100.00	51.00	100.00	171.28	100.00	464.34	100.00	100.00
SubSource: 600 - CHARGES FOR SERVICES Total:		100.00	51.00	100.00	171.28	100.00	464.34	100.00	100.00
SubSource: 800 - MISCELLANEOUS									
010-00.0000.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	245.08	0.00	1,000.00		
010-00.0000.3770000	MISCELLANEOUS	10,000.00	10,190.71	2,500.00	10,841.30	2,500.00	6,400.88	5,000.00	5,000.00
010-00.0000.3775000	DAMAGE REIMBURSEMENT	2,500.00	2,540.25	0.00	0.00	0.00	0.00		
010-00.0000.3775600	PATRONAGE REBATE	600.00	1,221.67	600.00	176.48	600.00	2,342.19	600.00	600.00
010-00.0000.3988308	ADMINISTRATOR FEES	0.00	135.00	0.00	135.00	0.00	0.00		
010-00.0000.6120000	LATE FEE PENALTIES	5,000.00	5,644.10	3,000.00	5,240.38	3,000.00	2,655.88	5,000.00	5,000.00
SubSource: 800 - MISCELLANEOUS Total:		18,100.00	19,731.73	6,100.00	16,638.24	6,100.00	12,398.95	10,600.00	10,600.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-00.0000.3755000	SALE OF PROPERTY	172,800.00	304,388.56	125,500.00	125,406.10	0.00	58,395.07		
010-00.0000.3980300	TRANS IN FROM TIF SPECIAL REVE	230,227.00	230,227.00	0.00	0.00	0.00	0.00		
010-00.0000.3980600	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	
010-00.0000.3989000	TRANSFER FROM EMPLOYEE BE...	2,325,000.00	2,325,000.00	2,475,000.00	2,475,000.00	2,600,000.00	0.00	3,000,000.00	3,245,000.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		2,728,027.00	2,859,615.56	2,600,500.00	2,600,406.10	2,600,000.00	58,395.07	5,600,000.00	3,245,000.00
Department: 0000 - GENERAL REVENUES Total:		11,818,915.00	11,912,087.73	12,663,031.00	12,697,857.57	12,851,257.00	5,748,814.46	16,943,235.00	15,457,280.00
Fund: 010 - GENERAL FUND Total:		11,818,915.00	11,912,087.73	12,663,031.00	12,697,857.57	12,851,257.00	5,748,814.46	16,943,235.00	15,457,280.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX									
Department: 0000 - GENERAL REVENUES									
SubSource: 200 - OTHER CITY TAXES									
011-00.0000.3011000	HOTEL/MOTEL TAX	0.00	9,412.20	16,000.00	32,357.85	48,000.00	49,373.51	36,000.00	36,000.00
SubSource: 200 - OTHER CITY TAXES Total:		0.00	9,412.20	16,000.00	32,357.85	48,000.00	49,373.51	36,000.00	36,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
011-00.0000.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	36.37	100.00	62.71	100.00	100.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	36.37	100.00	62.71	100.00	100.00
Department: 0000 - GENERAL REVENUES Total:		0.00	9,412.20	16,000.00	32,394.22	48,100.00	49,436.22	36,100.00	36,100.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Total:		0.00	9,412.20	16,000.00	32,394.22	48,100.00	49,436.22	36,100.00	36,100.00
Report Total:		11,818,915.00	11,921,499.93	12,679,031.00	12,730,251.79	12,899,357.00	5,798,250.68	16,979,335.00	15,493,380.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	11,818,915.00	11,912,087.73	12,663,031.00	12,697,857.57	12,851,257.00	5,748,814.46	16,943,235.00	15,457,280.00	
011 - GENERAL FUND - HOTEL / MOTEL TAX	0.00	9,412.20	16,000.00	32,394.22	48,100.00	49,436.22	36,100.00	36,100.00	
Report Total:	11,818,915.00	11,921,499.93	12,679,031.00	12,730,251.79	12,899,357.00	5,798,250.68	16,979,335.00	15,493,380.00	



Police Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (422,500)	\$ (614,100)
Expenditures:		
Personnel Services	\$ 3,924,300	\$ 4,398,400
Supplies & Services	\$ 539,210	\$ 563,200
Capital	<u>\$ 169,200</u>	<u>\$ 353,560</u>
Total Recommended Budget	<u>\$ 4,632,710</u>	<u>\$ 5,315,160</u>
Total Property Tax \$ Support	\$ 4,210,210	\$ 4,701,060
FY2023 Property Tax Levy Equals =	\$ 2.702 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	33	35
Part Time	0	0
Total	<u>33</u>	<u>35</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 1100 - POLICE OPERATIONS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	75,000.00	97,199.52	25,000.00	11,109.72	15,000.00	8,717.49	15,000.00	15,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
010-10.1100.4020210	OFFICER CONTRACT BUY OUT	6,850.00	6,850.00	0.00	0.00	0.00	0.00		
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	147,700.00	147,711.00	306,250.00	0.00	324,000.00	315,022.00	347,100.00	368,000.00
010-10.1100.4020310	COUNTY MENTAL HEALTH REIM...	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00	216,700.00
SubSource: 500 - INTERGOVERNMENTAL Total:		234,550.00	251,760.52	336,250.00	11,109.72	344,000.00	323,739.49	564,600.00	599,700.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	10,000.00	8,459.50	5,000.00	6,187.50	10,000.00	6,510.00	7,500.00	7,500.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	15,000.00	-20.00	15,000.00	1,700.00	15,000.00	9,600.00	2,000.00	2,000.00
010-10.1100.4030201	POLICE OFFICER LABOR REIMBU...	16,000.00	16,770.00	19,000.00	17,670.00	19,000.00	32,004.00	20,000.00	20,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		41,000.00	25,209.50	39,000.00	25,557.50	44,000.00	48,114.00	29,500.00	29,500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	10,000.00	531.00	11,400.00	8,350.00	9,500.00	415.00	10,000.00	
010-10.1100.4010000	COURT FINES	15,000.00	13,859.98	7,000.00	7,573.92	15,000.00	3,052.59	7,500.00	7,500.00
010-10.1100.4010100	CIVIL PENALTY	6,000.00	6,871.76	2,500.00	2,714.50	10,000.00	2,715.00	2,500.00	2,500.00
010-10.1100.4030000	POLICE DONATIONS	6,600.00	6,601.00	10,000.00	11,306.00	0.00	5,081.40		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	0.00	0.00	0.00	10,735.00	0.00	410.00		
SubSource: 800 - MISCELLANEOUS Total:		37,600.00	27,863.74	30,900.00	40,679.42	34,500.00	11,673.99	20,000.00	10,000.00
Revenue Total:		313,150.00	304,833.76	406,150.00	77,346.64	422,500.00	383,527.48	614,100.00	639,200.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	2,160,000.00	2,033,955.83	2,240,000.00	2,193,688.90	2,597,000.00	1,629,488.28	2,959,000.00	3,175,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
010-10.1100.010500	OVERTIME PAY	160,000.00	157,862.49	175,000.00	151,548.22	175,000.00	138,790.80	200,000.00	225,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1100.060000	FICA CONTRIBUTION	144,500.00	131,134.81	150,000.00	139,753.28	172,500.00	104,598.22	197,000.00	212,000.00
010-10.1100.070000	MEDICARE CONTRIBUTION	34,000.00	31,005.83	35,100.00	33,004.02	40,500.00	24,793.25	46,500.00	50,000.00
010-10.1100.080000	IPERS CONTRIBUTION	231,000.00	215,728.22	247,000.00	224,069.54	262,000.00	164,509.63	295,000.00	318,000.00
010-10.1100.100000	HEALTH & LIFE INSURANCE	475,000.00	442,424.70	495,000.00	482,015.61	599,800.00	329,026.17	605,000.00	660,000.00
010-10.1100.100100	LONG TERM DISABILITY	3,500.00	3,310.21	3,700.00	3,680.60	4,000.00	3,270.58	4,900.00	4,900.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	3,500.00	2,276.75	2,500.00	1,999.27	16,500.00	11,196.48	18,000.00	18,000.00
010-10.1100.110000	WORKERS COMPENSATION	18,500.00	17,496.91	15,400.00	15,381.26	18,000.00	17,936.33	24,000.00	26,000.00
010-10.1100.120000	UNIFORMS	37,500.00	34,964.94	50,000.00	44,125.79	34,200.00	32,054.07	44,200.00	34,000.00
	Major: 1 - PERSONNEL SERVICES Total:	3,272,300.00	3,074,960.69	3,418,500.00	3,294,066.49	3,924,300.00	2,458,863.81	4,398,400.00	4,727,700.00
	Major: 2 - SUPPLIES & SERVICES								
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	3,000.00	2,592.78	1,000.00	131.29	1,000.00	305.07	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	9,000.00	12,777.71	6,200.00	191.05	37,700.00	18,116.13	37,700.00	37,700.00
010-10.1100.230350	SERT SHARED SERVICES	15,000.00	1,225.00	15,000.00	4,481.69	25,000.00	0.00	25,000.00	25,000.00
010-10.1100.270000	DATA PROCESSING	13,000.00	9,989.14	6,000.00	13,166.60	6,000.00	7,228.96	9,000.00	6,000.00
010-10.1100.270100	COMPUTER SUPPORT	14,240.00	11,023.08	17,160.00	10,759.27	38,510.00	8,568.52	17,600.00	17,600.00
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	13,500.00	13,490.06	0.00	31.06	0.00	405.98		
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	4,800.00	4,825.97	3,500.00	8,004.96	3,500.00	4,668.50	3,500.00	3,500.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	1,400.00	1,400.85	1,400.00	1,639.55	1,400.00	2,439.56	2,500.00	2,500.00
010-10.1100.290100	VEHICLE INSURANCE	3,700.00	3,830.73	3,700.00	4,592.08	3,700.00	5,862.40	6,000.00	6,000.00
010-10.1100.290300	BUILDING & CONTENTS INSURA...	4,500.00	3,893.00	4,500.00	3,352.36	4,500.00	8,951.00	9,000.00	9,000.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	8,400.00	8,500.43	8,400.00	8,974.38	8,400.00	11,568.22	11,700.00	11,700.00
010-10.1100.350100	PRINTING	1,500.00	52.48	1,500.00	585.84	1,500.00	890.12	1,500.00	1,500.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	754.50	600.00	433.31	600.00	345.21	600.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	3,500.00	1,798.86	3,500.00	1,494.56	3,500.00	3,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD..	27,000.00	27,430.89	25,000.00	25,378.18	45,500.00	21,815.10	48,000.00	45,500.00
010-10.1100.400100	CUSTODIAL	11,000.00	12,247.18	12,500.00	10,385.62	9,000.00	5,692.00	9,000.00	9,000.00
010-10.1100.410000	REPAIR OF VEHICLES	25,000.00	27,484.53	41,500.00	36,015.10	30,000.00	17,469.81	40,000.00	40,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	1,600.00	2,816.92	6,000.00	9,093.59	3,000.00	0.00	9,000.00	9,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	494.97	0.00	4,960.00	0.00	507.34		
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	1,514.20	2,000.00	775.00	7,000.00	2,027.48	7,000.00	7,000.00
010-10.1100.450000	TELEPHONE	15,000.00	19,630.01	18,500.00	15,897.09	25,000.00	9,231.69	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1100.460000	COMMUNITY SERVICES	0.00	0.00	0.00	56.36	0.00	13.84		
010-10.1100.460100	SERVICE TO CHILDREN	0.00	0.00	0.00	2,527.40	0.00	0.00		
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	24,000.00	20,083.10	24,000.00	16,704.71	24,000.00	16,216.28	24,000.00	24,000.00
010-10.1100.460210	PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	365.97		
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	45,000.00	47,156.13	80,000.00	80,935.24	56,400.00	39,982.71	66,100.00	37,100.00
010-10.1100.470010	AMMUNITION	17,500.00	13,833.00	17,500.00	16,380.00	30,000.00	41,281.36	35,000.00	35,000.00
010-10.1100.480000	UTILITY SERVICES	17,000.00	16,547.99	18,000.00	18,346.08	18,000.00	14,506.46	18,000.00	18,000.00
010-10.1100.540000	MINOR EQUIPMENT	94,345.00	96,463.87	116,310.00	85,313.23	101,500.00	74,465.50	101,500.00	49,500.00
010-10.1100.570000	FUEL	39,000.00	32,188.49	30,000.00	29,993.47	45,000.00	27,439.51	47,500.00	47,500.00
010-10.1100.580000	OFFICE SUPPLIES	4,000.00	3,079.51	3,500.00	2,392.76	6,500.00	1,858.84	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATERI...	11,500.00	11,864.82	11,500.00	11,760.33	3,000.00	10,942.40	3,000.00	3,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	427,585.00	407,191.34	478,770.00	425,056.46	539,210.00	354,660.52	563,200.00	476,700.00
Major: 4 - CAPITAL OUTLAY									
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	132,000.00	131,021.54	134,200.00	134,267.70	150,100.00	141,545.72	280,000.00	
010-10.1100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,483.39		
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	6,500.00	6,403.95	0.00	0.00	19,100.00	26,048.95	73,560.00	
	Major: 4 - CAPITAL OUTLAY Total:	138,500.00	137,425.49	134,200.00	134,267.70	169,200.00	170,078.06	353,560.00	0.00
	Expense Total:	3,838,385.00	3,619,577.52	4,031,470.00	3,853,390.65	4,632,710.00	2,983,602.39	5,315,160.00	5,204,400.00
	Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-3,525,235.00	-3,314,743.76	-3,625,320.00	-3,776,044.01	-4,210,210.00	-2,600,074.91	-4,701,060.00	-4,565,200.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,525,235.00	-3,314,743.76	-3,625,320.00	-3,776,044.01	-4,210,210.00	-2,600,074.91	-4,701,060.00	-4,565,200.00
	Report Surplus (Deficit):	-3,525,235.00	-3,314,743.76	-3,625,320.00	-3,776,044.01	-4,210,210.00	-2,600,074.91	-4,701,060.00	-4,565,200.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-3,525,235.00	-3,314,743.76	-3,625,320.00	-3,776,044.01	-4,210,210.00	-2,600,074.91	-4,701,060.00	-4,565,200.00	
Report Surplus (Deficit):	-3,525,235.00	-3,314,743.76	-3,625,320.00	-3,776,044.01	-4,210,210.00	-2,600,074.91	-4,701,060.00	-4,565,200.00	



Animal Control Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (8,100)	\$ (18,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 31,000	\$ 31,000
Capital	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ 31,000	\$ 31,000
	<hr/>	<hr/>
Total Property Tax \$ Support	\$ 22,900	\$ 12,900
FY2023 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	<hr/> 0	<hr/> 0



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 2400 - ANIMAL CONTROL									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.2400.4031000	DOG LICENSES	16,000.00	16,404.55	17,500.00	16,498.00	7,500.00	12,150.00	16,500.00	16,500.00
010-10.2400.4031100	CAT LICENSES	1,500.00	1,620.45	1,700.00	1,637.00	600.00	1,030.00	1,600.00	1,600.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	17,500.00	18,025.00	19,200.00	18,135.00	8,100.00	13,180.00	18,100.00	18,100.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.2400.4030200	ANIMAL IMPOUNDMENT	0.00	0.00	0.00	1,250.00	0.00	1,650.00		
	SubSource: 600 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	1,250.00	0.00	1,650.00	0.00	0.00
	Revenue Total:	17,500.00	18,025.00	19,200.00	19,385.00	8,100.00	14,830.00	18,100.00	18,100.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	16,000.00	13,238.99	12,000.00	13,299.61	30,500.00	5,575.91	30,500.00	30,500.00
010-10.2400.590000	OPERATING SUPPLIES & MATERI...	500.00	0.00	500.00	0.00	500.00	268.80	500.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	16,500.00	13,238.99	12,500.00	13,299.61	31,000.00	5,844.71	31,000.00	31,000.00
	Expense Total:	16,500.00	13,238.99	12,500.00	13,299.61	31,000.00	5,844.71	31,000.00	31,000.00
	Department: 2400 - ANIMAL CONTROL Surplus (Deficit):	1,000.00	4,786.01	6,700.00	6,085.39	-22,900.00	8,985.29	-12,900.00	-12,900.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	1,000.00	4,786.01	6,700.00	6,085.39	-22,900.00	8,985.29	-12,900.00	-12,900.00
	Report Surplus (Deficit):	1,000.00	4,786.01	6,700.00	6,085.39	-22,900.00	8,985.29	-12,900.00	-12,900.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	1,000.00	4,786.01	6,700.00	6,085.39	-22,900.00	8,985.29	-12,900.00	-12,900.00	
Report Surplus (Deficit):	1,000.00	4,786.01	6,700.00	6,085.39	-22,900.00	8,985.29	-12,900.00	-12,900.00	



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 691,000	\$ 732,000
Capital	\$ -	\$ -
	<u>\$ 691,000</u>	<u>\$ 732,000</u>
Total Recommended Budget	\$ 691,000	\$ 732,000
Total Property Tax \$ Support	\$ 691,000	\$ 732,000
FY2023 Property Tax Levy Equals =	\$ 0.421 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND								
Department: 1300 - WESTCOM DISPATCH								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1300.230010 WESTCOM DISPATCH SERVICES	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Major: 2 - SUPPLIES & SERVICES Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Expense Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Department: 1300 - WESTCOM DISPATCH Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Fund: 010 - GENERAL FUND Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Report Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
010 - GENERAL FUND	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00
Report Total:	590,000.00	587,379.24	565,000.00	564,072.84	691,000.00	445,167.42	732,000.00	780,000.00



Waukeee
THE KEY TO GOOD LIVING

Warning Sirens Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 4,700	\$ 21,950
Capital	\$ 42,000	\$ -
Total Recommended Budget	\$ 46,700	\$ 21,950
Total Property Tax \$ Support	\$ 46,700	\$ 21,950
FY2023 Property Tax Levy Equals =	\$ 0.013 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	90.70		
010-10.1110.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	750.00	0.00	0.00		
010-10.1110.290300	BUILDING & CONTENTS INSURA...	500.00	327.17	500.00	332.44	500.00	440.00	450.00	450.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	4,200.00	0.00	4,200.00	0.00	4,200.00	33,546.91	4,500.00	6,500.00
010-10.1110.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
	Major: 2 - SUPPLIES & SERVICES Total:	4,700.00	327.17	4,700.00	1,082.44	4,700.00	34,077.61	21,950.00	6,950.00
Major: 4 - CAPITAL OUTLAY									
010-10.1110.760100	WARNING SIREN	67,000.00	12,640.00	48,800.00	51,352.38	42,000.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	67,000.00	12,640.00	48,800.00	51,352.38	42,000.00	0.00	0.00	0.00
	Expense Total:	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00
	Department: 1110 - WARNING SIRENS Total:	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00
	Fund: 010 - GENERAL FUND Total:	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00
	Report Total:	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00	
Report Total:	71,700.00	12,967.17	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	6,950.00	



Waukeee
THE KEY TO GOOD LIVING

Fire Protection Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ (46,000)	\$ (76,200)
Expenditures:		
Personnel Services	\$ 909,675	\$ 1,047,800
Supplies & Services	\$ 181,360	\$ 197,500
Capital	\$ -	\$ 20,120
Total Recommended Budget	\$ 1,091,035	\$ 1,265,420
Total Property Tax \$ Support	\$ 1,045,035	\$ 1,189,220
FY2023 Property Tax Levy Equals =	\$ 0.683 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	5
Part Time	25	25
Total	29	30



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 1400 - FIRE PROTECTION									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4110000	TOWNSHIP FIRE TAX	40,600.00	68,918.69	72,700.00	75,421.94	45,000.00	48,820.96	40,000.00	40,000.00
010-10.1400.4130000	FIRE TRAINING GRANT	0.00	14,948.34	0.00	0.00	0.00	0.00		
010-10.1400.4131000	FIRE EQUIPMENT GRANT	0.00	0.00	9,770.00	9,770.60	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	40,600.00	83,867.03	82,470.00	85,192.54	45,000.00	48,820.96	40,000.00	40,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	3,500.00	4,461.40	2,500.00	3,050.00	1,000.00	1,375.00	1,200.00	1,200.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	3,500.00	4,461.40	2,500.00	3,050.00	1,000.00	1,375.00	1,200.00	1,200.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	5,000.00	5,172.00	2,700.00	2,784.82	0.00	1,204.13	35,000.00	
010-10.1400.4120000	FIRE/EMS DONATIONS	15,850.00	16,056.67	0.00	0.00	0.00	1,623.18		
	SubSource: 800 - MISCELLANEOUS Total:	20,850.00	21,228.67	2,700.00	2,784.82	0.00	2,827.31	35,000.00	0.00
	Revenue Total:	64,950.00	109,557.10	87,670.00	91,027.36	46,000.00	53,023.27	76,200.00	41,200.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	497,000.00	468,664.95	410,000.00	401,842.80	472,100.00	313,737.93	571,000.00	617,000.00
010-10.1400.010500	OVERTIME PAY	70,000.00	64,378.77	38,000.00	33,659.62	50,000.00	24,914.90	40,000.00	45,000.00
010-10.1400.011000	PART TIME	0.00	25.00	5,000.00	5,077.75	8,000.00	3,919.26	9,000.00	9,000.00
010-10.1400.011500	PER CALL COMPENSATION	195,000.00	181,562.33	85,000.00	81,524.77	85,000.00	49,163.00	85,000.00	85,000.00
010-10.1400.060000	FICA CONTRIBUTION	48,000.00	42,822.10	34,000.00	31,409.95	38,750.00	23,577.61	44,000.00	48,000.00
010-10.1400.070000	MEDICARE CONTRIBUTION	11,500.00	10,017.05	8,000.00	7,346.21	9,200.00	5,518.81	11,000.00	12,000.00
010-10.1400.080000	IPERS CONTRIBUTION	78,500.00	69,806.07	54,000.00	49,561.09	58,150.00	36,139.75	66,500.00	71,000.00
010-10.1400.090000	CITY SHARE ICMA	3,775.00	3,762.51	3,775.00	3,763.44	3,775.00	2,474.63	1,700.00	1,700.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	110,000.00	98,869.88	85,000.00	78,660.04	118,500.00	51,205.26	137,000.00	151,000.00
010-10.1400.100100	LONG TERM DISABILITY	800.00	-163.42	650.00	-481.10	800.00	-231.45	900.00	900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1400.102000	SECTION 125 FLEX BENEFIT	1,300.00	1,422.69	1,330.00	1,330.98	2,700.00	2,028.99	3,000.00	3,000.00
010-10.1400.110000	WORKERS COMPENSATION	107,000.00	106,859.86	63,100.00	63,025.46	56,200.00	70,919.51	72,000.00	77,000.00
010-10.1400.110100	EMPLOYEE PHYSICALS	8,000.00	3,180.00	4,400.00	4,958.70	4,500.00	1,184.70	4,500.00	4,500.00
010-10.1400.120000	UNIFORMS	3,000.00	2,783.14	1,460.00	1,373.98	2,000.00	597.09	2,200.00	2,500.00
010-10.1400.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	4.70		
010-10.1400.150000	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	0.00	0.00	0.00	16.70		
Major: 1 - PERSONNEL SERVICES Total:		1,133,875.00	1,053,990.93	793,715.00	763,053.69	909,675.00	585,171.39	1,047,800.00	1,127,600.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	202.50	0.00	0.00	200.00	0.00	200.00	200.00
010-10.1400.230000	CONSULTANT & PROFESSIONAL ...	4,000.00	3,918.12	0.00	0.00	0.00	0.00		
010-10.1400.270000	DATA PROCESSING	2,100.00	2,234.84	1,020.00	2,744.82	1,500.00	1,485.22	3,800.00	3,800.00
010-10.1400.270100	COMPUTER SUPPORT	300.00	234.00	1,000.00	681.00	1,000.00	715.00	1,000.00	1,000.00
010-10.1400.270110	COPIER / PRINTER LEASE & MAI...	1,650.00	1,498.93	0.00	15.42	0.00	184.13		
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSCRI...	700.00	785.00	1,360.00	1,198.13	1,360.00	989.96	1,500.00	1,500.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	3,200.00	3,211.45	3,500.00	3,671.60	3,800.00	5,545.79	5,800.00	5,800.00
010-10.1400.290100	VEHICLE INSURANCE	16,500.00	16,416.58	17,500.00	17,372.52	18,000.00	20,383.51	22,000.00	22,000.00
010-10.1400.290300	BUILDING & CONTENTS INSURA...	3,000.00	2,580.25	3,000.00	2,250.20	3,000.00	1,514.50	2,500.00	2,500.00
010-10.1400.360000	POSTAGE & SHIPPING	300.00	157.82	200.00	46.77	200.00	65.74	100.00	100.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUILD..	31,500.00	26,657.92	58,400.00	17,668.32	35,000.00	12,888.33	35,000.00	40,000.00
010-10.1400.410000	REPAIR OF VEHICLES	30,000.00	30,755.72	20,000.00	31,517.18	30,000.00	14,953.58	20,000.00	20,000.00
010-10.1400.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	8,013.66	6,000.00	8,926.65	500.00	0.00	10,000.00	10,000.00
010-10.1400.410100	REPAIR/MAINTENANCE OF EQUI...	5,500.00	8,221.82	6,000.00	6,445.06	6,600.00	4,122.89	6,000.00	6,000.00
010-10.1400.450000	TELEPHONE	4,900.00	3,086.60	2,420.00	1,090.86	2,400.00	1,125.19	2,400.00	2,400.00
010-10.1400.460100	FIRE PREVENTION	16,000.00	15,930.50	2,500.00	8,691.54	4,000.00	9,708.65	6,500.00	7,000.00
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	12,000.00	11,440.66	9,600.00	6,342.42	9,600.00	6,844.87	12,000.00	12,000.00
010-10.1400.480000	UTILITY SERVICES	11,500.00	10,967.86	17,500.00	14,520.76	13,000.00	10,545.33	13,000.00	14,000.00
010-10.1400.540000	MINOR EQUIPMENT	44,500.00	72,283.73	40,280.00	41,557.80	34,000.00	15,596.90	40,000.00	35,000.00
010-10.1400.570000	FUEL	7,500.00	6,660.57	3,500.00	4,296.56	10,000.00	4,699.33	8,000.00	8,000.00
010-10.1400.580000	OFFICE SUPPLIES	700.00	201.86	700.00	322.05	700.00	337.48	700.00	700.00
010-10.1400.590000	OPERATING SUPPLIES & MATERI...	6,000.00	3,632.19	6,500.00	3,464.88	6,500.00	6,393.50	7,000.00	7,000.00
Major: 2 - SUPPLIES & SERVICES Total:		201,850.00	229,092.58	200,980.00	172,824.54	181,360.00	118,099.90	197,500.00	199,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
Major: 4 - CAPITAL OUTLAY									
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	41,500.00	41,520.88	0.00	0.00	0.00	0.00	10,120.00	
010-10.1400.740000	OFFICE EQUIPMENT	0.00	3,029.00	0.00	0.00	0.00	0.00		
010-10.1400.760000	OTHER CAPITAL EQUIPMENT	27,200.00	7,291.50	0.00	0.00	0.00	2,820.00	10,000.00	
010-10.1400.880000	FACILITIES	0.00	0.00	5,500.00	6,348.64	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	68,700.00	51,841.38	5,500.00	6,348.64	0.00	2,820.00	20,120.00	0.00
Major: 9 - OTHER FINANCING SOURCES									
010-10.1400.961400	FIREMENS ASSOCIATION EXPEND...	0.00	0.00	0.00	0.00	0.00	1,203.25		
	Major: 9 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	1,203.25	0.00	0.00
	Expense Total:	1,404,425.00	1,334,924.89	1,000,195.00	942,226.87	1,091,035.00	707,294.54	1,265,420.00	1,326,600.00
	Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-1,339,475.00	-1,225,367.79	-912,525.00	-851,199.51	-1,045,035.00	-654,271.27	-1,189,220.00	-1,285,400.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,339,475.00	-1,225,367.79	-912,525.00	-851,199.51	-1,045,035.00	-654,271.27	-1,189,220.00	-1,285,400.00
	Report Surplus (Deficit):	-1,339,475.00	-1,225,367.79	-912,525.00	-851,199.51	-1,045,035.00	-654,271.27	-1,189,220.00	-1,285,400.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-1,339,475.00	-1,225,367.79	-912,525.00	-851,199.51	-1,045,035.00	-654,271.27	-1,189,220.00	-1,285,400.00	
Report Surplus (Deficit):	-1,339,475.00	-1,225,367.79	-912,525.00	-851,199.51	-1,045,035.00	-654,271.27	-1,189,220.00	-1,285,400.00	



Waukeee
THE KEY TO GOOD LIVING

EMS Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (600,000)	\$ (630,000)
Expenditures:		
Personnel Services	\$ 1,850,575	\$ 2,370,950
Supplies & Services	\$ 224,260	\$ 219,730
Capital	\$ 78,000	\$ 35,880
Total Recommended Budget	\$ 2,152,835	\$ 2,626,560
Total Property Tax \$ Support	\$ 1,552,835	\$ 1,996,560
FY2023 Property Tax Levy Equals =	\$ 1.147 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	15	16
Part Time	25	25
Total	40	41



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 1500 - EMS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	0.00	0.00	1,000.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	455,000.00	494,181.13	620,000.00	645,147.26	600,000.00	399,149.49	630,000.00	635,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		455,000.00	494,181.13	620,000.00	645,147.26	600,000.00	399,149.49	630,000.00	635,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	4,800.00	5,324.00	0.00	1,448.02	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		4,800.00	5,324.00	0.00	1,448.02	0.00	0.00	0.00	0.00
Revenue Total:		459,800.00	499,505.13	620,000.00	647,595.28	600,000.00	399,149.49	630,000.00	635,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	497,000.00	470,124.15	723,000.00	729,235.23	818,000.00	565,900.67	1,159,000.00	1,243,000.00
010-10.1500.010500	OVERTIME PAY	70,000.00	64,378.13	130,000.00	119,184.28	109,000.00	86,721.82	130,000.00	140,000.00
010-10.1500.011000	PART TIME	0.00	0.00	17,100.00	18,002.95	25,000.00	13,895.66	27,000.00	30,000.00
010-10.1500.011500	PER CALL COMPENSATION	195,000.00	181,356.64	285,000.00	279,474.88	305,000.00	174,327.87	317,000.00	325,000.00
010-10.1500.060000	FICA CONTRIBUTION	48,000.00	43,285.40	72,100.00	78,374.23	78,000.00	50,825.12	102,000.00	108,000.00
010-10.1500.070000	MEDICARE CONTRIBUTION	11,500.00	10,120.97	17,000.00	16,371.54	18,500.00	11,890.47	24,000.00	26,000.00
010-10.1500.080000	IPERS CONTRIBUTION	78,500.00	70,659.17	118,000.00	110,247.33	118,700.00	78,591.19	151,500.00	162,000.00
010-10.1500.090000	CITY SHARE ICMA	3,775.00	3,779.49	3,775.00	3,778.56	3,775.00	2,456.73	5,850.00	5,850.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	120,000.00	116,375.48	203,000.00	198,617.71	221,500.00	145,355.26	249,000.00	277,000.00
010-10.1500.100100	LONG TERM DISABILITY	800.00	799.60	1,500.00	1,246.65	1,500.00	1,103.95	1,900.00	2,100.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	1,300.00	1,437.01	1,670.00	1,669.02	5,300.00	4,154.43	8,000.00	8,000.00
010-10.1500.110000	WORKERS COMPENSATION	61,500.00	56,958.15	83,500.00	83,498.31	114,300.00	102,989.03	165,500.00	176,000.00
010-10.1500.110100	EMPLOYEE PHYSICALS	8,000.00	3,180.00	15,600.00	10,928.30	16,000.00	4,200.30	16,000.00	18,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1500.120000	UNIFORMS	6,400.00	2,853.51	5,150.00	4,590.62	6,000.00	2,116.95	6,200.00	6,800.00
010-10.1500.130000	TUITION REIMBURSEMENT	13,000.00	9,478.64	10,000.00	4,123.00	10,000.00	3,461.86	8,000.00	10,000.00
Major: 1 - PERSONNEL SERVICES Total:		1,114,775.00	1,034,786.34	1,686,395.00	1,659,342.61	1,850,575.00	1,247,991.31	2,370,950.00	2,537,750.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	0.00	202.50	0.00	0.00	200.00	0.00	200.00	200.00
010-10.1500.230000	CONSULTANT & PROFESSIONAL ...	3,950.00	3,918.13	0.00	0.00	0.00	0.00		
010-10.1500.231800	AMBULANCE BILLING FEES	50,000.00	55,311.71	63,000.00	52,310.71	75,000.00	42,288.04	75,000.00	78,000.00
010-10.1500.270000	DATA PROCESSING	1,800.00	3,253.50	3,380.00	7,515.55	3,380.00	2,941.22	8,000.00	9,000.00
010-10.1500.270100	COMPUTER SUPPORT	1,000.00	234.00	3,330.00	249.42	3,330.00	184.14	3,330.00	3,330.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSCRI...	550.00	751.69	550.00	544.12	550.00	182.48	600.00	600.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	2,250.00	2,249.51	2,500.00	2,163.26	2,500.00	3,533.25	3,500.00	3,500.00
010-10.1500.290100	VEHICLE INSURANCE	3,500.00	3,506.46	4,000.00	3,710.64	4,000.00	4,353.76	4,500.00	4,500.00
010-10.1500.290300	BUILDING & CONTENTS INSURA...	2,600.00	2,580.23	3,000.00	2,417.20	3,000.00	1,781.50	3,000.00	3,000.00
010-10.1500.360000	POSTAGE & SHIPPING	0.00	33.59	0.00	0.00	0.00	33.73		
010-10.1500.400000	REPAIR/MAINTENANCE OF BLDG	38,500.00	25,496.15	61,600.00	31,188.36	40,000.00	13,906.46	35,000.00	40,000.00
010-10.1500.410000	REPAIR OF VEHICLES	6,000.00	5,140.09	6,000.00	3,993.03	6,500.00	2,490.90	6,500.00	6,500.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQUIP	1,800.00	701.68	1,800.00	2,311.27	2,400.00	2,160.92	2,400.00	2,400.00
010-10.1500.450000	TELEPHONE	4,300.00	3,086.57	8,580.00	3,398.71	8,500.00	3,989.24	7,000.00	7,000.00
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	9,500.00	8,463.09	13,850.00	10,773.17	14,500.00	3,874.02	14,000.00	15,000.00
010-10.1500.480000	UTILITY SERVICES	11,000.00	10,786.13	7,000.00	9,676.69	8,200.00	8,684.15	8,500.00	8,500.00
010-10.1500.540000	MINOR EQUIPMENT	13,000.00	16,610.50	7,950.00	19,436.58	18,000.00	6,421.25	12,000.00	15,000.00
010-10.1500.570000	FUEL	8,000.00	6,596.27	8,000.00	6,716.25	8,000.00	6,755.14	8,000.00	8,000.00
010-10.1500.580000	OFFICE SUPPLIES	700.00	192.92	700.00	300.79	700.00	283.15	700.00	700.00
010-10.1500.590000	OPERATING SUPPLIES & MATERI...	4,800.00	3,387.15	5,000.00	6,022.48	5,500.00	3,771.55	5,500.00	5,500.00
010-10.1500.590050	MEDICAL SUPPLIES	14,000.00	19,067.62	27,000.00	27,944.03	20,000.00	20,548.46	22,000.00	25,000.00
Major: 2 - SUPPLIES & SERVICES Total:		177,250.00	171,569.49	227,240.00	190,672.26	224,260.00	128,183.36	219,730.00	235,730.00
Major: 4 - CAPITAL OUTLAY									
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	29,000.00	17,824.13	0.00	0.00	67,000.00	10,154.40	35,880.00	
010-10.1500.710310	AMBULANCE	0.00	0.00	0.00	0.00	0.00	235,583.70		
010-10.1500.740000	OFFICE EQUIPMENT	0.00	3,029.00	0.00	0.00	0.00	0.00		
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	0.00	7,291.49	80,000.00	66,137.31	11,000.00	5,208.11		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

[010-10.1500.880000](#)

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
FACILITIES	0.00	0.00	19,500.00	22,279.75	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:	29,000.00	28,144.62	99,500.00	88,417.06	78,000.00	250,946.21	35,880.00	0.00
Expense Total:	1,321,025.00	1,234,500.45	2,013,135.00	1,938,431.93	2,152,835.00	1,627,120.88	2,626,560.00	2,773,480.00
Department: 1500 - EMS Surplus (Deficit):	-861,225.00	-734,995.32	-1,393,135.00	-1,290,836.65	-1,552,835.00	-1,227,971.39	-1,996,560.00	-2,138,480.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-861,225.00	-734,995.32	-1,393,135.00	-1,290,836.65	-1,552,835.00	-1,227,971.39	-1,996,560.00	-2,138,480.00
Report Surplus (Deficit):	-861,225.00	-734,995.32	-1,393,135.00	-1,290,836.65	-1,552,835.00	-1,227,971.39	-1,996,560.00	-2,138,480.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-861,225.00	-734,995.32	-1,393,135.00	-1,290,836.65	-1,552,835.00	-1,227,971.39	-1,996,560.00	-2,138,480.00	
Report Surplus (Deficit):	-861,225.00	-734,995.32	-1,393,135.00	-1,290,836.65	-1,552,835.00	-1,227,971.39	-1,996,560.00	-2,138,480.00	



Building Inspections Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (1,748,000)	\$ (1,600,500)
Expenditures:		
Personnel Services	\$ 633,600	\$ 875,250
Supplies & Services	\$ 31,900	\$ 51,100
Capital	\$ 60,000	\$ 30,000
Total Recommended Budget	<u>\$ 725,500</u>	<u>\$ 956,350</u>
Total Property Tax \$ Support	\$ (1,022,500)	\$ (644,150)
FY2023 Property Tax Levy Equals =	\$ (0.370) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	8	8
Part Time	0	0
Total	<u>8</u>	<u>8</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 1900 - BUILDING INSPECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	1,050,000.00	1,158,332.42	1,400,000.00	1,449,163.30	1,650,000.00	1,045,287.45	1,500,000.00	1,250,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	30,000.00	25,405.00	15,000.00	18,240.00	30,000.00	27,035.00	30,000.00	30,000.00
010-10.1900.4310000	ZONING FEES	3,000.00	3,300.00	5,500.00	7,300.00	4,500.00	5,550.00	5,000.00	5,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	12,000.00	11,650.00	10,000.00	7,700.00	10,000.00	15,250.00	10,000.00	10,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	350.00	500.00	200.00	500.00	200.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	14,000.00	13,900.00	19,500.00	20,614.00	10,000.00	15,500.00	12,000.00	12,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	17,500.00	23,050.00	20,000.00	19,650.00	23,000.00	10,400.00	23,000.00	23,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SIR...	10,000.00	11,065.58	10,000.00	10,956.80	15,000.00	10,001.60	15,000.00	15,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		1,137,000.00	1,247,053.00	1,480,500.00	1,533,824.10	1,743,000.00	1,129,224.05	1,595,500.00	1,345,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3988300	ADMIN/RECORDING FEES	300.00	2,553.00	2,000.00	3,552.00	1,000.00	2,257.00	1,000.00	1,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		300.00	2,553.00	2,000.00	3,552.00	1,000.00	2,257.00	1,000.00	1,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	2,500.00	235.40	2,500.00	304.95	2,500.00	0.00	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	1,500.00	0.00	1,500.00	216.26	1,500.00	0.00	1,500.00	1,500.00
SubSource: 800 - MISCELLANEOUS Total:		4,000.00	235.40	4,000.00	521.21	4,000.00	0.00	4,000.00	4,000.00
Revenue Total:		1,141,300.00	1,249,841.40	1,486,500.00	1,537,897.31	1,748,000.00	1,131,481.05	1,600,500.00	1,350,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.010000	SALARIES	340,000.00	335,036.01	347,000.00	339,735.68	397,000.00	324,402.65	595,000.00	635,000.00
010-10.1900.010500	OVERTIME PAY	7,000.00	4,557.58	16,000.00	16,727.80	14,000.00	8,545.02	14,000.00	15,000.00
010-10.1900.011000	PART TIME	8,000.00	7,155.61	25,000.00	23,992.52	33,000.00	0.00		
010-10.1900.060000	FICA CONTRIBUTION	22,150.00	20,899.24	24,000.00	22,994.84	28,000.00	20,060.21	38,000.00	40,500.00
010-10.1900.070000	MEDICARE CONTRIBUTION	5,500.00	4,887.68	5,800.00	5,377.87	6,500.00	4,691.51	9,000.00	9,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1900.080000	IPERS CONTRIBUTION	33,500.00	32,659.78	36,500.00	35,894.77	42,000.00	31,364.22	57,500.00	61,500.00
010-10.1900.100000	HEALTH & LIFE INSURANCE	90,000.00	83,977.16	87,000.00	85,043.30	105,300.00	76,823.32	150,000.00	165,000.00
010-10.1900.100100	LONG TERM DISABILITY	600.00	219.93	600.00	164.10	700.00	368.59	1,000.00	1,000.00
010-10.1900.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	500.00	2,700.00	2,446.88	4,000.00	4,000.00
010-10.1900.110000	WORKERS COMPENSATION	1,500.00	1,446.77	1,150.00	1,122.36	2,200.00	1,249.10	3,500.00	4,000.00
010-10.1900.120000	UNIFORMS	2,100.00	1,599.22	2,200.00	915.83	2,200.00	1,627.49	3,250.00	2,500.00
Major: 1 - PERSONNEL SERVICES Total:		510,850.00	492,938.90	545,750.00	532,469.07	633,600.00	471,578.99	875,250.00	938,000.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	23.10	0.00	372.55	0.00	174.52	500.00	500.00
010-10.1900.230200	NUISANCES - MOWING	2,500.00	553.73	2,500.00	304.95	2,500.00	0.00	2,500.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	1,500.00	0.00	1,500.00	100.52	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.270000	DATA PROCESSING	10,000.00	9,956.89	12,000.00	14,230.82	5,000.00	3,283.84	15,000.00	17,000.00
010-10.1900.270100	COMPUTER SUPPORT	0.00	0.00	0.00	600.00	0.00	0.00	1,000.00	1,000.00
010-10.1900.270110	COPIER / PRINTER LEASE & MAI...	1,600.00	1,498.92	0.00	0.00	0.00	0.00		
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSCRI...	800.00	1,385.61	3,500.00	3,186.60	600.00	2,172.66	4,000.00	5,000.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	700.00	819.76	800.00	1,219.81	1,200.00	1,200.00
010-10.1900.290100	VEHICLE INSURANCE	700.00	619.48	700.00	660.93	900.00	694.24	1,500.00	1,500.00
010-10.1900.350100	PRINTING	200.00	117.50	200.00	503.93	200.00	174.00	500.00	500.00
010-10.1900.360000	POSTAGE & SHIPPING	400.00	187.55	400.00	196.05	400.00	110.05	400.00	400.00
010-10.1900.410000	REPAIR OF VEHICLES	2,700.00	2,622.07	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-10.1900.410050	REPAIR/MAINT - WAUKEE MECH...	1,500.00	1,202.82	2,000.00	2,338.09	1,000.00	0.00	2,400.00	2,400.00
010-10.1900.450000	TELEPHONE	4,500.00	3,981.48	4,500.00	4,560.45	4,500.00	4,028.40	4,500.00	4,500.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,000.00	2,318.32	3,000.00	2,217.60	3,000.00	2,588.48	3,500.00	4,000.00
010-10.1900.540000	MINOR EQUIPMENT	3,500.00	2,555.57	6,500.00	7,248.36	4,000.00	4,130.32	5,000.00	5,000.00
010-10.1900.570000	FUEL	2,500.00	2,002.25	2,500.00	2,536.34	5,000.00	2,583.62	5,000.00	5,000.00
010-10.1900.580000	OFFICE SUPPLIES	500.00	624.59	1,600.00	1,230.44	500.00	710.31	600.00	600.00
010-10.1900.590000	OPERATING SUPPLIES & MATERI...	500.00	210.16	1,000.00	236.03	1,000.00	2,467.64	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		37,100.00	30,560.45	43,100.00	41,343.42	31,900.00	24,337.89	51,100.00	54,600.00
Major: 4 - CAPITAL OUTLAY									
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	27,360.00	30,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-10.1900.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	366.24		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	60,000.00	27,726.24	30,000.00	0.00
	Expense Total:	547,950.00	523,499.35	588,850.00	573,812.49	725,500.00	523,643.12	956,350.00	992,600.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	593,350.00	726,342.05	897,650.00	964,084.82	1,022,500.00	607,837.93	644,150.00	357,900.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	593,350.00	726,342.05	897,650.00	964,084.82	1,022,500.00	607,837.93	644,150.00	357,900.00
	Report Surplus (Deficit):	593,350.00	726,342.05	897,650.00	964,084.82	1,022,500.00	607,837.93	644,150.00	357,900.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	593,350.00	726,342.05	897,650.00	964,084.82	1,022,500.00	607,837.93	644,150.00	357,900.00	
Report Surplus (Deficit):	593,350.00	726,342.05	897,650.00	964,084.82	1,022,500.00	607,837.93	644,150.00	357,900.00	



Waukeee
THE KEY TO GOOD LIVING

Public Works Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 69,420	\$ 69,420
Supplies & Services	\$ 6,620	\$ 6,620
Capital	\$ -	\$ -
Total Recommended Budget	\$ 76,040	\$ 76,040
Total Property Tax \$ Support	\$ 76,040	\$ 76,040
FY2023 Property Tax Levy Equals =	\$ 0.047 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	5	5
Part Time	0	0
Total	5	5



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ3	2023-2024 RQ4
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	368,000.00	365,506.66	488,000.00	472,630.33	523,000.00	338,804.88	565,000.00	610,000.00
010-20.6000.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	10.56	1,000.00	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	23,000.00	21,854.00	30,650.00	28,523.04	33,000.00	20,238.51	35,500.00	38,000.00
010-20.6000.070000	MEDICARE CONTRIBUTION	5,500.00	5,111.08	7,550.00	6,670.67	8,000.00	4,733.18	8,500.00	9,000.00
010-20.6000.080000	IPERS CONTRIBUTION	35,000.00	34,499.15	46,600.00	44,549.86	50,000.00	31,935.34	53,500.00	58,000.00
010-20.6000.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,295.45	5,040.00	5,040.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	71,000.00	72,154.50	107,000.00	103,779.09	112,000.00	69,708.02	112,000.00	122,000.00
010-20.6000.100100	LONG TERM DISABILITY	650.00	430.38	830.00	436.30	900.00	287.19	1,000.00	1,000.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	2,000.00	2,000.00	2,500.00	1,770.75	2,500.00	2,500.00
010-20.6000.110000	WORKERS COMPENSATION	1,500.00	1,408.79	2,000.00	1,282.11	2,500.00	1,348.07	2,500.00	2,500.00
010-20.6000.120000	UNIFORMS	1,800.00	1,278.42	2,900.00	979.45	1,800.00	154.08	1,800.00	1,800.00
010-20.6000.190100	PERSONNEL SERVICES REIMBUR...	-468,000.00	-468,000.00	-625,260.00	-625,260.00	-670,320.00	-335,160.00	-712,200.00	-764,100.00
Major: 1 - PERSONNEL SERVICES Total:		45,990.00	40,782.74	68,310.00	40,630.85	69,420.00	137,126.03	76,140.00	86,740.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	108.36	0.00	0.00	0.00	0.00		
010-20.6000.230000	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	500.00	0.00		
010-20.6000.270000	DATA PROCESSING	1,000.00	901.01	3,400.00	1,420.60	1,500.00	913.22	1,500.00	1,500.00
010-20.6000.270100	COMPUTER SUPPORT	100.00	0.00	0.00	347.20	0.00	345.73		
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	1,546.02	1,000.00	377.02	1,000.00	1,697.83	1,000.00	1,000.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	3,900.00	3,911.87	3,900.00	4,491.37	4,500.00	6,765.58	6,500.00	6,500.00
010-20.6000.290100	VEHICLE INSURANCE	500.00	311.91	500.00	568.37	600.00	597.02	600.00	600.00
010-20.6000.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	0.00		
010-20.6000.360000	POSTAGE & SHIPPING	400.00	112.25	400.00	290.16	200.00	76.48	100.00	100.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
010-20.6000.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.03	0.00	0.00	0.00	59.61			
010-20.6000.410000	REPAIR OF VEHICLES	500.00	822.10	500.00	545.20	500.00	309.95	500.00	500.00	
010-20.6000.410050	REPAIR/MAINT - WAUKEE MECH...	3,000.00	4,989.62	11,000.00	2,005.05	5,000.00	0.00	12,000.00	12,000.00	
010-20.6000.410100	REPAIR/MAINTENANCE EQUIPM...	500.00	50.00	500.00	0.00	0.00	0.00			
010-20.6000.450000	TELEPHONE	2,500.00	1,876.18	2,500.00	2,445.89	2,500.00	10,040.16	450.00	4,500.00	
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	8,000.00	659.27	4,000.00	993.17	12,400.00	940.55	12,400.00	12,400.00	
010-20.6000.540000	MINOR EQUIPMENT	3,200.00	4,055.94	3,600.00	101.95	2,500.00	0.00	2,500.00	2,500.00	
010-20.6000.570000	FUEL	4,000.00	1,600.18	4,000.00	1,332.33	2,000.00	2,167.19	2,000.00	2,000.00	
010-20.6000.580000	OFFICE SUPPLIES	500.00	256.46	500.00	612.97	400.00	231.90	400.00	400.00	
010-20.6000.590000	OPERATING SUPPLIES & MATERI...	700.00	588.53	700.00	1,170.20	500.00	730.25	500.00	500.00	
010-20.6000.690100	SUPPLIES/SERVICES REIMBURSE...	-42,150.00	-42,150.00	-51,600.00	-51,600.00	-44,100.00	-22,050.00	-51,300.00	-55,200.00	
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	13,531.00	14,342.80	24,000.00	22,199.32	16,620.00	0.00	16,580.00	16,580.00	
Major: 2 - SUPPLIES & SERVICES Total:		4,681.00	-6,017.47	9,400.00	-12,699.20	6,620.00	2,825.47	5,730.00	5,880.00	
Major: 4 - CAPITAL OUTLAY										
010-20.6000.710000	AUTOMOTIVE EQUIPMENT	41,200.00	41,120.00	0.00	0.00	0.00	175.00			
010-20.6000.970310	CAPITAL REIMBURSEMENT	-34,500.00	-31,743.00	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		6,700.00	9,377.00	0.00	0.00	0.00	175.00	0.00	0.00	
Expense Total:		57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	
Department: 6000 - PUBLIC WORKS Total:		57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	
Fund: 010 - GENERAL FUND Total:		57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	
Report Total:		57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	
Report Total:	57,371.00	44,142.27	77,710.00	27,931.65	76,040.00	140,126.50	81,870.00	92,620.00	



Public Works Building Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ -	\$ -
	<hr/>	<hr/>
Total Property Tax \$ Support	\$ -	\$ -
	<hr/>	<hr/>
FY2023 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	<hr/> 0	<hr/> 0



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 6010 - PUBLIC WORKS BUILDING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL ...	3,100.00	12,344.82	90,000.00	65,688.22	1,000.00	0.00	1,000.00	1,000.00
010-20.6010.270110	COPIER / PRINTER LEASE & MAI...	8,500.00	7,494.45	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.6010.290300	BUILDING & CONTENTS INSURA...	17,000.00	16,977.32	9,100.00	9,055.43	20,000.00	11,771.00	15,000.00	15,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00
010-20.6010.400000	REPAIR/MAINTENANCE BUILDING	60,000.00	60,560.38	150,000.00	160,496.70	140,000.00	49,765.81	140,000.00	140,000.00
010-20.6010.400100	CUSTODIAL SERVICES	18,100.00	18,482.08	17,000.00	18,082.08	17,000.00	10,547.88	17,000.00	17,000.00
010-20.6010.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	8,984.84	7,000.00	7,888.77	0.00	0.00		
010-20.6010.410100	REPAIR/MAINTENANCE EQUIPM...	4,000.00	4,052.72	3,000.00	1,504.20	3,000.00	2,564.64	3,000.00	3,000.00
010-20.6010.450000	TELEPHONE	9,000.00	8,398.66	16,000.00	16,082.87	10,000.00	680.32	10,000.00	10,000.00
010-20.6010.480000	UTILITY SERVICES	55,000.00	50,081.44	66,000.00	58,138.45	55,000.00	43,826.69	55,000.00	55,000.00
010-20.6010.510100	GARBAGE PICK UP	3,800.00	3,651.21	3,500.00	3,218.16	1,300.00	2,276.61	1,300.00	1,300.00
010-20.6010.540000	MINOR EQUIPMENT	2,500.00	2,112.06	6,500.00	6,072.00	0.00	6,429.63	6,500.00	6,500.00
010-20.6010.580000	OFFICE SUPPLIES	12,000.00	4,231.21	6,000.00	5,600.75	6,000.00	2,232.55	6,000.00	6,000.00
010-20.6010.590000	OPERATING SUPPLIES & MATERI...	15,000.00	21,302.97	20,000.00	19,751.90	20,000.00	17,429.10	20,000.00	20,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS	-6,765.00	-7,171.40	-12,000.00	-11,099.66	-8,340.00	0.00	-8,290.00	-8,290.00
010-20.6010.690200	REIMBURSEMENT-RECREATION	-6,765.00	-7,171.40	-12,000.00	-11,099.66	-8,340.00	0.00	-8,290.00	-8,290.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERING	-13,531.00	-14,342.80	-24,000.00	-22,199.32	-16,620.00	0.00	-16,580.00	-16,580.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS	-13,531.00	-14,342.80	-24,000.00	-22,199.32	-16,620.00	0.00	-16,580.00	-16,580.00
010-20.6010.690500	REIMBURSEMENT-ROADS	-42,333.00	-45,418.85	-76,000.00	-70,297.85	-52,110.00	0.00	-52,500.00	-52,500.00
010-20.6010.690600	REIMBURSEMENT-WATER	-42,333.00	-45,418.86	-76,000.00	-70,297.85	-52,110.00	0.00	-52,500.00	-52,500.00
010-20.6010.690700	REIMBURSEMENT-SEWER	-42,333.00	-45,418.86	-76,000.00	-70,297.85	-52,110.00	0.00	-52,500.00	-52,500.00
010-20.6010.690800	REIMBURSEMENT-GAS	-42,333.00	-45,418.86	-76,000.00	-70,297.85	-52,110.00	0.00	-52,500.00	-52,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-20.6010.690900	REIMBURSEMENT-STORM WATER	-13,376.00	-14,342.80	-24,000.00	-22,199.33	-16,440.00	0.00	-16,560.00	-16,560.00
	Major: 2 - SUPPLIES & SERVICES Total:	-15,300.00	-20,372.47	-900.00	1,590.84	0.00	147,524.23	0.00	0.00
	Major: 4 - CAPITAL OUTLAY								
010-20.6010.740000	OFFICE EQUIPMENT	20,500.00	20,443.46	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	20,500.00	20,443.46	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00
	Department: 6010 - PUBLIC WORKS BUILDING Total:	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00
	Fund: 010 - GENERAL FUND Total:	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00
	Report Total:	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022	Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity		2021-2022	2022-2023	
					Total Budget	YTD Activity	RQ23	RQ24
010 - GENERAL FUND	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00
Report Total:	5,200.00	70.99	-900.00	1,590.84	0.00	147,524.23	0.00	0.00



Public Works Mechanic Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (208,500)	\$ (289,650)
Expenditures:		
Personnel Services	\$ 211,850	\$ 221,800
Supplies & Services	\$ (15,990)	\$ 66,850
Capital	\$ -	\$ -
	<u>\$ 195,860</u>	<u>\$ 288,650</u>
Total Recommended Budget	\$ 195,860	\$ 288,650
Total Property Tax \$ Support	\$ (12,640)	\$ (1,000)
FY2023 Property Tax Levy Equals =	\$ (0.001) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 6150 - PUBLIC WORKS MECHANIC									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6150.6200600	MECHANIC FEES - ROADS	47,000.00	72,753.07	88,000.00	65,297.97	60,000.00	0.00	65,000.00	65,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	1,600.00	2,816.92	6,000.00	9,093.59	3,000.00	0.00	9,000.00	9,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	500.00	8,013.66	6,000.00	8,926.65	500.00	0.00	10,000.00	10,000.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	800.00	1,202.82	2,000.00	2,338.09	1,000.00	0.00	2,400.00	2,400.00
010-20.6150.6204100	MECHANIC FEES - PARKS	4,500.00	16,552.20	22,000.00	14,297.88	5,000.00	0.00	15,000.00	15,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	500.00	1,847.78	500.00	846.45	500.00	0.00	1,000.00	1,000.00
010-20.6150.6205100	MECHANIC FEES - WATER	31,000.00	45,987.10	65,000.00	48,769.79	35,000.00	0.00	50,000.00	50,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	43,000.00	61,374.48	77,000.00	52,294.98	43,000.00	0.00	53,000.00	53,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	35,000.00	48,433.45	72,000.00	48,703.34	40,000.00	0.00	48,000.00	48,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WATER	8,000.00	15,428.22	18,000.00	12,409.42	10,000.00	0.00	12,000.00	12,000.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WORKS	8,500.00	17,323.43	11,000.00	11,281.97	5,000.00	0.00	12,000.00	12,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,000.00	1,798.01	1,000.00	500.56	1,000.00	0.00	1,000.00	1,000.00
010-20.6150.6208800	MECHANIC FEES - IT	0.00	47.06	0.00	59.64	500.00	0.00	500.00	500.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	3,500.00	10,373.22	24,000.00	10,420.31	3,500.00	0.00	10,000.00	10,000.00
010-20.6150.6208950	MECHANIC FEES - GIS	0.00	0.00	1,500.00	804.39	500.00	0.00	750.00	750.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	184,900.00	303,951.42	394,000.00	286,045.03	208,500.00	0.00	289,650.00	289,650.00
	Revenue Total:	184,900.00	303,951.42	394,000.00	286,045.03	208,500.00	0.00	289,650.00	289,650.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6150.010000	SALARIES	118,000.00	115,582.64	121,000.00	116,569.34	131,000.00	83,789.69	140,000.00	150,000.00
010-20.6150.010500	OVERTIME PAY	9,000.00	6,853.52	7,500.00	5,585.74	7,500.00	2,365.46	7,500.00	7,500.00
010-20.6150.060000	FICA CONTRIBUTION	8,000.00	7,332.45	8,000.00	7,264.21	9,000.00	5,098.28	9,500.00	10,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	2,000.00	1,714.81	2,000.00	1,698.94	2,000.00	1,192.32	2,500.00	2,500.00
010-20.6150.080000	IPERS CONTRIBUTION	12,000.00	11,535.66	12,500.00	11,526.08	13,500.00	8,122.45	14,000.00	15,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
010-20.6150.100000	HEALTH & LIFE INSURANCE	38,000.00	35,893.20	42,000.00	40,680.92	44,500.00	27,374.34	44,000.00	49,000.00	
010-20.6150.100100	LONG TERM DISABILITY	250.00	-72.32	250.00	159.88	250.00	83.69	300.00	300.00	
010-20.6150.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	1,000.00	708.30	1,000.00	1,000.00	
010-20.6150.110000	WORKERS COMPENSATION	1,100.00	1,058.60	1,000.00	619.15	1,100.00	860.60	1,000.00	1,500.00	
010-20.6150.120000	UNIFORMS	2,000.00	1,788.66	2,000.00	881.14	2,000.00	369.90	2,000.00	2,000.00	
Major: 1 - PERSONNEL SERVICES Total:		190,350.00	181,687.22	196,250.00	184,985.40	211,850.00	129,965.03	221,800.00	238,800.00	
Major: 2 - SUPPLIES & SERVICES										
010-20.6150.270000	DATA PROCESSING	1,400.00	901.01	1,400.00	870.60	1,400.00	913.22	1,400.00	1,400.00	
010-20.6150.270100	COMPUTER SUPPORT	4,000.00	0.00	4,000.00	2,995.00	1,000.00	0.00	500.00	500.00	
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,100.00	1,874.01	1,100.00	1,874.00	1,100.00	0.00	1,100.00	1,100.00	
010-20.6150.290100	VEHICLE INSURANCE	300.00	195.74	300.00	208.84	300.00	219.37	300.00	300.00	
010-20.6150.360000	POSTAGE & SHIPPING	0.00	16.70	0.00	17.72	0.00	0.00			
010-20.6150.410000	REPAIR OF VEHICLES	3,500.00	2,669.94	3,500.00	3,429.61	3,500.00	0.00	3,500.00	3,500.00	
010-20.6150.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	3,348.97	1,500.00	1,388.15	0.00	0.00			
010-20.6150.410100	REPAIR/MAINTENANCE EQUIPM...	10,000.00	654.71	5,000.00	206.50	1,000.00	220.00	1,000.00	1,000.00	
010-20.6150.450000	TELEPHONE	1,500.00	1,493.75	1,800.00	1,692.11	750.00	1,148.30	750.00	750.00	
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	1,500.00	945.00	7,200.00	1,393.27	7,200.00	640.00	7,200.00	7,200.00	
010-20.6150.540000	MINOR EQUIPMENT	11,300.00	11,019.56	11,300.00	6,205.13	11,300.00	154.50	11,300.00	11,300.00	
010-20.6150.570000	FUEL	1,500.00	1,136.25	3,000.00	1,355.58	2,000.00	815.48	2,000.00	2,000.00	
010-20.6150.570100	COGS - OIL	7,000.00	4,767.30	7,000.00	6,018.02	4,000.00	7,197.99	6,500.00	6,500.00	
010-20.6150.570110	COGS - FILTERS	6,500.00	6,901.63	6,500.00	8,104.71	6,500.00	5,333.28	6,500.00	6,500.00	
010-20.6150.570120	COGS - LUBE	3,000.00	202.93	3,000.00	318.71	500.00	0.00	500.00	500.00	
010-20.6150.570130	COGS - PARTS	121,000.00	94,336.17	121,000.00	168,269.61	80,000.00	64,606.24	80,000.00	80,000.00	
010-20.6150.590000	OPERATING SUPPLIES & MATERI...	23,000.00	23,819.18	23,000.00	23,891.87	23,000.00	14,370.29	23,000.00	23,000.00	
010-20.6150.690100	REIMBURSEMENT-PARKS	-20,204.00	-5,465.73	-6,135.00	-7,079.17	-15,900.00	0.00	-7,870.00	-9,470.00	
010-20.6150.690500	REIMBURSEMENT-ROADS	-50,513.00	-13,664.29	-15,350.00	-17,697.91	-39,900.00	0.00	-19,675.00	-23,675.00	
010-20.6150.690600	REIMBURSEMENT-WATER	-40,410.00	-10,931.43	-12,300.00	-14,158.32	-31,920.00	0.00	-15,740.00	-18,940.00	
010-20.6150.690700	REIMBURSEMENT-SEWER	-40,410.00	-10,931.43	-12,300.00	-14,158.32	-31,920.00	0.00	-15,740.00	-18,940.00	
010-20.6150.690800	REIMBURSEMENT-GAS	-40,410.00	-10,931.43	-12,300.00	-14,158.32	-31,920.00	0.00	-15,740.00	-18,940.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-20.6150.690900	REIMBURSEMENT-STORM WATER	-10,103.00	-2,732.86	-3,100.00	-3,539.58	-7,980.00	0.00	-3,935.00	-4,735.00
	Major: 2 - SUPPLIES & SERVICES Total:	-5,450.00	99,625.68	139,115.00	157,447.81	-15,990.00	95,618.67	66,850.00	50,850.00
	Expense Total:	184,900.00	281,312.90	335,365.00	342,433.21	195,860.00	225,583.70	288,650.00	289,650.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	0.00	22,638.52	58,635.00	-56,388.18	12,640.00	-225,583.70	1,000.00	0.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	22,638.52	58,635.00	-56,388.18	12,640.00	-225,583.70	1,000.00	0.00
	Report Surplus (Deficit):	0.00	22,638.52	58,635.00	-56,388.18	12,640.00	-225,583.70	1,000.00	0.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	0.00	22,638.52	58,635.00	-56,388.18	12,640.00	-225,583.70	1,000.00	0.00	
Report Surplus (Deficit):	0.00	22,638.52	58,635.00	-56,388.18	12,640.00	-225,583.70	1,000.00	0.00	



Waukeee
THE KEY TO GOOD LIVING

Engineering Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (507,500)	\$ (432,500)
Expenditures:		
Personnel Services	\$ 528,700	\$ 557,300
Supplies & Services	\$ 212,570	\$ 124,730
Capital	\$ -	\$ -
Total Recommended Budget	\$ 741,270	\$ 682,030
Total Property Tax \$ Support	\$ 233,770	\$ 249,530
FY2023 Property Tax Levy Equals =	\$ 0.143 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	5	5
Part Time	0	0
Total	5	5



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8900 - ENGINEERING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURSE...	190,000.00	149,510.31	200,000.00	41,710.50	150,000.00	38,720.94	75,000.00	75,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	240,000.00	267,768.75	250,000.00	255,367.09	350,000.00	277,537.50	350,000.00	350,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION FEES	8,000.00	7,951.37	5,000.00	5,867.69	7,500.00	4,720.70	7,500.00	7,500.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	438,000.00	425,230.43	455,000.00	302,945.28	507,500.00	320,979.14	432,500.00	432,500.00
SubSource: 800 - MISCELLANEOUS									
010-20.8900.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	438,000.00	425,230.43	458,000.00	305,945.28	507,500.00	320,979.14	432,500.00	432,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	325,000.00	322,492.48	290,000.00	292,598.60	353,000.00	215,695.54	370,000.00	400,000.00
010-20.8900.010500	OVERTIME PAY	40,000.00	35,172.18	35,000.00	36,419.33	50,000.00	36,794.23	80,000.00	85,000.00
010-20.8900.011000	PART TIME	9,000.00	7,101.50	9,000.00	3,538.50	9,000.00	0.00	9,000.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	23,500.00	22,151.96	20,850.00	20,547.51	26,000.00	15,055.81	28,500.00	31,000.00
010-20.8900.070000	MEDICARE CONTRIBUTION	6,000.00	5,180.76	4,950.00	4,805.50	6,000.00	3,521.08	7,000.00	7,500.00
010-20.8900.080000	IPERS CONTRIBUTION	35,500.00	33,212.17	31,400.00	31,055.06	39,000.00	23,710.89	43,500.00	47,000.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	72,000.00	65,550.30	62,000.00	61,455.42	85,000.00	41,364.28	73,000.00	80,000.00
010-20.8900.100100	LONG TERM DISABILITY	600.00	578.64	470.00	410.64	600.00	311.28	700.00	700.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	500.00	354.11	0.00	0.00	2,500.00	1,702.55	2,500.00	2,500.00
010-20.8900.110000	WORKERS COMPENSATION	1,600.00	1,564.53	1,250.00	1,203.39	3,500.00	1,334.56	3,000.00	3,000.00
010-20.8900.120000	UNIFORMS	5,500.00	2,357.13	4,450.00	3,454.24	3,000.00	1,694.82	2,500.00	2,500.00
010-20.8900.140000	UNEMPLOYMENT TAXES	7,000.00	6,500.00	0.00	0.00	0.00	0.00		
010-20.8900.190100	PERSONNEL SERVICES REIMBUR...	-115,320.00	-115,320.00	0.00	0.00	-48,900.00	-24,450.00	-62,400.00	-66,600.00
	Major: 1 - PERSONNEL SERVICES Total:	410,880.00	386,895.76	459,370.00	455,488.19	528,700.00	316,735.04	557,300.00	601,600.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
Major: 2 - SUPPLIES & SERVICES										
010-20.8900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	662.32	0.00	0.00	0.00	0.00			
010-20.8900.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	9,929.35	20,000.00	17,658.50	3,000.00	22,028.50	3,000.00	3,000.00	
010-20.8900.231200	DEVELOPERS ENGINEERING REVI...	210,000.00	174,193.71	200,000.00	59,227.88	150,000.00	41,808.06	75,000.00	75,000.00	
010-20.8900.270000	DATA PROCESSING	900.00	901.01	900.00	870.60	900.00	7,788.22	900.00	900.00	
010-20.8900.270100	COMPUTER SUPPORT	500.00	0.00	2,500.00	2,500.00	500.00	0.00	500.00	500.00	
010-20.8900.270110	COPIER / PRINTER LEASE & MAI...	1,650.00	1,498.92	0.00	15.48	1,400.00	189.63	100.00	100.00	
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSCRI...	250.00	78.06	250.00	0.00	250.00	0.00	250.00	250.00	
010-20.8900.290000	GENERAL LIABILITY INSURANCE	600.00	700.41	600.00	819.76	800.00	1,219.81	1,500.00	1,500.00	
010-20.8900.290100	VEHICLE INSURANCE	1,000.00	650.83	1,000.00	694.44	700.00	817.04	1,000.00	1,000.00	
010-20.8900.350100	PRINTING	0.00	53.67	0.00	0.00	0.00	32.50			
010-20.8900.360000	POSTAGE & SHIPPING	0.00	2.00	0.00	2.84	0.00	0.00			
010-20.8900.410000	REPAIR OF VEHICLES	0.00	77.71	6,000.00	8,629.33	0.00	9,024.90	1,000.00	1,000.00	
010-20.8900.410050	REPAIR/MAINTENANCE WAUKEE...	3,500.00	10,373.22	24,000.00	10,420.31	3,500.00	0.00	-10,000.00	10,000.00	
010-20.8900.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
010-20.8900.450000	TELEPHONE	5,300.00	5,129.61	4,500.00	4,276.67	4,500.00	3,256.77	4,500.00	4,500.00	
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	10,000.00	6,778.47	7,500.00	3,594.14	14,400.00	3,765.58	14,400.00	14,400.00	
010-20.8900.540000	MINOR EQUIPMENT	10,360.00	5,013.50	10,360.00	270.92	5,000.00	2,291.69	5,000.00	5,000.00	
010-20.8900.570000	FUEL	7,500.00	5,532.46	5,500.00	6,628.40	10,000.00	5,235.80	10,000.00	10,000.00	
010-20.8900.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
010-20.8900.590000	OPERATING SUPPLIES & MATERI...	500.00	400.56	500.00	657.43	500.00	497.19	500.00	500.00	
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	13,531.00	14,342.80	24,000.00	22,199.32	16,620.00	0.00	16,580.00	16,580.00	
Major: 2 - SUPPLIES & SERVICES Total:		292,091.00	236,318.61	309,110.00	138,466.02	212,570.00	97,955.69	124,730.00	144,730.00	
Major: 4 - CAPITAL OUTLAY										
010-20.8900.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	31,000.00	30,989.09	0.00	0.00			
010-20.8900.740000	OFFICE EQUIPMENT	0.00	2,291.66	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	2,291.66	31,000.00	30,989.09	0.00	0.00	0.00	0.00	
Expense Total:		702,971.00	625,506.03	799,480.00	624,943.30	741,270.00	414,690.73	682,030.00	746,330.00	
Department: 8900 - ENGINEERING Surplus (Deficit):		-264,971.00	-200,275.60	-341,480.00	-318,998.02	-233,770.00	-93,711.59	-249,530.00	-313,830.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):		-264,971.00	-200,275.60	-341,480.00	-318,998.02	-233,770.00	-93,711.59	-249,530.00	-313,830.00	
Report Surplus (Deficit):		-264,971.00	-200,275.60	-341,480.00	-318,998.02	-233,770.00	-93,711.59	-249,530.00	-313,830.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-264,971.00	-200,275.60	-341,480.00	-318,998.02	-233,770.00	-93,711.59	-249,530.00	-313,830.00	
Report Surplus (Deficit):	-264,971.00	-200,275.60	-341,480.00	-318,998.02	-233,770.00	-93,711.59	-249,530.00	-313,830.00	



Waukeee
THE KEY TO GOOD LIVING

GIS Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 38,300	\$ 49,900
Supplies & Services	\$ 2,700	\$ 4,750
Capital	\$ 2,400	\$ 2,400
Total Recommended Budget	\$ 43,400	\$ 57,050
Total Property Tax \$ Support	\$ 43,400	\$ 57,050
FY2023 Property Tax Levy Equals =	\$ 0.033 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	2	2
Part Time	0	0
Total	2	2



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 8950 - GIS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	72,000.00	69,679.20	82,000.00	80,824.20	117,000.00	56,943.14	160,000.00	175,000.00
010-20.8950.010500	OVERTIME PAY	500.00	0.00	500.00	42.00	500.00	10.50	500.00	500.00
010-20.8950.011000	PART TIME	25,000.00	12,628.00	25,000.00	18,840.50	25,000.00	6,797.00	25,000.00	25,000.00
010-20.8950.060000	FICA CONTRIBUTION	7,000.00	4,877.04	7,000.00	6,131.25	9,000.00	3,851.52	11,500.00	12,500.00
010-20.8950.070000	MEDICARE CONTRIBUTION	2,000.00	1,140.68	2,000.00	1,433.98	2,100.00	900.80	3,000.00	3,000.00
010-20.8950.080000	IPERS CONTRIBUTION	11,000.00	6,580.10	10,500.00	7,632.08	13,500.00	5,375.41	17,500.00	19,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	9,000.00	7,519.22	9,000.00	8,125.65	21,500.00	5,501.51	32,000.00	35,000.00
010-20.8950.100100	LONG TERM DISABILITY	150.00	124.41	150.00	145.32	250.00	116.82	300.00	300.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	500.00	458.26	500.00	500.00	750.00	354.16	1,000.00	1,000.00
010-20.8950.110000	WORKERS COMPENSATION	1,000.00	945.59	1,000.00	527.91	1,500.00	662.37	1,500.00	1,500.00
010-20.8950.120000	UNIFORMS	800.00	1,003.07	800.00	513.16	500.00	0.00	1,000.00	1,000.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-114,360.00	-114,360.00	-110,760.00	-110,760.00	-153,300.00	-76,650.00	-203,400.00	-218,400.00
	Major: 1 - PERSONNEL SERVICES Total:	14,590.00	-9,404.43	27,690.00	13,956.05	38,300.00	3,863.23	49,900.00	55,400.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.230000	CONSULTANT & PROFESSIONAL ...	800.00	796.28	0.00	0.00	0.00	0.00		
010-20.8950.270000	DATA PROCESSING	2,000.00	1,917.01	800.00	15,868.34	800.00	7,788.22	8,000.00	8,000.00
010-20.8950.270100	COMPUTER SUPPORT	0.00	0.00	12,500.00	11,670.13	500.00	0.00	500.00	500.00
010-20.8950.290000	GENERAL LIABILITY INSURANCE	600.00	700.41	600.00	885.76	800.00	1,307.81	1,500.00	1,500.00
010-20.8950.340000	MISCELLANEOUS CONTRACTUAL	0.00	265.43	0.00	0.00	0.00	0.00		
010-20.8950.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	28.10		
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	1,500.00	0.00	1,500.00	804.39	500.00	0.00	750.00	750.00
010-20.8950.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.8950.450000	TELEPHONE	1,500.00	1,377.75	2,100.00	2,558.97	1,500.00	3,803.86	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	1,100.00	803.40	1,200.00	148.00	3,700.00	591.72	4,800.00	4,800.00
010-20.8950.540000	MINOR EQUIPMENT	3,180.00	2,231.00	3,500.00	4,324.52	4,000.00	13,575.00	4,000.00	4,000.00
010-20.8950.570000	FUEL	600.00	374.60	600.00	207.19	500.00	0.00	500.00	500.00
010-20.8950.590000	OPERATING SUPPLIES & MATERI...	800.00	0.00	800.00	0.00	800.00	509.99	800.00	800.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURSE...	-21,875.00	-21,875.04	-22,800.00	-22,800.00	-11,400.00	-5,700.00	-18,600.00	-18,900.00
Major: 2 - SUPPLIES & SERVICES Total:		-6,795.00	-13,409.16	3,800.00	13,667.30	2,700.00	21,904.70	4,750.00	4,450.00
Major: 4 - CAPITAL OUTLAY									
010-20.8950.740000	OFFICE EQUIPMENT	12,250.00	14,777.66	13,850.00	13,830.00	12,000.00	0.00	12,000.00	
010-20.8950.970310	CAPITAL REIMBURSEMENT	-9,800.00	-9,800.00	-9,600.00	-9,600.00	-9,600.00	0.00	-9,600.00	
Major: 4 - CAPITAL OUTLAY Total:		2,450.00	4,977.66	4,250.00	4,230.00	2,400.00	0.00	2,400.00	0.00
Expense Total:		10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00
Department: 8950 - GIS Total:		10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00
Fund: 010 - GENERAL FUND Total:		10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00
Report Total:		10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00	
Report Total:	10,245.00	-17,835.93	35,740.00	31,853.35	43,400.00	25,767.93	57,050.00	59,850.00	



Community Services Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 49,000	\$ 52,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 49,000</u>	<u>\$ 52,000</u>
Total Property Tax \$ Support	\$ 49,000	\$ 52,000
FY2023 Property Tax Levy Equals =	\$ 0.030 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 010 - GENERAL FUND									
Department: 3610 - COMMUNITY SERVICES									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3610.210210	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
010-30.3610.210212	0.00	0.00	35,000.00	45,000.00	14,000.00	0.00	15,000.00	15,000.00	
010-30.3610.210214	0.00	0.00	9,000.00	9,000.00	10,000.00	0.00	12,000.00	12,000.00	
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00	
Expense Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00	
Department: 3610 - COMMUNITY SERVICES Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00	
Fund: 010 - GENERAL FUND Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00	
Report Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022 Total Budget	Defined Budgets		2023-2024 RQ24
	Total Budget	Total Activity	Total Budget	Total Activity		2021-2022 YTD Activity	2022-2023 RQ23	
010 - GENERAL FUND	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00
Report Total:	0.00	0.00	69,000.00	79,000.00	49,000.00	0.00	52,000.00	52,000.00



Waukeee
THE KEY TO GOOD LIVING

Hotel / Motel Tax

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 13,800	\$ 43,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 13,800	\$ 43,000
Total Property Tax \$ Support	\$ 13,800	\$ 43,000
FY2023 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
011-00.0000.3011000	HOTEL/MOTEL TAX	0.00	9,412.20	16,000.00	32,357.85	48,000.00	49,373.51	36,000.00	36,000.00
	SubSource: 200 - OTHER CITY TAXES Total:	0.00	9,412.20	16,000.00	32,357.85	48,000.00	49,373.51	36,000.00	36,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
011-00.0000.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	36.37	100.00	62.71	100.00	100.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	0.00	0.00	36.37	100.00	62.71	100.00	100.00
	Revenue Total:	0.00	9,412.20	16,000.00	32,394.22	48,100.00	49,436.22	36,100.00	36,100.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
011-40.0000.459001	BRAVO GREATER DES MOINES	0.00	0.00	10,000.00	11,882.78	13,800.00	14,106.72	28,000.00	28,000.00
011-50.0000.210200	CHAMBER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	10,000.00	11,882.78	13,800.00	14,106.72	43,000.00	43,000.00
	Expense Total:	0.00	0.00	10,000.00	11,882.78	13,800.00	14,106.72	43,000.00	43,000.00
	Department: 0000 - GENERAL REVENUES Surplus (Deficit):	0.00	9,412.20	6,000.00	20,511.44	34,300.00	35,329.50	-6,900.00	-6,900.00
	Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Surplus (Deficit):	0.00	9,412.20	6,000.00	20,511.44	34,300.00	35,329.50	-6,900.00	-6,900.00
	Report Surplus (Deficit):	0.00	9,412.20	6,000.00	20,511.44	34,300.00	35,329.50	-6,900.00	-6,900.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
011 - GENERAL FUND - HOTEL / MOTEL TAX	0.00	9,412.20	6,000.00	20,511.44	34,300.00	35,329.50	-6,900.00	-6,900.00	
Report Surplus (Deficit):	0.00	9,412.20	6,000.00	20,511.44	34,300.00	35,329.50	-6,900.00	-6,900.00	



Mosquito Control Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 2,000	\$ 2,000
Total Property Tax \$ Support	\$ 2,000	\$ 2,000
FY2023 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND								
Department: 3600 - MOSQUITO CONTROL								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-30.3600.230800 MOSQUITO SPRAYING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Major: 2 - SUPPLIES & SERVICES Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 3600 - MOSQUITO CONTROL Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Fund: 010 - GENERAL FUND Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Report Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Fund Summary

Fund	Defined Budgets							
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 RQ23	2023-2024 RQ24
010 - GENERAL FUND	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Report Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00



Waukeee
THE KEY TO GOOD LIVING

Library Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ (33,800)	\$ (36,800)
Expenditures:		
Personnel Services	\$ 979,090	\$ 1,002,690
Supplies & Services	\$ 315,000	\$ 354,750
Capital	\$ -	\$ 25,000
Total Recommended Budget	\$ 1,294,090	\$ 1,382,440
Total Property Tax \$ Support	\$ 1,260,290	\$ 1,345,640
FY2023 Property Tax Levy Equals =	\$ 0.773 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	7	7
Part Time	11	11
Total	18	18



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ3	2023-2024 RQ4
Fund: 010 - GENERAL FUND									
Department: 3100 - LIBRARY SERVICES									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-40.3100.3350010	ARPA GRANT FUNDS - EBOOKS	0.00	0.00	0.00	0.00	0.00	11,013.60		
010-40.3100.4410000	LIBRARY OPEN ACCESS	27,250.00	27,253.35	14,500.00	14,455.76	15,000.00	19,387.93	20,000.00	20,000.00
010-40.3100.4430000	COUNTY LIBRARY SERVICES	10,000.00	9,842.72	13,500.00	13,477.54	8,500.00	12,202.75	10,000.00	10,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		37,250.00	37,096.07	28,000.00	27,933.30	23,500.00	42,604.28	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.3100.3770100	COPIES, FAXES & MAPS	4,000.00	2,631.99	0.00	127.55	1,500.00	1,399.41	3,000.00	3,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		4,000.00	2,631.99	0.00	127.55	1,500.00	1,399.41	3,000.00	3,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30.00		
010-40.3100.3760310	SALE OF BOOKS	900.00	0.00	200.00	0.00	200.00	50.00	200.00	200.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARGES	10,000.00	6,661.60	750.00	794.88	8,000.00	1,597.38	3,000.00	3,000.00
010-40.3100.4460000	LIBRARY DONATIONS	500.00	650.00	500.00	0.00	500.00	10.92	500.00	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	29.10	100.00	0.00	100.00	0.00	100.00	100.00
SubSource: 800 - MISCELLANEOUS Total:		11,500.00	7,340.70	1,550.00	794.88	8,800.00	1,688.30	3,800.00	3,800.00
Revenue Total:		52,750.00	47,068.76	29,550.00	28,855.73	33,800.00	45,691.99	36,800.00	36,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.3100.010000	SALARIES	430,000.00	425,929.60	435,000.00	427,273.69	538,000.00	314,823.47	510,000.00	595,000.00
010-40.3100.010500	OVERTIME PAY	4,000.00	3,680.87	5,500.00	1,759.51	5,500.00	989.33	5,500.00	5,500.00
010-40.3100.011000	PART TIME	145,000.00	133,983.44	125,000.00	88,261.08	165,000.00	96,376.38	227,000.00	195,000.00
010-40.3100.060000	FICA CONTRIBUTION	36,500.00	34,381.91	35,500.00	31,632.28	44,000.00	25,275.06	46,500.00	49,500.00
010-40.3100.070000	MEDICARE CONTRIBUTION	9,000.00	8,040.95	8,500.00	7,397.97	10,500.00	5,910.95	11,000.00	11,500.00
010-40.3100.080000	IPERS CONTRIBUTION	55,500.00	52,463.73	53,500.00	48,615.71	67,000.00	38,341.29	70,500.00	75,000.00
010-40.3100.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,295.45	5,040.00	5,040.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
010-40.3100.100000	HEALTH & LIFE INSURANCE	105,000.00	99,870.40	103,000.00	101,149.48	138,000.00	69,480.73	121,000.00	135,000.00	
010-40.3100.100100	LONG TERM DISABILITY	800.00	609.75	800.00	770.22	900.00	646.19	1,000.00	1,000.00	
010-40.3100.102000	SECTION 125 FLEX BENEFIT	4,000.00	3,886.09	4,000.00	3,557.87	4,000.00	2,624.90	4,000.00	4,000.00	
010-40.3100.110000	WORKERS COMPENSATION	500.00	366.52	500.00	288.71	500.00	233.72	500.00	500.00	
010-40.3100.120000	UNIFORMS	800.00	707.73	650.00	579.17	650.00	734.78	650.00	650.00	
Major: 1 - PERSONNEL SERVICES Total:		796,140.00	768,960.99	776,990.00	716,325.69	979,090.00	558,732.25	1,002,690.00	1,077,690.00	
Major: 2 - SUPPLIES & SERVICES										
010-40.3100.210100	PROMOTION	4,500.00	5,529.76	7,500.00	1,935.81	8,000.00	1,710.22	5,000.00	8,000.00	
010-40.3100.230000	CONSULTANT & PROFESSIONAL ...	0.00	128.00	0.00	0.00	0.00	0.00			
010-40.3100.270000	DATA PROCESSING	17,500.00	19,148.83	15,000.00	30,475.92	20,000.00	30,705.48	30,000.00	30,000.00	
010-40.3100.270110	COPIER / PRINTER LEASE & MAI...	3,250.00	2,997.78	0.00	203.07	0.00	621.05			
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,326.00	1,700.00	607.00	1,500.00	363.00	1,500.00	1,500.00	
010-40.3100.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	1,200.00	819.76	1,000.00	1,219.81	1,250.00	1,250.00	
010-40.3100.290300	BUILDING & CONTENTS INSURA...	10,600.00	10,595.72	12,000.00	13,154.64	13,500.00	14,056.00	14,000.00	14,000.00	
010-40.3100.360000	POSTAGE & SHIPPING	2,400.00	2,149.61	2,000.00	1,297.53	2,500.00	199.20	2,500.00	2,500.00	
010-40.3100.400000	REPAIR/MAINTENANCE OF BUIL...	35,000.00	24,138.45	35,000.00	26,124.58	30,000.00	16,233.01	30,000.00	30,000.00	
010-40.3100.400100	CUSTODIAL SERVICES	10,000.00	6,458.00	16,000.00	15,435.62	20,000.00	12,184.62	21,500.00	21,500.00	
010-40.3100.410100	REPAIR/MAINTENANCE OF EQUI...	3,000.00	215.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
010-40.3100.450000	TELEPHONE	2,800.00	2,799.87	3,700.00	1,907.33	3,500.00	1,344.76	2,000.00	2,000.00	
010-40.3100.450200	CREDIT CARD FEES	1,000.00	623.37	1,000.00	620.17	1,000.00	423.66	500.00	500.00	
010-40.3100.460000	COMMUNITY SERVICES	0.00	26.72	0.00	0.00	0.00	0.00			
010-40.3100.460300	PROGRAMS	8,000.00	9,133.54	15,000.00	9,271.55	17,500.00	11,744.41	21,000.00	23,000.00	
010-40.3100.460400	SUMMER READING CLUB	5,000.00	5,667.54	15,000.00	14,341.62	17,500.00	3,199.99	21,000.00	23,000.00	
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	4,000.00	4,161.75	4,000.00	1,336.24	2,500.00	1,479.39	4,000.00	4,000.00	
010-40.3100.480000	UTILITY SERVICES	35,000.00	31,764.77	40,000.00	27,596.58	40,000.00	22,274.23	40,000.00	40,000.00	
010-40.3100.540000	MINOR EQUIPMENT	12,000.00	19,138.93	17,000.00	32,262.12	8,000.00	5,226.40	5,000.00	5,000.00	
010-40.3100.580000	OFFICE SUPPLIES	5,000.00	2,765.45	5,000.00	2,149.07	5,000.00	1,358.54	5,000.00	5,000.00	
010-40.3100.590000	OPERATING SUPPLIES & MATERI...	15,000.00	19,084.61	15,000.00	19,350.91	17,000.00	16,780.13	19,000.00	20,000.00	
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECORDS	70,000.00	79,185.56	85,000.00	96,754.47	105,000.00	81,162.05	130,000.00	145,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		246,250.00	247,739.67	294,100.00	295,643.99	315,000.00	222,285.95	354,750.00	377,750.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Major: 4 - CAPITAL OUTLAY									
010-40.3100.740000 OFFICE EQUIPMENT	0.00	0.00	10,500.00	5,425.00	0.00	0.00	25,000.00		
010-40.3100.880000 FACILITIES	85,000.00	72,880.63	0.00	10,436.50	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:	85,000.00	72,880.63	10,500.00	15,861.50	0.00	0.00	25,000.00	0.00	
Expense Total:	1,127,390.00	1,089,581.29	1,081,590.00	1,027,831.18	1,294,090.00	781,018.20	1,382,440.00	1,455,440.00	
Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-1,074,640.00	-1,042,512.53	-1,052,040.00	-998,975.45	-1,260,290.00	-735,326.21	-1,345,640.00	-1,418,640.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,074,640.00	-1,042,512.53	-1,052,040.00	-998,975.45	-1,260,290.00	-735,326.21	-1,345,640.00	-1,418,640.00	
Report Surplus (Deficit):	-1,074,640.00	-1,042,512.53	-1,052,040.00	-998,975.45	-1,260,290.00	-735,326.21	-1,345,640.00	-1,418,640.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-1,074,640.00	-1,042,512.53	-1,052,040.00	-998,975.45	-1,260,290.00	-735,326.21	-1,345,640.00	-1,418,640.00	
Report Surplus (Deficit):	-1,074,640.00	-1,042,512.53	-1,052,040.00	-998,975.45	-1,260,290.00	-735,326.21	-1,345,640.00	-1,418,640.00	



Waukeee
THE KEY TO GOOD LIVING

Parks Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (70,200)	\$ (62,000)
Expenditures:		
Personnel Services	\$ 453,550	\$ 491,600
Supplies & Services	\$ 255,590	\$ 290,460
Capital	\$ 165,000	\$ 67,500
Total Recommended Budget	\$ 874,140	\$ 849,560
Total Property Tax \$ Support	\$ 803,940	\$ 787,560
FY2023 Property Tax Levy Equals =	\$ 0.453 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	5	5
Part Time	1	1
Total	6	6



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 4100 - PARKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	0.00	110,250.00	114,450.00	150,622.50	0.00	136,500.00		
010-40.4100.4520100	DOG PARK LICENSE	17,500.00	25,360.00	27,500.00	28,453.75	24,000.00	17,925.00	25,000.00	25,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		17,500.00	135,610.00	141,950.00	179,076.25	24,000.00	154,425.00	25,000.00	25,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	11,000.00	19,165.00	24,000.00	28,078.00	20,000.00	30,445.00	25,000.00	25,000.00
010-40.4100.4530050	PARK LAND RENT	0.00	21,901.25	21,900.00	30,694.95	0.00	30,694.95		
010-40.4100.4530200	BALL FIELD RENT	2,500.00	3,845.00	5,100.00	5,482.00	4,000.00	6,055.00		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		13,500.00	44,911.25	51,000.00	64,254.95	24,000.00	67,194.95	25,000.00	25,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.3320610	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	9,699.55	0.00	0.00		
010-40.4100.4400100	IOWA DEPT NAT RESOURCES GR...	0.00	0.00	0.00	0.00	0.00	1,573.73		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	9,699.55	0.00	1,573.73	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4100.6010010	PLANT SOME SHADE	5,000.00	4,990.00	6,000.00	5,665.00	12,000.00	9,963.00	12,000.00	12,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		5,000.00	4,990.00	6,000.00	5,665.00	12,000.00	9,963.00	12,000.00	12,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF EQUIPMENT	7,000.00	7,000.00	2,500.00	2,500.00	10,200.00	19,400.00		
010-40.4100.3760800	PARK DONATIONS	0.00	0.00	2,600.00	3,341.24	0.00	12,161.77		
SubSource: 800 - MISCELLANEOUS Total:		7,000.00	7,000.00	5,100.00	5,841.24	10,200.00	31,561.77	0.00	0.00
Revenue Total:		43,000.00	192,511.25	204,050.00	264,536.99	70,200.00	264,718.45	62,000.00	62,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	193,000.00	191,615.65	200,000.00	196,572.62	243,000.00	141,387.59	275,000.00	285,000.00
010-40.4100.010500	OVERTIME PAY	6,000.00	4,152.01	6,500.00	4,010.27	7,000.00	2,381.33	7,000.00	7,000.00
010-40.4100.011000	PART TIME	80,000.00	47,000.21	80,000.00	50,014.68	80,000.00	36,907.58	80,000.00	80,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4100.060000	FICA CONTRIBUTION	17,500.00	14,495.53	18,000.00	15,052.03	20,500.00	10,956.73	22,500.00	23,000.00
010-40.4100.070000	MEDICARE CONTRIBUTION	4,500.00	3,389.88	4,500.00	3,520.35	4,800.00	2,562.48	5,500.00	5,500.00
010-40.4100.080000	IPERS CONTRIBUTION	26,500.00	20,228.30	27,500.00	21,031.59	31,500.00	15,650.99	34,000.00	35,500.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	43,000.00	38,967.57	44,500.00	42,390.11	58,000.00	30,173.79	58,000.00	65,000.00
010-40.4100.100100	LONG TERM DISABILITY	350.00	169.73	350.00	264.23	350.00	283.21	500.00	500.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	100.00	100.04	100.00	100.05	1,900.00	1,190.44	1,900.00	1,900.00
010-40.4100.110000	WORKERS COMPENSATION	2,200.00	2,177.70	1,300.00	1,325.56	3,000.00	2,334.98	3,000.00	3,500.00
010-40.4100.120000	UNIFORMS	2,000.00	3,131.23	3,000.00	2,278.99	3,500.00	1,205.03	4,200.00	4,200.00
Major: 1 - PERSONNEL SERVICES Total:		375,150.00	325,427.85	385,750.00	336,560.48	453,550.00	245,034.15	491,600.00	511,100.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	172.87	0.00	0.00	0.00	0.00		
010-40.4100.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	134.00	0.00	26,000.00		
010-40.4100.270000	DATA PROCESSING / SOFTWARE	800.00	901.01	4,500.00	4,465.60	4,500.00	3,343.36	4,000.00	4,000.00
010-40.4100.270100	COMPUTER SUPPORT	2,400.00	2,400.00	1,600.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,495.00	1,000.00	885.00	1,000.00	500.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	2,700.00	2,677.87	3,000.00	2,974.10	3,000.00	4,697.01	5,000.00	5,000.00
010-40.4100.290100	VEHICLE INSURANCE	1,100.00	1,093.59	2,000.00	1,166.82	2,500.00	1,489.80	2,500.00	2,500.00
010-40.4100.290300	BUILDING & CONTENTS INSURA...	7,000.00	7,810.10	18,000.00	17,977.79	15,000.00	21,518.50	22,000.00	22,000.00
010-40.4100.350100	PRINTING	0.00	68.33	0.00	0.00	0.00	438.75		
010-40.4100.360000	POSTAGE & SHIPPING	500.00	713.85	500.00	544.33	750.00	315.04	800.00	800.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	1,000.00	2,500.00	33.00	2,500.00	410.00	2,500.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	1,000.00	235.87	1,000.00	98.81	1,000.00	608.38	1,000.00	1,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MECH...	4,500.00	16,552.20	22,000.00	14,297.88	5,000.00	0.00	15,000.00	15,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQUI...	9,000.00	3,535.30	8,000.00	9,214.52	8,000.00	2,830.62	8,000.00	8,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FACIL...	25,000.00	17,698.63	35,000.00	34,706.87	38,000.00	33,558.44	40,000.00	45,000.00
010-40.4100.410310	REPAIR/MAINTENANCE-DOG PA...	6,000.00	4,492.05	4,000.00	2,533.20	4,000.00	331.65	16,000.00	4,000.00
010-40.4100.410320	REPAIR/MAINTENANCE-POND F...	0.00	5,518.98	5,600.00	5,400.00	5,600.00	0.00	6,500.00	6,500.00
010-40.4100.450000	TELEPHONE	2,500.00	2,438.45	2,000.00	2,632.01	2,000.00	1,743.63	2,500.00	2,500.00
010-40.4100.450200	CREDIT CARD FEES	0.00	849.29	0.00	1,491.07	1,000.00	2,159.17	1,500.00	1,500.00
010-40.4100.460101	PLANT SOME SHADE	10,000.00	10,016.00	12,000.00	11,646.00	24,000.00	20,526.00	24,000.00	24,000.00
010-40.4100.461300	CHRISTMAS DECORATIONS	8,350.00	8,320.49	4,000.00	3,980.00	8,000.00	1,371.97	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	6,000.00	6,763.31	8,000.00	2,982.04	8,000.00	4,629.79	9,000.00	9,000.00
010-40.4100.480000	UTILITY SERVICES	12,000.00	12,279.27	19,000.00	20,988.19	12,000.00	17,382.89	13,000.00	14,000.00
010-40.4100.480010	UTILITIES-DOG PARK	5,000.00	1,147.63	2,500.00	1,305.16	1,500.00	946.56	1,500.00	1,500.00
010-40.4100.480011	UTILITIES-FOX CRK SPLASH PAD	5,000.00	4,586.31	6,500.00	7,001.63	5,000.00	5,248.25	7,000.00	7,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	12,000.00	11,294.25	14,000.00	14,249.31	14,000.00	15,143.42	14,000.00	14,000.00
010-40.4100.540000	MINOR EQUIPMENT	16,500.00	15,085.57	21,000.00	18,334.26	11,000.00	11,164.04	21,500.00	12,000.00
010-40.4100.570000	FUEL	12,500.00	9,181.21	7,500.00	8,720.63	14,000.00	6,328.91	12,000.00	12,000.00
010-40.4100.580000	OFFICE SUPPLIES	0.00	24.07	0.00	67.43	0.00	34.50		
010-40.4100.590000	OPERATING SUPPLIES & MATERI...	6,500.00	6,066.31	8,500.00	6,766.83	8,500.00	5,230.58	8,500.00	9,000.00
010-40.4100.590010	OPERATING SUPPLIES-DOG PARK	3,000.00	3,084.73	3,000.00	3,003.93	3,500.00	1,432.70	3,500.00	3,500.00
010-40.4100.590011	OPERATING SUPPLIES-FOX CRK S...	3,000.00	1,017.58	3,000.00	1,454.80	2,500.00	1,060.46	2,500.00	2,500.00
010-40.4100.590100	CHEMICAL/FERTILIZER	24,000.00	20,970.61	24,000.00	24,180.01	24,000.00	4,001.11	24,000.00	24,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	6,765.00	7,171.40	12,000.00	11,099.66	8,340.00	0.00	8,290.00	8,290.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	17,414.00	5,465.73	6,135.00	7,079.17	15,900.00	0.00	7,870.00	9,470.00
Major: 2 - SUPPLIES & SERVICES Total:		215,029.00	192,127.86	261,835.00	241,414.05	255,590.00	194,445.53	290,460.00	277,060.00
Major: 4 - CAPITAL OUTLAY									
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	52,500.00	52,245.79	0.00	0.00	67,500.00	
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	33,000.00	33,000.00	0.00	1,306.00	35,000.00	34,799.00		
010-40.4100.880000	FACILITIES	0.00	7,095.00	0.00	0.00	130,000.00	129,946.16		
Major: 4 - CAPITAL OUTLAY Total:		33,000.00	40,095.00	52,500.00	53,551.79	165,000.00	164,745.16	67,500.00	0.00
Expense Total:		623,179.00	557,650.71	700,085.00	631,526.32	874,140.00	604,224.84	849,560.00	788,160.00
Department: 4100 - PARKS Surplus (Deficit):		-580,179.00	-365,139.46	-496,035.00	-366,989.33	-803,940.00	-339,506.39	-787,560.00	-726,160.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-580,179.00	-365,139.46	-496,035.00	-366,989.33	-803,940.00	-339,506.39	-787,560.00	-726,160.00
Report Surplus (Deficit):		-580,179.00	-365,139.46	-496,035.00	-366,989.33	-803,940.00	-339,506.39	-787,560.00	-726,160.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-580,179.00	-365,139.46	-496,035.00	-366,989.33	-803,940.00	-339,506.39	-787,560.00	-726,160.00	
Report Surplus (Deficit):	-580,179.00	-365,139.46	-496,035.00	-366,989.33	-803,940.00	-339,506.39	-787,560.00	-726,160.00	



Waukeee
THE KEY TO GOOD LIVING

Recreation Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (150,500)	\$ (176,000)
Expenditures:		
Personnel Services	\$ 574,250	\$ 666,800
Supplies & Services	\$ 250,990	\$ 250,640
Capital	\$ 8,000	\$ -
Total Recommended Budget	\$ 833,240	\$ 917,440
Total Property Tax \$ Support	\$ 682,740	\$ 741,440
FY2023 Property Tax Levy Equals =	\$ 0.426 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	5
Part Time	3	3
Total	7	8



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516100	ADULT TOURNAMENTS	0.00	560.00	0.00	45.00	0.00	0.00		
010-40.4200.4516120	ADULT LEAGUES	18,000.00	14,025.51	18,000.00	13,362.00	18,000.00	6,990.00	14,000.00	14,000.00
010-40.4200.4517000	WINTER PROGRAMS	11,000.00	19,251.72	15,500.00	15,495.75	14,000.00	42,179.05	20,000.00	20,000.00
010-40.4200.4517500	SUMMER PROGRAMS	40,000.00	28,556.00	57,000.00	79,168.79	34,000.00	56,073.50	60,000.00	60,000.00
010-40.4200.4530160	VOLLEYBALL BABYSITTING FEES	500.00	196.00	300.00	0.00	0.00	0.00		
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATIO...	40,000.00	15,294.00	32,900.00	40,189.00	43,000.00	43,296.00	45,000.00	46,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	12,000.00	7,072.00	13,600.00	14,269.00	12,000.00	10,381.00	14,000.00	14,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	5,000.00	4,767.00	6,000.00	7,914.00	6,000.00	1,130.00	7,500.00	7,500.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRATI...	7,500.00	11,615.00	10,000.00	9,966.00	11,000.00	16,176.00	13,000.00	13,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		134,000.00	101,337.23	153,300.00	180,409.54	138,000.00	176,225.55	173,500.00	174,500.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	1,000.00	57.00	0.00	0.00		
010-40.4200.3761200	CORPORATE SPONSORSHIP	0.00	6,425.00	3,975.00	4,975.00	0.00	3,800.00		
010-40.4200.3770450	COMMUNITY GRANTS	0.00	0.00	0.00	1,000.00	0.00	0.00		
010-40.4200.4510200	4TH OF JULY CELEBRATION	0.00	1,373.76	0.00	4,000.00	1,000.00	284.00	1,000.00	1,000.00
010-40.4200.4510500	SUMMER FESTIVAL PROCEEDS	0.00	150.00	0.00	0.00	0.00	0.00		
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	2,000.00	2,302.00	2,000.00	890.00	3,000.00	1,195.00	1,000.00	1,000.00
010-40.4200.4515050	COMMUNITY EVENT FEES	1,000.00	300.00	1,000.00	730.00	1,000.00	450.00	500.00	500.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	7,500.00	2,022.86	7,500.00	7,814.48	7,500.00	2,501.21		
SubSource: 800 - MISCELLANEOUS Total:		10,500.00	12,573.62	15,475.00	19,466.48	12,500.00	8,230.21	2,500.00	2,500.00
Revenue Total:		144,500.00	113,910.85	168,775.00	199,876.02	150,500.00	184,455.76	176,000.00	177,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	330,000.00	327,510.70	370,000.00	368,903.30	395,000.00	258,017.37	467,000.00	525,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4200.010500	OVERTIME PAY	2,000.00	132.36	2,000.00	658.32	2,000.00	1,353.56	2,000.00	2,000.00
010-40.4200.011000	PART TIME	56,000.00	30,753.68	56,000.00	43,159.22	57,500.00	30,937.81	60,000.00	60,000.00
010-40.4200.060000	FICA CONTRIBUTION	24,250.00	21,245.99	26,500.00	25,031.52	29,500.00	17,605.46	33,500.00	37,000.00
010-40.4200.070000	MEDICARE CONTRIBUTION	5,800.00	4,968.91	6,500.00	5,854.26	7,000.00	4,117.26	8,000.00	9,000.00
010-40.4200.080000	IPERS CONTRIBUTION	37,250.00	32,619.86	40,000.00	36,676.16	44,500.00	25,881.48	51,000.00	58,000.00
010-40.4200.090000	CITY SHARE ICMA	7,550.00	5,040.00	7,550.00	10,044.00	7,550.00	4,931.36	7,550.00	7,550.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	58,000.00	53,161.91	62,500.00	59,088.02	64,000.00	39,543.52	66,500.00	92,000.00
010-40.4200.100100	LONG TERM DISABILITY	500.00	582.62	600.00	641.44	700.00	515.54	800.00	800.00
010-40.4200.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,866.97	1,500.00	2,000.00	2,000.00	1,416.60	2,200.00	2,500.00
010-40.4200.110000	WORKERS COMPENSATION	1,000.00	944.79	600.00	578.52	1,500.00	3,732.64	5,000.00	6,000.00
010-40.4200.120000	UNIFORMS	2,500.00	2,014.39	3,000.00	2,374.04	3,000.00	1,268.52	3,250.00	3,250.00
010-40.4200.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	-40,000.00	0.00	-40,000.00	-40,000.00
	Major: 1 - PERSONNEL SERVICES Total:	526,350.00	480,842.18	576,750.00	555,008.80	574,250.00	389,321.12	666,800.00	763,100.00
	Major: 2 - SUPPLIES & SERVICES								
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	374.94	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4200.270000	DATA PROCESSING	1,000.00	1,069.01	2,200.00	3,135.55	2,500.00	3,178.17	3,500.00	3,500.00
010-40.4200.270100	COMPUTER SUPPORT	2,200.00	2,202.12	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4200.270110	COPIER / PRINTER LEASE & MAI...	1,650.00	1,498.89	0.00	40.67	0.00	144.48		
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSCRI...	900.00	325.00	900.00	908.00	1,500.00	1,348.00	1,500.00	1,500.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	2,460.00	2,458.14	2,500.00	2,816.05	3,000.00	4,247.98	4,500.00	4,500.00
010-40.4200.290100	VEHICLE INSURANCE	355.00	354.68	600.00	274.95	600.00	522.06	600.00	600.00
010-40.4200.350100	PRINTING	15,000.00	15,230.38	2,000.00	910.61	16,000.00	2,087.00	2,500.00	2,500.00
010-40.4200.360000	POSTAGE & SHIPPING	100.00	0.00	100.00	0.00	0.00	4.33		
010-40.4200.410000	REPAIR OF VEHICLES	500.00	0.00	1,000.00	445.52	1,000.00	0.00	1,000.00	1,000.00
010-40.4200.410050	REPAIR/MAINT - WAUKEE MECH...	500.00	1,847.78	500.00	846.45	500.00	0.00	1,000.00	1,000.00
010-40.4200.410300	REPAIR/MAINTENANCE FACILITIES	2,000.00	1,924.10	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4200.450000	TELEPHONE	3,000.00	2,760.54	2,500.00	2,630.10	3,000.00	1,759.48	3,000.00	3,000.00
010-40.4200.450200	CREDIT CARD FEES	6,000.00	6,479.18	5,500.00	9,424.61	6,000.00	5,401.23	9,000.00	9,000.00
010-40.4200.460000	COMMUNITY SERVICES	50,700.00	56,200.00	56,500.00	56,500.00	51,000.00	61,738.04	36,500.00	36,500.00
010-40.4200.460050	OFFICIALS	11,000.00	7,132.00	11,000.00	8,269.00	11,000.00	4,238.00	11,000.00	11,000.00
010-40.4200.460500	SUMMER RECREATION PROGRA...	25,000.00	14,903.47	25,000.00	25,893.07	25,000.00	44,094.19	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4200.460505	ADULT SPORTS LEAGUES	2,500.00	2,070.00	2,500.00	1,824.10	2,500.00	750.00	2,500.00	2,500.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	18,500.00	15,401.99	20,000.00	17,623.30	20,000.00	7,627.64	20,000.00	20,000.00
010-40.4200.460520	CONCESSION STAND	4,000.00	1,026.26	4,000.00	4,590.20	4,000.00	1,610.93		
010-40.4200.460550	WINTER RECREATION PROGRAMS	13,000.00	15,587.94	13,000.00	10,333.66	13,000.00	24,509.37	14,000.00	14,000.00
010-40.4200.460700	FIREWORKS	14,000.00	13,990.00	15,000.00	14,990.00	15,000.00	0.00	16,000.00	17,000.00
010-40.4200.460800	JULY 4TH CELEBRATION	20,000.00	17,392.01	25,000.00	21,134.68	32,000.00	7,829.81	32,000.00	32,000.00
010-40.4200.461200	KIDS FEST	3,500.00	3,233.22	3,800.00	0.00	3,800.00	2,850.00	4,500.00	4,500.00
010-40.4200.461400	WAUKTOBER FEST	1,000.00	236.86	1,000.00	1,674.61	2,500.00	1,635.84	2,000.00	2,000.00
010-40.4200.461600	EASTER EGG HUNT	3,500.00	1,197.00	4,000.00	3,703.24	4,000.00	0.00	4,500.00	5,000.00
010-40.4200.461700	WINTER FEST	4,000.00	4,198.03	5,000.00	5,649.62	5,000.00	6,024.45	7,500.00	7,500.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	7,900.00	3,403.12	6,500.00	3,293.38	6,500.00	2,119.66	7,000.00	7,000.00
010-40.4200.540000	MINOR EQUIPMENT	6,000.00	4,792.42	7,000.00	2,826.24	7,000.00	2,531.85	7,000.00	7,000.00
010-40.4200.570000	FUEL	2,500.00	970.28	3,000.00	850.13	2,500.00	1,126.01	2,500.00	2,500.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	578.51	500.00	342.53	750.00	77.58	750.00	750.00
010-40.4200.590000	OPERATING SUPPLIES & MATERI...	500.00	251.93	500.00	328.30	500.00	37.67	500.00	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	6,765.00	7,171.40	12,000.00	11,099.66	8,340.00	0.00	8,290.00	8,290.00
	Major: 2 - SUPPLIES & SERVICES Total:	231,030.00	206,261.20	235,600.00	212,358.23	250,990.00	187,493.77	250,640.00	252,140.00
Major: 4 - CAPITAL OUTLAY									
010-40.4200.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	40,000.00	41,570.79	0.00	0.00		
010-40.4200.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	7,691.93		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	40,000.00	41,570.79	8,000.00	7,691.93	0.00	0.00
	Expense Total:	757,380.00	687,103.38	852,350.00	808,937.82	833,240.00	584,506.82	917,440.00	1,015,240.00
	Department: 4200 - RECREATION Surplus (Deficit):	-612,880.00	-573,192.53	-683,575.00	-609,061.80	-682,740.00	-400,051.06	-741,440.00	-838,240.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-612,880.00	-573,192.53	-683,575.00	-609,061.80	-682,740.00	-400,051.06	-741,440.00	-838,240.00
	Report Surplus (Deficit):	-612,880.00	-573,192.53	-683,575.00	-609,061.80	-682,740.00	-400,051.06	-741,440.00	-838,240.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-612,880.00	-573,192.53	-683,575.00	-609,061.80	-682,740.00	-400,051.06	-741,440.00	-838,240.00	
Report Surplus (Deficit):	-612,880.00	-573,192.53	-683,575.00	-609,061.80	-682,740.00	-400,051.06	-741,440.00	-838,240.00	



Community Center Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (20,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 6,000	\$ 6,000
Supplies & Services	\$ 25,000	\$ 37,000
Capital	\$ -	\$ -
	\$ 31,000	\$ 43,000
Total Recommended Budget		
Total Property Tax \$ Support	\$ 11,000	\$ 23,000
FY2023 Property Tax Levy Equals =	\$ 0.013 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	1	1
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 4300 - COMMUNITY CENTER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4300.4531000	COMMUNITY CENTER RENT	17,000.00	17,330.00	15,000.00	16,562.00	20,000.00	20,077.50	20,000.00	20,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		17,000.00	17,330.00	15,000.00	16,562.00	20,000.00	20,077.50	20,000.00	20,000.00
Revenue Total:		17,000.00	17,330.00	15,000.00	16,562.00	20,000.00	20,077.50	20,000.00	20,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4300.011000	PART TIME	4,500.00	3,897.60	10,000.00	3,843.84	5,000.00	2,795.52	5,000.00	5,000.00
010-40.4300.060000	FICA CONTRIBUTION	500.00	243.23	650.00	238.33	400.00	179.53	400.00	400.00
010-40.4300.070000	MEDICARE CONTRIBUTION	70.00	56.91	150.00	55.77	100.00	42.00	100.00	100.00
010-40.4300.080000	IPERS CONTRIBUTION	400.00	370.26	1,000.00	362.85	500.00	263.88	500.00	500.00
Major: 1 - PERSONNEL SERVICES Total:		5,470.00	4,568.00	11,800.00	4,500.79	6,000.00	3,280.93	6,000.00	6,000.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4300.290000	GENERAL LIABILITY INSURANCE	1,000.00	700.41	1,000.00	819.76	1,000.00	1,219.81	1,300.00	1,300.00
010-40.4300.290300	BUILDING & CONTENTS INSURA...	1,000.00	902.44	1,000.00	912.87	1,000.00	1,190.00	1,200.00	1,200.00
010-40.4300.400000	REPAIR/MAINTENANCE OF BUILD..	3,500.00	3,533.63	3,500.00	1,294.15	3,500.00	1,858.67	3,500.00	3,500.00
010-40.4300.400100	CUSTODIAL SERVICES	6,000.00	4,435.70	6,000.00	896.00	6,000.00	3,588.93	6,000.00	6,000.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQUI...	500.00	0.00	500.00	763.26	500.00	1,014.25	500.00	500.00
010-40.4300.410300	REPAIR/MAINTENANCE OF FACIL...	2,000.00	2,935.19	2,000.00	1,758.69	2,000.00	474.49	2,000.00	2,000.00
010-40.4300.420000	REPAIR/MAINT - VFW HALL BLDG	0.00	21,393.20	0.00	1,098.80	0.00	0.00		
010-40.4300.450000	TELEPHONE	1,000.00	1,503.83	1,000.00	1,855.10	1,500.00	1,070.11	2,000.00	2,000.00
010-40.4300.480000	UTILITY SERVICES	3,500.00	2,690.00	4,000.00	3,153.57	4,000.00	2,836.11	4,000.00	4,000.00
010-40.4300.540000	MINOR EQUIPMENT	3,000.00	153.00	3,000.00	2,278.26	4,500.00	4,545.14	15,500.00	4,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
010-40.4300.590000 OPERATING SUPPLIES & MATERI...	1,000.00	484.96	1,000.00	287.12	1,000.00	361.66	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:	22,500.00	38,732.36	23,000.00	15,117.58	25,000.00	18,159.17	37,000.00	26,000.00
Expense Total:	27,970.00	43,300.36	34,800.00	19,618.37	31,000.00	21,440.10	43,000.00	32,000.00
Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-10,970.00	-25,970.36	-19,800.00	-3,056.37	-11,000.00	-1,362.60	-23,000.00	-12,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-10,970.00	-25,970.36	-19,800.00	-3,056.37	-11,000.00	-1,362.60	-23,000.00	-12,000.00
Report Surplus (Deficit):	-10,970.00	-25,970.36	-19,800.00	-3,056.37	-11,000.00	-1,362.60	-23,000.00	-12,000.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-10,970.00	-25,970.36	-19,800.00	-3,056.37	-11,000.00	-1,362.60	-23,000.00	-12,000.00	
Report Surplus (Deficit):	-10,970.00	-25,970.36	-19,800.00	-3,056.37	-11,000.00	-1,362.60	-23,000.00	-12,000.00	



Waukeee
THE KEY TO GOOD LIVING

Triumph Park Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (16,000)	\$ (419,000)
Expenditures:		
Personnel Services	\$ 109,700	\$ 453,200
Supplies & Services	\$ 53,775	\$ 207,700
Capital	\$ -	\$ -
Total Recommended Budget	\$ 163,475	\$ 660,900
Total Property Tax \$ Support	\$ 147,475	\$ 241,900
FY2023 Property Tax Levy Equals =	\$ 0.139 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 4210 - TRIUMPH PARK									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4210.4530200	FIELD RENTAL - PRACTICE QUADS	0.00	0.00	0.00	0.00	1,000.00	0.00	32,000.00	32,000.00
010-40.4210.4530210	FIELD RENTAL - GAME SLOTS	0.00	0.00	0.00	0.00	2,000.00	0.00	63,000.00	63,000.00
010-40.4210.4530220	FIELD RENTAL - PRACTICE SLOT ...	0.00	0.00	0.00	0.00	1,000.00	0.00	27,000.00	27,000.00
010-40.4210.4530230	FIELD RENTAL - TOURNAMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	120,000.00	120,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	242,000.00	242,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4210.4516200	CONCESSIONS	0.00	0.00	0.00	0.00	6,000.00	0.00	177,000.00	177,000.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	6,000.00	0.00	177,000.00	177,000.00
Revenue Total:		0.00	0.00	0.00	0.00	16,000.00	0.00	419,000.00	419,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4210.010000	SALARIES	0.00	0.00	0.00	0.00	37,500.00	18,378.91	110,000.00	120,000.00
010-40.4210.010500	OVERTIME PAY	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00	2,000.00
010-40.4210.011010	PART TIME - GROUNDS	0.00	0.00	0.00	0.00	27,000.00	0.00	115,000.00	115,000.00
010-40.4210.011020	PART TIME - CONCESSIONS	0.00	0.00	0.00	0.00	14,500.00	0.00	124,000.00	124,000.00
010-40.4210.060000	FICA CONTRIBUTION	0.00	0.00	0.00	0.00	5,000.00	1,085.87	22,000.00	22,500.00
010-40.4210.070000	MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	1,200.00	253.96	5,500.00	5,500.00
010-40.4210.080000	IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	7,500.00	1,734.97	33,500.00	34,500.00
010-40.4210.100000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	10,500.00	6,350.02	33,000.00	37,000.00
010-40.4210.100100	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	200.00	42.33	200.00	200.00
010-40.4210.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	300.00	127.50	1,000.00	1,000.00
010-40.4210.110000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,500.00	346.00	3,000.00	3,500.00
010-40.4210.120000	UNIFORMS - GROUNDS	0.00	0.00	0.00	0.00	2,500.00	103.72	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4210.120010	UNIFORMS - CONCESSIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Major: 1 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	109,700.00	28,423.28	453,200.00	469,200.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4210.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
010-40.4210.270000	DATA PROCESSING / SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-40.4210.270100	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-40.4210.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4210.350100	PRINTING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-40.4210.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	25.00	0.00	100.00	100.00
010-40.4210.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
010-40.4210.410100	REAPIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	1,000.00	0.00	6,000.00	6,000.00
010-40.4210.410300	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	10,000.00
010-40.4210.410310	REPAIR/MAINTENANCE BALL FIE...	0.00	0.00	0.00	0.00	2,000.00	0.00	6,000.00	6,000.00
010-40.4210.410320	REPAIR/MAINTENANCE IRRIGAT...	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00
010-40.4210.450000	TELEPHONE	0.00	0.00	0.00	0.00	750.00	85.20	1,500.00	1,500.00
010-40.4210.450200	CREDIT CARD FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	12,600.00	12,600.00
010-40.4210.470000	TRAINING/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	229.00	2,000.00	2,000.00
010-40.4210.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	15,000.00	15,000.00
010-40.4210.480100	UTILITIES - IRRIGATION	0.00	0.00	0.00	0.00	500.00	0.00		
010-40.4210.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	8,000.00	8,000.00
010-40.4210.540010	MINOR EQUIPMENT - CONCESSI...	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-40.4210.570000	FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
010-40.4210.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
010-40.4210.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	2,000.00	0.00	6,000.00	6,000.00
010-40.4210.590010	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	6,000.00	0.00	8,000.00	8,000.00
010-40.4210.590100	CHEMICAL/FERTILIZER	0.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	35,000.00
010-40.4210.590150	CHAULK & FIELD DRY	0.00	0.00	0.00	0.00	2,500.00	0.00	7,500.00	7,500.00
010-40.4210.590200	BALL FIELD MATERIAL	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00	5,000.00
010-40.4210.650100	COGS - BEVERAGES	0.00	0.00	0.00	0.00	2,000.00	0.00	25,000.00	25,000.00
010-40.4210.650200	COGS - SNACKS/CANDY	0.00	0.00	0.00	0.00	2,000.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-40.4210.650250	COGS - FOOD/GRILL	0.00	0.00	0.00	0.00	2,000.00	0.00	40,000.00	40,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	53,775.00	314.20	207,700.00	207,700.00
	Expense Total:	0.00	0.00	0.00	0.00	163,475.00	28,737.48	660,900.00	676,900.00
	Department: 4210 - TRIUMPH PARK Surplus (Deficit):	0.00	0.00	0.00	0.00	-147,475.00	-28,737.48	-241,900.00	-257,900.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-147,475.00	-28,737.48	-241,900.00	-257,900.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-147,475.00	-28,737.48	-241,900.00	-257,900.00

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	Defined Budgets		2023-2024 RQ24
						2021-2022 YTD Activity	2022-2023 RQ23	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	-147,475.00	-28,737.48	-241,900.00	-257,900.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-147,475.00	-28,737.48	-241,900.00	-257,900.00



Waukeee
THE KEY TO GOOD LIVING

Vineyard Property Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 11,000	\$ 11,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 11,000	\$ 11,500
Total Property Tax \$ Support	\$ 11,000	\$ 11,500
FY2023 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 4310 - VINEYARD PROPERTY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-40.4310.290000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-40.4310.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	0.00	1,000.00	3,845.00	4,000.00	4,000.00
010-40.4310.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	0.00	2,500.00	69.70	1,500.00	1,500.00
010-40.4310.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
010-40.4310.410300	REPAIR/MAINTENANCE OF FACIL...	0.00	0.00	0.00	0.00	2,500.00	1,751.17	1,500.00	1,500.00
010-40.4310.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00	2,000.00
010-40.4310.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00
	Expense Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00
	Department: 4310 - VINEYARD PROPERTY Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00
	Report Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00	
Report Total:	0.00	0.00	0.00	0.00	11,000.00	5,665.87	11,500.00	11,500.00	



Waukeee
THE KEY TO GOOD LIVING

Median / Building Grounds Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 25,000	\$ 20,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 25,000	\$ 20,000
Total Property Tax \$ Support	\$ 25,000	\$ 20,000
FY2023 Property Tax Levy Equals =	\$ 0.011 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	17,000.00	9,840.04	17,000.00	22,262.49	0.00	150.00		
010-50.6500.480050	UTILITIES-TRAILS	28,000.00	22,339.04	25,000.00	19,748.58	25,000.00	15,199.53	20,000.00	20,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00
	Expense Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00
	Department: 6500 - MEDIAN & BLDG GROUNDS Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00
	Fund: 010 - GENERAL FUND Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00
	Report Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00	
Report Total:	45,000.00	32,179.08	42,000.00	42,011.07	25,000.00	15,349.53	20,000.00	20,000.00	



Waukeee
THE KEY TO GOOD LIVING

Economic Development Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 140,320	\$ 148,820
Supplies & Services	\$ 107,700	\$ 96,850
Capital	\$ -	\$ -
Total Recommended Budget	\$ 248,020	\$ 245,670
Total Property Tax \$ Support	\$ 248,020	\$ 245,670
FY2023 Property Tax Levy Equals =	\$ 0.141 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8500 - ECONOMIC DEVELOPMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8500.010000	SALARIES	126,000.00	125,319.05	42,000.00	35,948.40	98,000.00	61,222.46	105,000.00	110,000.00
010-50.8500.060000	FICA CONTRIBUTION	8,000.00	7,645.14	2,650.00	2,218.85	6,500.00	3,685.98	7,000.00	7,000.00
010-50.8500.070000	MEDICARE CONTRIBUTION	2,000.00	1,788.07	650.00	518.93	1,500.00	862.12	2,000.00	2,000.00
010-50.8500.080000	IPERS CONTRIBUTION	8,100.00	8,068.39	4,000.00	1,202.36	9,500.00	5,575.69	10,000.00	10,500.00
010-50.8500.090000	CITY SHARE ICMA	3,600.00	3,570.00	0.00	0.00	0.00	0.00		
010-50.8500.100000	HEALTH & LIFE INSURANCE	19,000.00	17,882.06	3,700.00	1,756.12	23,000.00	14,438.17	23,000.00	26,000.00
010-50.8500.100100	LONG TERM DISABILITY	250.00	0.00	250.00	0.00	200.00	134.60	200.00	200.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	500.00	645.73	500.00	41.66	500.00	354.15	500.00	500.00
010-50.8500.110000	WORKERS COMPENSATION	1,500.00	1,258.72	1,500.00	967.26	1,000.00	1,073.85	1,000.00	1,000.00
010-50.8500.120000	UNIFORMS	120.00	0.00	120.00	0.00	120.00	146.84	120.00	120.00
Major: 1 - PERSONNEL SERVICES Total:		169,070.00	166,177.16	55,370.00	42,653.58	140,320.00	87,493.86	148,820.00	157,320.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	366.50	500.00	0.00	500.00	500.00
010-50.8500.210100	PROMOTION	15,000.00	3,008.55	5,000.00	1,125.00	15,000.00	0.00	15,000.00	15,000.00
010-50.8500.210200	CHAMBER SUPPORT	22,500.00	22,500.00	22,500.00	22,500.00	15,000.00	15,000.00		
010-50.8500.210250	GREATER DSM PARTNERSHIP DU...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-50.8500.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	17,765.28	62,000.00	60,019.80	30,000.00	10,609.25	30,000.00	30,000.00
010-50.8500.270000	DATA PROCESSING	1,000.00	4,061.01	2,000.00	1,660.60	2,000.00	1,628.22	13,250.00	13,250.00
010-50.8500.270100	COMPUTER SUPPORT	8,500.00	8,240.00	8,500.00	9,665.00	8,500.00	2,654.40	1,000.00	1,000.00
010-50.8500.270110	COPIER / PRINTER LEASE & MAI...	0.00	1,498.92	0.00	0.00	0.00	0.00		
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	1,158.00	3,000.00	2,765.00	3,000.00	695.00	3,000.00	3,000.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	750.00	700.41	750.00	819.76	800.00	1,219.81	1,200.00	1,200.00
010-50.8500.350100	PRINTING	0.00	0.00	0.00	0.00	0.00	109.08		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-50.8500.360000	POSTAGE & SHIPPING	300.00	267.79	300.00	0.00	300.00	0.53	300.00	300.00
010-50.8500.450000	TELEPHONE	800.00	265.28	800.00	72.31	600.00	261.51	600.00	600.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	2,500.00	2,184.39	2,000.00	110.80	12,000.00	4,312.76	12,000.00	12,000.00
010-50.8500.470100	ENTERTAINMENT & MEALS	0.00	0.00	500.00	17.73	2,500.00	22.85	2,500.00	2,500.00
010-50.8500.540000	MINOR EQUIPMENT	2,500.00	77.55	2,000.00	4,143.25	2,000.00	1,297.03	2,000.00	2,000.00
010-50.8500.580000	OFFICE SUPPLIES	500.00	858.44	500.00	140.23	500.00	814.96	500.00	500.00
010-50.8500.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	54.12	0.00	152.75		
	Major: 2 - SUPPLIES & SERVICES Total:	97,850.00	77,585.62	125,350.00	118,460.10	107,700.00	53,778.15	96,850.00	96,850.00
	Expense Total:	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00
	Department: 8500 - ECONOMIC DEVELOPMENT Total:	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00
	Fund: 010 - GENERAL FUND Total:	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00
	Report Total:	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00	
Report Total:	266,920.00	243,762.78	180,720.00	161,113.68	248,020.00	141,272.01	245,670.00	254,170.00	



Development Services Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 465,510	\$ 584,320
Supplies & Services	\$ 75,350	\$ 61,800
Capital	\$ -	\$ -
	\$ 540,860	\$ 646,120
Total Recommended Budget	\$ 540,860	\$ 646,120
Total Property Tax \$ Support	\$ 540,860	\$ 646,120
FY2023 Property Tax Levy Equals =	\$ 0.371 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	4
Part Time	0	0
Total	4	4



		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8700 - DEVELOPMENT SERVICES									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	276,000.00	280,507.87	305,000.00	294,671.06	333,000.00	140,649.78	430,000.00	460,000.00
010-50.8700.010500	OVERTIME PAY	3,000.00	2,640.47	7,500.00	6,775.77	5,000.00	29.02	5,000.00	5,000.00
010-50.8700.060000	FICA CONTRIBUTION	18,000.00	17,038.32	19,500.00	18,552.93	21,500.00	8,588.73	27,000.00	29,000.00
010-50.8700.070000	MEDICARE CONTRIBUTION	4,500.00	3,984.76	4,500.00	4,338.94	5,000.00	2,008.61	6,500.00	7,000.00
010-50.8700.080000	IPERS CONTRIBUTION	27,000.00	26,590.75	29,500.00	28,404.22	32,500.00	13,250.14	41,500.00	44,000.00
010-50.8700.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	4,721.39	7,550.00	775.40	5,040.00	5,040.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	61,000.00	53,707.34	54,000.00	49,215.88	55,000.00	23,138.18	63,000.00	70,000.00
010-50.8700.100100	LONG TERM DISABILITY	500.00	236.44	500.00	228.83	600.00	54.67	800.00	800.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,221.45	1,000.00	1,466.30	1,500.00	903.37	2,000.00	2,000.00
010-50.8700.110000	WORKERS COMPENSATION	3,000.00	2,904.56	2,300.00	2,234.20	3,500.00	2,483.91	3,000.00	3,000.00
010-50.8700.120000	UNIFORMS	360.00	275.45	360.00	212.51	360.00	272.99	480.00	480.00
Major: 1 - PERSONNEL SERVICES Total:		399,400.00	394,147.41	429,200.00	410,822.03	465,510.00	192,154.80	584,320.00	626,320.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	121.62	600.00	1,009.68	600.00	1,906.98	800.00	800.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL ...	30,000.00	30,890.44	40,000.00	14,458.20	50,000.00	27,441.91	35,000.00	35,000.00
010-50.8700.270000	DATA PROCESSING	850.00	901.01	1,500.00	1,420.60	2,000.00	913.22	2,000.00	2,000.00
010-50.8700.270100	COMPUTER SUPPORT	0.00	0.00	0.00	443.00	0.00	0.00		
010-50.8700.270110	COPIER / PRINTER LEASE & MAI...	1,650.00	1,498.53	0.00	121.19	0.00	416.87	200.00	200.00
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,700.00	1,699.00	2,000.00	2,136.00	1,600.00	1,415.00	2,200.00	2,200.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	700.00	819.76	800.00	1,219.81	1,200.00	1,200.00
010-50.8700.350100	PRINTING	600.00	344.99	600.00	94.75	600.00	193.95	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	800.00	1,115.67	1,000.00	853.69	800.00	433.39	800.00	800.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
010-50.8700.450000	TELEPHONE	1,800.00	871.36	1,800.00	775.26	1,500.00	988.02	1,500.00	1,500.00
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	9,000.00	10,112.00	5,000.00	3,348.64	10,000.00	5,588.81	10,000.00	10,000.00
010-50.8700.540000	MINOR EQUIPMENT	3,000.00	1,467.34	18,000.00	5,260.42	5,000.00	5,881.61	5,000.00	5,000.00
010-50.8700.580000	OFFICE SUPPLIES	3,000.00	690.22	3,000.00	441.14	2,000.00	448.87	2,000.00	2,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATERI...	350.00	15.00	350.00	0.00	350.00	277.14	400.00	400.00
Major: 2 - SUPPLIES & SERVICES Total:		54,150.00	50,427.59	74,650.00	31,182.33	75,350.00	47,125.58	61,800.00	61,800.00
Expense Total:		453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00
Department: 8700 - DEVELOPMENT SERVICES Total:		453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00
Fund: 010 - GENERAL FUND Total:		453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00
Report Total:		453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00	
Report Total:	453,550.00	444,575.00	503,850.00	442,004.36	540,860.00	239,280.38	646,120.00	688,120.00	



Waukeee
THE KEY TO GOOD LIVING

Mayor & Council Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 63,900	\$ 66,600
Supplies & Services	\$ 30,750	\$ 32,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 94,650	\$ 99,100
Total Property Tax \$ Support	\$ 94,650	\$ 99,100
FY2023 Property Tax Levy Equals =	\$ 0.057 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	6	6
Total	6	6



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8100 - MAYOR & COUNCIL									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8100.010100	MAYOR'S SALARY	10,450.00	10,452.00	14,000.00	14,076.00	14,000.00	9,502.00	14,500.00	14,600.00
010-60.8100.012000	COUNCIL SALARIES	32,750.00	31,426.00	40,000.00	40,230.00	40,000.00	27,160.00	41,500.00	42,000.00
010-60.8100.060000	FICA CONTRIBUTION	2,000.00	970.50	3,500.00	997.68	3,500.00	679.80	3,500.00	3,500.00
010-60.8100.070000	MEDICARE CONTRIBUTION	1,000.00	607.12	1,000.00	787.32	1,000.00	535.14	1,000.00	1,000.00
010-60.8100.080000	IPERS CONTRIBUTION	2,000.00	2,475.44	5,000.00	3,607.38	5,000.00	2,431.01	5,500.00	5,500.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	26.40	100.00	25.76	100.00	27.65	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	500.67	300.00	408.67	300.00	263.39	500.00	500.00
	Major: 1 - PERSONNEL SERVICES Total:	48,600.00	46,458.13	63,900.00	60,132.81	63,900.00	40,598.99	66,600.00	67,200.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8100.230000	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	250.00	0.00		
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	350.00	2,000.00	747.90	2,000.00	30.00	2,000.00	2,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	9,400.00	9,383.28	9,500.00	9,906.44	9,500.00	12,297.91	12,000.00	12,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00		1,500.00
010-60.8100.450000	TELEPHONE	0.00	17.83	0.00	25.79	0.00	0.00		
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	4,000.00	3,378.71	5,000.00	833.33	15,000.00	250.00	15,000.00	15,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	474.69	1,500.00	52.66	1,500.00	0.00	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	284.81	1,000.00	167.50	1,000.00	0.00	1,000.00	1,000.00
010-60.8100.580100	PROCLAMATION/RECOGNITION ...	500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,650.00	13,889.32	22,250.00	13,233.62	30,750.00	12,577.91	32,500.00	34,000.00
	Expense Total:	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00
	Department: 8100 - MAYOR & COUNCIL Total:	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00
	Fund: 010 - GENERAL FUND Total:	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00
	Report Total:	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00	
Report Total:	67,250.00	60,347.45	86,150.00	73,366.43	94,650.00	53,176.90	99,100.00	101,200.00	



Waukeee
THE KEY TO GOOD LIVING

Elections Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 10,000	\$ 1,600
Capital	\$ -	\$ -
Total Recommended Budget	\$ 10,000	\$ 1,600
Total Property Tax \$ Support	\$ 10,000	\$ 1,600
FY2023 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 010 - GENERAL FUND									
Department: 8110 - ELECTIONS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8110.231600	ELECTION EXPENSE	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00
	Expense Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00
	Department: 8110 - ELECTIONS Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00
	Fund: 010 - GENERAL FUND Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00
	Report Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00	
Report Total:	5,200.00	5,195.99	0.00	0.00	10,000.00	6,786.61	1,600.00	7,500.00	



Waukeee
THE KEY TO GOOD LIVING

Communications Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 130,440	\$ 141,390
Supplies & Services	\$ 47,960	\$ 55,620
Capital	\$ -	\$ -
Total Recommended Budget	\$ 178,400	\$ 197,010
Total Property Tax \$ Support	\$ 178,400	\$ 197,010
FY2023 Property Tax Levy Equals =	\$ 0.113 / per thousand \$'s valuation	

	<u>FY22</u>	<u>FY23</u>
<u>Staff Levels</u>		
Full Time	2	2
Part Time	0	0
Total	2	2



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8200 - COMMUNICATIONS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	145,000.00	142,763.66	160,000.00	156,141.30	167,000.00	108,695.06	185,000.00	195,000.00
010-60.8200.010500	OVERTIME PAY	1,000.00	169.96	1,000.00	254.63	1,000.00	353.24	1,000.00	1,000.00
010-60.8200.060000	FICA CONTRIBUTION	9,000.00	8,407.19	10,000.00	9,286.59	11,500.00	6,488.20	12,000.00	12,500.00
010-60.8200.070000	MEDICARE CONTRIBUTION	2,500.00	1,966.15	2,500.00	2,171.99	3,000.00	1,517.44	3,000.00	3,000.00
010-60.8200.080000	IPERS CONTRIBUTION	13,500.00	13,453.36	15,200.00	14,759.72	17,500.00	10,294.24	18,000.00	18,500.00
010-60.8200.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,295.45	5,040.00	5,040.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	29,000.00	27,181.45	31,500.00	29,405.66	32,000.00	19,767.56	32,000.00	36,000.00
010-60.8200.100100	LONG TERM DISABILITY	250.00	102.48	275.00	100.40	300.00	242.17	350.00	400.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	1,000.00	997.68	1,000.00	1,000.00	1,000.00	708.30	1,000.00	1,000.00
010-60.8200.110000	WORKERS COMPENSATION	100.00	84.54	100.00	69.42	100.00	71.09	100.00	100.00
010-60.8200.120000	UNIFORMS	240.00	193.25	240.00	61.88	300.00	158.00	300.00	300.00
010-60.8200.190100	PERSONNEL SERVICES RIMBURSE	-91,800.00	-91,800.00	-98,040.00	-98,040.00	-108,300.00	-54,150.00	-116,400.00	-122,880.00
	Major: 1 - PERSONNEL SERVICES Total:	114,830.00	108,559.72	128,815.00	120,251.59	130,440.00	97,440.75	141,390.00	149,960.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	16,378.00	20,000.00	23,784.51	15,000.00	10,936.61	20,000.00	25,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL ...	2,000.00	927.50	1,000.00	307.50	5,000.00	2,500.00	5,000.00	5,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAINT...	13,000.00	11,517.03	13,000.00	6,176.95	13,000.00	19,802.51	21,000.00	24,000.00
010-60.8200.270000	DATA PROCESSING	1,000.00	1,020.41	1,000.00	978.72	1,000.00	1,128.03	1,000.00	1,000.00
010-60.8200.270100	COMPUTER SUPPORT	1,500.00	1,271.96	1,500.00	2,474.14	1,500.00	1,424.38	1,500.00	1,500.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSCRI...	650.00	767.32	1,000.00	622.83	700.00	400.00	700.00	700.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	700.00	819.76	850.00	1,219.81	1,250.00	1,250.00
010-60.8200.350100	PRINTING SERVICES	5,000.00	3,677.39	6,000.00	4,128.16	6,000.00	992.90	6,000.00	6,000.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVIC...	1,500.00	754.62	2,000.00	842.60	2,000.00	3,405.00	5,000.00	7,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-60.8200.360000	POSTAGE & SHIPPING	2,000.00	0.00	2,000.00	22.15	2,000.00	278.25	2,000.00	2,000.00
010-60.8200.450000	TELEPHONE	1,080.00	1,067.24	1,080.00	1,039.54	1,080.00	691.51	1,080.00	1,100.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SERV..	4,000.00	3,718.43	5,000.00	1,607.27	5,000.00	20.64	5,000.00	5,000.00
010-60.8200.461200	NEWSLETTER/PUBLICATIONS	20,500.00	14,914.45	17,500.00	14,158.80	25,500.00	12,034.65	23,000.00	23,000.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	2,750.00	3,369.53	2,750.00	1,332.39	3,750.00	1,595.97	2,750.00	2,750.00
010-60.8200.540000	MINOR EQUIPMENT	4,500.00	6,092.98	3,000.00	765.62	4,000.00	1,117.81	5,000.00	5,000.00
010-60.8200.580000	OFFICE SUPPLIES	500.00	477.51	500.00	54.98	500.00	268.24	500.00	500.00
010-60.8200.590000	OPERATING SUPPLIES & MATERI...	500.00	0.00	500.00	388.42	500.00	-4.21	500.00	500.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-39,420.00	-39,420.00	-38,340.00	-38,340.00	-39,420.00	-19,710.00	-45,660.00	-50,220.00
	Major: 2 - SUPPLIES & SERVICES Total:	36,760.00	27,234.78	40,190.00	21,164.34	47,960.00	38,102.10	55,620.00	61,080.00
	Expense Total:	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00
	Department: 8200 - COMMUNICATIONS Total:	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00
	Fund: 010 - GENERAL FUND Total:	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00
	Report Total:	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00	
Report Total:	151,590.00	135,794.50	169,005.00	141,415.93	178,400.00	135,542.85	197,010.00	211,040.00	



Waukeee
THE KEY TO GOOD LIVING

Administration Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 252,600	\$ 351,260
Supplies & Services	\$ 144,000	\$ 126,140
Capital	\$ -	\$ 2,600,000
	<hr/>	<hr/>
Total Recommended Budget	\$ 396,600	\$ 3,077,400
Total Property Tax \$ Support	\$ 396,600	\$ 3,077,400
FY2023 Property Tax Levy Equals =	\$ 1.769 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	3	3
Part Time	1	1
Total	<hr/> 4	<hr/> 4



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ3	2023-2024 RQ4
Fund: 010 - GENERAL FUND									
Department: 8300 - ADMINISTRATION									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8300.010000	SALARIES	275,000.00	272,267.10	288,000.00	293,993.22	310,000.00	290,869.69	440,000.00	465,000.00
010-60.8300.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
010-60.8300.010500	OVERTIME PAY	5,500.00	5,494.86	5,500.00	5,705.44	5,500.00	3,808.92	7,500.00	7,500.00
010-60.8300.011000	PART TIME	3,000.00	985.00	3,000.00	4,275.00	3,000.00	3,016.50	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	6,500.00	4,368.00	15,000.00	14,038.50	15,000.00	0.00	15,000.00	15,000.00
010-60.8300.060000	FICA CONTRIBUTION	18,600.00	14,346.62	20,000.00	16,401.31	21,000.00	14,974.44	29,500.00	31,000.00
010-60.8300.070000	MEDICARE CONTRIBUTION	4,350.00	4,101.34	5,000.00	4,601.61	5,000.00	4,303.24	7,000.00	7,500.00
010-60.8300.080000	IPERS CONTRIBUTION	28,500.00	26,216.98	30,000.00	28,349.77	31,500.00	27,818.34	44,500.00	47,000.00
010-60.8300.090000	CITY SHARE ICMA	15,750.00	20,721.12	18,500.00	21,039.73	18,500.00	18,479.85	18,500.00	18,500.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	42,000.00	37,543.49	42,000.00	43,001.86	44,500.00	41,807.19	67,000.00	75,000.00
010-60.8300.100100	LONG TERM DISABILITY	500.00	152.64	500.00	6.37	500.00	-147.66	1,000.00	1,000.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	1,000.00	997.50	1,000.00	1,031.60	1,000.00	1,062.45	1,500.00	1,500.00
010-60.8300.110000	WORKERS COMPENSATION	200.00	173.57	500.00	127.31	500.00	134.82	500.00	500.00
010-60.8300.120000	UNIFORMS	240.00	69.71	240.00	75.97	240.00	109.68	360.00	360.00
010-60.8300.190100	PERSONNEL SERVICES REIMBUR...	-188,460.00	-188,460.00	-195,336.00	-195,336.00	-208,440.00	-104,220.00	-288,900.00	-305,100.00
Major: 1 - PERSONNEL SERVICES Total:		217,480.00	203,777.93	238,704.00	242,111.69	252,600.00	305,217.46	351,260.00	372,560.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	15,908.69	15,000.00	16,717.66	15,000.00	10,127.62	15,000.00	15,000.00
010-60.8300.230000	CONSULTANT & PROFESSIONAL ...	85,000.00	94,557.32	60,000.00	80,067.57	60,000.00	35,592.73	60,000.00	60,000.00
010-60.8300.270000	DATA PROCESSING	12,000.00	10,326.94	7,500.00	4,009.80	12,000.00	913.22	2,000.00	2,000.00
010-60.8300.270100	COMPUTER SUPPORT	500.00	37.50	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
010-60.8300.270110	COPIER / PRINTER LEASE & MAI...	1,650.00	1,498.92	0.00	61.77	0.00	276.18		
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	9,192.00	10,000.00	11,220.95	10,000.00	10,056.91	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-60.8300.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	1,000.00	819.76	1,000.00	1,219.81	1,200.00	1,200.00
010-60.8300.290600	BONDING INSURANCE	0.00	0.00	7,000.00	7,457.00	0.00	0.00		
010-60.8300.350100	PRINTING	900.00	873.67	0.00	0.00	0.00	0.00		
010-60.8300.360000	POSTAGE & SHIPPING	1,500.00	1,346.11	1,500.00	765.32	1,500.00	399.86	1,500.00	1,500.00
010-60.8300.390300	CITY PROPERTY TAXES	13,600.00	13,592.00	15,000.00	11,426.00	15,000.00	21,656.00	12,000.00	12,000.00
010-60.8300.390400	NORTHVIEW RENTAL PROP EXPE...	10,500.00	9,720.37	7,000.00	4,816.77	7,000.00	2,848.49		
010-60.8300.390410	PROPERTY DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	39,500.00		
010-60.8300.450000	TELEPHONE	14,000.00	13,815.34	16,000.00	13,305.42	11,000.00	3,436.38	16,000.00	16,000.00
010-60.8300.459000	CONTRIBUTIONS	16,900.00	16,747.68	11,000.00	10,747.68	7,000.00	26,699.28	7,000.00	
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTION	1,000.00	0.00	1,000.00	118.00	1,000.00	0.00		
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	12,000.00	9,595.69	7,500.00	4,197.00	12,000.00	11,309.54	12,000.00	12,000.00
010-60.8300.540000	MINOR EQUIPMENT	5,000.00	2,199.47	5,000.00	-3,661.59	5,000.00	301.00	5,000.00	5,000.00
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	2,402.66	6,000.00	3,329.99	6,000.00	1,441.08	6,000.00	6,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	341.70	1,000.00	389.15	1,000.00	254.99	1,000.00	1,000.00
010-60.8300.690100	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,488.00	-25,500.00	-25,488.00	-25,500.00	-12,780.00	-25,560.00	-25,560.00
	Major: 2 - SUPPLIES & SERVICES Total:	181,750.00	177,368.47	146,000.00	140,300.25	144,000.00	153,253.09	126,140.00	119,140.00
Major: 4 - CAPITAL OUTLAY									
010-60.8300.720000	FURNITURE & FIXTURES	0.00	0.00	5,000.00	0.00	0.00	0.00		
010-60.8300.850000	LAND PURCHASES	670,000.00	822,380.06	2,830,000.00	3,619,182.37	0.00	5,000.00	2,600,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	670,000.00	822,380.06	2,835,000.00	3,619,182.37	0.00	5,000.00	2,600,000.00	0.00
	Expense Total:	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00
	Department: 8300 - ADMINISTRATION Total:	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00
	Fund: 010 - GENERAL FUND Total:	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00
	Report Total:	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00	
Report Total:	1,069,230.00	1,203,526.46	3,219,704.00	4,001,594.31	396,600.00	463,470.55	3,077,400.00	491,700.00	



Waukeee
THE KEY TO GOOD LIVING

City Hall Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 147,500	\$ 148,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 147,500	\$ 148,000
Total Property Tax \$ Support	\$ 147,500	\$ 148,000
FY2023 Property Tax Levy Equals =	\$ 0.085 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8310 - CITY HALL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.270110	COPIER / PRINTER LEASE & MAI...	3,500.00	2,997.73	0.00	0.00	0.00	0.00		
010-60.8310.290000	CITY HALL ANNEX INSURANCE	760.00	1,075.00	1,500.00	1,848.68	1,500.00	1,574.00	1,500.00	1,500.00
010-60.8310.290300	BUILDING & CONTENTS INSURA...	9,100.00	9,081.00	10,000.00	9,163.35	10,000.00	11,172.00	12,000.00	12,000.00
010-60.8310.390100	CITY HALL ANNEX LEASE	47,000.00	46,973.30	53,000.00	52,767.96	53,000.00	35,178.64	53,000.00	53,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	8,850.00	8,810.00	14,000.00	13,245.38	10,000.00	15,874.00	16,000.00	16,000.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	8,000.00	6,766.57	8,000.00	8,707.13	8,000.00	4,835.64	8,000.00	8,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUILD..	10,000.00	11,640.20	30,000.00	28,506.77	12,000.00	5,542.74	12,000.00	12,000.00
010-60.8310.400100	CUSTODIAL SERVICES	16,500.00	15,826.18	20,000.00	19,213.16	18,000.00	13,219.14	18,000.00	18,000.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQUI...	2,500.00	2,150.00	2,500.00	82.14	2,500.00	0.00	2,500.00	2,500.00
010-60.8310.450000	TELEPHONE	7,500.00	6,661.24	1,500.00	1,182.47	7,500.00	0.00		
010-60.8310.480000	UTILITY SERVICES	15,000.00	12,984.50	15,000.00	14,291.38	15,000.00	10,777.77	15,000.00	15,000.00
010-60.8310.540000	MINOR EQUIPMENT	14,000.00	46,021.92	20,000.00	18,400.33	4,000.00	0.00	4,000.00	4,000.00
010-60.8310.590000	OPERATING SUPPLIES & MATERI...	6,000.00	21,841.92	10,000.00	8,779.34	6,000.00	4,952.58	6,000.00	6,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	148,710.00	192,829.56	185,500.00	176,188.09	147,500.00	103,126.51	148,000.00	148,000.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	402,000.00	390,894.77	35,500.00	35,375.00	0.00	0.00		
010-60.8310.832010	CITY HALL ANNEX LEASEHOLD I...	42,000.00	45,872.77	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	444,000.00	436,767.54	35,500.00	35,375.00	0.00	0.00	0.00	0.00
	Expense Total:	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00
	Department: 8310 - CITY HALL Total:	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00
	Fund: 010 - GENERAL FUND Total:	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00
	Report Total:	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00	
Report Total:	592,710.00	629,597.10	221,000.00	211,563.09	147,500.00	103,126.51	148,000.00	148,000.00	



Waukeee
THE KEY TO GOOD LIVING

Human Resources Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (40,000)	\$ (50,000)
Expenditures:		
Personnel Services	\$ 131,750	\$ 139,950
Supplies & Services	\$ 23,830	\$ 25,130
Capital	\$ -	\$ -
Total Recommended Budget	\$ 155,580	\$ 165,080
Total Property Tax \$ Support	\$ 115,580	\$ 115,080
FY2023 Property Tax Levy Equals =	\$ 0.066 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	2	2
Part Time	0	0
Total	2	2



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 010 - GENERAL FUND									
Department: 8350 - HUMAN RESOURCES									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8350.3770010	WELLNESS REIMBURSEMENTS	17,400.00	16,903.57	40,000.00	0.00	40,000.00	35,938.99	50,000.00	60,000.00
SubSource: 800 - MISCELLANEOUS Total:		17,400.00	16,903.57	40,000.00	0.00	40,000.00	35,938.99	50,000.00	60,000.00
Revenue Total:		17,400.00	16,903.57	40,000.00	0.00	40,000.00	35,938.99	50,000.00	60,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	110,000.00	98,947.19	183,000.00	181,829.58	202,000.00	129,036.67	220,000.00	235,000.00
010-60.8350.010500	OVERTIME PAY	1,000.00	325.30	1,000.00	161.80	1,000.00	654.50	1,000.00	1,000.00
010-60.8350.011000	PART TIME	46,500.00	50,785.78	0.00	0.00	0.00	0.00		
010-60.8350.060000	FICA CONTRIBUTION	10,400.00	10,099.23	11,500.00	11,251.29	13,000.00	7,886.37	14,000.00	15,000.00
010-60.8350.070000	MEDICARE CONTRIBUTION	2,650.00	2,361.82	3,000.00	2,631.38	3,000.00	1,844.35	3,500.00	3,500.00
010-60.8350.080000	IPERS CONTRIBUTION	15,500.00	15,363.13	17,500.00	17,374.94	20,000.00	12,211.08	21,000.00	22,500.00
010-60.8350.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,295.45	5,040.00	5,040.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	22,000.00	19,675.93	45,000.00	42,652.68	46,500.00	28,544.94	45,000.00	49,000.00
010-60.8350.100050	EMPLOYEE WELLNESS	15,000.00	14,913.57	40,000.00	43,735.29	40,000.00	27,679.58	40,000.00	40,000.00
010-60.8350.100100	LONG TERM DISABILITY	200.00	20.97	200.00	128.86	350.00	-79.20	350.00	350.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	500.00	544.41	1,000.00	964.19	1,000.00	708.30	1,000.00	1,000.00
010-60.8350.110000	WORKERS COMPENSATION	100.00	98.68	500.00	79.94	500.00	88.57	500.00	500.00
010-60.8350.120000	UNIFORMS	360.00	76.67	240.00	178.39	240.00	185.55	240.00	240.00
010-60.8350.140000	UNEMPLOYMENT TAXES	6,100.00	6,085.00	0.00	0.00	0.00	0.00		
010-60.8350.190100	PERSONNEL SERVICES REIMBUR...	-150,300.00	-150,300.00	-156,360.00	-156,360.00	-200,880.00	-100,440.00	-211,680.00	-223,920.00
Major: 1 - PERSONNEL SERVICES Total:		85,050.00	74,037.68	151,620.00	149,668.34	131,750.00	111,616.16	139,950.00	149,210.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERTISE	50.00	74.98	50.00	0.00	200.00	0.00	200.00	200.00
010-60.8350.230000	CONSULTANT & PROFESSIONAL ...	1,000.00	500.00	2,000.00	500.00	6,000.00	369.46	6,500.00	7,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
010-60.8350.270000	DATA PROCESSING	9,500.00	7,822.34	8,500.00	6,572.34	13,000.00	26,005.01	10,000.00	10,000.00
010-60.8350.270100	COMPUTER SUPPORT	250.00	0.00	28,000.00	7,400.00	2,000.00	0.00	2,000.00	2,000.00
010-60.8350.270110	COPIER / PRINTER LEASE & MAI...	2,500.00	2,145.93	0.00	75.60	0.00	150.63		
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	838.00	1,000.00	649.00	1,050.00	453.03	1,050.00	1,050.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	700.00	819.76	850.00	1,219.81	1,250.00	1,250.00
010-60.8350.350100	PRINTING	600.00	566.78	1,000.00	690.00	200.00	0.00	200.00	200.00
010-60.8350.360000	POSTAGE & SHIPPING	150.00	40.18	150.00	35.55	150.00	89.06	150.00	150.00
010-60.8350.450000	TELEPHONE	1,080.00	1,111.89	1,080.00	1,101.09	1,080.00	742.41	1,100.00	1,100.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	6,850.00	4,037.93	6,850.00	506.72	6,850.00	1,779.52	6,850.00	7,000.00
010-60.8350.540000	MINOR EQUIPMENT	4,500.00	148.35	1,000.00	661.28	2,500.00	2,057.90	2,500.00	2,500.00
010-60.8350.580000	OFFICE SUPPLIES	500.00	653.94	1,000.00	732.69	750.00	240.04	750.00	750.00
010-60.8350.689000	EMPLOYEE APPRECIATION	6,050.00	6,044.16	6,000.00	5,513.83	6,700.00	30,594.32	12,000.00	12,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,500.00	823.99	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENTIVE	5,800.00	3,442.87	6,000.00	5,012.37	6,000.00	1,818.37	6,000.00	6,000.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-34,860.00	-34,860.00	-48,000.00	-48,000.00	-36,000.00	-18,000.00	-37,920.00	-38,640.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,670.00	-5,908.25	17,830.00	-17,729.77	23,830.00	47,519.56	25,130.00	25,560.00
	Expense Total:	103,720.00	68,129.43	169,450.00	131,938.57	155,580.00	159,135.72	165,080.00	174,770.00
	Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-86,320.00	-51,225.86	-129,450.00	-131,938.57	-115,580.00	-123,196.73	-115,080.00	-114,770.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-86,320.00	-51,225.86	-129,450.00	-131,938.57	-115,580.00	-123,196.73	-115,080.00	-114,770.00
	Report Surplus (Deficit):	-86,320.00	-51,225.86	-129,450.00	-131,938.57	-115,580.00	-123,196.73	-115,080.00	-114,770.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-86,320.00	-51,225.86	-129,450.00	-131,938.57	-115,580.00	-123,196.73	-115,080.00	-114,770.00	
Report Surplus (Deficit):	-86,320.00	-51,225.86	-129,450.00	-131,938.57	-115,580.00	-123,196.73	-115,080.00	-114,770.00	



Financial Administration Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (45,000)	\$ (16,000)
Expenditures:		
Personnel Services	\$ 236,500	\$ 244,850
Supplies & Services	\$ 31,250	\$ 39,850
Capital	\$ -	\$ -
	<u>\$ 267,750</u>	<u>\$ 284,700</u>
Total Recommended Budget	\$ 267,750	\$ 284,700
Total Property Tax \$ Support	\$ 222,750	\$ 268,700
FY2023 Property Tax Levy Equals =	\$ 0.154 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	4
Part Time	1	1
Total	<u>5</u>	<u>5</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 8400 - FINANCIAL ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE SH...	16,500.00	15,288.17	15,000.00	11,609.16	15,000.00	-70.05	16,000.00	16,000.00
SubSource: 800 - MISCELLANEOUS Total:		16,500.00	15,288.17	15,000.00	11,609.16	15,000.00	-70.05	16,000.00	16,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-60.8400.3989010	TRANSFER IN FROM COMM BANK	0.00	0.00	0.00	0.00	30,000.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Revenue Total:		16,500.00	15,288.17	15,000.00	11,609.16	45,000.00	-70.05	16,000.00	16,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	250,000.00	248,835.84	290,000.00	278,542.30	380,000.00	220,105.61	390,000.00	410,000.00
010-60.8400.010500	OVERTIME PAY	2,000.00	2,918.24	2,000.00	1,514.73	1,000.00	0.00	1,000.00	1,000.00
010-60.8400.011000	PART TIME	45,000.00	37,469.45	50,000.00	39,338.60	54,000.00	27,684.90	61,500.00	63,000.00
010-60.8400.060000	FICA CONTRIBUTION	18,500.00	17,371.82	21,500.00	19,283.92	28,000.00	15,098.42	28,500.00	29,500.00
010-60.8400.070000	MEDICARE CONTRIBUTION	4,500.00	4,062.79	5,000.00	4,509.97	6,500.00	3,531.08	7,000.00	7,000.00
010-60.8400.080000	IPERS CONTRIBUTION	28,500.00	27,268.41	33,000.00	29,915.48	42,000.00	23,202.56	43,000.00	45,000.00
010-60.8400.090000	CITY SHARE ICMA	7,550.00	7,542.00	7,550.00	7,542.00	7,550.00	4,931.36	7,550.00	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	48,000.00	44,189.51	49,000.00	43,877.10	74,000.00	28,078.54	73,000.00	80,000.00
010-60.8400.100100	LONG TERM DISABILITY	500.00	7.85	500.00	35.36	650.00	115.24	700.00	700.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.54	1,500.00	1,121.88	2,000.00	1,324.90	2,000.00	2,000.00
010-60.8400.110000	WORKERS COMPENSATION	200.00	178.55	500.00	178.92	500.00	178.83	500.00	500.00
010-60.8400.120000	UNIFORMS	480.00	382.95	600.00	399.05	600.00	223.21	600.00	600.00
010-60.8400.190100	PERSONNEL SERVICES REIMBUR...	-245,700.00	-245,700.00	-321,900.00	-321,900.00	-360,300.00	-180,150.00	-370,500.00	-388,200.00
Major: 1 - PERSONNEL SERVICES Total:		160,530.00	145,526.95	139,250.00	104,359.31	236,500.00	144,324.65	244,850.00	258,650.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	901.55	1,200.00	1,329.35	1,200.00	204.81	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 RQ23	2023-2024 RQ24
010-60.8400.230000	CONSULTANT & PROFESSIONAL ...	4,500.00	5,350.00	4,500.00	2,000.00	5,500.00	2,000.00	5,500.00	5,500.00
010-60.8400.230100	AUDIT	34,500.00	32,030.00	35,500.00	31,850.00	35,500.00	23,800.00	37,500.00	39,500.00
010-60.8400.270000	DATA PROCESSING	6,000.00	5,435.40	6,500.00	5,578.92	5,500.00	13,948.06	15,000.00	15,000.00
010-60.8400.270100	COMPUTER SUPPORT	0.00	0.00	0.00	63.00	0.00	0.00		
010-60.8400.270110	COPIER / PRINTER LEASE & MAI...	4,500.00	4,874.08	0.00	227.34	4,500.00	757.32	500.00	500.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	880.00	1,000.00	690.20	1,000.00	575.00	1,000.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	700.00	700.41	750.00	819.76	850.00	1,219.81	1,250.00	1,250.00
010-60.8400.290600	BONDING INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00		
010-60.8400.350100	PRINTING	3,500.00	3,027.04	2,000.00	2,698.82	3,000.00	2,661.22	3,000.00	3,000.00
010-60.8400.360000	POSTAGE & SHIPPING	2,500.00	3,263.37	2,750.00	2,659.52	3,500.00	1,836.70	3,500.00	3,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	3,900.00	1,398.00	2,500.00	2,796.00	2,500.00	1,398.00	3,000.00	3,000.00
010-60.8400.450000	TELEPHONE	900.00	430.43	1,000.00	463.80	1,000.00	487.53	1,000.00	1,000.00
010-60.8400.450100	BANK CHARGES	100.00	66.00	3,500.00	3,326.37	100.00	3,323.19	6,000.00	6,000.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	5,500.00	2,752.34	3,000.00	2,855.40	8,500.00	1,296.29	8,500.00	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	3,500.00	6,621.75	3,500.00	3,654.70	3,500.00	316.79	10,500.00	10,500.00
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	1,199.47	2,500.00	1,745.76	2,500.00	416.99	2,500.00	2,500.00
010-60.8400.690100	SUPPLIES/SERVICES REIMBURSE...	-46,020.00	-46,020.00	-45,600.00	-45,600.00	-47,400.00	-23,700.00	-60,300.00	-61,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	28,580.00	22,909.84	26,100.00	18,658.94	31,250.00	30,541.71	39,850.00	40,650.00
	Major: 6 - OTHER FINANCING (USES)								
010-60.8400.970100	TRANSFER FIN/COMMRC BANK R...	16,500.00	16,500.00	15,000.00	11,445.00	15,000.00	0.00	16,000.00	16,000.00
	Major: 6 - OTHER FINANCING (USES) Total:	16,500.00	16,500.00	15,000.00	11,445.00	15,000.00	0.00	16,000.00	16,000.00
	Expense Total:	205,610.00	184,936.79	180,350.00	134,463.25	282,750.00	174,866.36	300,700.00	315,300.00
	Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-189,110.00	-169,648.62	-165,350.00	-122,854.09	-237,750.00	-174,936.41	-284,700.00	-299,300.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-189,110.00	-169,648.62	-165,350.00	-122,854.09	-237,750.00	-174,936.41	-284,700.00	-299,300.00
	Report Surplus (Deficit):	-189,110.00	-169,648.62	-165,350.00	-122,854.09	-237,750.00	-174,936.41	-284,700.00	-299,300.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	-189,110.00	-169,648.62	-165,350.00	-122,854.09	-237,750.00	-174,936.41	-284,700.00	-299,300.00	
Report Surplus (Deficit):	-189,110.00	-169,648.62	-165,350.00	-122,854.09	-237,750.00	-174,936.41	-284,700.00	-299,300.00	



Information Technology Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 247,740	\$ 277,940
Supplies & Services	\$ 120,700	\$ 12,980
Capital	<u>\$ 43,700</u>	<u>\$ 17,000</u>
Total Recommended Budget	<u>\$ 412,140</u>	<u>\$ 307,920</u>
Total Property Tax \$ Support	\$ 412,140	\$ 307,920
FY2023 Property Tax Levy Equals =	\$ 0.244 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	4
Part Time	0	0
Total	<u>4</u>	<u>4</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ3	2023-2024 RQ4
Fund: 010 - GENERAL FUND									
Department: 8800 - INFORMATION TECHNOLOGY									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8800.010000	SALARIES	153,000.00	134,978.53	270,000.00	254,321.79	358,000.00	184,083.73	405,000.00	425,000.00
010-60.8800.010500	OVERTIME PAY	0.00	133.43	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8800.060000	FICA CONTRIBUTION	9,500.00	7,972.69	17,000.00	15,403.28	22,500.00	11,145.69	25,500.00	26,500.00
010-60.8800.070000	MEDICARE CONTRIBUTION	2,500.00	1,864.58	4,000.00	3,602.21	5,500.00	2,606.63	6,000.00	6,500.00
010-60.8800.080000	IPERS CONTRIBUTION	14,500.00	12,738.21	26,000.00	23,938.92	34,000.00	17,210.95	38,500.00	40,500.00
010-60.8800.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,295.45	5,040.00	5,040.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	28,000.00	23,864.93	40,000.00	36,243.08	66,000.00	31,079.28	73,000.00	80,000.00
010-60.8800.100100	LONG TERM DISABILITY	200.00	251.53	275.00	454.74	500.00	329.82	700.00	700.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	1,000.00	866.52	1,500.00	1,479.17	2,000.00	950.73	2,000.00	2,000.00
010-60.8800.110000	WORKERS COMPENSATION	500.00	98.09	500.00	113.86	500.00	167.00	500.00	500.00
010-60.8800.120000	UNIFORMS	240.00	0.00	450.00	140.91	500.00	134.68	600.00	600.00
010-60.8800.190100	PERSONNEL SERVICES REIMBUR...	-83,904.00	-83,904.00	-136,080.00	-136,080.00	-247,800.00	-123,900.00	-279,900.00	-294,300.00
Major: 1 - PERSONNEL SERVICES Total:		130,576.00	103,904.51	229,685.00	204,657.96	247,740.00	127,103.96	277,940.00	294,040.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8800.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	250.00		
010-60.8800.270000	DATA PROCESSING	20,000.00	21,755.17	108,500.00	31,399.36	100,600.00	35,410.99	116,000.00	141,000.00
010-60.8800.270100	COMPUTER SUPPORT	19,500.00	22,871.79	19,500.00	39,640.23	80,700.00	48,943.60	80,000.00	91,000.00
010-60.8800.270110	COPIER / PRINTER LEASE & MAI...	0.00	276.61	15,000.00	7,926.04	15,000.00	1,664.65	20,000.00	20,000.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSCRI...	200.00	0.00	400.00	60.00	500.00	12.94	400.00	400.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	800.00	700.41	800.00	819.76	800.00	1,219.81	1,250.00	1,250.00
010-60.8800.290100	VEHECLE INSURANCE	250.00	156.19	250.00	166.67	250.00	175.10	250.00	250.00
010-60.8800.290300	BUILDING & CONTENTS INSURA...	2,500.00	2,463.76	3,500.00	3,275.46	3,500.00	0.00	3,500.00	3,500.00
010-60.8800.360000	POSTAGE & SHIPPING	300.00	164.67	300.00	21.52	300.00	68.11	300.00	300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
010-60.8800.410000	REPAIR OF VEHICLES	500.00	0.00	500.00	0.00	0.00	0.00	2,000.00	2,000.00	
010-60.8800.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	47.06	0.00	59.64	500.00	0.00	500.00	500.00	
010-60.8800.410100	REPAIR/MAINTENANCE EQUIPM...	2,000.00	930.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
010-60.8800.450000	TELEPHONE	2,500.00	1,657.44	6,500.00	7,451.41	3,500.00	4,546.40	4,000.00	5,000.00	
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	6,800.00	2,775.89	8,000.00	4,931.58	5,000.00	956.45	10,000.00	12,000.00	
010-60.8800.540000	MINOR EQUIPMENT	32,500.00	28,538.39	23,050.00	40,494.61	26,500.00	14,155.35	15,500.00	23,000.00	
010-60.8800.570000	FUEL	2,000.00	166.73	2,000.00	129.44	2,000.00	82.60	2,000.00	2,000.00	
010-60.8800.580000	OFFICE SUPPLIES	1,500.00	384.26	800.00	71.84	500.00	75.18	500.00	500.00	
010-60.8800.590000	OPERATING SUPPLIES & MATER...	0.00	583.94	600.00	1,717.22	250.00	2,006.79	1,500.00	1,500.00	
010-60.8800.690100	SUPPLIES/SERVICES REIMBURSE...	-26,880.00	-26,880.00	-90,240.00	-90,240.00	-121,200.00	-60,600.00	-129,900.00	-153,300.00	
Major: 2 - SUPPLIES & SERVICES Total:		64,470.00	56,592.31	101,460.00	47,924.78	120,700.00	48,967.97	129,800.00	152,900.00	
Major: 4 - CAPITAL OUTLAY										
010-60.8800.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	31,254.03	0.00	0.00			
010-60.8800.740210	SERVER EQUIPMENT	25,000.00	13,100.00	110,000.00	102,017.86	0.00	0.00			
010-60.8800.740220	NETWORK EQUIPMENT	36,000.00	43,942.46	26,000.00	3,057.80	32,000.00	1,600.00			
010-60.8800.740230	NETWORK SOFTWARE	75,000.00	79,015.37	17,500.00	55,778.55	56,000.00	15,461.62	34,000.00		
010-60.8800.740240	PHONE SYSTEM EQUIPMENT	42,200.00	32,610.49	0.00	2,404.16	0.00	0.00			
010-60.8800.740250	COPIER / PRINTER EQUIPMENT	90,000.00	85,854.12	0.00	-390.00	0.00	0.00			
010-60.8800.740300	FIBER NETWORK	0.00	0.00	25,000.00	1,468.00	25,000.00	2,858.00			
010-60.8800.880000	FACILITIES	0.00	0.00	25,000.00	7,624.68	0.00	37,320.00	65,000.00		
010-60.8800.970310	CAPITAL REIMBURSEMENT	-91,580.00	-91,580.00	-71,400.00	-71,400.00	-69,300.00	0.00	-82,000.00		
Major: 4 - CAPITAL OUTLAY Total:		176,620.00	162,942.44	132,100.00	131,815.08	43,700.00	57,239.62	17,000.00	0.00	
Expense Total:		371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	
Department: 8800 - INFORMATION TECHNOLOGY Total:		371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	
Fund: 010 - GENERAL FUND Total:		371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	
Report Total:		371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	
Report Total:	371,666.00	323,439.26	463,245.00	384,397.82	412,140.00	233,311.55	424,740.00	446,940.00	



Waukeee
THE KEY TO GOOD LIVING

City Attorney Department

	<u>FY22</u>	<u>FY23</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 150,000	\$ 150,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 150,000	\$ 150,000
Total Property Tax \$ Support	\$ 150,000	\$ 150,000
FY2023 Property Tax Levy Equals =	\$ 0.086 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	-35,158.97	150,000.00	92,069.76	150,000.00	97,816.16	150,000.00	150,000.00
010-60.8600.350000	LEGAL SETTLEMENT	0.00	0.00	0.00	1,407.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00
	Expense Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00
	Department: 8600 - CITY ATTORNEY Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00
	Fund: 010 - GENERAL FUND Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00
	Report Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
010 - GENERAL FUND	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00	
Report Total:	25,000.00	-35,158.97	150,000.00	93,476.76	150,000.00	97,816.16	150,000.00	150,000.00	



Streets Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (3,127,850)	\$ (3,044,500)
Expenditures:		
Street Lights: Supplies & Services	\$ 260,200	\$ 262,200
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 44,800	\$ 46,500
Traffic Signals: Capital	\$ -	\$ 180,000
Streets: Personnel Services	\$ 1,306,424	\$ 1,377,120
Streets: Supplies & Services	\$ 1,212,710	\$ 1,490,895
Streets: Capital	\$ 442,780	\$ 358,020
Total Recommended Budget	\$ 3,266,914	\$ 3,714,735
Total Fund Balance Spending Deficit/(Surplus)	\$ 139,064	\$ 670,235

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	8	8
Part Time	0	0
Total	8	8



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 060 - ROAD USE TAX FUND									
Department: 1600 - STREET LIGHTING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.1600.4310300	DEVELOPER STREET LIGHT REIM...	2,250.00	57,645.00	0.00	-18,497.39	0.00	21,086.76		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		2,250.00	57,645.00	0.00	-18,497.39	0.00	21,086.76	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
060-30.1600.3775600	PATRONAGE REBATE	5,600.00	5,640.36	0.00	1,308.66	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		5,600.00	5,640.36	0.00	1,308.66	0.00	0.00	0.00	0.00
Revenue Total:		7,850.00	63,285.36	0.00	-17,188.73	0.00	21,086.76	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.230000	CONSULTANT & PROFESSIONAL ...	0.00	75.00	0.00	13,486.50	0.00	1,547.00		
060-30.1600.290350	PROPERTY INSURANCE	2,700.00	2,676.42	8,500.00	2,884.38	3,000.00	4,621.50	5,000.00	5,000.00
060-30.1600.340000	MISCELLANEOUS CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
060-30.1600.410300	REPAIR/MAINTENANCE FACILITIES	25,000.00	31,288.14	35,000.00	45,537.75	30,000.00	6,294.60	30,000.00	30,000.00
060-30.1600.480000	UTILITY SERVICES	165,000.00	160,195.69	250,000.00	223,076.38	225,000.00	132,856.99	225,000.00	225,000.00
060-30.1600.590000	OPERATING SUPPLIES & MATERI...	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
Major: 2 - SUPPLIES & SERVICES Total:		196,400.00	194,235.25	297,200.00	284,985.01	260,200.00	145,320.09	262,200.00	260,000.00
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	22,000.00	22,009.17	31,000.00	30,926.53	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		22,000.00	22,009.17	31,000.00	30,926.53	0.00	0.00	0.00	0.00
Expense Total:		218,400.00	216,244.42	328,200.00	315,911.54	260,200.00	145,320.09	262,200.00	260,000.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):		-210,550.00	-152,959.06	-328,200.00	-333,100.27	-260,200.00	-124,233.33	-262,200.00	-260,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 800 - MISCELLANEOUS									
060-30.1601.3775000	DAMAGE/DEVELOPER REIMBUR...	0.00	380.00	0.00	0.00	0.00	58,774.63		
SubSource: 800 - MISCELLANEOUS Total:		0.00	380.00	0.00	0.00	0.00	58,774.63	0.00	0.00
Revenue Total:		0.00	380.00	0.00	0.00	0.00	58,774.63	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1601.230000	CONSULTANT & PROFESSIONAL ...	0.00	6,955.00	40,000.00	48,783.17	10,000.00	40,738.44	10,000.00	10,000.00
060-30.1601.290350	PROPERTY INSURANCE	4,000.00	4,137.77	4,800.00	4,369.28	4,800.00	6,283.50	6,500.00	6,500.00
060-30.1601.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
060-30.1601.410300	REPAIR/MAINTENANCE FACILITIES	18,000.00	17,029.00	45,000.00	48,120.92	15,000.00	38,224.58	15,000.00	15,000.00
060-30.1601.480000	UTILITY SERVICES	19,000.00	17,578.42	21,000.00	20,086.12	15,000.00	12,351.78	15,000.00	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		44,000.00	45,700.19	113,800.00	121,359.49	44,800.00	97,598.30	46,500.00	46,500.00
Major: 4 - CAPITAL OUTLAY									
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	70,000.00	69,429.00	0.00	101,299.75	180,000.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	70,000.00	69,429.00	0.00	101,299.75	180,000.00	0.00
Expense Total:		44,000.00	45,700.19	183,800.00	190,788.49	44,800.00	198,898.05	226,500.00	46,500.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-44,000.00	-45,320.19	-183,800.00	-190,788.49	-44,800.00	-140,123.42	-226,500.00	-46,500.00
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	7,000.00	12,324.38	7,000.00	5,041.67	10,000.00	14,564.63	5,000.00	5,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		7,000.00	12,324.38	7,000.00	5,041.67	10,000.00	14,564.63	5,000.00	5,000.00
SubSource: 500 - INTERGOVERNMENTAL									
060-30.7100.3320000	ROAD USE TAX ALLOCATION	2,300,000.00	2,423,086.61	2,500,000.00	2,664,692.02	3,110,400.00	1,814,246.50	3,025,000.00	3,025,000.00
060-30.7100.3320610	FEMA STORM DAMAGE REIMBU...	0.00	0.00	33,000.00	32,944.28	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		2,300,000.00	2,423,086.61	2,533,000.00	2,697,636.30	3,110,400.00	1,814,246.50	3,025,000.00	3,025,000.00
SubSource: 800 - MISCELLANEOUS									
060-30.7100.3760300	SALE OF OLD EQUIPMENT	7,200.00	26,628.84	48,250.00	41,769.50	7,450.00	0.00	14,500.00	
060-30.7100.3770000	MISCELLANEOUS	17,600.00	17,750.40	0.00	0.00	0.00	81.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
060-30.7100.3775000	DAMAGE REIMBURSEMENT	5,300.00	5,325.14	0.00	17,198.88	0.00	1,505.73		
	SubSource: 800 - MISCELLANEOUS Total:	30,100.00	49,704.38	48,250.00	58,968.38	7,450.00	1,586.73	14,500.00	0.00
	Revenue Total:	2,337,100.00	2,485,115.37	2,588,250.00	2,761,646.35	3,127,850.00	1,830,397.86	3,044,500.00	3,030,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
060-30.7100.010000	SALARIES	315,000.00	311,273.65	334,000.00	324,841.84	538,000.00	254,191.37	570,000.00	610,000.00
060-30.7100.010500	OVERTIME PAY	12,000.00	7,668.53	17,500.00	10,543.95	25,000.00	6,710.30	25,000.00	25,000.00
060-30.7100.011000	PART TIME	60,000.00	39,372.88	60,000.00	40,406.01	60,000.00	15,111.00	60,000.00	60,000.00
060-30.7100.060000	FICA CONTRIBUTION	25,500.00	21,347.20	26,000.00	22,392.49	39,000.00	16,278.56	41,000.00	43,500.00
060-30.7100.070000	MEDICARE CONTRIBUTION	6,000.00	4,992.72	6,000.00	5,237.12	9,100.00	3,807.17	9,500.00	10,500.00
060-30.7100.080000	IPERS CONTRIBUTION	38,500.00	30,479.83	39,000.00	32,164.95	59,000.00	24,675.41	62,000.00	66,000.00
060-30.7100.100000	HEALTH & LIFE INSURANCE	93,000.00	90,750.07	95,000.00	94,737.44	184,500.00	68,683.83	180,000.00	191,000.00
060-30.7100.100100	LONG TERM DISABILITY	600.00	587.42	750.00	380.93	900.00	492.92	1,000.00	1,000.00
060-30.7100.102000	SECTION 125 FLEX BENEFIT	50.00	49.91	50.00	49.92	4,300.00	2,183.23	4,300.00	4,300.00
060-30.7100.110000	WORKERS COMPENSATION	11,600.00	11,539.02	9,050.00	9,024.22	15,000.00	9,328.76	11,500.00	12,000.00
060-30.7100.120000	UNIFORMS	6,800.00	5,141.44	6,800.00	4,497.01	6,800.00	4,059.85	6,800.00	6,800.00
060-30.7100.190100	PERSONNEL SERVICES REIMBUR...	248,712.00	248,712.00	274,692.00	274,692.00	364,824.00	182,412.00	406,020.00	431,220.00
	Major: 1 - PERSONNEL SERVICES Total:	817,762.00	771,914.67	868,842.00	818,967.88	1,306,424.00	587,934.40	1,377,120.00	1,461,320.00
Major: 2 - SUPPLIES & SERVICES									
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	45.23	500.00	0.00	100.00	52.63	100.00	100.00
060-30.7100.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	90,259.54	25,000.00	29,723.62	60,000.00	5,032.55	40,000.00	40,000.00
060-30.7100.270000	DATA PROCESSING	1,600.00	901.01	1,600.00	868.34	1,600.00	913.22	1,600.00	1,600.00
060-30.7100.270100	COMPUTER SUPPORT	2,050.00	2,050.00	0.00	0.00	0.00	0.00		
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSCRI...	22,000.00	20,727.06	22,000.00	12,155.00	22,000.00	25,284.50	26,000.00	26,000.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	2,275.00	2,273.28	3,500.00	2,388.62	2,500.00	3,770.67	4,000.00	4,000.00
060-30.7100.290100	VEHICLE INSURANCE	14,700.00	14,808.03	16,000.00	16,168.03	16,000.00	17,929.61	18,000.00	18,000.00
060-30.7100.290300	BUILDING & CONTENTS INSURA...	2,200.00	1,637.67	2,200.00	4,963.68	2,200.00	6,774.50	7,000.00	7,000.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	7,500.00	10,000.00	13,541.00	27,000.00	15,176.27	14,000.00	14,000.00
060-30.7100.360000	POSTAGE & SHIPPING	200.00	0.00	200.00	65.89	100.00	0.53	100.00	100.00
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	11,000.00	10,350.00	11,000.00	11,840.00	11,000.00	4,582.00	10,000.00	10,000.00
060-30.7100.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
060-30.7100.410000	REPAIR OF VEHICLES	5,000.00	1,103.05	5,000.00	3,285.37	1,000.00	945.19	1,000.00	1,000.00
060-30.7100.410050	REPAIR/MAINT - WAUKEE MECH...	47,000.00	72,753.07	88,000.00	65,297.97	60,000.00	0.00	65,000.00	65,000.00
060-30.7100.410100	REPAIR/MAINTENANCE OF EQUI...	12,000.00	8,686.28	20,000.00	17,423.12	10,000.00	4,726.91	10,000.00	10,000.00
060-30.7100.410300	REPAIR/MAINTENANCE OF FACIL...	8,500.00	1,100.00	8,500.00	2,260.37	2,000.00	2,390.86	2,500.00	2,500.00
060-30.7100.410500	REPAIR/MAINTENANCE - SIDEW...	2,000.00	0.00	2,000.00	0.00	0.00	28,825.00	1,000.00	1,000.00
060-30.7100.410510	REPAIR/MAINTENANCE - ROW T...	0.00	0.00	0.00	0.00	30,000.00	0.00	150,000.00	60,000.00
060-30.7100.410610	FEMA STORM DAMAGE	0.00	0.00	14,250.00	14,241.00	0.00	0.00		
060-30.7100.450000	TELEPHONE	11,000.00	10,912.33	10,500.00	10,942.27	10,500.00	5,648.97	10,500.00	10,500.00
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	6,500.00	5,855.11	18,950.00	7,690.41	20,000.00	9,573.31	20,000.00	20,000.00
060-30.7100.540000	MINOR EQUIPMENT	16,000.00	29,337.10	17,000.00	4,715.71	16,000.00	3,049.21	10,000.00	10,000.00
060-30.7100.570000	FUEL	23,000.00	20,065.74	28,000.00	25,307.11	28,000.00	15,522.21	28,000.00	28,000.00
060-30.7100.570100	OIL/FILTERS/LUBE	100.00	0.00	0.00	0.00	0.00	0.00		
060-30.7100.580000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	36.50		
060-30.7100.590000	OPERATING SUPPLIES & MATERI...	12,000.00	10,867.85	30,000.00	18,294.08	15,000.00	8,093.29	10,000.00	10,000.00
060-30.7100.590200	SAND	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
060-30.7100.590300	ROAD STONE	120,000.00	100,108.82	50,000.00	48,189.77	100,000.00	39,023.49	80,000.00	80,000.00
060-30.7100.590400	ROAD REPAIR-PATCH	203,525.00	121,913.14	280,000.00	290,409.15	300,000.00	283,362.89	300,000.00	300,000.00
060-30.7100.590410	ROAD REPAIR-SEALCOAT	0.00	1,572.00	0.00	0.00	0.00	0.00		
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVERL...	0.00	0.00	0.00	27,835.00	0.00	274,188.88	300,000.00	300,000.00
060-30.7100.590500	DUST CONTROL	7,000.00	1,434.92	7,000.00	54,147.80	14,000.00	25,623.88	5,000.00	5,000.00
060-30.7100.590600	STREET SIGNS	30,000.00	22,376.65	30,000.00	26,861.64	30,000.00	23,305.54	30,000.00	30,000.00
060-30.7100.590700	STREET MARKING	50,000.00	50,313.58	50,000.00	62,276.77	100,000.00	0.00	80,000.00	80,000.00
060-30.7100.591200	ROAD SALT	95,000.00	36,675.95	85,000.00	48,812.21	170,000.00	59,316.28	120,000.00	120,000.00
060-30.7100.591300	CALCIUM CHLORIDE	6,500.00	6,251.69	15,000.00	5,557.52	15,000.00	6,341.62	10,000.00	10,000.00
060-30.7100.690100	SUPPLIES/SERVICES REIMBURSE...	32,210.00	32,209.20	36,240.00	36,240.00	55,200.00	27,600.00	63,420.00	69,780.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	42,333.00	45,418.85	76,000.00	70,297.85	52,110.00	0.00	52,500.00	52,500.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	43,538.00	13,664.29	15,350.00	17,697.91	39,900.00	0.00	19,675.00	23,675.00
Major: 2 - SUPPLIES & SERVICES Total:		885,431.00	743,171.44	984,290.00	949,497.21	1,212,710.00	897,090.51	1,490,895.00	1,411,255.00
Major: 4 - CAPITAL OUTLAY									
060-30.7100.740000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	0.00		
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	155,400.00	301,402.35	443,750.00	100,723.81	177,000.00	45,287.25	339,700.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
060-30.7100.840000	STREETS IMPROVEMENTS	0.00	-0.19	0.00	0.00	0.00	0.00		
060-30.7100.970310	CAPITAL REIMBURSEMENT	8,260.00	8,308.60	1,920.00	1,920.00	15,780.00	0.00	18,320.00	
	Major: 4 - CAPITAL OUTLAY Total:	172,660.00	309,710.76	445,670.00	102,643.81	192,780.00	45,287.25	358,020.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
060-30.7100.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	250,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	Expense Total:	1,875,853.00	1,824,796.87	2,298,802.00	1,871,108.90	2,961,914.00	1,530,312.16	3,226,035.00	2,872,575.00
	Department: 7100 - STREETS Surplus (Deficit):	461,247.00	660,318.50	289,448.00	890,537.45	165,936.00	300,085.70	-181,535.00	157,425.00
	Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	206,697.00	462,039.25	-222,552.00	366,648.69	-139,064.00	35,728.95	-670,235.00	-149,075.00
	Report Surplus (Deficit):	206,697.00	462,039.25	-222,552.00	366,648.69	-139,064.00	35,728.95	-670,235.00	-149,075.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
060 - ROAD USE TAX FUND	206,697.00	462,039.25	-222,552.00	366,648.69	-139,064.00	35,728.95	-670,235.00	-149,075.00	
Report Surplus (Deficit):	206,697.00	462,039.25	-222,552.00	366,648.69	-139,064.00	35,728.95	-670,235.00	-149,075.00	



Water Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (6,397,300)	\$ (7,725,640)
Expenditures:		
Personnel Services	\$ 1,034,324	\$ 1,169,360
Supplies & Services	\$ 2,889,530	\$ 3,611,450
Capital	\$ 3,360,780	\$ 4,637,720
Debt Service	\$ 528,188	\$ 525,088
Transfers to Debt Service	\$ 384,238	\$ 637,138
Total Recommended Budget	\$ 8,197,060	\$ 10,580,756
Total Fund Balance Spending Deficit/(Surplus)	\$ 1,799,760	\$ 2,855,116
Utility Rate Information:	** 2.5% Proposed Rate Increase **	
	** Irrigation Rate No Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	4.5
Part Time	0	0
Total	<u>4</u>	<u>4.5</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	125,000.00	133,028.89	34,000.00	31,844.71	40,000.00	32,577.77	40,000.00	42,000.00
510-30.6510.3620000	WATER TOWER RENTAL	73,000.00	73,039.09	75,000.00	74,960.27	71,000.00	73,939.07	71,000.00	71,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		198,000.00	206,067.98	109,000.00	106,804.98	111,000.00	106,516.84	111,000.00	113,000.00
SubSource: 500 - INTERGOVERNMENTAL									
510-30.6510.3320610	FEMA STORM DAMAGE REIMBU...	0.00	0.00	5,100.00	5,096.54	0.00	0.00		
510-30.6510.3350010	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	1,794,915.50		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	5,100.00	5,096.54	0.00	1,794,915.50	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	1,236.88	0.00	0.00		
510-30.6510.6010000	METERED SALES	5,200,000.00	5,330,078.83	6,000,000.00	6,727,382.53	5,802,600.00	5,056,032.75	7,065,640.00	7,520,000.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION WA...	13,000.00	3,237.88	2,500.00	1,037.02	5,000.00	1,129.77	5,000.00	5,000.00
510-30.6510.6030100	WATER SALESMAN	3,500.00	3,588.56	4,000.00	4,350.01	4,000.00	2,798.50	4,000.00	4,000.00
510-30.6510.6120000	CUSTOMER PENALTIES	5,000.00	6,445.02	9,500.00	9,664.82	6,500.00	7,036.64	6,500.00	6,500.00
510-30.6510.6140100	METER FEES	350,000.00	370,012.39	450,000.00	528,480.04	255,000.00	395,436.39	255,000.00	255,000.00
510-30.6510.6140150	CONNECTION FEE-MAIN REIMB...	0.00	0.00	0.00	0.00	0.00	12,182.32		
510-30.6510.6140200	RECONNECTION FEE	5,000.00	4,637.50	5,000.00	7,012.50	5,000.00	3,650.00	5,000.00	5,000.00
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	400,000.00	494,099.50	500,000.00	545,443.00	200,000.00	366,916.03	200,000.00	200,000.00
510-30.6510.6150000	BAD DEBT COLLECTED	3,000.00	0.00	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		5,979,500.00	6,212,099.68	6,971,000.00	7,824,606.80	6,278,100.00	5,845,182.40	7,541,140.00	7,995,500.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	12,000.00	12,260.89	41,500.00	11,737.80	8,200.00	2,880.00	73,500.00	
510-30.6510.3770000	MISCELLANEOUS	0.00	3,856.39	0.00	76.65	0.00	170,978.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
510-30.6510.3775000	DAMAGE REIMBURSEMENT	2,200.00	2,194.44	0.00	3,598.34	0.00	178.48			
	SubSource: 800 - MISCELLANEOUS Total:	14,200.00	18,311.72	41,500.00	15,412.79	8,200.00	174,036.48	73,500.00	0.00	
	Revenue Total:	6,191,700.00	6,436,479.38	7,126,600.00	7,951,921.11	6,397,300.00	7,920,651.22	7,725,640.00	8,108,500.00	
Expense										
Major: 1 - PERSONNEL SERVICES										
510-30.6510.010000	SALARIES	320,000.00	337,968.21	345,000.00	341,530.34	340,000.00	212,386.64	403,000.00	435,000.00	
510-30.6510.010500	OVERTIME PAY	15,000.00	10,327.47	15,000.00	11,957.98	15,000.00	7,173.68	15,000.00	15,000.00	
510-30.6510.011000	PART TIME	20,000.00	15,361.14	39,000.00	17,663.58	39,000.00	10,431.50	40,000.00	40,000.00	
510-30.6510.060000	FICA CONTRIBUTION	22,000.00	21,437.77	25,000.00	22,484.02	24,500.00	15,150.06	28,500.00	31,000.00	
510-30.6510.070000	MEDICARE CONTRIBUTION	5,500.00	5,014.77	6,000.00	5,259.52	6,000.00	3,544.20	7,000.00	7,500.00	
510-30.6510.080000	IPERS CONTRIBUTION	33,500.00	31,959.81	38,000.00	33,539.47	37,500.00	22,522.86	43,500.00	46,500.00	
510-30.6510.080100	IPERS-GASB68 PENSION EXPENSE	0.00	16,116.00	0.00	20,845.00	0.00	0.00			
510-30.6510.100000	HEALTH & LIFE INSURANCE	85,000.00	87,487.71	91,000.00	90,328.30	83,000.00	54,640.09	93,500.00	100,000.00	
510-30.6510.100100	LONG TERM DISABILITY	1,000.00	817.08	600.00	842.50	600.00	529.28	700.00	700.00	
510-30.6510.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	2,500.00	1,904.96	3,000.00	3,000.00	
510-30.6510.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	3,245.63			
510-30.6510.110000	WORKERS COMPENSATION	6,500.00	6,205.67	2,800.00	2,783.49	7,000.00	3,257.95	4,000.00	4,500.00	
510-30.6510.120000	UNIFORMS	3,000.00	3,989.85	4,500.00	4,616.28	2,500.00	2,538.34	2,500.00	2,500.00	
510-30.6510.190100	PERSONNEL SERVICES REIMBUR...	391,968.00	391,956.00	431,976.00	431,904.00	476,724.00	238,362.00	528,660.00	557,400.00	
	Major: 1 - PERSONNEL SERVICES Total:	903,468.00	928,641.48	998,876.00	983,754.48	1,034,324.00	575,687.19	1,169,360.00	1,243,100.00	
Major: 2 - SUPPLIES & SERVICES										
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	46.86	600.00	801.90	600.00	0.00	100.00	100.00	
510-30.6510.220060	HOME BASE IOWA IRR MTR CRED..	100.00	300.00	100.00	500.00	100.00	875.00	1,000.00	1,000.00	
510-30.6510.230000	CONSULTANT & PROFESSIONAL ...	115,000.00	119,735.39	65,000.00	133,096.22	65,000.00	11,422.00	15,000.00	15,000.00	
510-30.6510.250000	TESTING FEES	19,000.00	14,665.00	12,000.00	5,476.50	12,000.00	4,442.00	5,000.00	5,000.00	
510-30.6510.270000	DATA PROCESSING	12,000.00	9,901.01	20,000.00	9,868.34	12,000.00	7,788.22	10,000.00	10,000.00	
510-30.6510.270100	COMPUTER SUPPORT	2,000.00	2,050.00	2,000.00	2,500.00	1,000.00	0.00	500.00	500.00	
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	6,558.65	6,000.00	3,881.40	6,000.00	6,896.98	6,000.00	6,000.00	
510-30.6510.290000	GENERAL LIABILITY INSURANCE	4,950.00	4,916.28	5,000.00	5,632.10	5,000.00	8,495.98	10,000.00	10,000.00	
510-30.6510.290100	VEHICLE INSURANCE	1,200.00	1,185.37	1,000.00	1,321.62	1,000.00	1,388.35	1,500.00	1,500.00	
510-30.6510.290300	BUILDING & CONTENTS INSURA...	2,100.00	2,090.24	4,000.00	5,404.05	4,000.00	7,293.50	10,000.00	10,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
510-30.6510.330100	DEPRECIATION	0.00	680,277.00	0.00	724,239.00	0.00	0.00		
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	7,500.00	4,402.85	30,000.00	7,364.65	7,500.00	2,835.30	5,000.00	5,000.00
510-30.6510.350100	PRINTING	500.00	0.00	500.00	396.33	500.00	325.60	500.00	500.00
510-30.6510.360000	POSTAGE & SHIPPING	500.00	1.15	500.00	5.63	500.00	0.00	100.00	100.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	30.00	5,000.00	0.00	5,000.00	5,000.00
510-30.6510.390300	TOWER RENT	7,500.00	5,030.16	7,500.00	5,030.16	7,500.00	3,772.62	5,100.00	5,100.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
510-30.6510.410000	REPAIR OF VEHICLES	2,000.00	2,273.44	2,000.00	490.38	2,000.00	2,497.17	1,000.00	1,000.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MECH...	30,000.00	45,987.10	65,000.00	48,769.79	35,000.00	0.00	50,000.00	50,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQUI...	7,000.00	8,654.16	7,000.00	14,860.37	7,000.00	10,919.70	7,000.00	7,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELEC...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILITIES	2,500.00	658.65	2,500.00	603.65	2,500.00	0.00	2,500.00	2,500.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SYS...	39,500.00	37,779.82	15,000.00	12,619.01	15,000.00	6,402.64	10,000.00	10,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HYD...	10,000.00	7,515.57	10,000.00	2,882.82	10,000.00	10,428.27	10,000.00	10,000.00
510-30.6510.450000	TELEPHONE	6,500.00	6,211.77	4,100.00	6,196.90	4,100.00	4,194.67	6,200.00	6,200.00
510-30.6510.450100	BANK CHARGES	0.00	26.75	0.00	0.00	0.00	0.00		
510-30.6510.459000	CONTRIBUTIONS	0.00	10,000.00	0.00	0.00	0.00	0.00		
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	6,000.00	5,644.19	13,500.00	9,777.16	13,500.00	12,536.34	13,500.00	13,500.00
510-30.6510.480000	UTILITY SERVICES	10,000.00	10,496.56	19,000.00	13,366.24	19,000.00	7,637.84	15,000.00	15,000.00
510-30.6510.510100	GARBAGE PICKUP	500.00	0.00	0.00	0.00	0.00	0.00		
510-30.6510.540000	MINOR EQUIPMENT	15,700.00	20,798.91	17,700.00	8,009.58	15,700.00	9,629.37	15,000.00	15,000.00
510-30.6510.570000	FUEL	14,000.00	11,172.05	20,000.00	11,874.58	20,000.00	10,583.56	15,000.00	15,000.00
510-30.6510.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.590000	OPERATING SUPPLIES & MATERI...	15,000.00	7,921.37	15,000.00	8,433.31	15,000.00	9,085.76	10,000.00	10,000.00
510-30.6510.592000	METER PURCHASE	500,000.00	459,472.72	450,000.00	330,812.52	450,000.00	433,037.27	450,000.00	450,000.00
510-30.6510.650000	COST OF GOODS SOLD	1,400,000.00	1,469,007.36	1,750,000.00	2,005,461.57	1,817,500.00	1,344,633.70	2,550,000.00	2,989,000.00
510-30.6510.650010	DSMWW OPERATING & MAINTEN...	120,000.00	89,757.41	95,000.00	111,747.94	81,500.00	61,981.88	124,000.00	130,000.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	42,333.00	45,418.86	76,000.00	70,297.85	52,110.00	0.00	52,500.00	52,500.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	34,830.00	10,931.43	12,300.00	14,158.32	31,920.00	0.00	15,740.00	18,940.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	1,800.00	1,600.00	2,400.00	1,700.00	2,400.00	1,150.00	1,800.00	
510-30.6510.930300	DEBT ISSUANCE COSTS	68,700.00	69,243.61	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
510-30.6510.970300	SUPPLIES/SERVICES REIMBURSE...	54,688.00	54,684.96	75,580.00	75,576.00	71,100.00	35,550.00	80,160.00	87,120.00
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL F...	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
Major: 2 - SUPPLIES & SERVICES Total:		2,662,741.00	3,318,156.65	2,912,260.00	3,748,165.89	2,889,530.00	2,063,053.72	3,611,450.00	4,071,060.00
Major: 4 - CAPITAL OUTLAY									
510-30.6510.740000	OFFICE EQUIPMENT	0.00	2,291.67	0.00	0.00	0.00	0.00	1,700.00	
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	45,000.00	5,301.00	0.00	1,306.00	0.00	0.00		
510-30.6510.790000	VEHICLE OR EQUIPMENT PURCH...	95,000.00	109,902.14	108,750.00	93,292.81	120,000.00	8,127.25	217,700.00	
510-30.6510.880000	FACILITIES	150,000.00	0.00	0.00	0.00	0.00	0.00		
510-30.6510.880100	DISTRIBUTION SYSTEM IMPROV...	200,000.00	521,064.21	300,000.00	225,043.66	525,000.00	428,906.45	825,000.00	75,000.00
510-30.6510.880903	NW AREA WATER MAIN EXT-PH II..	180,000.00	179,334.19	0.00	-2.00	0.00	0.00		
510-30.6510.880904	LITTLE WALNUT CREEK WATER ...	0.00	0.00	25,000.00	184,530.59	0.00	7,740.81		
510-30.6510.881100	WATER TOWER II	0.00	1,106.00	0.00	0.00	600,000.00	0.00	3,475,000.00	3,475,000.00
510-30.6510.882420	CHLORAMINATION FACILITY	225,200.00	225,194.79	0.00	0.00	0.00	0.00		
510-30.6510.882421	ASR FACILITY	0.00	64,219.05	4,500,000.00	376,525.90	2,100,000.00	1,060,696.86	100,000.00	100,000.00
510-30.6510.882430	JOINT WATER SOURCE STUDY	0.00	55,203.28	0.00	18,742.88	0.00	0.00		
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-1,123,567.00	0.00	-881,429.00	0.00	0.00		
510-30.6510.970310	CAPITAL REIMBURSEMENT	31,155.00	31,203.60	19,770.00	19,770.00	15,780.00	0.00	18,320.00	
Major: 4 - CAPITAL OUTLAY Total:		926,355.00	71,252.93	4,953,520.00	37,780.84	3,360,780.00	1,505,471.37	4,637,720.00	3,650,000.00
Major: 5 - DEBT SERVICE									
510-30.6510.910000	PRINCIPAL REDEMPTION	430,000.00	0.00	315,000.00	0.00	330,000.00	0.00	340,000.00	345,000.00
510-30.6510.921260	12C BOND INTEREST EXPENSE	62,495.00	60,121.47	0.00	0.00	0.00	0.00		
510-30.6510.921270	15B BOND INTEREST EXPENSE	30,150.00	29,862.50	26,700.00	26,412.50	23,250.00	9,687.50	19,650.00	15,900.00
510-30.6510.921280	18B BOND INTEREST EXPENSE	113,038.00	112,704.17	109,038.00	108,704.17	105,038.00	43,765.62	101,038.00	97,038.00
510-30.6510.921281	19B BOND INTEREST EXPENSE	70,464.00	68,386.13	74,900.00	74,483.33	69,900.00	29,125.00	64,400.00	58,650.00
510-30.6510.930200	BOND COST AMORTIZATION	0.00	13,844.00	0.00	-64,821.88	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		706,147.00	284,918.27	525,638.00	144,778.12	528,188.00	82,578.12	525,088.00	516,588.00
Major: 6 - OTHER FINANCING (USES)									
510-30.6510.970800	TRANSFER TO GO DEBT SERVICE ...	230,028.00	230,028.00	232,468.00	232,468.00	134,238.00	0.00	137,138.00	134,363.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 RQ23	2023-2024 RQ24
510-30.6510.971300 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00
Major: 6 - OTHER FINANCING (USES) Total:	230,028.00	230,028.00	232,468.00	232,468.00	384,238.00	0.00	637,138.00	384,363.00
Expense Total:	5,428,739.00	4,832,997.33	9,622,762.00	5,146,947.33	8,197,060.00	4,226,790.40	10,580,756.00	9,865,111.00
Department: 6510 - WATER UTILITY Surplus (Deficit):	762,961.00	1,603,482.05	-2,496,162.00	2,804,973.78	-1,799,760.00	3,693,860.82	-2,855,116.00	-1,756,611.00
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	762,961.00	1,603,482.05	-2,496,162.00	2,804,973.78	-1,799,760.00	3,693,860.82	-2,855,116.00	-1,756,611.00
Report Surplus (Deficit):	762,961.00	1,603,482.05	-2,496,162.00	2,804,973.78	-1,799,760.00	3,693,860.82	-2,855,116.00	-1,756,611.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
510 - WATER UTILITY FUND	762,961.00	1,603,482.05	-2,496,162.00	2,804,973.78	-1,799,760.00	3,693,860.82	-2,855,116.00	-1,756,611.00	
Report Surplus (Deficit):	762,961.00	1,603,482.05	-2,496,162.00	2,804,973.78	-1,799,760.00	3,693,860.82	-2,855,116.00	-1,756,611.00	



Waste Water Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (6,460,900)	\$ (6,668,500)
Expenditures:		
Personnel Services	\$ 917,624	\$ 1,048,560
Supplies & Services	\$ 1,182,125	\$ 1,079,950
Capital	\$ 3,587,280	\$ 12,085,720
Debt Service	\$ 1,242,597	\$ 1,198,196
Transfers to Debt Service	\$ 250,000	\$ 500,000
Total Recommended Budget	\$ 7,179,626	\$ 15,912,426
Total Fund Balance Spending Deficit/(Surplus)	\$ 718,726	\$ 9,243,926
Utility Rate Information:	** 2.5% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	4	4.5
Part Time	0	0
Total	4	4.5



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 520 - WASTE WATER UTILITY FUND									
Department: 6520 - SANITARY SEWERS & TREATMENT									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
520-30.6520.3610000	INTEREST ON DEPOSITS	155,000.00	159,900.34	36,000.00	34,180.23	45,000.00	16,090.58	45,000.00	45,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		155,000.00	159,900.34	36,000.00	34,180.23	45,000.00	16,090.58	45,000.00	45,000.00
SubSource: 500 - INTERGOVERNMENTAL									
520-30.6520.3320610	FEMA STORM DAMAGE REIMBU...	0.00	0.00	10,500.00	10,530.13	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	10,500.00	10,530.13	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	4,750,000.00	4,889,896.38	5,450,000.00	5,573,254.98	5,398,700.00	3,908,177.71	6,093,000.00	6,433,000.00
520-30.6520.6120000	CUSTOMER PENALTIES	7,500.00	5,859.95	9,000.00	8,992.49	9,000.00	5,525.25	9,000.00	9,000.00
520-30.6520.6140100	CONNECTION FEES	1,200,000.00	1,241,507.54	1,600,000.00	1,484,412.54	400,000.00	1,195,817.02	200,000.00	200,000.00
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	550,000.00	871,999.80	1,000,000.00	975,858.92	600,000.00	817,227.73	300,000.00	300,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		6,507,500.00	7,009,263.67	8,059,000.00	8,042,518.93	6,407,700.00	5,926,747.71	6,602,000.00	6,942,000.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	32,200.00	21,697.68	41,500.00	3,762.00	8,200.00	0.00	21,500.00	
520-30.6520.3770000	MISCELLANEOUS	5,000.00	6,947.03	0.00	6,417.93	0.00	10,189.02		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	864.00	0.00	1,938.00	0.00	6,322.93		
SubSource: 800 - MISCELLANEOUS Total:		37,200.00	29,508.71	41,500.00	12,117.93	8,200.00	16,511.95	21,500.00	0.00
Revenue Total:		6,699,700.00	7,198,672.72	8,147,000.00	8,099,347.22	6,460,900.00	5,959,350.24	6,668,500.00	6,987,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	252,000.00	260,299.16	270,000.00	269,287.22	261,000.00	173,248.01	318,000.00	335,000.00
520-30.6520.010500	OVERTIME PAY	15,500.00	7,168.12	15,000.00	9,312.30	15,000.00	5,839.83	15,000.00	15,000.00
520-30.6520.011000	PART TIME	39,000.00	15,361.12	39,000.00	17,663.56	39,000.00	10,431.50	40,000.00	40,000.00
520-30.6520.060000	FICA CONTRIBUTION	22,000.00	17,026.29	20,500.00	17,926.30	20,000.00	12,373.97	23,500.00	24,500.00
520-30.6520.070000	MEDICARE CONTRIBUTION	5,500.00	3,981.39	5,000.00	4,191.86	5,000.00	2,893.23	5,500.00	6,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
								2022-2023 RQ23	2023-2024 RQ24
520-30.6520.080000	IPERS CONTRIBUTION	33,500.00	24,886.73	31,000.00	26,366.32	30,000.00	18,030.31	35,500.00	37,000.00
520-30.6520.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-3,728.00	0.00	-4,839.00	0.00	0.00		
520-30.6520.100000	HEALTH & LIFE INSURANCE	68,000.00	67,536.86	71,000.00	74,221.88	62,000.00	45,011.74	72,500.00	77,000.00
520-30.6520.100100	LONG TERM DISABILITY	400.00	-16.77	500.00	-146.42	500.00	118.97	500.00	500.00
520-30.6520.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	2,000.00	1,533.75	2,500.00	2,500.00
520-30.6520.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	3,245.59		
520-30.6520.110000	WORKERS COMPENSATION	1,600.00	1,595.20	2,000.00	1,527.33	2,000.00	795.02	2,500.00	3,000.00
520-30.6520.120000	UNIFORMS	4,400.00	2,396.43	4,400.00	2,381.47	4,400.00	1,873.47	4,400.00	4,400.00
520-30.6520.190100	PERSONNEL SERVICES REIMBUR...	316,908.00	316,956.00	356,916.00	356,904.00	476,724.00	238,362.00	528,660.00	557,400.00
	Major: 1 - PERSONNEL SERVICES Total:	758,808.00	713,462.53	815,316.00	774,796.82	917,624.00	513,757.39	1,048,560.00	1,102,300.00
	Major: 2 - SUPPLIES & SERVICES								
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	24.25	1,000.00	0.00	1,000.00	0.00	100.00	100.00
520-30.6520.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	36,390.40	100,000.00	96,439.49	50,000.00	207.00	25,000.00	25,000.00
520-30.6520.250000	TESTING FEES	1,500.00	587.00	0.00	2,973.22	0.00	1,126.47	100.00	100.00
520-30.6520.270000	DATA PROCESSING	1,200.00	901.01	1,200.00	868.34	1,200.00	7,788.22	8,000.00	8,000.00
520-30.6520.270100	COMPUTER SUPPORT	2,000.00	2,050.00	2,000.00	2,500.00	1,000.00	0.00	500.00	500.00
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,775.00	1,500.00	2,775.00	2,568.00	2,775.00	0.00	3,000.00	3,000.00
520-30.6520.290000	GENERAL LIABILITY INSURANCE	6,000.00	5,920.70	6,000.00	6,772.84	6,000.00	10,226.37	11,000.00	11,000.00
520-30.6520.290100	VEHICLE INSURANCE	3,000.00	2,547.18	3,000.00	2,717.87	3,000.00	4,757.65	5,000.00	5,000.00
520-30.6520.290300	BUILDING & CONTENTS INSURA...	2,500.00	2,425.59	8,500.00	3,490.30	8,500.00	5,281.50	6,000.00	6,000.00
520-30.6520.330100	DEPRECIATION	0.00	1,074,603.00	0.00	1,304,173.00	0.00	0.00		
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	7,500.00	0.00	7,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.350100	PRINTING	500.00	0.00	500.00	396.33	500.00	0.00	100.00	100.00
520-30.6520.360000	POSTAGE & SHIPPING	100.00	0.50	100.00	4.13	100.00	0.00	100.00	100.00
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	1,593.60	5,000.00	145.00	5,000.00	5,000.00
520-30.6520.400000	REPAIR/MAINTENANCE OF BUILD..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410000	REPAIR OF VEHICLES	3,000.00	762.71	3,000.00	490.38	1,000.00	2,346.18	1,000.00	1,000.00
520-30.6520.410050	REPAIR/MAINT - WAUKEE MECH...	43,000.00	61,374.48	77,000.00	52,294.98	31,920.00	0.00	53,000.00	53,000.00
520-30.6520.410100	REPAIR/MAINTENANCE OF EQUI...	20,000.00	12,383.47	20,000.00	14,193.06	20,000.00	10,728.69	10,000.00	10,000.00
520-30.6520.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILITI...	5,000.00	2,696.56	5,000.00	462.00	5,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	5,799.22	25,000.00	47,652.32	25,000.00	2,320.16	25,000.00	25,000.00
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	15,891.38	10,000.00	2,208.00	10,000.00	4,706.98	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT S...	60,000.00	30,298.10	60,000.00	11,934.75	150,000.00	5,453.53	10,000.00	10,000.00
520-30.6520.411300	TREATMENT PLANT PROCESS MA...	0.00	1,438.92	0.00	0.00	0.00	0.00		
520-30.6520.450000	TELEPHONE	5,500.00	5,312.00	5,000.00	3,868.13	5,000.00	2,371.99	5,000.00	5,000.00
520-30.6520.450100	BANK CHARGES	0.00	26.75	0.00	0.00	0.00	0.00		
520-30.6520.459000	CONTRIBUTIONS	0.00	10,000.00	0.00	0.00	0.00	0.00		
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	8,000.00	6,756.51	16,700.00	9,328.82	16,700.00	8,499.52	16,700.00	16,700.00
520-30.6520.480000	UTILITY SERVICES	29,000.00	28,141.47	25,000.00	25,187.02	25,000.00	17,776.87	25,000.00	25,000.00
520-30.6520.540000	MINOR EQUIPMENT	10,000.00	23,164.11	12,000.00	2,521.30	10,000.00	9,269.77	10,000.00	10,000.00
520-30.6520.570000	FUEL	13,000.00	10,841.70	22,500.00	11,182.76	22,500.00	7,363.34	23,000.00	23,000.00
520-30.6520.580000	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	200.00	0.00	100.00	100.00
520-30.6520.590000	OPERATING SUPPLIES & MATERI...	13,000.00	8,197.40	13,000.00	2,222.85	10,000.00	3,593.77	10,000.00	10,000.00
520-30.6520.650010	WRA OPERATING & MAINTENAN...	476,000.00	475,468.80	550,000.00	544,586.98	500,500.00	419,081.28	542,000.00	601,000.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	42,333.00	45,418.86	76,000.00	70,297.85	52,110.00	0.00	52,500.00	52,500.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	34,830.00	10,931.43	12,300.00	14,158.32	31,920.00	0.00	15,740.00	18,940.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	2,600.00	1,600.00	2,600.00	1,600.00	2,600.00	550.00	2,600.00	
520-30.6520.930300	DEBT ISSUANCE	0.00	8,095.79	0.00	606.00	0.00	0.00		
520-30.6520.970300	SUPPLIES/SERVICES REIMBURSE...	54,688.00	54,684.96	75,580.00	75,576.00	71,100.00	35,550.00	80,160.00	87,120.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL F...	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,037,016.00	2,037,974.25	1,260,485.00	2,409,848.64	1,182,125.00	606,394.29	1,079,950.00	1,152,760.00
	Major: 4 - CAPITAL OUTLAY								
520-30.6520.740000	OFFICE EQUIPMENT	6,000.00	2,291.67	6,000.00	0.00	0.00	0.00		
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	13,000.00	0.00	0.00	1,306.00	0.00	0.00	1,700.00	
520-30.6520.790000	VEHICLE OR EQUIPMENT PURCH...	95,000.00	86,487.14	333,750.00	320,353.56	45,000.00	8,127.25	127,700.00	
520-30.6520.880000	FACILITIES	255,000.00	380,997.43	0.00	149,753.56	790,000.00	13,781.36		
520-30.6520.880050	I & I PROGRAM	90,000.00	0.00	180,000.00	167,576.58	0.00	0.00	180,000.00	
520-30.6520.880100	DISTRIBUTION SYSTEM IMPROV...	0.00	60,000.00	0.00	0.00	0.00	0.00		
520-30.6520.882700	WRA FEES	1,556,720.00	1,526,125.20	4,237,000.00	3,670,749.00	1,516,500.00	718,342.60	1,758,000.00	1,913,000.00
520-30.6520.883000	OUTFALL SEWER	180,000.00	180,012.03	0.00	0.00	0.00	37,510.60	10,000,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
520-30.6520.883060	LITTLE WALNUT CREEK SEWER P...	125,000.00	125,123.84	0.00	610,522.87	1,220,000.00	2,641,557.07		
520-30.6520.883070	BLUESTEM LIFT STATION & TRU...	0.00	5,883.28	0.00	112.50	0.00	0.00		
520-30.6520.883090	KETTLESTONE EAST SEWER	0.00	327,156.45	0.00	36,068.50	0.00	0.00		
520-30.6520.883091	NW AREA TRUNK SEWER EXTEN	100,000.00	117,607.57	0.00	0.00	0.00	0.00		
520-30.6520.883092	SW TRUNK SEWER	0.00	1,138.50	600,000.00	453,297.77	0.00	424,450.51		
520-30.6520.883093	TREATMENT PLANT DEMOLITION	1,100,000.00	922,209.26	250,000.00	108,569.50	0.00	186.59		
520-30.6520.883095	WEST AREA TRUNK SEWER	0.00	0.00	0.00	0.00	0.00	31,922.60		
520-30.6520.883096	ASHWORTH WEST SEWER EXTEN...	0.00	0.00	162,500.00	0.00	0.00	0.00		
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-3,739,420.00	0.00	-5,502,361.00	0.00	0.00		
520-30.6520.970310	CAPITAL REIMBURSEMENT	31,155.00	31,203.60	19,770.00	19,770.00	15,780.00	0.00	18,320.00	
Major: 4 - CAPITAL OUTLAY Total:		3,551,875.00	26,815.97	5,789,020.00	35,718.84	3,587,280.00	3,875,878.58	12,085,720.00	1,913,000.00
Major: 5 - DEBT SERVICE									
520-30.6520.910000	PRINCIPAL REDEMPTION	750,000.00	0.00	1,275,000.00	0.00	899,000.00	0.00	883,000.00	900,000.00
520-30.6520.921010	SRF 2017 INTEREST	244,040.00	138,757.01	236,940.00	79,571.88	95,761.00	31,266.21	90,780.00	85,520.00
520-30.6520.921011	SRF 2018B INTEREST	58,940.00	43,977.84	57,740.00	46,220.02	55,040.00	17,845.12	41,620.00	39,380.00
520-30.6520.921012	18C INTEREST PAYABLE	133,790.00	133,269.16	127,540.00	126,998.34	121,040.00	50,433.33	114,040.00	106,790.00
520-30.6520.921100	13A INTEREST PAYABLE	12,544.00	12,360.42	10,344.00	9,481.77	0.00	0.00		
520-30.6520.921110	16C INTEREST PAYABLE	77,756.00	77,506.25	74,756.00	74,506.25	71,756.00	29,898.44	68,756.00	65,756.00
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-10,294.00	0.00	-34,532.58	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		1,277,070.00	395,576.68	1,782,320.00	302,245.68	1,242,597.00	129,443.10	1,198,196.00	1,197,446.00
Major: 6 - OTHER FINANCING (USES)									
520-30.6520.970500	TRANSFER TO DEBT SERVICE	96,690.00	96,690.00	96,130.00	96,130.00	0.00	0.00		
520-30.6520.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00
Major: 6 - OTHER FINANCING (USES) Total:		96,690.00	96,690.00	96,130.00	96,130.00	250,000.00	0.00	500,000.00	250,000.00
Expense Total:		6,721,459.00	3,270,519.43	9,743,271.00	3,618,739.98	7,179,626.00	5,125,473.36	15,912,426.00	5,615,506.00
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):		-21,759.00	3,928,153.29	-1,596,271.00	4,480,607.24	-718,726.00	833,876.88	-9,243,926.00	1,371,494.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):		-21,759.00	3,928,153.29	-1,596,271.00	4,480,607.24	-718,726.00	833,876.88	-9,243,926.00	1,371,494.00
Report Surplus (Deficit):		-21,759.00	3,928,153.29	-1,596,271.00	4,480,607.24	-718,726.00	833,876.88	-9,243,926.00	1,371,494.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
520 - WASTE WATER UTILITY FUND	-21,759.00	3,928,153.29	-1,596,271.00	4,480,607.24	-718,726.00	833,876.88	-9,243,926.00	1,371,494.00	
Report Surplus (Deficit):	-21,759.00	3,928,153.29	-1,596,271.00	4,480,607.24	-718,726.00	833,876.88	-9,243,926.00	1,371,494.00	



Gas Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (8,554,950)	\$ (10,635,000)
Expenditures:		
Personnel Services	\$ 1,175,674	\$ 1,262,710
Supplies & Services	\$ 4,747,755	\$ 6,704,650
Capital	\$ 3,226,780	\$ 2,788,520
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ 250,000	\$ 500,000
Total Recommended Budget	\$ 9,400,209	\$ 11,255,880
Total Fund Balance Spending Deficit/(Surplus)	\$ 845,259	\$ 620,880
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	5	5
Part Time	0	0
Total	5	5



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 540 - GAS UTILITY FUND									
Department: 6540 - GAS UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
540-30.6540.3610000	INTEREST ON DEPOSITS	60,000.00	60,641.37	11,500.00	11,857.30	12,000.00	7,319.26	12,000.00	12,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		60,000.00	60,641.37	11,500.00	11,857.30	12,000.00	7,319.26	12,000.00	12,000.00
SubSource: 500 - INTERGOVERNMENTAL									
540-30.6540.3320610	FEMA STORM DAMAGE REIMBU...	0.00	0.00	3,860.00	3,860.41	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	3,860.00	3,860.41	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
540-30.6540.6010000	METERED SALES	7,500,000.00	7,649,732.55	10,000,000.00	10,599,130.46	8,425,000.00	8,153,850.90	10,490,000.00	10,500,000.00
540-30.6540.6120000	CUSTOMER PENALTIES	7,500.00	6,361.69	10,000.00	10,628.60	5,000.00	6,566.30	5,000.00	5,000.00
540-30.6540.6140150	COMMERCIAL CONN FEE METERS	100,000.00	139,737.55	150,000.00	150,984.04	74,000.00	39,501.78	74,000.00	74,000.00
540-30.6540.6140200	RECONNECTION FEE	2,500.00	1,200.00	2,500.00	2,150.00	2,500.00	1,375.00	2,500.00	2,500.00
540-30.6540.6150000	BAD DEBT COLLECTED	0.00	-0.89	0.00	-4,737.60	0.00	31.51		
SubSource: 600 - CHARGES FOR SERVICES Total:		7,610,000.00	7,797,030.90	10,162,500.00	10,758,155.50	8,506,500.00	8,201,325.49	10,571,500.00	10,581,500.00
SubSource: 800 - MISCELLANEOUS									
540-30.6540.3760300	SALE OF OLD EQUIPMENT	31,600.00	25,189.69	44,250.00	27,834.00	6,450.00	0.00	21,500.00	
540-30.6540.3770000	MISCELLANEOUS	0.00	180.00	0.00	0.00	0.00	0.00		
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	1,450.17	0.00	2,572.00	0.00	2,166.00		
540-30.6540.3775000	DAMAGE REIMBURSEMENT	4,900.00	8,008.09	21,250.00	21,231.51	0.00	9,252.34		
540-30.6540.4321050	CONSTRUCTION SUPPORT CONT...	31,700.00	31,673.29	14,660.00	14,661.42	30,000.00	0.00	30,000.00	30,000.00
SubSource: 800 - MISCELLANEOUS Total:		68,200.00	66,501.24	80,160.00	66,298.93	36,450.00	11,418.34	51,500.00	30,000.00
Revenue Total:		7,738,200.00	7,924,173.51	10,258,020.00	10,840,172.14	8,554,950.00	8,220,063.09	10,635,000.00	10,623,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	338,000.00	356,653.91	395,000.00	395,040.42	413,000.00	261,212.38	455,000.00	485,000.00
540-30.6540.010500	OVERTIME PAY	21,000.00	10,364.41	21,000.00	20,298.91	21,000.00	14,860.66	21,000.00	21,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
540-30.6540.011000	PART TIME	50,000.00	18,909.38	50,000.00	8,082.00	50,000.00	13,062.00	50,000.00	50,000.00
540-30.6540.060000	FICA CONTRIBUTION	26,500.00	22,704.73	31,000.00	25,217.91	30,000.00	18,760.13	33,000.00	34,500.00
540-30.6540.070000	MEDICARE CONTRIBUTION	6,500.00	5,309.76	7,500.00	5,897.33	7,000.00	4,387.49	8,000.00	8,500.00
540-30.6540.080000	IPERS CONTRIBUTION	40,000.00	34,258.04	46,000.00	38,793.43	46,000.00	29,214.19	50,000.00	52,500.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPENSE	0.00	5,099.00	0.00	8,421.00	0.00	0.00		
540-30.6540.100000	HEALTH & LIFE INSURANCE	98,000.00	98,408.28	105,000.00	105,204.11	118,000.00	65,876.91	105,000.00	113,000.00
540-30.6540.100100	LONG TERM DISABILITY	600.00	224.18	600.00	699.46	700.00	305.32	800.00	800.00
540-30.6540.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	2,750.00	2,081.98	2,750.00	2,750.00
540-30.6540.110000	WORKERS COMPENSATION	4,700.00	4,637.40	2,800.00	2,790.85	5,000.00	2,572.88	3,000.00	3,000.00
540-30.6540.120000	UNIFORMS	4,800.00	5,121.43	9,000.00	8,867.64	5,500.00	4,704.38	5,500.00	5,500.00
540-30.6540.190100	PERSONNEL SERVICES REIMBUR...	391,968.00	391,956.00	431,976.00	431,904.00	476,724.00	238,362.00	528,660.00	557,400.00
Major: 1 - PERSONNEL SERVICES Total:		982,068.00	953,646.52	1,099,876.00	1,051,217.06	1,175,674.00	655,400.32	1,262,710.00	1,333,950.00
Major: 2 - SUPPLIES & SERVICES									
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERTIS...	12,000.00	11,898.36	11,100.00	11,932.39	8,000.00	932.90	8,000.00	8,000.00
540-30.6540.220300	TESTING FEES	2,000.00	1,349.00	2,000.00	1,043.75	2,000.00	9,351.05	2,500.00	2,500.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL ...	65,000.00	70,999.58	165,000.00	178,769.89	30,000.00	29,850.03	30,000.00	30,000.00
540-30.6540.230100	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
540-30.6540.270000	DATA PROCESSING	10,500.00	9,901.01	9,000.00	9,868.34	9,000.00	7,788.22	9,000.00	9,000.00
540-30.6540.270100	COMPUTER SUPPORT	5,900.00	2,050.00	7,500.00	2,500.00	2,000.00	0.00	500.00	500.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSCRI...	95,000.00	62,357.10	35,000.00	39,271.08	35,000.00	27,476.30	35,000.00	35,000.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	10,000.00	9,938.38	11,500.00	11,335.80	11,000.00	17,147.91	18,000.00	18,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	1,286.82	1,500.00	1,528.39	1,500.00	1,567.69	2,000.00	2,000.00
540-30.6540.290300	BUILDING & CONTENTS INSURA...	1,000.00	734.31	2,500.00	2,390.01	1,000.00	3,201.00	5,000.00	5,000.00
540-30.6540.330100	DEPRECIATION	0.00	426,799.00	0.00	452,432.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	24,131.35	30,000.00	21,564.65	30,000.00	2,835.30	10,000.00	10,000.00
540-30.6540.350100	PRINTING	2,000.00	544.60	2,000.00	145.00	2,000.00	2,029.97	2,000.00	2,000.00
540-30.6540.360000	POSTAGE & SHIPPING	2,500.00	1,857.15	2,500.00	3,940.83	2,500.00	4,545.89	2,500.00	2,500.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	12,500.00	12,503.05	8,000.00	0.00	8,000.00	1,667.29	8,000.00	8,000.00
540-30.6540.390300	TOWER RENT	5,000.00	5,030.04	5,000.00	5,030.04	5,000.00	3,772.53	5,000.00	5,000.00
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	364.00	1,000.00	2,035.46	1,000.00	2,429.38	1,000.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MECH...	35,000.00	48,433.45	72,000.00	48,703.34	40,000.00	0.00	48,000.00	48,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
540-30.6540.410100	REPAIR/MAINTENANCE OF EQUI...	10,000.00	8,648.79	10,000.00	13,854.38	10,000.00	4,720.60	10,000.00	10,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	2,640.37	3,000.00	3,741.84	3,000.00	1,652.37	3,000.00	3,000.00
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SYS...	195,000.00	34,017.42	195,000.00	9,030.30	195,000.00	66,958.09	195,000.00	195,000.00
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
540-30.6540.450000	TELEPHONE	4,500.00	5,347.54	4,500.00	5,017.52	5,000.00	3,246.06	5,000.00	5,000.00
540-30.6540.450100	BANK CHARGES	0.00	37.45	0.00	0.00	0.00	0.00		
540-30.6540.459000	CONTRIBUTIONS	1,000.00	11,844.37	1,000.00	2,810.17	1,000.00	2,704.00	1,000.00	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	12,100.00	9,782.12	17,600.00	17,054.58	18,000.00	17,302.21	18,000.00	18,000.00
540-30.6540.480000	UTILITY SERVICES	2,000.00	1,422.89	2,000.00	1,383.92	2,000.00	983.31	2,000.00	2,000.00
540-30.6540.510100	GARBAGE PICKUP	100.00	0.00	0.00	0.00	0.00	0.00		
540-30.6540.540000	MINOR EQUIPMENT	10,000.00	20,796.41	11,000.00	4,305.60	10,000.00	12,236.56	10,000.00	10,000.00
540-30.6540.570000	FUEL	16,000.00	12,377.54	12,000.00	11,063.01	20,000.00	10,617.09	20,000.00	20,000.00
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	497.15	0.00	395.93	0.00	0.00		
540-30.6540.580000	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	0.01	500.00	0.00	500.00	500.00
540-30.6540.590000	OPERATING SUPPLIES & MATERI...	15,000.00	21,313.42	15,000.00	11,796.47	15,000.00	16,529.67	15,000.00	15,000.00
540-30.6540.590100	DEVELOPER MATERIALS	175,000.00	206,475.27	180,000.00	276,949.56	150,000.00	216,977.67	150,000.00	150,000.00
540-30.6540.590200	INSTALLATION MATERIALS	50,000.00	69,972.80	125,000.00	2,815.70	75,000.00	44,828.59	75,000.00	75,000.00
540-30.6540.592000	METER PURCHASE	285,000.00	294,546.44	350,000.00	249,440.31	250,000.00	365,915.92	250,000.00	250,000.00
540-30.6540.650000	COST OF GOODS SOLD	3,338,600.00	3,189,225.42	6,500,000.00	6,331,300.73	3,530,025.00	2,883,056.09	5,485,000.00	5,618,000.00
540-30.6540.681000	BAD DEBT WRITE OFF	0.00	168.50	0.00	-244.43	0.00	0.00		
540-30.6540.685400	GAS REBATE	15,000.00	11,145.00	21,000.00	19,510.00	15,000.00	9,280.00	15,000.00	15,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	42,333.00	45,418.86	76,000.00	70,297.85	52,110.00	0.00	52,500.00	52,500.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	34,830.00	10,931.43	12,300.00	14,158.32	31,920.00	0.00	15,740.00	18,940.00
540-30.6540.930100	REGISTRAR/SERVICE FEES	600.00	500.00	600.00	0.00	600.00	0.00		
540-30.6540.930300	DEBT ISSUANCE COSTS	0.00	618.50	0.00	0.00	0.00	0.00		
540-30.6540.970300	SUPPLIES/SERVICES REIMBURSE...	54,688.00	54,684.96	75,580.00	75,576.00	71,100.00	35,550.00	80,160.00	87,120.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL F...	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
Major: 2 - SUPPLIES & SERVICES Total:		4,666,891.00	4,794,329.85	8,091,660.00	8,007,728.74	4,747,755.00	3,854,403.69	6,704,650.00	6,854,060.00
Major: 4 - CAPITAL OUTLAY									
540-30.6540.740000	OFFICE EQUIPMENT	9,000.00	2,291.67	0.00	0.00	0.00	0.00		
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	55,000.00	14,568.89	29,000.00	28,853.00	0.00	0.00	1,700.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
540-30.6540.790000	VEHICLE OR EQUIPMENT PURCH...	140,000.00	133,209.25	108,750.00	93,292.82	146,000.00	8,127.25	173,500.00	
540-30.6540.880000	FACILITIES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	
540-30.6540.880100	DISTRIBUTION SYSTEM IMPROV...	1,050,000.00	704,364.72	1,500,000.00	1,249,672.41	2,985,000.00	2,261,621.56	2,515,000.00	
540-30.6540.880181	ALICES ROAD MAIN RELOCATION	0.00	4,900.00	0.00	0.00	0.00	0.00		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-859,335.00	0.00	-1,371,818.00	0.00	0.00		
540-30.6540.970310	CAPITAL REIMBURSEMENT	31,155.00	31,203.60	19,770.00	19,770.00	15,780.00	0.00	18,320.00	
	Major: 4 - CAPITAL OUTLAY Total:	1,365,155.00	31,203.13	1,737,520.00	19,770.23	3,226,780.00	2,269,748.81	2,788,520.00	0.00
Major: 5 - DEBT SERVICE									
540-30.6540.910000	PRINCIPAL REDEMPTION	388,000.00	0.00	0.00	0.00	0.00	0.00		
540-30.6540.920010	15 GAS REVENUE BOND INTEREST	32,265.00	30,605.18	0.00	0.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	420,265.00	30,605.18	0.00	0.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
540-30.6540.970500	TRANSFER TO DEBT SERVICE	112,104.00	112,104.00	111,213.00	111,213.00	0.00	0.00		
540-30.6540.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00
	Major: 6 - OTHER FINANCING (USES) Total:	112,104.00	112,104.00	111,213.00	111,213.00	250,000.00	0.00	500,000.00	250,000.00
	Expense Total:	7,546,483.00	5,921,888.68	11,040,269.00	9,189,929.03	9,400,209.00	6,779,552.82	11,255,880.00	8,438,010.00
	Department: 6540 - GAS UTILITY Surplus (Deficit):	191,717.00	2,002,284.83	-782,249.00	1,650,243.11	-845,259.00	1,440,510.27	-620,880.00	2,185,490.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	191,717.00	2,002,284.83	-782,249.00	1,650,243.11	-845,259.00	1,440,510.27	-620,880.00	2,185,490.00
	Report Surplus (Deficit):	191,717.00	2,002,284.83	-782,249.00	1,650,243.11	-845,259.00	1,440,510.27	-620,880.00	2,185,490.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
540 - GAS UTILITY FUND	191,717.00	2,002,284.83	-782,249.00	1,650,243.11	-845,259.00	1,440,510.27	-620,880.00	2,185,490.00	
Report Surplus (Deficit):	191,717.00	2,002,284.83	-782,249.00	1,650,243.11	-845,259.00	1,440,510.27	-620,880.00	2,185,490.00	



Storm Water Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (1,192,200)	\$ (1,436,500)
Expenditures:		
Personnel Services	\$ 484,094	\$ 546,980
Supplies & Services	\$ 292,045	\$ 320,185
Capital	\$ 275,780	\$ 3,372,020
Debt Service	\$ 71,045	\$ 112,805
Transfers to Debt Service	\$ 183,807	\$ 147,700
Total Recommended Budget	\$ 1,306,771	\$ 4,499,690
Total Fund Balance Spending Deficit/(Surplus)	\$ 114,571	\$ 3,063,190
Utility Rate Information:	** \$0.25/month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	18,000.00	18,001.75	600.00	569.57	1,500.00	961.95	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		18,000.00	18,001.75	600.00	569.57	1,500.00	961.95	1,500.00	1,500.00
SubSource: 500 - INTERGOVERNMENTAL									
560-80.5300.3320100	SRF SPONSORED PROJECT GRANT	0.00	0.00	0.00	910,400.00	0.00	0.00		
560-80.5300.4400110	IOWA DEPT OF AG-WATER QUAL...	0.00	0.00	0.00	100,000.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	1,010,400.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	550,050.00	565,152.13	640,000.00	641,367.75	624,600.00	458,644.45	708,000.00	757,000.00
560-80.5300.6010200	COMMERCIAL FEES	440,000.00	448,530.00	521,000.00	521,629.62	486,100.00	363,281.25	565,000.00	598,000.00
560-80.5300.6120000	CUSTOMER PENALTIES	850.00	738.54	1,000.00	1,177.99	1,000.00	718.28	1,000.00	1,000.00
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	58,000.00	70,250.00	150,000.00	157,750.00	70,000.00	94,750.00	70,000.00	70,000.00
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	10,000.00	9,000.00	10,000.00	13,750.00	9,000.00	7,500.00	9,000.00	9,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,058,900.00	1,093,670.67	1,322,000.00	1,335,675.36	1,190,700.00	924,893.98	1,353,000.00	1,435,000.00
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	24,833.00	-21,485.00	0.00	0.00	82,000.00	
560-80.5300.3770000	MISCELLANEOUS	0.00	443.81	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	443.81	24,833.00	-21,485.00	0.00	0.00	82,000.00	0.00
Revenue Total:		1,076,900.00	1,112,116.23	1,347,433.00	2,325,159.93	1,192,200.00	925,855.93	1,436,500.00	1,436,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	152,000.00	153,480.96	169,000.00	161,219.44	170,000.00	104,900.56	180,000.00	195,000.00
560-80.5300.010500	OVERTIME PAY	3,000.00	1,898.78	2,000.00	769.63	2,000.00	237.73	2,000.00	2,000.00
560-80.5300.011000	PART TIME	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00
560-80.5300.060000	FICA CONTRIBUTION	18,000.00	9,009.20	13,000.00	9,473.36	13,000.00	6,293.56	13,500.00	14,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
560-80.5300.070000	MEDICARE CONTRIBUTION	4,500.00	2,106.74	3,000.00	2,215.22	3,000.00	1,471.45	3,500.00	3,500.00
560-80.5300.080000	IPERS CONTRIBUTION	27,500.00	14,352.30	19,500.00	15,132.33	19,500.00	10,322.88	20,500.00	22,000.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPENSE	0.00	5,922.00	0.00	-23,836.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	38,000.00	32,348.05	36,000.00	36,577.45	36,500.00	25,141.91	38,000.00	42,000.00
560-80.5300.100100	LONG TERM DISABILITY	400.00	127.66	300.00	51.63	300.00	104.95	400.00	400.00
560-80.5300.102000	SECTION 125 FLEX BENEFIT	0.00	816.59	0.00	0.00	1,250.00	838.97	1,250.00	1,250.00
560-80.5300.110000	WORKERS COMPENSATION	1,600.00	1,537.13	2,000.00	1,168.04	2,000.00	1,297.13	1,150.00	1,500.00
560-80.5300.120000	UNIFORMS	2,300.00	1,051.19	2,300.00	816.89	2,300.00	764.52	2,300.00	2,300.00
560-80.5300.190100	PERSONNEL SERVICES REIMBUR...	108,288.00	108,264.00	148,176.00	148,332.00	203,244.00	101,622.00	253,380.00	280,080.00
Major: 1 - PERSONNEL SERVICES Total:		386,588.00	330,914.60	426,276.00	351,919.99	484,094.00	252,995.66	546,980.00	595,530.00
Major: 2 - SUPPLIES & SERVICES									
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	197.20	1,000.00	1,170.40	500.00	538.95	500.00	500.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	20,660.24	35,000.00	92,418.86	20,000.00	36,848.52	35,000.00	35,000.00
560-80.5300.250000	TESTING FEES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.270000	DATA PROCESSING	1,000.00	901.01	1,000.00	868.34	1,000.00	7,788.22	8,000.00	8,000.00
560-80.5300.270100	COMPUTER SUPPORT	3,000.00	3,266.00	1,500.00	3,875.98	1,500.00	819.30	500.00	500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSCRI...	4,845.00	3,886.00	4,845.00	0.00	4,845.00	4,390.00	4,850.00	4,850.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	1,400.00	1,400.83	1,400.00	1,639.53	1,400.00	2,439.61	2,500.00	2,500.00
560-80.5300.290100	VEHICLE INSURANCE	1,700.00	2,097.36	2,500.00	2,237.80	2,500.00	2,350.65	2,500.00	2,500.00
560-80.5300.290300	BUILDING & CONTENTS INSURA...	0.00	120.87	0.00	122.82	0.00	161.00		
560-80.5300.330100	DEPRECIATION	0.00	86,260.00	0.00	109,410.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	4,000.00	3,600.00	4,000.00	0.00	4,000.00	500.00	1,000.00	1,000.00
560-80.5300.350100	PRINTING	1,000.00	952.07	1,000.00	0.00	1,000.00	67.50	100.00	100.00
560-80.5300.360000	POSTAGE & SHIPPING	500.00	2.20	500.00	0.00	500.00	0.00	100.00	100.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
560-80.5300.410000	REPAIR OF VEHICLES	0.00	767.82	0.00	1,893.96	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.410050	REPAIR/MAINTENANCE WAUKEE...	5,000.00	15,428.22	18,000.00	12,409.42	10,000.00	0.00	12,000.00	12,000.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	4,593.34	1,000.00	5,910.67	4,500.00	1,104.87	4,500.00	4,500.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELEC...	750.00	0.00	750.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILITIES	55,000.00	11,609.63	55,000.00	2,858.74	35,000.00	22,985.30	35,000.00	35,000.00
560-80.5300.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
560-80.5300.450000	TELEPHONE	4,100.00	3,977.78	3,000.00	4,026.49	4,000.00	2,647.61	4,000.00	4,000.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	2,500.00	791.58	8,800.00	6,725.88	8,800.00	6,914.63	8,800.00	8,800.00
560-80.5300.540000	MINOR EQUIPMENT	6,720.00	13,876.44	6,720.00	1,002.95	13,000.00	305.26	13,000.00	13,000.00
560-80.5300.570000	FUEL	3,500.00	2,383.60	3,500.00	2,700.48	3,500.00	1,896.13	3,500.00	3,500.00
560-80.5300.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	0.00	0.00	114.00		
560-80.5300.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	127.66	1,000.00	20.62	500.00	22.90	500.00	500.00
560-80.5300.685400	RAIN BARREL REBATES	100.00	100.00	100.00	2,121.03	500.00	400.00	500.00	500.00
560-80.5300.685410	RAIN GARDEN REBATES	0.00	1,000.00	15,000.00	12,408.16	50,000.00	5,081.35	50,000.00	50,000.00
560-80.5300.690100	SUPPLIES/SERVICES REIMBURSE...	40,428.00	40,428.96	59,100.00	59,100.00	56,580.00	28,290.00	65,340.00	72,180.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	13,378.00	14,342.80	24,000.00	22,199.33	16,440.00	0.00	16,560.00	16,560.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	8,708.00	2,732.86	3,100.00	3,539.58	7,980.00	0.00	3,935.00	4,735.00
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL F...	30,540.00	30,540.00	31,656.00	31,656.00	31,500.00	15,750.00	35,000.00	37,500.00
Major: 2 - SUPPLIES & SERVICES Total:		242,669.00	266,044.47	299,971.00	380,317.04	292,045.00	141,415.80	320,185.00	330,325.00
Major: 4 - CAPITAL OUTLAY									
560-80.5300.740000	OFFICE EQUIPMENT	0.00	2,291.67	0.00	0.00	0.00	0.00		
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	13,000.00	0.00	40,000.00	0.00	0.00	0.00	1,700.00	
560-80.5300.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	225,000.00	262,110.57	45,000.00	0.00	277,000.00	
560-80.5300.880000	FACILITIES	50,000.00	0.00	125,000.00	70,936.00	215,000.00	0.00	125,000.00	
560-80.5300.880015	CENTENNIAL PARK STREAMBANK	0.00	933.24	0.00	0.00	0.00	0.00		
560-80.5300.881530	2017 SRF SP-LWC HEADWATERS	600,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
560-80.5300.881531	2017 SRF SP-LIBRARY BIO RETENT..	400,000.00	554,235.36	1,750,000.00	1,673,586.55	0.00	112.50		
560-80.5300.881540	HAWTHORNE RIDGE TWNHM D...	0.00	-9,316.14	0.00	-9,316.14	0.00	-9,316.14		
560-80.5300.881543	NE SUNRISE DRIVE CULVERT	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-556,527.00	0.00	-2,006,634.00	0.00	0.00		
560-80.5300.970310	CAPITAL REIMBURSEMENT	31,155.00	31,203.60	19,770.00	19,770.00	15,780.00	0.00	18,320.00	
Major: 4 - CAPITAL OUTLAY Total:		1,094,155.00	22,820.73	2,159,770.00	10,452.98	275,780.00	-9,203.64	3,372,020.00	0.00
Major: 5 - DEBT SERVICE									
560-80.5300.910000	PRINCIPAL REDEMPTION	60,000.00	0.00	65,000.00	0.00	65,000.00	0.00	107,800.00	65,000.00
560-80.5300.920010	16A REV BOND INTEREST	7,860.00	6,367.99	7,020.00	5,938.74	6,045.00	2,184.91	5,005.00	3,900.00
Major: 5 - DEBT SERVICE Total:		67,860.00	6,367.99	72,020.00	5,938.74	71,045.00	2,184.91	112,805.00	68,900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 RQ23	2023-2024 RQ24
Major: 6 - OTHER FINANCING (USES)								
560-80.5300.970500 TRANSFER TO DEBT SERVICE	179,181.00	179,181.00	173,931.00	173,931.00	183,807.00	0.00	147,700.00	147,950.00
Major: 6 - OTHER FINANCING (USES) Total:	179,181.00	179,181.00	173,931.00	173,931.00	183,807.00	0.00	147,700.00	147,950.00
Expense Total:	1,970,453.00	805,328.79	3,131,968.00	922,559.75	1,306,771.00	387,392.73	4,499,690.00	1,142,705.00
Department: 5300 - STORM WATER Surplus (Deficit):	-893,553.00	306,787.44	-1,784,535.00	1,402,600.18	-114,571.00	538,463.20	-3,063,190.00	293,795.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-893,553.00	306,787.44	-1,784,535.00	1,402,600.18	-114,571.00	538,463.20	-3,063,190.00	293,795.00
Report Surplus (Deficit):	-893,553.00	306,787.44	-1,784,535.00	1,402,600.18	-114,571.00	538,463.20	-3,063,190.00	293,795.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
560 - STORM WATER UTILITY FUND	-893,553.00	306,787.44	-1,784,535.00	1,402,600.18	-114,571.00	538,463.20	-3,063,190.00	293,795.00	
Report Surplus (Deficit):	-893,553.00	306,787.44	-1,784,535.00	1,402,600.18	-114,571.00	538,463.20	-3,063,190.00	293,795.00	



Utility Billing Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (417,600)	\$ (459,400)
Expenditures:		
Personnel Services	\$ 276,910	\$ 321,460
Supplies & Services	\$ 165,700	\$ 178,600
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 442,610	\$ 500,060
Total Fund Balance Spending Deficit/(Surplus)	\$ 25,010	\$ 40,660
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	1,500.00	784.53	150.00	135.77	500.00	95.71	150.00	150.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,500.00	784.53	150.00	135.77	500.00	95.71	150.00	150.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	21,200.00	21,157.00	34,000.00	33,600.00	35,000.00	23,099.62	36,000.00	36,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	1,500.00	1,800.00	1,500.00	1,800.00	2,000.00	2,520.00	2,000.00	2,000.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	50,000.00	49,515.13	70,000.00	69,318.91	65,000.00	57,403.23	70,000.00	70,000.00
570-30.6550.3985101	WATER FUND FEES	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
570-30.6550.3985201	SEWER FUND FEES	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
570-30.6550.3985401	GAS FUND FEES	91,740.00	91,740.00	94,980.00	94,980.00	94,500.00	47,250.00	105,250.00	111,500.00
570-30.6550.3985601	STORM WATER FUND FEES	30,540.00	30,540.00	31,656.00	31,656.00	31,500.00	15,750.00	35,000.00	37,500.00
570-30.6550.6120000	CUSTOMER PENALTIES	100.00	150.16	100.00	407.78	100.00	286.37	500.00	500.00
570-30.6550.6150000	BAD DEBT COLLECTED	0.00	61.00	0.00	10.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		378,560.00	378,443.29	422,196.00	421,732.69	417,100.00	240,809.22	459,250.00	480,500.00
SubSource: 800 - MISCELLANEOUS									
570-30.6550.3770000	MISCELLANEOUS	0.00	3,086.70	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	3,086.70	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		380,060.00	382,314.52	422,346.00	421,868.46	417,600.00	240,904.93	459,400.00	480,650.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	165,000.00	172,009.37	183,000.00	176,630.20	196,000.00	115,105.23	215,000.00	230,000.00
570-30.6550.010500	OVERTIME PAY	4,000.00	4,413.15	4,500.00	3,899.20	5,000.00	1,735.44	5,000.00	5,000.00
570-30.6550.060000	FICA CONTRIBUTION	11,000.00	10,410.91	11,700.00	11,051.51	12,500.00	7,808.83	14,000.00	15,000.00
570-30.6550.070000	MEDICARE CONTRIBUTION	3,000.00	2,434.85	3,000.00	2,584.60	3,000.00	1,826.27	3,500.00	3,500.00
570-30.6550.080000	IPERS CONTRIBUTION	16,500.00	16,417.89	17,800.00	17,189.15	19,000.00	12,126.42	21,000.00	22,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
570-30.6550.080100	IPERS-GASB68 PENSION EXPENSE	0.00	16,083.00	0.00	9,789.00	0.00	0.00			
570-30.6550.100000	HEALTH & LIFE INSURANCE	28,000.00	27,757.09	30,000.00	28,637.88	39,000.00	18,694.25	40,000.00	43,000.00	
570-30.6550.100100	LONG TERM DISABILITY	300.00	299.12	300.00	319.18	350.00	240.23	400.00	400.00	
570-30.6550.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	500.00	1,500.00	1,062.45	1,500.00	1,500.00	
570-30.6550.110000	WORKERS COMPENSATION	200.00	101.92	200.00	80.42	200.00	87.19	200.00	200.00	
570-30.6550.120000	UNIFORMS	360.00	235.01	360.00	245.72	360.00	184.30	360.00	360.00	
Major: 1 - PERSONNEL SERVICES Total:		228,860.00	250,662.23	251,360.00	250,926.86	276,910.00	158,870.61	300,960.00	321,460.00	
Major: 2 - SUPPLIES & SERVICES										
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
570-30.6550.220050	2021 GAS ASSISTANCE	0.00	0.00	15,000.00	11,676.00	0.00	0.00			
570-30.6550.220060	HOME BASE IOWA CREDIT	3,000.00	1,600.00	9,000.00	9,200.00	3,000.00	5,599.41	5,000.00	5,000.00	
570-30.6550.220100	NSF CHECKS & CHARGES	0.00	0.10	0.00	0.00	0.00	0.00			
570-30.6550.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	1,380.00	0.00	0.00			
570-30.6550.270000	DATA PROCESSING	14,000.00	14,993.92	15,500.00	15,126.33	15,500.00	15,553.82	16,000.00	16,000.00	
570-30.6550.270110	COPIER / PRINTER LEASE & M AIN	1,600.00	1,905.40	0.00	0.00	1,600.00	0.00			
570-30.6550.330100	DEPRECIATION	0.00	8,139.00	0.00	6,127.00	0.00	0.00			
570-30.6550.350100	PRINTING	13,000.00	11,931.97	17,500.00	16,113.98	15,000.00	1,004.20	15,000.00	15,000.00	
570-30.6550.360000	POSTAGE & SHIPPING	43,000.00	39,310.90	48,000.00	44,819.79	52,000.00	26,456.12	47,000.00	47,000.00	
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	8,247.51	10,000.00	7,966.44	8,500.00	3,983.22	8,500.00	8,500.00	
570-30.6550.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	252.00	1,000.00	252.00	1,000.00	126.00	1,000.00	1,000.00	
570-30.6550.450000	TELEPHONE	0.00	147.49	800.00	699.54	600.00	331.51	600.00	600.00	
570-30.6550.450200	CREDIT CARD FEES	45,000.00	48,115.75	63,000.00	71,105.11	55,000.00	40,976.37	75,000.00	75,000.00	
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	6.33	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
570-30.6550.540000	MINOR EQUIPMENT	2,000.00	8.46	2,000.00	166.56	5,000.00	0.00	2,000.00	2,000.00	
570-30.6550.580000	OFFICE SUPPLIES	500.00	383.91	1,000.00	997.74	1,000.00	48.94	1,000.00	1,000.00	
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	-1.00	0.00	0.00	0.00	0.00			
570-30.6550.681000	BAD DEBT WRITE OFF	5,000.00	-401.86	5,000.00	13.99	5,000.00	0.00	5,000.00	5,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		139,100.00	134,639.88	190,300.00	185,644.48	165,700.00	94,079.59	178,600.00	178,600.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 RQ23	2023-2024 RQ24
Major: 4 - CAPITAL OUTLAY								
570-30.6550.740101 COMPUTER SOFTWARE / EQUIP...	0.00	687.50	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	367,960.00	385,989.61	441,660.00	436,571.34	442,610.00	252,950.20	479,560.00	500,060.00
Department: 6550 - UTILITY BILLING Surplus (Deficit):	12,100.00	-3,675.09	-19,314.00	-14,702.88	-25,010.00	-12,045.27	-20,160.00	-19,410.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	12,100.00	-3,675.09	-19,314.00	-14,702.88	-25,010.00	-12,045.27	-20,160.00	-19,410.00
Report Surplus (Deficit):	12,100.00	-3,675.09	-19,314.00	-14,702.88	-25,010.00	-12,045.27	-20,160.00	-19,410.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
570 - UTILITY BILL FUND	12,100.00	-3,675.09	-19,314.00	-14,702.88	-25,010.00	-12,045.27	-20,160.00	-19,410.00	
Report Surplus (Deficit):	12,100.00	-3,675.09	-19,314.00	-14,702.88	-25,010.00	-12,045.27	-20,160.00	-19,410.00	



Solid Waste Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (1,527,500)	\$ (1,683,250)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,528,400	\$ 1,718,400
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 1,528,400	\$ 1,718,400
Total Fund Balance Spending Deficit/(Surplus)	\$ 900	\$ 35,150
Utility Rate Information:	** \$1.00 Decrease per Month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 590 - SOLID WASTE COLLECT & RCY									
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
590-30.5400.3610000	INTEREST ON DEPOSITS	7,000.00	7,222.50	1,200.00	1,311.13	1,000.00	904.06	750.00	750.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		7,000.00	7,222.50	1,200.00	1,311.13	1,000.00	904.06	750.00	750.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	1,376,000.00	1,383,125.95	1,480,000.00	1,497,501.93	1,525,000.00	1,047,508.04	1,680,000.00	1,815,000.00
590-30.5400.6120000	CUSTOMER PENALTIES	900.00	1,591.88	900.00	2,045.04	1,500.00	1,394.31	2,500.00	2,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,376,900.00	1,384,717.83	1,480,900.00	1,499,546.97	1,526,500.00	1,048,902.35	1,682,500.00	1,817,500.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	0.00	0.00	0.00	0.00	0.00	9,820.95		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	9,820.95	0.00	0.00
Revenue Total:		1,383,900.00	1,391,940.33	1,482,100.00	1,500,858.10	1,527,500.00	1,059,627.36	1,683,250.00	1,818,250.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	0.00	0.00	527.73	0.00	206.03		
590-30.5400.230000	CONSULTANT & PROFESSIONAL ...	0.00	45.00	0.00	0.00	0.00	0.00		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COLL...	1,295,000.00	1,299,100.13	1,420,000.00	1,437,560.06	1,500,000.00	1,053,250.05	1,690,000.00	1,825,000.00
590-30.5400.240400	NDCL PLANNING FEES 28E	27,500.00	22,456.25	27,500.00	22,456.25	27,500.00	22,456.25	27,500.00	27,500.00
590-30.5400.245500	SPRING CLEANUP	0.00	1,548.97	0.00	2,668.91	0.00	0.00		
590-30.5400.270000	DATA PROCESSING	900.00	901.01	900.00	868.34	900.00	913.22	900.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		1,323,400.00	1,324,051.36	1,448,400.00	1,464,081.29	1,528,400.00	1,076,825.55	1,718,400.00	1,853,500.00
Expense Total:		1,323,400.00	1,324,051.36	1,448,400.00	1,464,081.29	1,528,400.00	1,076,825.55	1,718,400.00	1,853,500.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus (Def.):		60,500.00	67,888.97	33,700.00	36,776.81	-900.00	-17,198.19	-35,150.00	-35,250.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):		60,500.00	67,888.97	33,700.00	36,776.81	-900.00	-17,198.19	-35,150.00	-35,250.00
Report Surplus (Deficit):		60,500.00	67,888.97	33,700.00	36,776.81	-900.00	-17,198.19	-35,150.00	-35,250.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
590 - SOLID WASTE COLLECT & RCY	60,500.00	67,888.97	33,700.00	36,776.81	-900.00	-17,198.19	-35,150.00	-35,250.00	
Report Surplus (Deficit):	60,500.00	67,888.97	33,700.00	36,776.81	-900.00	-17,198.19	-35,150.00	-35,250.00	



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY22</u>	<u>FY23</u>
Revenues	\$ (600,000)	\$ (692,000)
Expenditures:		
Personnel Services	\$ 279,500	\$ 344,400
Supplies & Services	\$ 278,700	\$ 295,700
Capital	\$ -	\$ 6,300
Debt Service	\$ 24,332	\$ 24,335
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 582,532	\$ 670,735
Total Fund Balance Spending Deficit/(Surplus)	\$ (17,468)	\$ (21,265)
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY22</u>	<u>FY23</u>
Full Time	1	1
Part Time	1	1
Total	<u>2</u>	<u>2</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ3	2023-2024 RQ4
Fund: 750 - GOLF COURSE FUND									
Department: 8750 - SUGAR CREEK MUNICIPAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
750-80.8750.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	5,246.69		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	0.00	0.00	5,246.69	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	100,000.00	86,172.20	120,000.00	139,050.22	90,000.00	83,026.45	120,000.00	120,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	100,000.00	92,575.51	125,000.00	148,689.74	95,000.00	85,931.07	120,000.00	120,000.00
750-80.8750.4600200	SEASON PASSES	34,000.00	23,340.94	34,000.00	46,439.39	30,000.00	13,604.00	30,000.00	30,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	13,000.00	8,420.00	7,500.00	8,860.00	13,000.00	6,030.00	10,000.00	10,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	15,500.00	11,590.46	15,500.00	17,752.50	15,000.00	4,902.00	15,000.00	15,000.00
750-80.8750.4600500	DRIVING RANGE FEES	65,000.00	69,142.73	95,000.00	120,660.25	70,000.00	56,342.25	100,000.00	100,000.00
750-80.8750.4600600	LESSON FEES	500.00	650.00	500.00	325.00	500.00	435.00	500.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	23,261.05	30,000.00	28,126.03	30,000.00	291.72	30,000.00	30,000.00
750-80.8750.4600720	TOURNAMENT FEES	15,000.00	13,729.53	15,000.00	15,423.84	15,000.00	13,714.39	15,000.00	15,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	32,455.00	30,000.00	38,810.00	30,000.00	160.00	30,000.00	30,000.00
750-80.8750.4601000	CART RENTAL FEES	128,000.00	119,822.00	158,000.00	178,962.15	128,000.00	96,452.04	140,000.00	140,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	600.00	552.00	500.00	780.00	500.00	477.00	500.00	500.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	600.00	313.00	500.00	493.00	500.00	1,647.00	500.00	500.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	15,000.00	18,862.00	15,000.00	17,163.52	15,000.00	10,966.31	15,000.00	15,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-16,000.00	-16,892.62	-16,000.00	-13,996.29	-16,000.00	-9,454.09	-15,000.00	-15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		531,200.00	483,993.80	630,500.00	747,539.35	516,500.00	364,525.14	611,500.00	611,500.00
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3760300	SALE OF OLD EQUIPMENT	50,000.00	73,800.00	0.00	0.00	0.00	0.00		
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	465.00	0.00	0.00	0.00	0.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	17,000.00	15,345.11	17,000.00	22,928.26	15,000.00	11,637.73	15,000.00	15,000.00
750-80.8750.4602100	PRO SHOP SPECIAL ORDER MER...	2,000.00	2,564.82	2,000.00	935.82	2,000.00	0.00		

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	50,000.00	45,284.63	50,000.00	59,746.43	50,000.00	31,007.00	50,000.00	50,000.00	
750-80.8750.4603100	CONCESSIONS-POP/WATER	13,000.00	10,486.87	13,000.00	13,640.50	13,000.00	9,419.50	13,000.00	13,000.00	
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	2,500.00	2,048.50	2,500.00	2,447.75	2,500.00	2,165.00	2,500.00	2,500.00	
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	500.00	370.52	500.00	18.00	500.00	0.00			
750-80.8750.4605000	POP CAN REDEMPTION	500.00	901.69	500.00	0.00	500.00	34.00			
SubSource: 800 - MISCELLANEOUS Total:		135,500.00	151,267.14	85,500.00	99,716.76	83,500.00	54,263.23	80,500.00	80,500.00	
SubSource: 900 - OTHER FINANCING SOURCES										
750-80.8750.3980211	TRANSFER FROM LOST	0.00	0.00	0.00	323,392.00	0.00	0.00			
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	323,392.00	0.00	0.00	0.00	0.00	
Revenue Total:		666,700.00	635,260.94	716,000.00	1,170,648.11	600,000.00	424,035.06	692,000.00	692,000.00	
Expense										
Major: 1 - PERSONNEL SERVICES										
750-80.8750.010000	SALARIES	52,000.00	52,435.86	55,500.00	54,738.98	61,000.00	31,650.95	100,000.00	107,000.00	
750-80.8750.010750	RECRUITMENT BONUS	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	1,000.00	
750-80.8750.011000	PART TIME	100,000.00	88,558.42	100,000.00	77,668.74	95,000.00	45,087.37	95,000.00	95,000.00	
750-80.8750.011010	PART TIME - GROUNDS	35,000.00	28,733.98	30,000.00	31,493.48	30,000.00	15,942.99	30,000.00	30,000.00	
750-80.8750.060000	FICA CONTRIBUTION	12,000.00	10,345.10	11,500.00	9,978.86	12,000.00	5,989.36	14,000.00	14,500.00	
750-80.8750.070000	MEDICARE CONTRIBUTION	3,000.00	2,419.38	3,000.00	2,333.92	3,000.00	1,400.69	3,500.00	3,500.00	
750-80.8750.080000	IPERS CONTRIBUTION	18,000.00	10,045.87	17,500.00	7,928.10	18,000.00	5,167.01	21,500.00	22,000.00	
750-80.8750.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-8,240.00	0.00	2,613.00	0.00	0.00			
750-80.8750.100000	HEALTH & LIFE INSURANCE	16,000.00	14,055.39	16,000.00	14,467.28	16,500.00	11,149.86	35,000.00	37,000.00	
750-80.8750.100100	LONG TERM DISABILITY	100.00	91.32	100.00	97.82	150.00	80.96	200.00	200.00	
750-80.8750.102000	SECTION 125 FLEX BENEFIT	350.00	349.97	350.00	350.03	350.00	239.88	700.00	700.00	
750-80.8750.110000	WORKERS COMPENSATION	1,500.00	970.34	1,500.00	822.24	1,500.00	553.44	1,000.00	1,000.00	
750-80.8750.120000	UNIFORMS	2,000.00	1,322.26	2,000.00	1,152.52	2,000.00	1,388.22	2,500.00	2,500.00	
750-80.8750.190100	PERSONNEL/SERVICES REIMBUR...	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
Major: 1 - PERSONNEL SERVICES Total:		239,950.00	201,087.89	237,450.00	203,644.97	279,500.00	118,850.73	344,400.00	354,400.00	
Major: 2 - SUPPLIES & SERVICES										
750-80.8750.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	25.80	0.00	34.48	0.00	0.00			
750-80.8750.230000	CONSULTANT & PROFESSIONAL ...	0.00	1,125.00	0.00	390.00	0.00	0.00			
750-80.8750.270000	DATA PROCESSING	1,000.00	1,706.01	1,000.00	868.34	1,000.00	913.22	1,000.00	1,000.00	
750-80.8750.270100	COMPUTER SUPPORT	4,000.00	330.00	1,000.00	55.00	1,000.00	0.00	1,000.00	1,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 RQ23	2023-2024 RQ24
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,700.00	3,041.80	2,700.00	2,032.00	3,500.00	6,274.00	3,500.00	3,500.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	3,000.00	2,372.73	3,000.00	2,483.88	3,000.00	2,571.96	3,000.00	3,000.00
750-80.8750.290100	VEHICLE INSURANCE	200.00	134.02	200.00	143.01	200.00	150.23	200.00	200.00
750-80.8750.290300	BUILDING & CONTENTS INSURA...	5,000.00	5,170.18	5,000.00	4,851.64	5,000.00	6,319.00	6,500.00	6,500.00
750-80.8750.330100	DEPRECIATION	0.00	68,804.00	0.00	65,686.00	0.00	0.00		
750-80.8750.350100	PRINTING	1,500.00	1,706.87	300.00	0.00	1,500.00	405.00	1,500.00	1,500.00
750-80.8750.360000	POSTAGE & SHIPPING	0.00	43.50	0.00	18.00	0.00	0.00		
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	16,000.00	13,925.22	14,000.00	19,477.72	16,000.00	8,083.44	16,000.00	16,000.00
750-80.8750.400000	REPAIR/MAINTENANCE BUILDING	7,000.00	1,653.72	2,000.00	1,645.14	17,000.00	16,934.96	4,000.00	4,000.00
750-80.8750.400050	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
750-80.8750.410000	REPAIR/MAINTENANCE VEHICLES	500.00	152.99	500.00	0.00	500.00	0.00	500.00	500.00
750-80.8750.410050	REPAIR/MAINT - WAUKEE MECH...	1,000.00	1,798.01	1,000.00	500.56	1,000.00	0.00	1,000.00	1,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIPM...	6,500.00	11,487.26	6,500.00	4,624.73	6,500.00	1,229.33	6,500.00	6,500.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILITIES	7,000.00	5,242.42	10,000.00	16,720.33	10,000.00	5,364.59	10,000.00	10,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGAT...	4,000.00	1,695.21	12,000.00	10,393.54	4,000.00	0.00	4,000.00	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF CA...	3,000.00	920.54	1,000.00	0.00	1,000.00	257.09	1,000.00	1,000.00
750-80.8750.450000	TELEPHONE	5,000.00	4,317.29	5,000.00	4,663.99	5,000.00	2,155.60	5,000.00	5,000.00
750-80.8750.450200	CREDIT CARD CHARGES	12,000.00	20,782.21	40,000.00	40,322.54	20,000.00	26,138.13	40,000.00	40,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	22,000.00	32,920.98	22,000.00	22,881.45	22,000.00	15,228.71	22,000.00	22,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	2,000.00	1,723.77	2,000.00	1,949.50	2,000.00	696.05	2,000.00	2,000.00
750-80.8750.480000	UTILITY SERVICES	15,000.00	15,282.47	15,000.00	15,868.17	15,000.00	9,485.74	16,000.00	16,000.00
750-80.8750.540000	MINOR EQUIPMENT	204,000.00	168,493.02	6,000.00	5,462.16	4,000.00	1,974.16	9,000.00	4,000.00
750-80.8750.570000	FUEL	11,000.00	8,350.99	10,000.00	7,782.87	11,000.00	4,692.08	11,000.00	11,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	1,000.00	546.15	1,000.00	659.30	1,000.00	183.12	1,000.00	1,000.00
750-80.8750.580000	OFFICE SUPPLIES	1,000.00	1,133.25	2,000.00	1,430.96	1,000.00	654.41	1,500.00	1,500.00
750-80.8750.590000	OPERATING SUPPLIES & MATERI...	15,000.00	13,608.36	14,000.00	13,512.40	12,000.00	11,561.75	14,000.00	14,000.00
750-80.8750.590100	CHEMICAL/FERTILIZER	26,000.00	25,329.91	26,000.00	27,803.62	27,000.00	14,284.24	30,000.00	30,000.00
750-80.8750.590150	GRASS SEED	3,000.00	605.00	3,000.00	2,737.50	3,000.00	1,095.00	3,000.00	3,000.00
750-80.8750.590200	SAND AND MILLINGS	5,000.00	2,399.96	5,000.00	1,966.60	5,000.00	820.32	5,000.00	5,000.00
750-80.8750.650100	COGS-BEER/ALCOHOL	21,000.00	19,653.60	21,000.00	29,650.55	21,000.00	11,915.85	21,000.00	21,000.00
750-80.8750.650150	COGS-POP/WATER	11,000.00	6,932.60	11,000.00	6,073.01	11,000.00	3,597.02	11,000.00	11,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
750-80.8750.650200	COGS-SNACKS/CANDY	3,000.00	1,556.28	3,000.00	1,758.98	2,000.00	1,452.89	2,000.00	2,000.00	
750-80.8750.650250	COGS-FOOD/GRILL	500.00	81.84	500.00	0.00	0.00	0.00			
750-80.8750.650300	COGS-CATERING	12,000.00	11,122.80	12,000.00	8,110.70	12,000.00	2,398.00	12,000.00	12,000.00	
750-80.8750.651000	PRO SHOP MERCHANDISE	19,000.00	12,208.04	13,000.00	19,445.94	19,000.00	9,207.27	19,000.00	19,000.00	
750-80.8750.651100	PRO SHOP SPECIAL ORDER MER...	2,500.00	3,871.81	1,000.00	386.05	3,000.00	0.00			
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	44.99	0.00	-1,268.60	0.00	67.06			
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,500.00	8,258.00	9,500.00	8,704.00	9,000.00	7,523.83	9,000.00	9,000.00	
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	0.00	1,656.00	4,500.00	2,848.08	2,000.00	1,607.27	2,000.00	2,000.00	
750-80.8750.930300	DEBT ISSUANCE COSTS	0.00	7,926.99	0.00	8,068.84	0.00	0.00			
Major: 2 - SUPPLIES & SERVICES Total:		463,400.00	490,141.59	287,200.00	360,742.98	278,700.00	175,241.32	295,700.00	290,700.00	
Major: 4 - CAPITAL OUTLAY										
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	0.00	9,238.00	0.00	0.00	0.00	0.00	6,300.00		
750-80.8750.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-9,238.00	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
Major: 5 - DEBT SERVICE										
750-80.8750.914000	PRINCIPAL	58,000.00	0.00	58,000.00	0.00	22,348.00	0.00	22,860.00	23,400.00	
750-80.8750.924000	03/05 GOLF COURSE REV INTERE...	12,803.00	12,985.29	12,803.00	4,766.53	0.00	0.00			
750-80.8750.924610	2019C GOLF EQUIPMENT INTERE...	0.00	1,523.43	0.00	2,432.82	1,984.00	1,023.90	1,475.00	950.00	
Major: 5 - DEBT SERVICE Total:		70,803.00	14,508.72	70,803.00	7,199.35	24,332.00	1,023.90	24,335.00	24,350.00	
Major: 6 - OTHER FINANCING (USES)										
750-80.8750.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	24,335.00	0.00	0.00	0.00			
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	24,335.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		774,153.00	705,738.20	619,788.00	571,587.30	582,532.00	295,115.95	670,735.00	669,450.00	
Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):		-107,453.00	-70,477.26	96,212.00	599,060.81	17,468.00	128,919.11	21,265.00	22,550.00	
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):		-107,453.00	-70,477.26	96,212.00	599,060.81	17,468.00	128,919.11	21,265.00	22,550.00	
Report Surplus (Deficit):		-107,453.00	-70,477.26	96,212.00	599,060.81	17,468.00	128,919.11	21,265.00	22,550.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
750 - GOLF COURSE FUND	-107,453.00	-70,477.26	96,212.00	599,060.81	17,468.00	128,919.11	21,265.00	22,550.00	
Report Surplus (Deficit):	-107,453.00	-70,477.26	96,212.00	599,060.81	17,468.00	128,919.11	21,265.00	22,550.00	



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024
								RQ23	RQ24
Fund: 110 - DEBT SERVICE FUND									
Department: 7800 - GO DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	4,260,895.00	4,244,592.25	4,726,775.00	4,745,947.18	5,178,191.00	2,951,615.89	5,645,030.00	6,096,600.00
SubSource: 000 - PROPERTY TAXES Total:		4,260,895.00	4,244,592.25	4,726,775.00	4,745,947.18	5,178,191.00	2,951,615.89	5,645,030.00	6,096,600.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,500.00	5,066.64	5,500.00	6,001.36	5,500.00	3,647.03	5,500.00	5,500.00
SubSource: 200 - OTHER CITY TAXES Total:		5,500.00	5,066.64	5,500.00	6,001.36	5,500.00	3,647.03	5,500.00	5,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	15,500.00	17,311.86	20,000.00	9,511.65	6,000.00	7,190.18	11,000.00	11,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		15,500.00	17,311.86	20,000.00	9,511.65	6,000.00	7,190.18	11,000.00	11,000.00
SubSource: 500 - INTERGOVERNMENTAL									
110-30.7800.3010100	COMMERCIAL & INDUSTR BACKF...	70,300.00	70,312.98	101,402.00	83,110.03	117,561.00	47,077.80	70,000.00	40,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		70,300.00	70,312.98	101,402.00	83,110.03	117,561.00	47,077.80	70,000.00	40,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3756000	PROCEEDS FROM GO BONDS	0.00	0.00	2,129,900.00	2,134,999.75	0.00	0.00		
110-30.7800.3759001	PREMIUM ON BOND PROCEEDS	0.00	0.00	323,300.00	323,310.25	0.00	0.00		
110-30.7800.3980100	TRANSFER IN FROM WATER	230,028.00	230,028.00	232,468.00	232,468.00	134,238.00	0.00	137,138.00	134,363.00
110-30.7800.3980200	TRANSFER IN FROM SEWER	96,690.00	96,690.00	96,130.00	96,130.00	0.00	0.00		
110-30.7800.3980211	TRANSFER IN FROM LOST	523,370.00	523,370.00	696,553.00	696,553.00	1,097,969.00	0.00	1,169,219.00	1,199,569.00
110-30.7800.3980300	TRANSFER IN FROM TIF URA2000	2,317,479.00	2,317,479.00	2,003,762.00	2,003,762.00	6,904,333.00	0.00		
110-30.7800.3980305	TRANSFER IN FROM 090	0.00	0.00	0.00	0.00	91,444.00	0.00	191,250.00	370,650.00
110-30.7800.3980310	TRANSFER IN FROM HICKMAN W...	1,286,851.00	1,286,851.00	1,742,506.00	1,742,506.00	758,806.00	0.00	568,106.00	568,919.00
110-30.7800.3980321	TRANSFER IN FROM GATEWAY TIF	973,462.00	973,462.00	839,532.00	839,532.00	1,025,627.00	0.00	1,820,226.00	1,929,396.00
110-30.7800.3980322	TRANSFER IN FROM AUTUMN R...	312,757.00	312,757.00	374,581.00	484,849.00	492,992.00	0.00	493,672.00	505,142.00
110-30.7800.3980400	TRANSFER IN FROM GAS FUND	112,104.00	112,104.00	111,213.00	111,213.00	0.00	0.00		
110-30.7800.3980600	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	0.00	0.00	175,941.00	0.00	175,941.00	175,941.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
110-30.7800.3980900	TRANSFER IN FROM GOLF COUR...	0.00	0.00	24,335.00	0.00	0.00	0.00			
110-30.7800.3980950	TRANSFER IN FROM STORM WA...	179,181.00	179,181.00	173,931.00	173,931.00	183,807.00	0.00	147,700.00	147,950.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		6,031,922.00	6,031,922.00	8,748,211.00	8,839,254.00	10,865,157.00	0.00	4,703,252.00	5,031,930.00	
Revenue Total:		10,384,117.00	10,369,205.73	13,601,888.00	13,683,824.22	16,172,409.00	3,009,530.90	10,434,782.00	11,185,030.00	
Expense										
Major: 2 - SUPPLIES & SERVICES										
110-30.7800.930100	REGISTRAR/SERVICE FEES	5,400.00	4,626.75	6,600.00	4,700.00	3,000.00	2,500.00	3,000.00	2,400.00	
110-30.7800.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	5,112.00	0.00	0.00			
Major: 2 - SUPPLIES & SERVICES Total:		5,400.00	4,626.75	6,600.00	9,812.00	3,000.00	2,500.00	3,000.00	2,400.00	
Major: 5 - DEBT SERVICE										
110-30.7800.910010	GO WDSM / ASHWORTH PRINCI...	0.00	0.00	0.00	0.00	175,941.00	0.00	175,941.00	175,941.00	
110-30.7800.914000	GO 03/05 GOLF PRINCIPAL	64,840.00	65,116.30	0.00	0.00	0.00	0.00			
110-30.7800.914560	GO 10A CORP PURPOSE PRINCIP...	130,000.00	130,000.00	135,000.00	135,000.00	140,000.00	0.00			
110-30.7800.914570	GO 10B PW BLDG PRINCIPAL	180,000.00	180,000.00	185,000.00	185,000.00	0.00	0.00			
110-30.7800.914600	GO 12A REFUNDING - PRINCIPAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00			
110-30.7800.914610	GO 12B REFUNDING - PRINCIPAL	695,000.00	695,000.00	340,000.00	340,000.00	0.00	0.00			
110-30.7800.914620	GO 13B CORP PURP - PRINCIPAL	340,000.00	340,000.00	1,085,000.00	1,085,000.00	0.00	0.00			
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	365,000.00	365,000.00	370,000.00	370,000.00	380,000.00	0.00	390,000.00	405,000.00	
110-30.7800.914622	GO 16B REFUNDING - PRINCIPAL	310,000.00	310,000.00	315,000.00	315,000.00	200,000.00	0.00			
110-30.7800.914623	GO 17A CORP PURPOSE - PRINCI...	100,000.00	100,000.00	120,000.00	120,000.00	200,000.00	0.00	315,000.00	270,000.00	
110-30.7800.914624	GO 18A CORP PURPOSE - PRINCI...	765,000.00	765,000.00	805,000.00	805,000.00	845,000.00	0.00	885,000.00	925,000.00	
110-30.7800.914625	GO 19C GOLF CART - PRINCIPAL	0.00	0.00	21,850.00	0.00	0.00	0.00	22,860.00		
110-30.7800.914626	GO 20B LOST - PRINCIPAL	0.00	0.00	0.00	0.00	250,000.00	0.00	335,000.00	385,000.00	
110-30.7800.914627	GO 21A CIP - PRINCIPAL	0.00	0.00	0.00	0.00	7,110,000.00	0.00	550,000.00	755,000.00	
110-30.7800.924000	GO 03/05 GOLF INTEREST	1,340.00	1,380.91	0.00	0.00	0.00	0.00			
110-30.7800.924560	GO 10A CORP PURPOSE INTEREST	13,681.00	13,681.26	9,456.00	9,456.25	4,900.00	2,450.00			
110-30.7800.924570	GO 10B PW BLDG INTEREST	12,780.00	12,780.00	6,660.00	6,660.00	0.00	0.00			
110-30.7800.924600	GO 12A REFUNDING - INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	0.00			
110-30.7800.924610	GO 12B REFUNDING - INTEREST	31,050.00	31,050.00	10,200.00	10,200.00	0.00	0.00			
110-30.7800.924620	GO 13B CORP PURP - INTEREST	32,575.00	32,575.00	25,775.00	25,775.00	0.00	0.00			
110-30.7800.924621	GO 15C CORP PURP - INTEREST	132,750.00	132,750.00	125,450.00	125,450.00	118,050.00	59,025.00	106,650.00	91,050.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
110-30.7800.924622	GO 16B REFUNDING - INTEREST	9,790.00	9,790.00	6,380.00	6,380.00	2,600.00	1,300.00		
110-30.7800.924623	GO 17A CORP PURPOSE - INTERE...	413,306.00	413,306.25	411,306.00	411,306.25	408,906.00	204,453.13	400,906.00	388,306.00
110-30.7800.924624	GO 18A CORP PURPOSE - INTERE...	749,038.00	749,037.50	710,788.00	710,787.50	670,538.00	335,268.75	628,288.00	584,038.00
110-30.7800.924625	GO 19C GOLF CART - INTEREST	0.00	0.00	2,485.00	0.00	0.00	0.00	1,471.00	
110-30.7800.924626	GO 20B LOST - INTEREST	0.00	0.00	172,933.00	172,933.32	324,250.00	162,125.00	311,750.00	295,000.00
110-30.7800.924627	GO 21A CIP - INTEREST	0.00	0.00	0.00	0.00	845,476.00	470,913.89	371,400.00	343,900.00
110-30.7800.999990	PRE-LEVY PRINCIPAL/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	
	Major: 5 - DEBT SERVICE Total:	4,448,150.00	4,448,467.22	4,858,283.00	4,833,948.32	11,675,661.00	1,235,535.77	4,507,902.00	4,618,235.00
	Expense Total:	4,453,550.00	4,453,093.97	4,864,883.00	4,843,760.32	11,678,661.00	1,238,035.77	4,510,902.00	4,620,635.00
	Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	5,930,567.00	5,916,111.76	8,737,005.00	8,840,063.90	4,493,748.00	1,771,495.13	5,923,880.00	6,564,395.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7850.930100	REGISTRAR/SERVICE FEES	3,000.00	2,500.00	3,000.00	2,600.00	2,400.00	250.00	2,400.00	2,400.00
	Major: 2 - SUPPLIES & SERVICES Total:	3,000.00	2,500.00	3,000.00	2,600.00	2,400.00	250.00	2,400.00	2,400.00
Major: 5 - DEBT SERVICE									
110-30.7850.918380	TIF REV 10C PW BLDG PRINCIPAL	170,000.00	170,000.00	175,000.00	175,000.00	0.00	0.00		
110-30.7850.918390	TIF 12D URB RENEWAL PRINCIPAL	435,000.00	435,000.00	445,000.00	445,000.00	0.00	0.00		
110-30.7850.918400	TIF 13C REFUNDING - PRINCIPAL	285,000.00	285,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918410	TIF 13D ALICES RD - PRINCIPAL	910,000.00	910,000.00	2,630,000.00	2,630,000.00	0.00	0.00		
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIPAL	1,660,000.00	1,660,000.00	2,265,000.00	2,265,000.00	1,335,000.00	0.00	1,380,000.00	1,415,000.00
110-30.7850.918421	TIF 19A CIP - PRINCIPAL	545,000.00	545,000.00	315,000.00	315,000.00	325,000.00	0.00	335,000.00	345,000.00
110-30.7850.918422	TIF 20A - PRINCIPAL	0.00	0.00	300,000.00	300,000.00	325,000.00	0.00	420,000.00	510,000.00
110-30.7850.918423	TIF 21B CIP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	300,000.00
110-30.7850.928380	TIF REV 10C PW BLDG INTEREST	13,285.00	13,285.00	6,825.00	6,825.00	0.00	0.00		
110-30.7850.928390	TIF 12D URBAN RENEW INTEREST	17,600.00	17,600.00	8,900.00	8,900.00	0.00	0.00		
110-30.7850.928400	TIF 13C REFUNDING - INTEREST	3,848.00	3,847.50	0.00	0.00	0.00	0.00		
110-30.7850.928410	TIF 13D ALICES RD - INTEREST	155,381.00	155,381.25	109,881.00	109,881.25	0.00	0.00		
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	526,496.00	526,496.26	493,296.00	493,296.25	447,996.00	223,998.13	421,296.00	390,246.00
110-30.7850.928421	TIF 19A CIP - INTEREST	154,895.00	154,894.45	171,900.00	171,900.00	156,150.00	78,075.00	139,900.00	123,150.00
110-30.7850.928422	TIF 20A - INTEREST	0.00	0.00	293,547.00	293,546.67	268,750.00	134,375.00	261,763.00	252,733.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
110-30.7850.928423	TIF 21B CIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	613,313.00	600,813.00
	Major: 5 - DEBT SERVICE Total:	4,876,505.00	4,876,504.46	7,214,349.00	7,214,349.17	2,857,896.00	436,448.13	3,821,272.00	3,936,942.00
	Expense Total:	4,879,505.00	4,879,004.46	7,217,349.00	7,216,949.17	2,860,296.00	436,698.13	3,823,672.00	3,939,342.00
	Department: 7850 - TIF DEBT SERVICE Total:	4,879,505.00	4,879,004.46	7,217,349.00	7,216,949.17	2,860,296.00	436,698.13	3,823,672.00	3,939,342.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	1,051,062.00	1,037,107.30	1,519,656.00	1,623,114.73	1,633,452.00	1,334,797.00	2,100,208.00	2,625,053.00
Fund: 111 - SPECIAL ASSESSMENTS									
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
111-30.7900.3610000	INTEREST ON DEPOSITS	1,000.00	2,434.58	0.00	485.85	0.00	378.93		
111-30.7900.3610300	INTEREST ON SPECIAL ASSESSM...	3,500.00	162.00	0.00	9,689.00	0.00	3,751.00		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	4,500.00	2,596.58	0.00	10,174.85	0.00	4,129.93	0.00	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3870010	ASSESSMENT - 2019 LITTLE WAL...	0.00	12,396.00	0.00	29,073.00	0.00	12,877.00		
111-30.7900.3870300	ASSESSMENT - R22 SEWER	0.00	732.00	0.00	868.00	0.00	1,600.00		
111-30.7900.3870400	ASSESSMENT-SOUTHFORK SEWER	12,000.00	0.00	0.00	0.00	0.00	0.00		
111-30.7900.3870450	ASSESSMENT-SOUTH AREA TR S...	750.00	348.00	0.00	0.00	0.00	0.00		
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	12,750.00	13,476.00	0.00	29,941.00	0.00	14,477.00	0.00	0.00
	Revenue Total:	17,250.00	16,072.58	0.00	40,115.85	0.00	18,606.93	0.00	0.00
	Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Total:	17,250.00	16,072.58	0.00	40,115.85	0.00	18,606.93	0.00	0.00
	Fund: 111 - SPECIAL ASSESSMENTS Total:	17,250.00	16,072.58	0.00	40,115.85	0.00	18,606.93	0.00	0.00
Fund: 210 - EMPLOYEE BENEFITS FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	2,250,058.00	2,242,622.69	2,419,415.00	2,428,804.73	2,571,474.00	1,443,210.98	2,986,865.00	3,225,800.00
	SubSource: 000 - PROPERTY TAXES Total:	2,250,058.00	2,242,622.69	2,419,415.00	2,428,804.73	2,571,474.00	1,443,210.98	2,986,865.00	3,225,800.00
SubSource: 200 - OTHER CITY TAXES									
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,174.28	3,500.00	3,759.87	3,500.00	2,085.43	3,500.00	3,500.00
	SubSource: 200 - OTHER CITY TAXES Total:	3,500.00	3,174.28	3,500.00	3,759.87	3,500.00	2,085.43	3,500.00	3,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	15,000.00	13,085.10	15,000.00	3,055.20	2,500.00	1,631.19	3,000.00	3,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	15,000.00	13,085.10	15,000.00	3,055.20	2,500.00	1,631.19	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
SubSource: 500 - INTERGOVERNMENTAL									
210-00.0000.3071950	COMMERCIAL & INDUSTR BACKF...	38,550.00	38,545.98	63,529.00	18,628.70	73,653.00	8,538.97	12,000.00	8,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		38,550.00	38,545.98	63,529.00	18,628.70	73,653.00	8,538.97	12,000.00	8,000.00
Revenue Total:		2,307,108.00	2,297,428.05	2,501,444.00	2,454,248.50	2,651,127.00	1,455,466.57	3,005,365.00	3,240,300.00
Department: 0000 - GENERAL REVENUES Total:		2,307,108.00	2,297,428.05	2,501,444.00	2,454,248.50	2,651,127.00	1,455,466.57	3,005,365.00	3,240,300.00
Department: 8400 - FINANCIAL ADMINISTRATION									
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	2,325,000.00	2,325,000.00	2,475,000.00	2,475,000.00	2,600,000.00	0.00	3,000,000.00	3,245,000.00
Major: 6 - OTHER FINANCING (USES) Total:		2,325,000.00	2,325,000.00	2,475,000.00	2,475,000.00	2,600,000.00	0.00	3,000,000.00	3,245,000.00
Expense Total:		2,325,000.00	2,325,000.00	2,475,000.00	2,475,000.00	2,600,000.00	0.00	3,000,000.00	3,245,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:		2,325,000.00	2,325,000.00	2,475,000.00	2,475,000.00	2,600,000.00	0.00	3,000,000.00	3,245,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):		-17,892.00	-27,571.95	26,444.00	-20,751.50	51,127.00	1,455,466.57	5,365.00	-4,700.00
Fund: 211 - LOCAL OPTION SALES TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
211-00.0000.3011200	PROPERTY TAX RELIEF (50%)	1,185,000.00	1,595,833.43	1,661,560.00	1,794,211.51	1,582,000.00	1,483,797.31	2,100,000.00	2,200,000.00
211-00.0000.3011205	QUALITY OF LIFE (50%)	1,185,000.00	1,595,833.40	1,661,560.00	1,794,211.48	1,582,000.00	1,483,797.29	2,100,000.00	2,200,000.00
SubSource: 200 - OTHER CITY TAXES Total:		2,370,000.00	3,191,666.83	3,323,120.00	3,588,422.99	3,164,000.00	2,967,594.60	4,200,000.00	4,400,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
211-00.0000.3610000	INTEREST ON DEPOSITS	39,000.00	42,972.29	14,000.00	14,964.51	12,500.00	13,131.89	18,000.00	18,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		39,000.00	42,972.29	14,000.00	14,964.51	12,500.00	13,131.89	18,000.00	18,000.00
Revenue Total:		2,409,000.00	3,234,639.12	3,337,120.00	3,603,387.50	3,176,500.00	2,980,726.49	4,218,000.00	4,418,000.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
211-00.0000.970500	TRANSFER TO DEBT SERVICE	523,370.00	523,370.00	696,553.00	696,553.00	1,097,969.00	0.00	1,169,219.00	1,199,569.00
211-00.0000.971300	TRANSFER TO CAPITAL PROJECTS	3,748,054.00	0.00	0.00	0.00	0.00	0.00		
211-00.0000.971400	TRANSFER TO GOLF COURSE FU...	0.00	0.00	0.00	323,392.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		4,271,424.00	523,370.00	696,553.00	1,019,945.00	1,097,969.00	0.00	1,169,219.00	1,199,569.00
Expense Total:		4,271,424.00	523,370.00	696,553.00	1,019,945.00	1,097,969.00	0.00	1,169,219.00	1,199,569.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		-1,862,424.00	2,711,269.12	2,640,567.00	2,583,442.50	2,078,531.00	2,980,726.49	3,048,781.00	3,218,431.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
Department: 4100 - PARKS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
211-40.4100.230000	CONSULTANT & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Department: 4100 - PARKS Total:		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):		-1,862,424.00	2,711,269.12	2,640,567.00	2,583,442.50	2,078,531.00	2,980,726.49	2,998,781.00	3,218,431.00
Fund: 212 - PUBLIC IMPROVEMENT FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
212-00.0000.3610000	INTEREST ON DEPOSITS	12,000.00	12,904.59	0.00	6,678.97	0.00	3,165.41	4,000.00	4,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		12,000.00	12,904.59	0.00	6,678.97	0.00	3,165.41	4,000.00	4,000.00
SubSource: 800 - MISCELLANEOUS									
212-00.0000.4321000	DEVELOPER CONTRIBUTION	1,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00
SubSource: 800 - MISCELLANEOUS Total:		1,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00
Revenue Total:		1,012,000.00	1,512,904.59	2,000,000.00	2,006,678.97	0.00	503,165.41	504,000.00	504,000.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
212-00.0000.971300	TRANSFER TO CAPITAL PROJECTS	1,500,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		1,500,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
Expense Total:		1,500,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		-488,000.00	1,512,904.59	0.00	6,678.97	0.00	503,165.41	504,000.00	504,000.00
Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):		-488,000.00	1,512,904.59	0.00	6,678.97	0.00	503,165.41	504,000.00	504,000.00
Report Surplus (Deficit):		-1,300,004.00	5,249,781.64	4,186,667.00	4,232,600.55	3,763,110.00	6,292,762.40	5,608,354.00	6,342,784.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	RQ24	
110 - DEBT SERVICE FUND	1,051,062.00	1,037,107.30	1,519,656.00	1,623,114.73	1,633,452.00	1,334,797.00	2,100,208.00	2,625,053.00	
111 - SPECIAL ASSESSMENTS	17,250.00	16,072.58	0.00	40,115.85	0.00	18,606.93	0.00	0.00	
210 - EMPLOYEE BENEFITS FUND	-17,892.00	-27,571.95	26,444.00	-20,751.50	51,127.00	1,455,466.57	5,365.00	-4,700.00	
211 - LOCAL OPTION SALES TAX	-1,862,424.00	2,711,269.12	2,640,567.00	2,583,442.50	2,078,531.00	2,980,726.49	2,998,781.00	3,218,431.00	
212 - PUBLIC IMPROVEMENT FUND	-488,000.00	1,512,904.59	0.00	6,678.97	0.00	503,165.41	504,000.00	504,000.00	
Report Surplus (Deficit):	-1,300,004.00	5,249,781.64	4,186,667.00	4,232,600.55	3,763,110.00	6,292,762.40	5,608,354.00	6,342,784.00	



	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 090 - NORTH RESIDENTIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
090-30.7850.3060000								304,800.00	304,800.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,800.00	304,800.00
SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,800.00	304,800.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,800.00	304,800.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
090-30.7850.230000									
	0.00	0.00	1,500.00	664.69	0.00	325.78			
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	1,500.00	664.69	0.00	325.78	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
090-30.7850.970500								191,250.00	370,650.00
	0.00	0.00	0.00	0.00	91,444.00	0.00		191,250.00	370,650.00
Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	0.00	91,444.00	0.00	0.00	191,250.00	370,650.00
Expense Total:	0.00	0.00	1,500.00	664.69	91,444.00	325.78	191,250.00	370,650.00	370,650.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	0.00	-1,500.00	-664.69	-91,444.00	-325.78	113,550.00	-65,850.00	-65,850.00
Fund: 090 - NORTH RESIDENTIAL TIF Surplus (Deficit):	0.00	0.00	-1,500.00	-664.69	-91,444.00	-325.78	113,550.00	-65,850.00	-65,850.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 091 - HICKMAN WEST INDUST PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
091-30.7850.3060000	TAX INCREMENT FINANCING TAX...	741,203.00	735,791.88	803,245.00	794,048.14	816,708.00	857,318.12	948,700.00	948,700.00
091-30.7850.3060100	COMMERCIAL & INDUST REPLAC...	0.00	68,654.26	0.00	69,828.09	0.00	35,098.81	45,000.00	20,000.00
SubSource: 000 - PROPERTY TAXES Total:		741,203.00	804,446.14	803,245.00	863,876.23	816,708.00	892,416.93	993,700.00	968,700.00
SubSource: 400 - USE OF MONEY & PROPERTY									
091-30.7850.3610000	INTEREST ON DEPOSITS	17,500.00	19,111.94	2,200.00	2,349.53	2,500.00	534.91	1,000.00	1,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		17,500.00	19,111.94	2,200.00	2,349.53	2,500.00	534.91	1,000.00	1,000.00
Revenue Total:		758,703.00	823,558.08	805,445.00	866,225.76	819,208.00	892,951.84	994,700.00	969,700.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
091-30.7850.970500	TRANSFER TO DEBT SERVICE	1,286,851.00	1,286,851.00	1,742,506.00	1,742,506.00	758,806.00	0.00	568,106.00	568,919.00
Major: 6 - OTHER FINANCING (USES) Total:		1,286,851.00	1,286,851.00	1,742,506.00	1,742,506.00	758,806.00	0.00	568,106.00	568,919.00
Expense Total:		1,286,851.00	1,286,851.00	1,742,506.00	1,742,506.00	758,806.00	0.00	568,106.00	568,919.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-528,148.00	-463,292.92	-937,061.00	-876,280.24	60,402.00	892,951.84	426,594.00	400,781.00
Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):		-528,148.00	-463,292.92	-937,061.00	-876,280.24	60,402.00	892,951.84	426,594.00	400,781.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
Fund: 093 - WAUKEE URBAN RENEWAL AREA									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
093-30.7850.3060000	TAX INCREMENT FINANCING TAX...	3,351,940.00	3,312,574.73	3,706,276.00	3,671,190.79	4,111,814.00	2,377,314.03	1,527,500.00	1,527,500.00
093-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	226,102.91	225,000.00	114,923.47	150,000.00	100,000.00
SubSource: 000 - PROPERTY TAXES Total:		3,351,940.00	3,312,574.73	3,706,276.00	3,897,293.70	4,336,814.00	2,492,237.50	1,677,500.00	1,627,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
093-30.7850.3610000	INTEREST ON DEPOSITS	32,000.00	34,463.62	9,000.00	10,096.67	8,000.00	8,902.25	10,000.00	10,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		32,000.00	34,463.62	9,000.00	10,096.67	8,000.00	8,902.25	10,000.00	10,000.00
Revenue Total:		3,383,940.00	3,347,038.35	3,715,276.00	3,907,390.37	4,344,814.00	2,501,139.75	1,687,500.00	1,637,500.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
093-30.7850.210250	ECONOMIC DEVELOP GRANT EX...	15,000.00	0.00	42,500.00	42,500.00	15,000.00	0.00	15,000.00	15,000.00
093-30.7850.210255	LMI GRANT FUNDING	0.00	10,000.00	0.00	0.00	0.00	0.00		
093-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	2,191.53	30,000.00	4,065.81	30,000.00	3,222.91	30,000.00	30,000.00
Major: 2 - SUPPLIES & SERVICES Total:		45,000.00	12,191.53	72,500.00	46,565.81	45,000.00	3,222.91	45,000.00	45,000.00
Major: 6 - OTHER FINANCING (USES)									
093-30.7850.970500	TRANSFER TO DEBT SERVICE	2,317,479.00	2,317,479.00	2,003,762.00	2,003,762.00	6,904,333.00	0.00		
093-30.7850.970600	TRANSFER TO GENERAL FUND	85,000.00	85,000.00	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		2,402,479.00	2,402,479.00	2,003,762.00	2,003,762.00	6,904,333.00	0.00	0.00	0.00
Expense Total:		2,447,479.00	2,414,670.53	2,076,262.00	2,050,327.81	6,949,333.00	3,222.91	45,000.00	45,000.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		936,461.00	932,367.82	1,639,014.00	1,857,062.56	-2,604,519.00	2,497,916.84	1,642,500.00	1,592,500.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):		936,461.00	932,367.82	1,639,014.00	1,857,062.56	-2,604,519.00	2,497,916.84	1,642,500.00	1,592,500.00

Budget Worksheet

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 094 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
094-30.7850.3060000	TAX INCREMENT FINANCING TAX...	719,800.00	695,866.65	1,325,228.00	1,484,980.22	2,421,343.00	1,368,493.44	3,153,700.00	3,500,000.00
094-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	110,681.69	186,715.00	104,420.41	140,000.00	90,000.00
	SubSource: 000 - PROPERTY TAXES Total:	719,800.00	695,866.65	1,325,228.00	1,595,661.91	2,608,058.00	1,472,913.85	3,293,700.00	3,590,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
094-30.7850.3610000	INTEREST ON DEPOSITS	5,000.00	5,227.71	2,500.00	1,236.19	2,500.00	1,315.08	1,200.00	1,200.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	5,000.00	5,227.71	2,500.00	1,236.19	2,500.00	1,315.08	1,200.00	1,200.00
	Revenue Total:	724,800.00	701,094.36	1,327,728.00	1,596,898.10	2,610,558.00	1,474,228.93	3,294,900.00	3,591,200.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
094-30.7850.210400	DALLAS COUNTY ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
094-30.7850.210500	DEVELOPER REBATE - HURD WA...	0.00	0.00	82,200.00	82,113.40	168,300.00	83,559.55	168,300.00	168,300.00
094-30.7850.210511	DEVELOPER REBATE-FRIDLEY TH...	0.00	0.00	0.00	0.00	344,500.00	179,868.79	344,500.00	344,500.00
094-30.7850.210512	DEVELOPER REBATE-KETTLEVIEW	0.00	0.00	0.00	0.00	84,400.00	40,755.99	84,400.00	84,400.00
094-30.7850.210530	DEVELOPER REBATE - KC KETTLE...	0.00	0.00	0.00	0.00	339,150.00	491,472.61	339,150.00	339,150.00
094-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	95,000.00	103,770.33	30,000.00	17,181.17	30,000.00	9,666.37	30,000.00	30,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	95,000.00	103,770.33	112,200.00	99,294.57	966,350.00	805,323.31	981,350.00	981,350.00
Major: 6 - OTHER FINANCING (USES)									
094-30.7850.970500	TRANSFER TO DEBT SERVICE	973,462.00	973,462.00	839,532.00	839,532.00	1,025,627.00	0.00	1,820,226.00	1,929,396.00
	Major: 6 - OTHER FINANCING (USES) Total:	973,462.00	973,462.00	839,532.00	839,532.00	1,025,627.00	0.00	1,820,226.00	1,929,396.00
	Expense Total:	1,068,462.00	1,077,232.33	951,732.00	938,826.57	1,991,977.00	805,323.31	2,801,576.00	2,910,746.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-343,662.00	-376,137.97	375,996.00	658,071.53	618,581.00	668,905.62	493,324.00	680,454.00
	Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):	-343,662.00	-376,137.97	375,996.00	658,071.53	618,581.00	668,905.62	493,324.00	680,454.00

Budget Worksheet

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
095-30.7850.3060000	TAX INCREMENT FINANCING TAX...	450,140.00	454,662.23	705,471.00	697,493.82	714,298.00	357,061.62	725,500.00	725,500.00
SubSource: 000 - PROPERTY TAXES Total:		450,140.00	454,662.23	705,471.00	697,493.82	714,298.00	357,061.62	725,500.00	725,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
095-30.7850.3610000	INTEREST ON DEPOSITS	6,000.00	6,027.83	6,000.00	1,376.33	2,000.00	1,174.71	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		6,000.00	6,027.83	6,000.00	1,376.33	2,000.00	1,174.71	1,500.00	1,500.00
Revenue Total:		456,140.00	460,690.06	711,471.00	698,870.15	716,298.00	358,236.33	727,000.00	727,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
095-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	2,410.75	0.00	150.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	2,410.75	0.00	150.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
095-30.7850.970500	TRANSFER TO DEBT SERVICE	312,757.00	312,757.00	374,581.00	484,849.00	492,992.00	0.00	493,672.00	505,142.00
095-30.7850.970600	TRANSFER TO GENERAL FUND (...)	145,227.00	145,227.00	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		457,984.00	457,984.00	374,581.00	484,849.00	492,992.00	0.00	493,672.00	505,142.00
Expense Total:		457,984.00	460,394.75	374,581.00	484,999.00	492,992.00	0.00	493,672.00	505,142.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-1,844.00	295.31	336,890.00	213,871.15	223,306.00	358,236.33	233,328.00	221,858.00
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):		-1,844.00	295.31	336,890.00	213,871.15	223,306.00	358,236.33	233,328.00	221,858.00

Budget Worksheet

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	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Fund: 096 - WAUKEE WEST URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
096-30.7850.230000 CONSULTANT/PROFESSIONAL FE...	0.00	23,504.00	1,000.00	701.50	2,500.00	0.00	2,500.00	2,500.00	
Major: 2 - SUPPLIES & SERVICES Total:	0.00	23,504.00	1,000.00	701.50	2,500.00	0.00	2,500.00	2,500.00	
Expense Total:	0.00	23,504.00	1,000.00	701.50	2,500.00	0.00	2,500.00	2,500.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	23,504.00	1,000.00	701.50	2,500.00	0.00	2,500.00	2,500.00	
Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:	0.00	23,504.00	1,000.00	701.50	2,500.00	0.00	2,500.00	2,500.00	

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
Fund: 097 - SOUTHWEST BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
097-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	71,049.00	67,688.13	92,682.00	45,669.02	115,900.00	115,900.00
097-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	5,714.59	0.00	3,805.40	4,000.00	2,000.00
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	71,049.00	73,402.72	92,682.00	49,474.42	119,900.00	117,900.00
SubSource: 400 - USE OF MONEY & PROPERTY									
097-30.7850.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	74.89	500.00	85.41	500.00	500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	74.89	500.00	85.41	500.00	500.00
Revenue Total:		0.00	0.00	71,049.00	73,477.61	93,182.00	49,559.83	120,400.00	118,400.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
097-30.7850.210550	DEVELOPER REBATE - RJ LAWN	0.00	0.00	53,000.00	52,576.68	93,000.00	26,219.02	93,000.00	93,000.00
097-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	265.00	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	265.00	53,000.00	52,576.68	93,000.00	26,219.02	93,000.00	93,000.00
Expense Total:		0.00	265.00	53,000.00	52,576.68	93,000.00	26,219.02	93,000.00	93,000.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		0.00	-265.00	18,049.00	20,900.93	182.00	23,340.81	27,400.00	25,400.00
Fund: 097 - SOUTHWEST BUSINESS PARK Surplus (Deficit):		0.00	-265.00	18,049.00	20,900.93	182.00	23,340.81	27,400.00	25,400.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 098 - WAUKEE CENTRAL URA									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
098-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	154,346.00	0.00	179,086.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	154,346.00	0.00	179,086.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	154,346.00	0.00	179,086.00	0.00	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
098-30.7850.210500	DEVELOPER REBATE - DEERY LLC	0.00	0.00	0.00	0.00	176,800.00	92,427.71	176,800.00	176,800.00
098-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	452.00	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	452.00	0.00	0.00	176,800.00	92,427.71	176,800.00	176,800.00
Expense Total:		0.00	452.00	0.00	0.00	176,800.00	92,427.71	176,800.00	176,800.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		0.00	-452.00	154,346.00	0.00	2,286.00	-92,427.71	-176,800.00	-176,800.00
Fund: 098 - WAUKEE CENTRAL URA Surplus (Deficit):		0.00	-452.00	154,346.00	0.00	2,286.00	-92,427.71	-176,800.00	-176,800.00

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Fund: 327 - CAPITAL PROJECTS									
Department: 1100 - POLICE OPERATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1100.235000	PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	0.00	12,473.50		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	12,473.50	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	12,473.50	0.00	0.00
Department: 1100 - POLICE OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	12,473.50	0.00	0.00
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.1601.3350000	FEDERAL GRANT FUNDS	1,075,000.00	0.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1601.235031	HICKMAN/WACO TRAFFIC SIGNA...	0.00	0.00	0.00	6,625.00	195,000.00	1,911.46	750,000.00	
327-90.1601.235041	TRAFFIC SIGNAL ENHANCEMENT...	1,350,000.00	441,001.88	800,000.00	201,833.20	0.00	86,488.52		
327-90.1601.235055	NW DOUGLAS PKWY SIGNAL(10...	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	
327-90.1601.235065	GRAND PRAIRIE PKWY/SE TALLG...	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	
Major: 4 - CAPITAL OUTLAY Total:		1,350,000.00	441,001.88	800,000.00	208,458.20	195,000.00	88,399.98	2,530,000.00	0.00
Expense Total:		1,350,000.00	441,001.88	800,000.00	208,458.20	195,000.00	88,399.98	2,530,000.00	0.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-275,000.00	-441,001.88	-800,000.00	-208,458.20	-195,000.00	-88,399.98	-2,530,000.00	0.00
Department: 2120 - KETTLESTONE BOULEVARD									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2120.230000	CONSULTING-KETTLESTONE BLVD	0.00	325,062.73	0.00	7,426.11	0.00	0.00		
327-90.2120.235000	CONSTRUCTION CONTRACT-KET...	1,750,000.00	1,293,722.95	120,000.00	112,502.56	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		1,750,000.00	1,618,785.68	120,000.00	119,928.67	0.00	0.00	0.00	0.00
Expense Total:		1,750,000.00	1,618,785.68	120,000.00	119,928.67	0.00	0.00	0.00	0.00
Department: 2120 - KETTLESTONE BOULEVARD Total:		1,750,000.00	1,618,785.68	120,000.00	119,928.67	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
Department: 2130 - ALICES ROAD PROJECT										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	991.92	0.00	0.00	0.00	0.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	991.92	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL										
327-90.2130.3350000	FEDERAL GRANT FUNDS	0.00	953,229.00	0.00	57,000.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	953,229.00	0.00	57,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	954,220.92	0.00	57,000.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2130.840470	KETTLESTONE ENHANCE ASHW/...	0.00	67,519.65	25,000.00	419,306.49	0.00	416,762.44			
327-90.2130.840471	KETTLESTONE ENHANCE-ALICE'S...	1,000,000.00	24,763.13	5,000.00	7,715.10	0.00	0.00			
327-90.2130.840490	ALICES RD - UNIV TO OLSON PHA...	0.00	33,350.89	0.00	0.00	0.00	0.00			
327-90.2130.840491	ALICES ROAD - OLSON TO HYVEE	0.00	1,121,906.40	360,000.00	351,910.62	0.00	3,276.00			
327-90.2130.840492	ALICES LANDSCAPING & ENHAN...	0.00	2,068.15	500,000.00	469,132.60	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		1,000,000.00	1,249,608.22	890,000.00	1,248,064.81	0.00	420,038.44	0.00	0.00	
Expense Total:		1,000,000.00	1,249,608.22	890,000.00	1,248,064.81	0.00	420,038.44	0.00	0.00	
Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):		-1,000,000.00	-295,387.30	-890,000.00	-1,191,064.81	0.00	-420,038.44	0.00	0.00	
Department: 2131 - ESKER RIDGE - RISE PROJECT										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.2131.4321000	DEVELOPER REIMBURSEMENT	0.00	267,075.90	0.00	-179,075.90	0.00	0.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	267,075.90	0.00	-179,075.90	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	267,075.90	0.00	-179,075.90	0.00	0.00	0.00	0.00	
Department: 2131 - ESKER RIDGE - RISE PROJECT Total:		0.00	267,075.90	0.00	-179,075.90	0.00	0.00	0.00	0.00	
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2132.230000	CONSULTING - SE ASHWORTH C...	0.00	93,492.40	980,000.00	1,393,052.22	0.00	2,066,062.16			
327-90.2132.840700	CONSTRUCT - GPP INTERSECTION	0.00	0.00	0.00	0.00	6,680,000.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
327-90.2132.880910	ASHWORTH - WDSM RECONSTR...	0.00	422,646.85	210,000.00	175,940.71	0.00	175,940.71			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	516,139.25	1,190,000.00	1,568,992.93	6,680,000.00	2,242,002.87	0.00	0.00	
	Expense Total:	0.00	516,139.25	1,190,000.00	1,568,992.93	6,680,000.00	2,242,002.87	0.00	0.00	
	Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:	0.00	516,139.25	1,190,000.00	1,568,992.93	6,680,000.00	2,242,002.87	0.00	0.00	
Department: 2133 - 10TH STREET IMPROVEMENTS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2133.230000	CONSULTING - 10TH STREET REA...	0.00	-0.08	0.00	0.00	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 2133 - 10TH STREET IMPROVEMENTS Total:	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2150 - PARK & REC COMPLEX										
Revenue										
SubSource: 800 - MISCELLANEOUS										
327-90.2150.3760800	DONATIONS-WAUKEE BETTERM...	0.00	0.00	0.00	-0.18	0.00	2,086,068.16			
	SubSource: 800 - MISCELLANEOUS Total:	0.00	0.00	0.00	-0.18	0.00	2,086,068.16	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	-0.18	0.00	2,086,068.16	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	365,805.93	0.00	455,757.28	0.00	128,873.39			
327-90.2150.980111	HS REC COMPLEX - CONSTRUCTI...	4,550,000.00	1,800.00	10,000,000.00	8,512,904.56	10,000,000.00	7,332,226.37			
	Major: 4 - CAPITAL OUTLAY Total:	4,550,000.00	367,605.93	10,000,000.00	8,968,661.84	10,000,000.00	7,461,099.76	0.00	0.00	
	Expense Total:	4,550,000.00	367,605.93	10,000,000.00	8,968,661.84	10,000,000.00	7,461,099.76	0.00	0.00	
	Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):	-4,550,000.00	-367,605.93	-10,000,000.00	-8,968,662.02	-10,000,000.00	-5,375,031.60	0.00	0.00	
Department: 2160 - PUBLIC WORKS BUILDING										
Revenue										
SubSource: 900 - OTHER FINANCING SOURCES										
327-90.2160.3980060	TRANSFER FROM ROAD USE FU...	0.00	0.00	0.00	0.00	250,000.00	0.00			
327-90.2160.3980100	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00	
327-90.2160.3980200	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00	
327-90.2160.3980400	TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	250,000.00	0.00	500,000.00	250,000.00	
	SubSource: 900 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,500,000.00	750,000.00	
	Revenue Total:	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,500,000.00	750,000.00	

Budget Worksheet

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2160.230000	CONSULT - PW EXPANSION	0.00	0.00	10,000.00	67,341.43	0.00	101,726.89		
327-90.2160.235000	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	1,000,000.00	45,961.00	6,134,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	10,000.00	67,341.43	1,000,000.00	147,687.89	6,134,000.00	0.00
	Expense Total:	0.00	0.00	10,000.00	67,341.43	1,000,000.00	147,687.89	6,134,000.00	0.00
	Department: 2160 - PUBLIC WORKS BUILDING Surplus (Deficit):	0.00	0.00	-10,000.00	-67,341.43	0.00	-147,687.89	-4,634,000.00	750,000.00
Department: 2170 - CITY HALL RENOVATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2170.235060	CITY HALL ANNEX - CONSTRUCTI...	2,700,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.2170.980000	CITY HALL ANNEX - LAND	300,000.00	0.00	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 2170 - CITY HALL RENOVATIONS Total:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2200 - CAPITAL PROJECTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	289,345.84	0.00	59,558.47	0.00	30,404.22		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	289,345.84	0.00	59,558.47	0.00	30,404.22	0.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2200.3756310	PROCEEDS FROM GO BOND	5,500,000.00	4,655,000.00	0.00	15,170,000.00	21,315,000.00	0.00	14,000,000.00	
327-90.2200.3756320	PROCEEDS FROM TIF BOND	12,895,000.00	12,800,000.00	10,500,000.00	0.00	0.00	19,760,000.00		
327-90.2200.3756330	PROCEEDS FROM LOST BONDS	0.00	0.00	9,155,000.00	9,155,000.00	0.00	0.00		
327-90.2200.3759001	PREMIUM ON GO BOND PROCE...	0.00	536,495.60	0.00	1,417,055.00	0.00	0.00		
327-90.2200.3759002	PREMIUM ON LOST BOND PROC...	0.00	0.00	0.00	1,147,949.50	0.00	0.00		
327-90.2200.3759003	PREMIUM ON TIF BOND PROCEE...	0.00	0.00	0.00	0.00	0.00	1,837,710.60		
327-90.2200.3980211	TRANSFER FROM LOST	3,748,054.00	0.00	0.00	0.00	0.00	0.00		
327-90.2200.3980212	TRANSFER FROM PROJECT IMPR...	1,500,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	23,643,054.00	17,991,495.60	21,655,000.00	28,890,004.50	21,315,000.00	21,597,710.60	14,000,000.00	0.00
	Revenue Total:	23,643,054.00	18,280,841.44	21,655,000.00	28,949,562.97	21,315,000.00	21,628,114.82	14,000,000.00	0.00

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	260,227.31	0.00	293,108.75	0.00	20,000.00			
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	86,632.15			
Major: 4 - CAPITAL OUTLAY Total:		0.00	260,227.31	0.00	293,108.75	0.00	106,632.15	0.00	0.00	
Major: 6 - OTHER FINANCING (USES)										
327-90.2200.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	175,941.00	0.00	175,941.00	175,941.00	
327-90.2200.970600	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00		
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	175,941.00	0.00	2,775,941.00	175,941.00	
Expense Total:		0.00	260,227.31	0.00	293,108.75	175,941.00	106,632.15	2,775,941.00	175,941.00	
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		23,643,054.00	18,020,614.13	21,655,000.00	28,656,454.22	21,139,059.00	21,521,482.67	11,224,059.00	-175,941.00	
Department: 4100 - PARKS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.4100.880050	FOX CREEK PARK - CONSULTING	0.00	-375,318.52	0.00	23,566.20	0.00	0.00			
327-90.4100.880060	FOX CREEK PARK - CONSTRUCT	0.00	642,108.87	0.00	0.00	0.00	0.00			
327-90.4100.880070	DOG PARK - CONSULTING	0.00	1,520.00	0.00	0.00	0.00	0.00			
327-90.4100.880072	ALICES HISTORIC DISTRICT PARK -..	0.00	92,077.58	0.00	17,247.94	0.00	0.00			
327-90.4100.880073	ALICES HISTORIC DISTRICT PARK -..	800,000.00	143,402.50	0.00	481,992.50	0.00	0.00			
327-90.4100.880076	WESTOWN MEADOWS PARK - C...	0.00	30,332.75	0.00	0.00	0.00	0.00			
327-90.4100.880077	WESTOWN MEADOWS PARK - C...	700,000.00	421,899.07	0.00	1,005.00	0.00	0.00			
327-90.4100.880078	GLYNN VILLAGE PARK - CONSULT...	0.00	54,602.86	0.00	42,765.78	0.00	0.00			
327-90.4100.880079	GLYNN VILLAGE PARK - CONSTR...	700,000.00	210,068.75	0.00	329,468.27	0.00	0.00			
327-90.4100.880081	CENTENNIAL PARK IMPROVEME...	0.00	0.00	1,700,000.00	0.00	0.00	0.00			
327-90.4100.880083	STONE PRAIRIE PARK - CONSTRU...	0.00	0.00	700,000.00	0.00	0.00	0.00			
327-90.4100.880085	WINDFIELD II PARK - CONSTRUCT...	0.00	0.00	500,000.00	0.00	0.00	0.00			
327-90.4100.880086	CENTENNIAL WEST - LAND PURC...	0.00	10,000.00	0.00	1,489,539.86	0.00	0.00			
327-90.4100.880087	CENTENNIAL WEST - CONSULTING	0.00	3,150.00	0.00	1,755.00	0.00	0.00			
327-90.4100.880089	SUGAR CREEK/DAYBREAK PARK -...	0.00	0.00	0.00	14,981.50	0.00	85,433.79			
327-90.4100.880090	SUGAR CREEK/DAYBREAK PARK -...	0.00	0.00	0.00	0.00	1,000,000.00	450,092.38			

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
327-90.4100.880091	STRATFORD CROSSING PARK	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00		
	Major: 4 - CAPITAL OUTLAY Total:	2,200,000.00	1,233,843.86	2,900,000.00	2,402,322.05	1,000,000.00	535,526.17	750,000.00	0.00	
	Expense Total:	2,200,000.00	1,233,843.86	2,900,000.00	2,402,322.05	1,000,000.00	535,526.17	750,000.00	0.00	
	Department: 4100 - PARKS Total:	2,200,000.00	1,233,843.86	2,900,000.00	2,402,322.05	1,000,000.00	535,526.17	750,000.00	0.00	
Department: 5020 - HEART OF WARRIOR TRAIL										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5020.881110	HEART OF WARRIOR PROJECT	0.00	87,154.96	0.00	15,791.00	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	87,154.96	0.00	15,791.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	87,154.96	0.00	15,791.00	0.00	0.00	0.00	0.00	0.00
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	87,154.96	0.00	15,791.00	0.00	0.00	0.00	0.00	0.00
Department: 5040 - LA GRANT TRAIL										
Revenue										
SubSource: 700 - SPECIAL ASSESSMENTS										
327-90.5040.3759000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	34,856.00			
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00
	Department: 5040 - LA GRANT TRAIL Total:	0.00	0.00	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00
Department: 5750 - LITTLE WALNUT CREEK										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5750.230000	CONSULTING & PROFESSIONAL F...	0.00	6,330.00	0.00	0.00	0.00	0.00			
327-90.5750.881430	NW 6TH ST LITTLE WALNUT CRE...	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	6,330.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
	Expense Total:	0.00	6,330.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
	Department: 5750 - LITTLE WALNUT CREEK Total:	0.00	6,330.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Department: 7100 - STREETS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7100.880800	MEREDITH DRIVE ASPHALT OVER...	0.00	0.00	0.00	0.00	0.00	3,469.79	1,475,000.00		
327-90.7100.880810	SE LAUREL STREET EXTENSION	0.00	0.00	750,000.00	682,155.45	750,000.00	61,303.82			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	750,000.00	682,155.45	750,000.00	64,773.61	1,475,000.00	0.00	0.00
	Expense Total:	0.00	0.00	750,000.00	682,155.45	750,000.00	64,773.61	1,475,000.00	0.00	0.00
	Department: 7100 - STREETS Total:	0.00	0.00	750,000.00	682,155.45	750,000.00	64,773.61	1,475,000.00	0.00	0.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23	2023-2024 RQ24
Department: 7150 - SIDEWALKS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7150.3360110	DOT ADA SIDEWALK GRANT FUN...	0.00	0.00	0.00	0.00	0.00	60,932.90		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	60,932.90	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	60,932.90	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7150.230000	CONSULTING & PROFESSIONAL F...	0.00	32,691.82	20,000.00	9,196.14	0.00	0.00		
327-90.7150.235000	CONSTRUCTION-ADA TRANSITION	100,000.00	0.00	130,000.00	128,893.80	100,000.00	4,648.12	100,000.00	
Major: 4 - CAPITAL OUTLAY Total:		100,000.00	32,691.82	150,000.00	138,089.94	100,000.00	4,648.12	100,000.00	0.00
Expense Total:		100,000.00	32,691.82	150,000.00	138,089.94	100,000.00	4,648.12	100,000.00	0.00
Department: 7150 - SIDEWALKS Surplus (Deficit):		-100,000.00	-32,691.82	-150,000.00	-138,089.94	-100,000.00	56,284.78	-100,000.00	0.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7200.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	562,749.20		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	562,749.20	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7200.4400210	DALLAS COUNTY WELL PLUGGIN...	0.00	0.00	0.00	0.00	0.00	500.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	563,249.20	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7200.230000	2ND HS RDS-N 4TH ST CONSULTI...	0.00	142,192.32	0.00	230,931.42	0.00	28,877.43		
327-90.7200.235000	2ND HS RDS-N 4TH ST CONSTRU...	0.00	0.00	0.00	0.00	7,085,000.00	0.00		
327-90.7200.235010	SUNRISE DRIVE - PHASE II-A	2,250,000.00	23,134.80	0.00	949.14	0.00	525.00		
327-90.7200.235011	SUNRISE DRIVE - PHASE II-B	0.00	0.00	1,980,000.00	1,950.00	0.00	17,250.00		
327-90.7200.235020	10TH STREET IMPROVEMENTS	9,620,000.00	4,466,973.09	0.00	7,123,862.73	0.00	169,347.06		
327-90.7200.235030	DOUGLAS PARKWAY - PHASE II-A	0.00	122,523.26	2,240,000.00	392,885.42	2,695,000.00	1,296,206.91		

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
327-90.7200.235040	NW 2ND STREET - PHASE I-B	0.00	202,769.30	4,900,000.00	1,820,088.86	0.00	2,665,419.29			
	Major: 4 - CAPITAL OUTLAY Total:	11,870,000.00	4,957,592.77	9,120,000.00	9,570,667.57	9,780,000.00	4,177,625.69	0.00	0.00	
	Expense Total:	11,870,000.00	4,957,592.77	9,120,000.00	9,570,667.57	9,780,000.00	4,177,625.69	0.00	0.00	
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM	Surplus (Defici..)	-11,870,000.00	-4,957,592.77	-9,120,000.00	-9,570,667.57	-9,780,000.00	-3,614,376.49	0.00	0.00	
Department: 7210 - WARRIOR LANE IMPROVEMENTS										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.7210.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	231,566.58			
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	0.00	0.00	0.00	0.00	231,566.58	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	231,566.58	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7210.235000	WARRIOR LN OVERLAY/DOUGLA...	0.00	0.00	750,000.00	46.44	750,000.00	1,800.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	750,000.00	46.44	750,000.00	1,800.00	0.00	0.00	
	Expense Total:	0.00	0.00	750,000.00	46.44	750,000.00	1,800.00	0.00	0.00	
Department: 7210 - WARRIOR LANE IMPROVEMENTS	Surplus (Deficit):	0.00	0.00	-750,000.00	-46.44	-750,000.00	229,766.58	0.00	0.00	
Department: 7710 - V AVENUE PAVING										
Revenue										
SubSource: 700 - SPECIAL ASSESSMENTS										
327-90.7710.3759000	SPECIAL ASSESSMENTS PAID	0.00	172,622.96	0.00	0.00	0.00	54,752.00			
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	172,622.96	0.00	0.00	0.00	54,752.00	0.00	0.00	
	Revenue Total:	0.00	172,622.96	0.00	0.00	0.00	54,752.00	0.00	0.00	
	Department: 7710 - V AVENUE PAVING Total:	0.00	172,622.96	0.00	0.00	0.00	54,752.00	0.00	0.00	
Department: 7740 - DOUGLAS PARKWAY										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7740.230000	CONSULT - NE DOUGLAS EXPANS...	0.00	0.00	300,000.00	124,297.93	0.00	531,034.16			
327-90.7740.235000	DOUGLAS PKWY EAST OF WARR...	0.00	0.00	0.00	0.00	1,865,000.00	86,170.00	750,000.00		
327-90.7740.235030	NW DOUGLAS PKWY BRIDGE	0.00	0.00	0.00	63,479.47	0.00	15,451.08			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	300,000.00	187,777.40	1,865,000.00	632,655.24	750,000.00	0.00	
	Expense Total:	0.00	0.00	300,000.00	187,777.40	1,865,000.00	632,655.24	750,000.00	0.00	
	Department: 7740 - DOUGLAS PARKWAY Total:	0.00	0.00	300,000.00	187,777.40	1,865,000.00	632,655.24	750,000.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24	
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.7750.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	0.00	0.00	60,000.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7750.230000	CONSULTANT & PROFESSIONAL ...	0.00	-0.19	500,000.00	422,370.84	0.00	367,462.18			
Major: 4 - CAPITAL OUTLAY Total:		0.00	-0.19	500,000.00	422,370.84	0.00	367,462.18	0.00	0.00	
Expense Total:		0.00	-0.19	500,000.00	422,370.84	0.00	367,462.18	0.00	0.00	
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Surplus (Deficit):		0.00	0.19	-500,000.00	-362,370.84	0.00	-367,462.18	0.00	0.00	
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7770.230000	CONSULT - UTE & ASHWORTH	0.00	0.00	450,000.00	490,447.91	0.00	251,444.87			
327-90.7770.235000	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	6,650,000.00	1,112,785.99			
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	450,000.00	490,447.91	6,650,000.00	1,364,230.86	0.00	0.00	
Expense Total:		0.00	0.00	450,000.00	490,447.91	6,650,000.00	1,364,230.86	0.00	0.00	
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS Total:		0.00	0.00	450,000.00	490,447.91	6,650,000.00	1,364,230.86	0.00	0.00	
Department: 7790 - KEY INTERSECTION PROJECTS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7790.880010	ENTRANCE SIGNS	150,000.00	139,990.56	150,000.00	-5,663.00	150,000.00	0.00	150,000.00		
Major: 4 - CAPITAL OUTLAY Total:		150,000.00	139,990.56	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	
Expense Total:		150,000.00	139,990.56	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	
Department: 7790 - KEY INTERSECTION PROJECTS Total:		150,000.00	139,990.56	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	
Department: 8020 - 5 WAY INTERSECTION										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.8020.3360110	DOT ICAAP GRANT	0.00	0.00	1,277,370.00	0.00	0.00	170,715.70			
327-90.8020.3360120	TSIP GRANT	0.00	0.00	500,000.00	0.00	0.00	500,000.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	1,777,370.00	0.00	0.00	670,715.70	0.00	0.00	
Revenue Total:		0.00	0.00	1,777,370.00	0.00	0.00	670,715.70	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ23	RQ24
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8020.230000	CONSULT - WARRIOR LANE	0.00	424,963.07	0.00	308,866.32	0.00	16,128.43		
327-90.8020.235000	CONSTRUCT - 5 WAY INTERSECT...	0.00	0.00	2,000,000.00	927,359.86	0.00	2,191,851.61		
327-90.8020.235100	CONSTRUCT - WARRIOR LN IMP...	0.00	190,716.69	0.00	516,236.56	5,325,000.00	8,118.75		
327-90.8020.235200	WARRIOR LANE IMPROVEMENTS...	0.00	0.00	0.00	0.00	0.00	0.00	3,390,000.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	615,679.76	2,000,000.00	1,752,462.74	5,325,000.00	2,216,098.79	3,390,000.00	0.00
Expense Total:		0.00	615,679.76	2,000,000.00	1,752,462.74	5,325,000.00	2,216,098.79	3,390,000.00	0.00
Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):		0.00	-615,679.76	-222,630.00	-1,752,462.74	-5,325,000.00	-1,545,383.09	-3,390,000.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.8030.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	241,188.68	0.00	0.00		
327-90.8030.4321010	PROPERTY DEMOLITION REIMBU...	0.00	20,568.20	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	20,568.20	0.00	241,188.68	0.00	0.00	0.00	0.00
Revenue Total:		0.00	20,568.20	0.00	241,188.68	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8030.230000	DEVELOPER LANE ADDITIONS - C...	0.00	1,777.50	0.00	0.00	0.00	0.00		
327-90.8030.235000	DEVELOPER LANE ADDITIONS - C...	500,000.00	54,020.00	500,000.00	644,487.68	500,000.00	0.00	500,000.00	
327-90.8030.235100	KETTLESTONE STREET LIGHT - RE...	100,000.00	244,619.50	180,000.00	175,649.50	100,000.00	0.00	100,000.00	
327-90.8030.235110	KETTLESTONE TRAIL - REIMBURS...	100,000.00	15,325.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
327-90.8030.235115	PROPERTY DEMOLITIONS	0.00	5,100.00	175,000.00	152,130.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		700,000.00	320,842.00	955,000.00	972,267.18	700,000.00	0.00	700,000.00	0.00
Expense Total:		700,000.00	320,842.00	955,000.00	972,267.18	700,000.00	0.00	700,000.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Surplus (D...		-700,000.00	-300,273.80	-955,000.00	-731,078.50	-700,000.00	0.00	-700,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2022-2023 RQ23	2023-2024 RQ24	
Department: 8750 - SUGAR CREEK MUNICIPAL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8750.880000 IRRIGATION WATER SOURCE	0.00	465.00	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8750 - SUGAR CREEK MUNICIPAL Total:	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	-1,951,946.00	7,847,370.69	-7,602,630.00	25,383.42	-22,805,941.00	5,487,100.11	-3,969,941.00	574,059.00	
Report Surplus (Deficit):	-1,889,139.00	7,916,381.93	-6,017,896.00	1,897,643.16	-24,599,647.00	9,835,698.06	-1,212,545.00	3,249,902.00	

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2023-2024 RQ24
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 RQ23		
090 - NORTH RESIDENTIAL TIF	0.00	0.00	-1,500.00	-664.69	-91,444.00	-325.78	113,550.00	-65,850.00	
091 - HICKMAN WEST INDUST PARK	-528,148.00	-463,292.92	-937,061.00	-876,280.24	60,402.00	892,951.84	426,594.00	400,781.00	
093 - WAUKEE URBAN RENEWAL AREA	936,461.00	932,367.82	1,639,014.00	1,857,062.56	-2,604,519.00	2,497,916.84	1,642,500.00	1,592,500.00	
094 - GATEWAY URBAN RENEWAL	-343,662.00	-376,137.97	375,996.00	658,071.53	618,581.00	668,905.62	493,324.00	680,454.00	
095 - AUTUMN RIDGE URBAN RENEWAL	-1,844.00	295.31	336,890.00	213,871.15	223,306.00	358,236.33	233,328.00	221,858.00	
096 - WAUKEE WEST URBAN RENEWAL	0.00	-23,504.00	-1,000.00	-701.50	-2,500.00	0.00	-2,500.00	-2,500.00	
097 - SOUTHWEST BUSINESS PARK	0.00	-265.00	18,049.00	20,900.93	182.00	23,340.81	27,400.00	25,400.00	
098 - WAUKEE CENTRAL URA	0.00	-452.00	154,346.00	0.00	2,286.00	-92,427.71	-176,800.00	-176,800.00	
327 - CAPITAL PROJECTS	-1,951,946.00	7,847,370.69	-7,602,630.00	25,383.42	-22,805,941.00	5,487,100.11	-3,969,941.00	574,059.00	
Report Surplus (Deficit):	-1,889,139.00	7,916,381.93	-6,017,896.00	1,897,643.16	-24,599,647.00	9,835,698.06	-1,212,545.00	3,249,902.00	