



# ADOPTED ANNUAL BUDGET

## Fiscal Year 2022



**Waukeee**  
THE KEY TO GOOD LIVING

<b>FY2022 Budget Overview &amp; Summary</b>	<b>1</b>
<b>General Fund – Non Departmental Revenues</b>	<b>2</b>
<b>Public Safety – Police / Animal Control</b>	<b>3</b>
<b>Public Safety – Westcom Dispatch / Warning Sirens</b>	<b>4</b>
<b>Public Safety – Fire / EMS</b>	<b>5</b>
<b>Public Safety – Building Inspections</b>	<b>6</b>
<b>Public Works – Public Works / Building / Mechanic</b>	<b>7</b>
<b>Public Works – Engineering / G I S</b>	<b>8</b>
<b>Health &amp; Social Services – Community Services/Hotel/Mosquito</b>	<b>9</b>
<b>Culture &amp; Recreation – Library</b>	<b>10</b>
<b>Culture &amp; Recreation – Parks/Recreation/Comm Center/Triumph</b>	<b>11</b>
<b>Community &amp; Economic Development – Medians &amp; Grounds</b>	<b>12</b>
<b>Community &amp; Economic Development – Community Develop</b>	<b>13</b>
<b>Community &amp; Economic Development – Development Services</b>	<b>14</b>
<b>General Government – Mayor &amp; Council / Elections</b>	<b>15</b>
<b>General Government – Communications</b>	<b>16</b>
<b>General Government – Administration / City Hall Building</b>	<b>17</b>
<b>General Government – Human Resources</b>	<b>18</b>
<b>General Government – Finance</b>	<b>19</b>
<b>General Government – Information Technology</b>	<b>20</b>
<b>General Government – City Attorney</b>	<b>21</b>
<b>Special Revenue – Road Use Fund</b>	<b>22</b>
<b>Proprietary – Water Fund</b>	<b>23</b>
<b>Proprietary – Waste Water Fund</b>	<b>24</b>
<b>Proprietary – Gas Fund</b>	<b>25</b>
<b>Proprietary – Storm Water Fund</b>	<b>26</b>
<b>Proprietary – Utility Billing Fund</b>	<b>27</b>
<b>Proprietary – Solid Waste Fund</b>	<b>28</b>
<b>Proprietary – Sugar Creek Golf Course Fund</b>	<b>29</b>
<b>Misc – Debt Service / Sp Assess / Employee Benefits / LOST / PIF</b>	<b>30</b>
<b>Misc – T I F / Capital Projects</b>	<b>31</b>

**To:** The Honorable Mayor and City Council

**From:** Tim Moerman, City Administrator

**Date:** March 15, 2021

**Re:** Budget Transmittal for Fiscal Year 2021-2022

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It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2021-22. 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 2020. 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 2035:

- Great Choice for Families – A Community for a Lifetime
- Safe and Beautiful with Leisure Amenities for All to Enjoy
- “Home Town Feeling”
- Quality Housing Options
- Businesses and Job Destination
- Ease of 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's future Northwest High School, located north of Hickman Road. The second phase will include construction of Douglas Parkway-Phase IIA, NW 2<sup>nd</sup> Street-Phase IB and Sunrise Drive-Phase IIB in time for the fall 2021 opening of the high school.

Other roadway projects will include SE Ashworth Road and Grand Prairie Parkway Corridor improvements, Warrior Lane improvements Phase I, Ashworth Road & Ute Avenue intersection improvements and traffic signals for the new Sugar Creek Elementary School, an asphalt overlay project for Warrior Lane north of Hickman, and traffic signals at Waco and E Hickman Road.

### 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 building 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 FY22 directives are:

1. Work to reduce the City's current levy by \$0.10 to \$13.20/\$1,000
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Promote growth of commercial taxable valuation
4. Minimize the levels of enterprise funds' future rate increases and fee structures
5. Leverage City resources to attract entertainment and regional attractions
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. Invest in and leverage IT resources for operations and decision making
9. Provide transparency in budget documents and public meetings
10. Find optimal level to determine the timing of equipment purchases and replacement

#### Tax Levy Rate

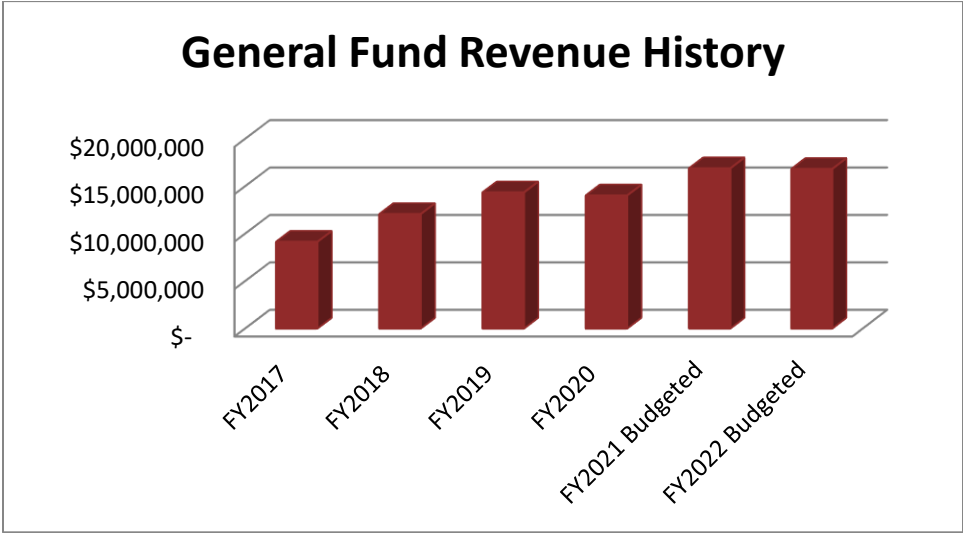
The Waukee Mayor and City Council have approved maintaining the current levy rate of **\$13.30 per \$1,000** of taxable valuation for the upcoming FY22 fiscal year. This continues to reflect the long-term impact of the Local Option Sales Tax, and the financial benefits of the data center project approved 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

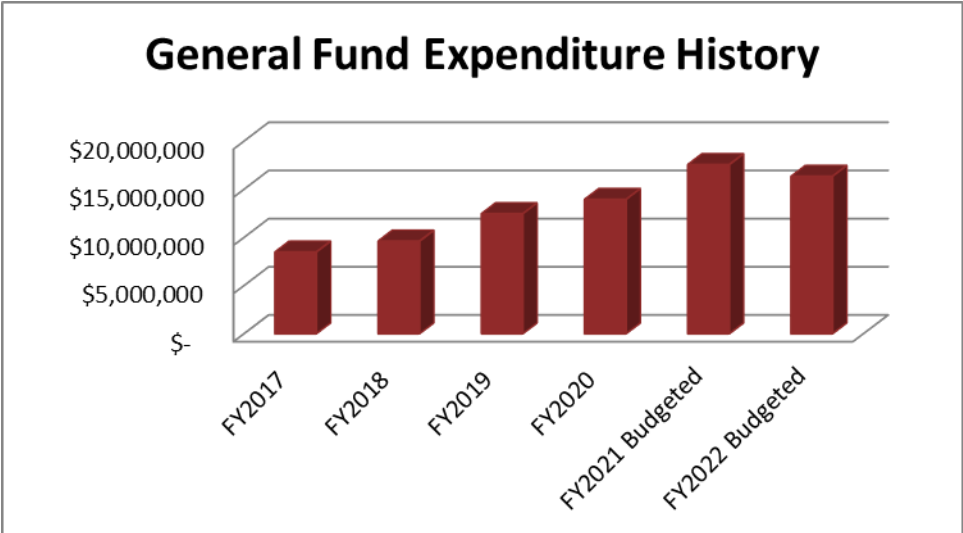
The City's actual property taxable valuation increased by \$73.1 million or 6.3% in 2020. This resulted in an increase in estimated property tax revenues from \$9,208,288 to \$9,787,809. A one-time transfer for land purchases in the prior fiscal year resulted in an overall slight decrease in revenues from \$16.9 million to \$16.8 million, or a 0.4% decrease.

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



General Fund Expenditures

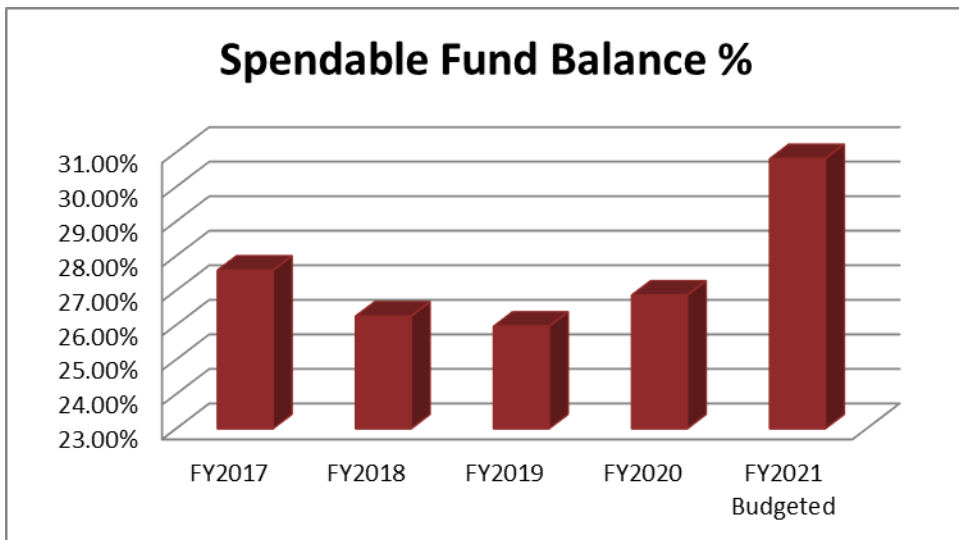
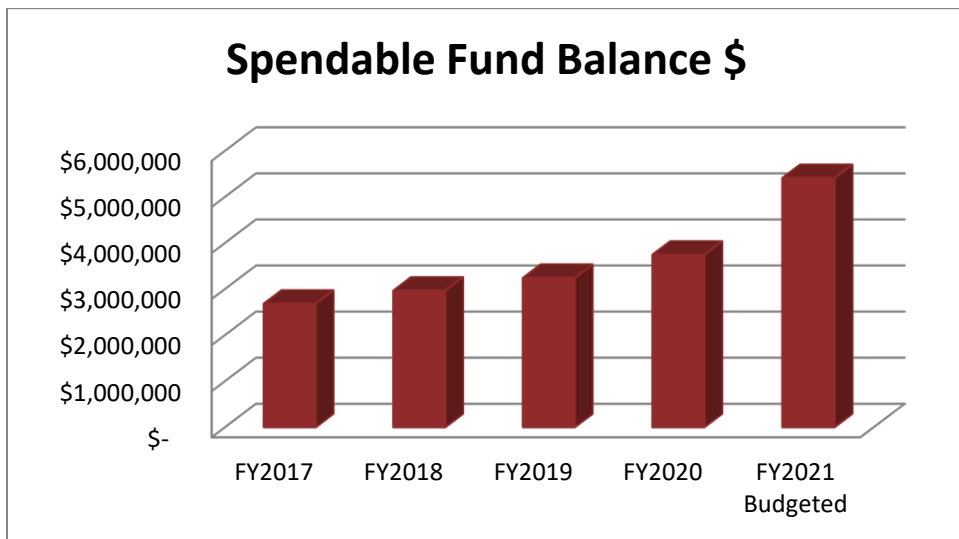
The estimated General Fund expenditures decreased from \$17,557,944 to \$16,340,595 or a 6.9% decrease.



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 **35.1%** 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 \$177.2 million to \$2,547,008,713 for FY2021-22, and the total General Obligation Debt increased by \$16,177,970 to a total of \$118,704,803. The two changes resulted in an increase in the percentage of the legal debt capacity from 86.3% to 93.2%. 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 FY2021-22 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 six 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.

### Building Inspections

The FY22 budget includes one additional building inspector to assist with the increased demand for inspections on development project occurring within the City.

### Parks

The parks department will be adding a horticulturist position in FY22 to assist with designing, establishing and maintaining the landscaping and plantings within the City's park system, including the new Triumph Park, municipal facilities, and the street medians.

### Support Staff

This budget includes two additional support staff positions. An IT help desk position and a GIS coordinator. Consistent growth in the community necessitates the need for additional staffing to handle the day to day activities in the IT & GIS departments. These additional positions will provide support to all departments within the City.

### Streets

Community growth has also affected the Streets Department and the need for a traffic signal technician. This position will install, service and maintain City owned traffic signals, street lights, street signs, fiber network and related equipment.

<b>Department</b>	<b>FY2022</b>
Police	2
Fire	1
Building Inspections	1
Parks	1
IT	1
GIS	1
Streets	1

The 10-year staffing plan estimates employee staffing levels to be between 5.1 and 5.6 per 1,000 residents.

<b>Staffing Trends</b>	<b>FY2011</b>	<b>FY2022</b>
Population	14,000	24,089
Full-time	76	132
Employees per 1,000 Residents	5.42	5.5

### **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 FY22 budget includes the following utility rate changes effective July 1, 2021:

- Water – 2.75% increase or \$1.18/month for the average user
- Irrigation - \$1.00 increase or total fee of \$2.00 on top of the domestic water rate
- Waste Water – 1% increase or \$0.54/month for the average user
- Solid Waste – \$0.50 decrease per month

The average residential customer will see a monthly increase of \$1.22 or a 1.01% 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 budget continues to invest in the existing water, sewer and streets systems. The budget directs more than \$180,000 to a sewer lining project in Original Waukee. The purpose of the project is to eliminate infiltration of groundwater into the sanitary sewer system. The goals are to have fewer sewer back-ups in residences, and to reduce the amount of waste that is treated at the treatment plant and in the future by the WRA. FY2021-22 also includes \$1.3 million for the SW Area Trunk Sewer-Phase II and \$1.3 million for the Little Walnut Creek North Trunk Sewer Extension-Phase I project.

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 FY2021-22 budget also includes the construction of a \$3 million Aquifer Storage & Recovery (ASR) for the management of peak water usage during high irrigation demands, \$435,000 for Little Walnut Creek North Water Main Extension, \$450,000 for the Transite Water Main Replacement-Phase II, and \$150,000 for the LP Moon Booster Station 4<sup>th</sup> Pump Addition project.

The gas distribution system will continue several projects for system improvements during the upcoming fiscal year, with an estimated cost of \$1.3 million. 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.

The City is investing \$300,000 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 completion of Triumph Park featuring a sports complex, 11-acre pond, open greenspace and three miles of trails, and the development of a neighborhood park in the Daybreak Development.

### **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 2021-22 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 Waukeee's leisure services and festivals, and promotes thoughtful planning and responsible growth, while **maintaining** the current tax levy of **\$13.30 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2021-22 Budget.



CC: Linda Burkhart, Finance Director



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## Mayor and City Council



**Courtney Clarke**  
Mayor



**Anna Bergman**  
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 2035

WAUKEE 2035 is a  
COMMUNITY FOR A LIFETIME.

WAUKEE 2035 is  
SAFE and BEAUTIFUL with  
LEISURE AND ENRICHMENT AMENITIES FOR  
ALL TO ENJOY.

WAUKEE 2035 is your HOMETOWN - with  
QUALITY HOUSING, BUSINESSES AND CAREER  
OPPORTUNITIES and EASY AND SAFE  
MOBILITY OPTIONS.

### GOALS 2025

FINANCIALLY SOUND CITY PROVIDING  
EXCELLENT SERVICE VALUE

MANAGED AND PLANNED GROWTH  
AND DEVELOPMENT

BUSINESS AND JOB OPPORTUNITIES

EXPANDED COMMUNITY AND LEISURE  
OPPORTUNITIES

### POLICY AGENDA 2020-2021

#### TOP PRIORITY

- Select the best option to meet Waukeee's long-term water supply needs
- Develop and implement a strategy for the construction of new affordable housing units
- Revise the economic development strategy for promoting commercial growth in Waukeee
- Explore and implement the use of traffic calming measures that impact traffic safety in neighborhoods
- Write a business plan for Triumph Park and begin construction in 2020
- Prepare a long-term technology plan for the organization

#### HIGH PRIORITY

- Develop a plan to schedule and finance the construction of major streets
- Prepare a plan for the management of stormwater in the Sugar Creek Watershed
- Present a policy for partnering with and providing funding to assist local non-profit organizations
- Approve a plan for the development of The Quarter Entertainment District
- Assemble a plan to identify and acquire greenspaces in undeveloped areas
- Develop guidelines for the design of neighborhoods

### MANAGEMENT AGENDA 2020-2021

#### TOP PRIORITY

- Prepare a management succession plan
- Design and implement short- and long-term plans to address COVID-19
- Monitor the development of the Apple Data Center
- Develop a plan for the citywide continuity of operations
- Prepare a plan for the development and use of the western expansion of Centennial Park

#### HIGH PRIORITY

- Comprehensive Plan - Stormwater Element: Development
- Parkland Dedication Ordinance: Adoption
- Stream Bank Stabilization Grant Program: Direction and Funding
- State Legislative Agenda and Advocacy
- Fire/Building Code Update: Adoption

**MANAGEMENT IN PROGRESS 2020-2021**

Police Policies: Update	"Mayor's Minute" Quarterly Video Series: Launch	"Waukee News" Monthly Video Series Launch	Public Key Infrastructure: Implementation
Police Workforce Diversification	Capital Projects Webpages and Monthly Reports	Mobile Command Center Vehicle: Purchase, Deployment	Microsoft Server, Windows and Office Licensing: Upgrade
Technology Policies: Adoption and Implementation	Network Security Improvements (ClearPass): Completion	Off-Boarding Process: Creation	IT Fiber Improvements – Splice and Bury in Ground
Laserfiche Receipt Management: New System	HR Forms: PAF Update	AV Improvements for Public Safety, Public Works and Library	Collective Bargaining Agreement: CWA Approval
Print Management	Police Policies and Procedure Software	Fire Protection/EMS 28E Agreement: Van Meter Township	Digital Library Card
New Photo/Video Studio	Capital Asset Report: Replacement Schedule and Funding	Supervisory Training Program: Fire, Public Works	Building/Structures Demolition
Nextdoor App: City Presence	Radio Programming Project	M&C Departmental SOPs	Asset Transfer of South Outfall Sewer Project to WRA (28E Agreement: Completion)
2020 4th of July Fireworks	Employee Handbook [Union/Non-Union]: Update	Technology Steering Committee: Formation	Specifications for Public Improvements: Update
City Crisis Communications Plan and Guidelines: Development	Employee Purchasing Card Software: Implementation	Polk County E911 Strategic Plan: Development	Stormwater Grant Program Awareness Campaign: Development
Digital Plan Review Software: Upgrade	Vendor Payment by Credit Card: Implementation	Cyber Incident Response Plan/Recovery Plan	Land Donation: Habitat for Humanity
Assistant Finance Director: Hiring	Fire Dept. Leadership/Officer Development Program: Development	Fire Strategic Plan: Development	Future Gas Purchase: Capacity Waukee No. 2
Fire Dept. Community Engagement/Public Education Program: Development – Phase 1	Employee Benefit Flyer for Retiring/Terminating Employees: Development	Westcom Strategic Plan: Update	Census 2020: Complete Count
Recruitment/Hiring SOP: Development	Computer Refresh for Public Safety and Public Works	Library Initiative: Internal Signage, Style and Branding Guidelines, PSA Handbook, ADA Compliant Website	Kettleview Development Encompass Building Site Plan
Unified Communications System Deployment and Training	On-Boarding Process: Creation	Library Light Replacement Project	Kettlestone Marketing Materials
Agenda Management for Committees, Boards, Commissions and Council: Digital Process Transformation	Job Descriptions: Update	Library Stormwater Project Education	Miracle League Complex: Fundraising Update Report
Library Patron Technology Solution: Implementation	Westcom: Direct Connection	Employee Timekeeping System with Payroll Processing	Golf Course Software to Track Inventory
Evergreen City Marketing Brochure	NeoGov Requisition Process Implementation		Chip Reader Compliance with Credit Card Processing Rules

**MAJOR PROJECTS 2020-2021**

Fire Station 91 Renovation Project	Wastewater Treatment Facility: Demolition	NW 10th Street/NW Sunrise Drive Improvements Phase 1: Construction
Outdoor Warning System: West Spruce	Ashworth Road/Grand Prairie Parkway Intersection Improvements: Design	Public Library Stormwater Improvements: Construction
Library Parking Lot	Warrior Lane Improvements Phase 1: Design, Construction	Gas Utility 60 Pound System Upgrade: Construction
Original Waukee Sanitary Sewer Rehabilitation Phase 5 (Manhole Rehabilitation): Design, Construction	ADA Transition Plan Sidewalk Ramp Improvements Phase 1: Construction	10" Gas Main Project (NW 10th Street and Meredith Drive): Construction
Lift Station No. 3 Rehabilitation Phase 2: Construction	Golf Course Erosion Control (Creek Edges): Completion	NW Douglas Parkway Extension (NW 10th Street to Sports Complex Entrance): Design
SE Kettlestone Boulevard Extension (East of Grand Prairie Parkway): Construction	NW 2nd Street Extension (NW Venture Drive to NW Sunrise Drive): Design	Youth Sports Complex Phase 1: Bridge and Fishing Pier
Kettlestone Trunk Sewer Extension: Construction	Aquifer Storage and Recovery Well (ASR) Project: Design	Alice Nizzi Park: Construction
NW Sunrise Drive/Raccoon River Valley Trail Crossing: Construction	Traffic Signal Enhancement Project: Construction	Glynn Village Park: Construction
Transite Water Main Replacement Improvement Phase 1: Construction	Alice's Road (Hickman-University) Street Medians/Landscaping/Intersection Project: Construction	Golf Course Bridge Replacement Strategy
Tree Replacement Program: Completion		



# Waukeee

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## Adopted Budget - FY 2022

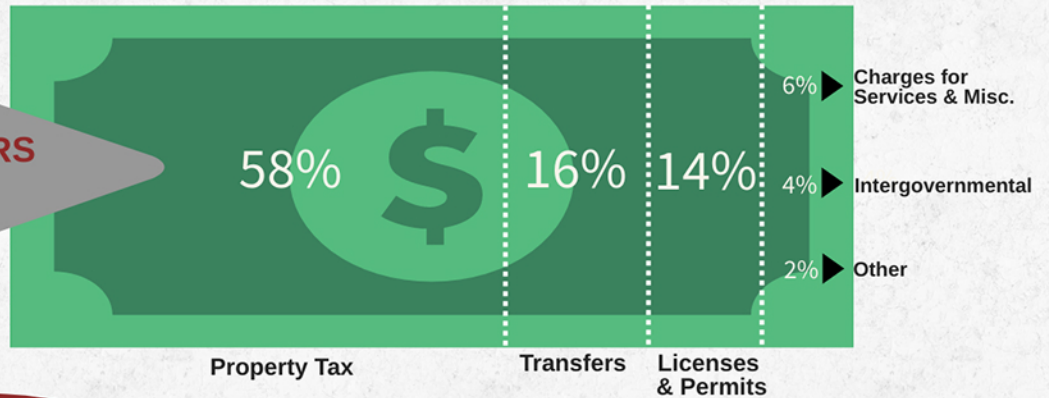
### TOTAL GENERAL FUND OPERATIONS

**\$16.8  
MILLION IN  
REVENUE**



**\$16.3  
MILLION IN  
EXPENDITURES**

**WHERE THE DOLLARS  
COME FROM:**



**Public Safety**

**Culture &  
Recreation**

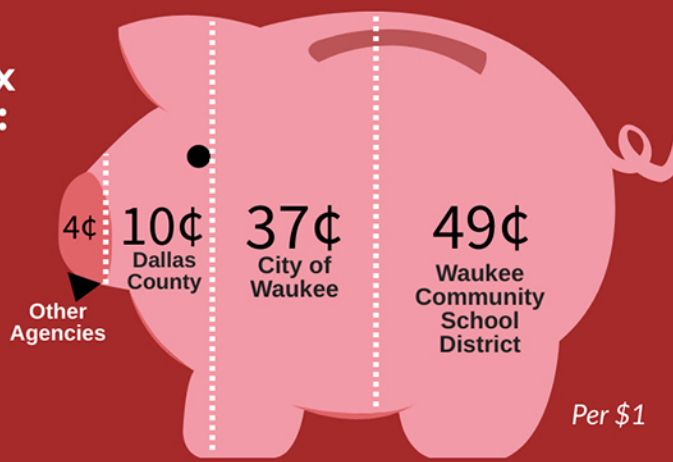
**General  
Government**

**Public Works**

**Community  
Development**

**WHERE THE  
DOLLARS GO:**

# Property Tax Breakdown:



**CITY TAX LEVY: \$13.30/\$1,000**  
OF TAXABLE VALUATION



STAFFING



One full-time Firefighter



Two full-time Police Officers



One full-time IT Helpdesk



One full-time Building Inspector



One full-time Traffic Signal Technician



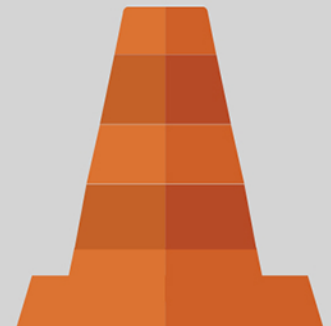
One full-time GIS Technician



One full-time Horticulturist

## \$45.1 Million in Capital Improvement Projects

- Ashworth Road and Ute Avenue Intersection
- SE Ashworth Road Corridor Improvements
- NW 2nd Street/NW Sunrise Drive Phase 2B
- NW 10th Street/NW Sunrise Drive Phase 2A
- NW Douglas Parkway Phases 2A & 2B
- NE Douglas Parkway Extension
- Warrior Lane Improvements
- Triumph Park



CONNECT



[www.Waukeee.org](http://www.Waukeee.org)



[/CityofWaukeeeIowa](https://www.facebook.com/CityofWaukeeeIowa)



[@CityofWaukeee](https://twitter.com/CityofWaukeee)



[@CityofWaukeee](https://www.instagram.com/CityofWaukeee)

# City of Waukeee

Tracking Progress and Opportunities



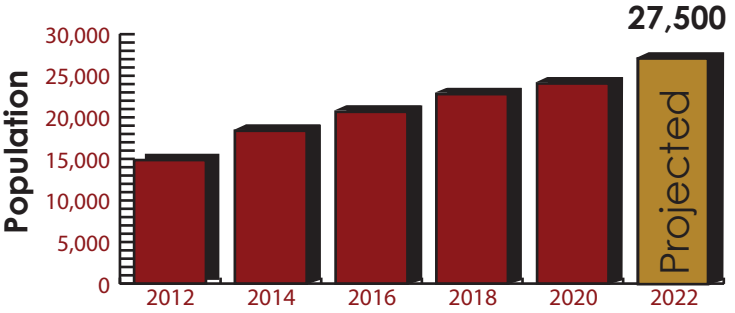
# Waukeee

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# DEMOGRAPHICS

## Population

Waukee continues to experience fast population growth, welcoming approximately six new residents daily.



Source: U.S. Census Bureau

**FUN FACT:** The City of Waukee projects that the population could reach 35,000 by 2030.

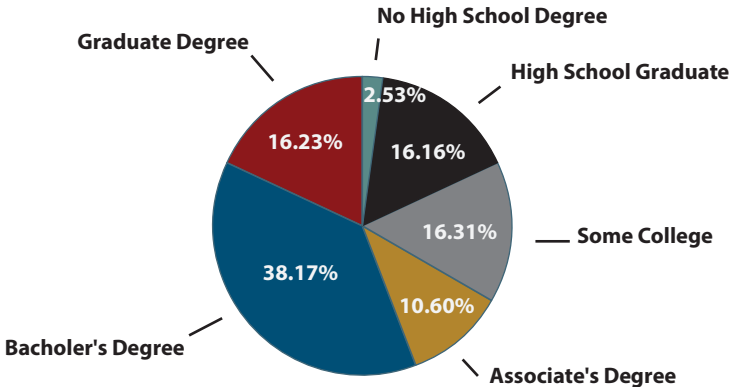
## Median Age

Waukee: **33** All U.S.: **38**

Source: Applied Geographic Solutions

## Educational Attainment

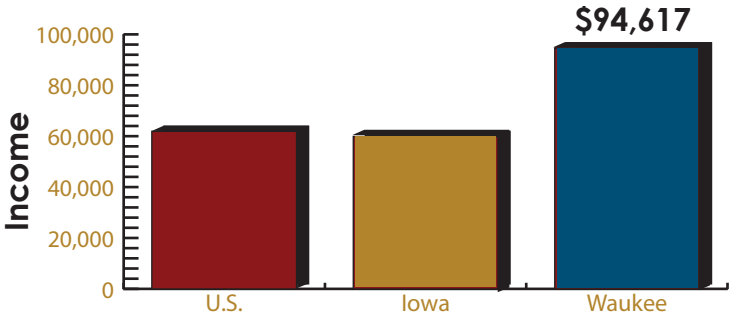
55.6% of Waukee residents have a bachelor's degree or higher. That's much higher than the U.S. average of 33.4%.



Source: Applied Geographic Solutions

# THE ECONOMY

## Median Household Income



Sources: 2018 U.S. Census Bureau American Community Survey and Applied Geographic Solutions

## Number of Jobs

Waukee has an estimated 3,521 jobs. In 2020, the leading industries were retail, healthcare and social services, accommodation and food services, and construction.

## Where Residents Work

The out commute for the Waukee area (including neighboring suburbs Clive and West Des Moines) is estimated at 59.9%. Approximately 28,949 people living in the three cities work in other communities.

**FUN FACT:** The average commute for Waukee residents working outside the community is 21 minutes.

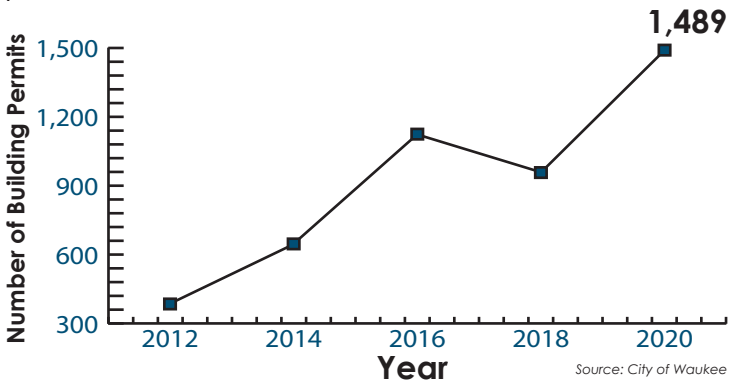
Source: 2016 Clive, Waukee, West Des Moines Laborshed Analysis



# DEVELOPMENT

## Building Permits History

The City of Waukee continues to experience strong development growth. In 2020, the City issued a record 1,489 building permits for a total valuation of \$245.7 million. It was also the highest year on record for single-family housing construction with a total of \$116.6 million in permits. Business expansion also continues to bring more personal and professional services to Waukee.



## Breakdown for 2020

### TOTAL VALUATION

**\$245.7** MILLION

TOTAL PERMITS

**1,489**

MULTI-FAMILY

**4**  
PERMITS

SINGLE FAMILY

**411**  
PERMITS

COMMERCIAL

**19**  
PERMITS

TOWNHOME

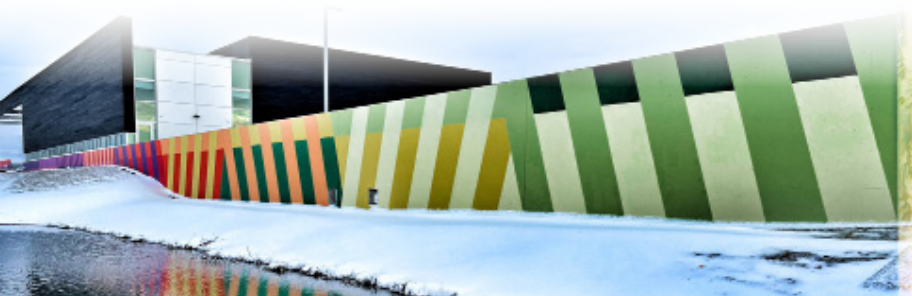
**226**  
PERMITS

OTHER\*

**829**  
PERMITS

\*Other includes projects such as additions, alterations, decks, etc.

Source: City of Waukee



# PUBLIC SAFETY

## Police Department

Waukee often falls on various 'safest cities' lists. The Waukee Police Department is comprised of 27 full-time police officers responsible for protecting Waukee citizens.



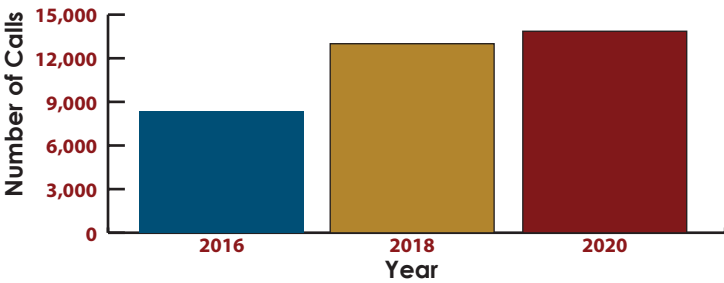
## Crime Rates

**Violent Crime Rate**  
Waukee – 1.52 per 1,000  
Iowa – 3.85 per 1,000

**Property Crime Rate**  
Waukee – 11.69 per 1,000  
Iowa – 29.59 per 1,000

Source: FBI - Uniform Crime Reporting Program

## Police Calls For Service



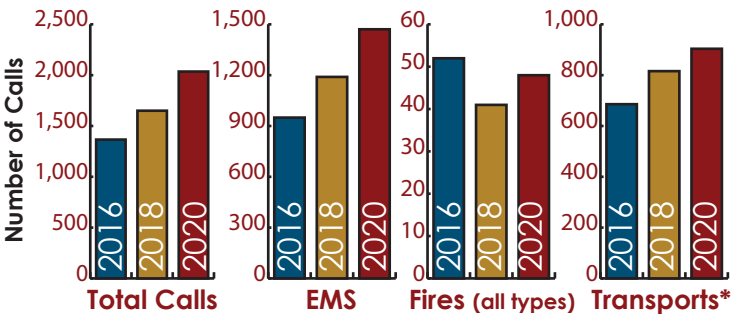
Source: Waukee Police Department

## Fire Department

The Waukee Fire Department consists of 16 full-time and 28 part-time firefighter/paramedics who provide high-quality fire protection, emergency medical care and community education.



## Fire Calls For Service



Source: Waukee Fire Department

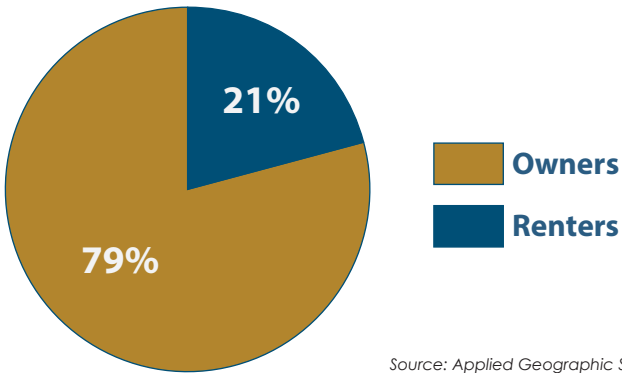
Total calls have nearly doubled since 2016 (48.9% increase).

\*Transports include emergency and non-emergency transportation for patients housed at area hospitals, nursing homes and other healthcare facilities.

# HOUSING

The housing market in Waukee continues to diversify. Here are some current trends.

## Waukee Home Ownership Rates



Source: Applied Geographic Solutions

## Median Home Value

# \$270,155

Source: Zillow.com

## Median Gross Rent

# \$1,098

Source: U.S. Census Bureau (2014-2018)

## Total Housing Units Occupied

# 10,111

Source: Applied Geographic Solutions

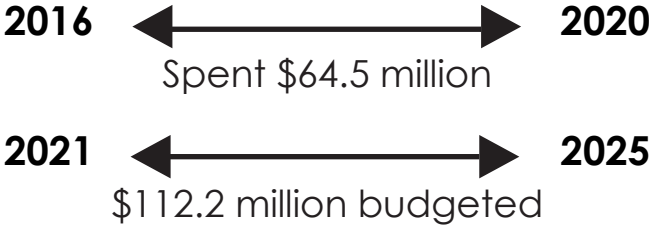


# GETTING AROUND

## Infrastructure Improvements

The City of Waukee continues to invest in building new streets and improving existing streets.

## Local, State and Federal Dollars for Transportation Projects

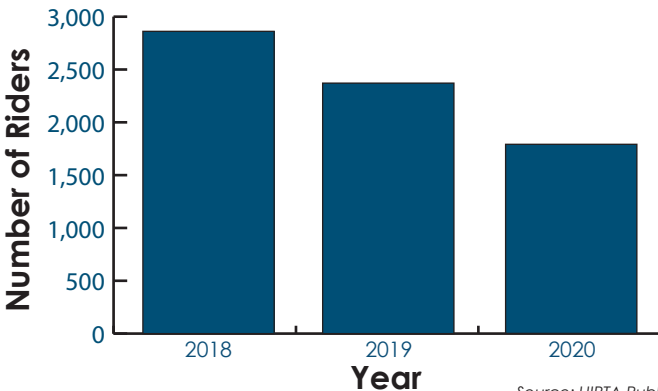


Source: City of Waukee



## HIRTA Public Transit

HIRTA provides door-to-door transit services in Waukee. All rides are open to the general public, including persons with disabilities.



Source: HIRTA Public Transit

# PARKS AND TRAILS

## Improvements

A one-cent local option sales tax passed for Dallas County on November 7, 2017. The tax is now in effect and generates \$2 million of new revenue each year for the City of Waukee. \$1 million of that revenue is invested each year in new park projects and existing park improvements.

## 2020 Projects

*Alice Nizzi Park*



*Glynn Village Park*



*Westtown Meadows Park*

*Triumph Park*

## Trail Access

The City of Waukee is home to 23 miles of trails.

**96%** of households are within a 5-minute walk to a paved or nature trail.

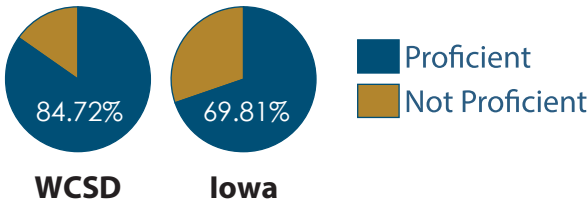


# LIFELONG LEARNING

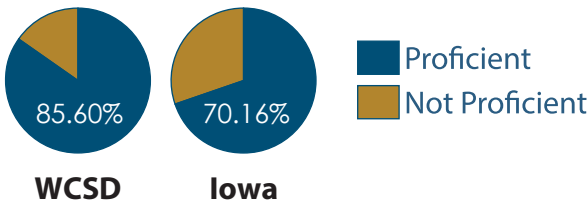
Waukee residents primarily attend the schools within the Waukee Community School District (WCSD). The district's student population is made up of 40% Waukee residents. It also serves students in the Dallas County portions of Clive, Urbandale and West Des Moines.

## Important District Statistics

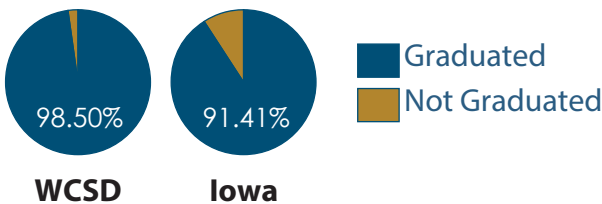
### English Language Arts Proficiency



### Mathematics Proficiency



### High School Graduation Rate (Four Year)



Source: Iowa Department of Education: Iowa School Performance Profiles



# ENVIRONMENTAL RESILIENCY

The City of Waukee has made conscious efforts in recent years to practice and promote sustainability.

## Stormwater Management

The City recently included native plantings in its new Trailside Dog Park and built a bioretention basin in the new Fox Creek Park – both efforts to filter stormwater in the area.

## Solar Power


In 2019, the City worked with The Nature Conservancy and the Midwest Renewable Energy Association to launch the “Solarize Waukee” program which offered bulk-buying discounts and educational opportunities for residents and business owners who installed solar panels.



**29 homes  
went solar**



**3 businesses  
went solar**



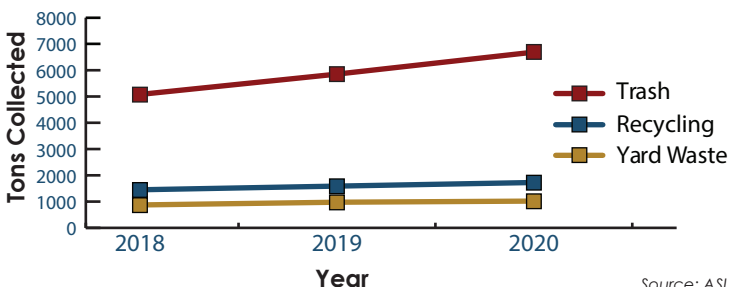
**250 people  
attended “Solar  
Power Hours”**

*Source: The Nature Conservancy*

## Solid Waste and Recycling

Ankeny Sanitation, Inc. (ASI) provides City of Waukee customers with weekly garbage and recycling collection year-round. From April through November, ASI also picks up curbside yard waste each Monday.

### Total Tons of Material Collected



*Source: ASI*

**FUN FACT:** An estimated 80% of Waukee customers regularly utilize the weekly recycling opportunity.

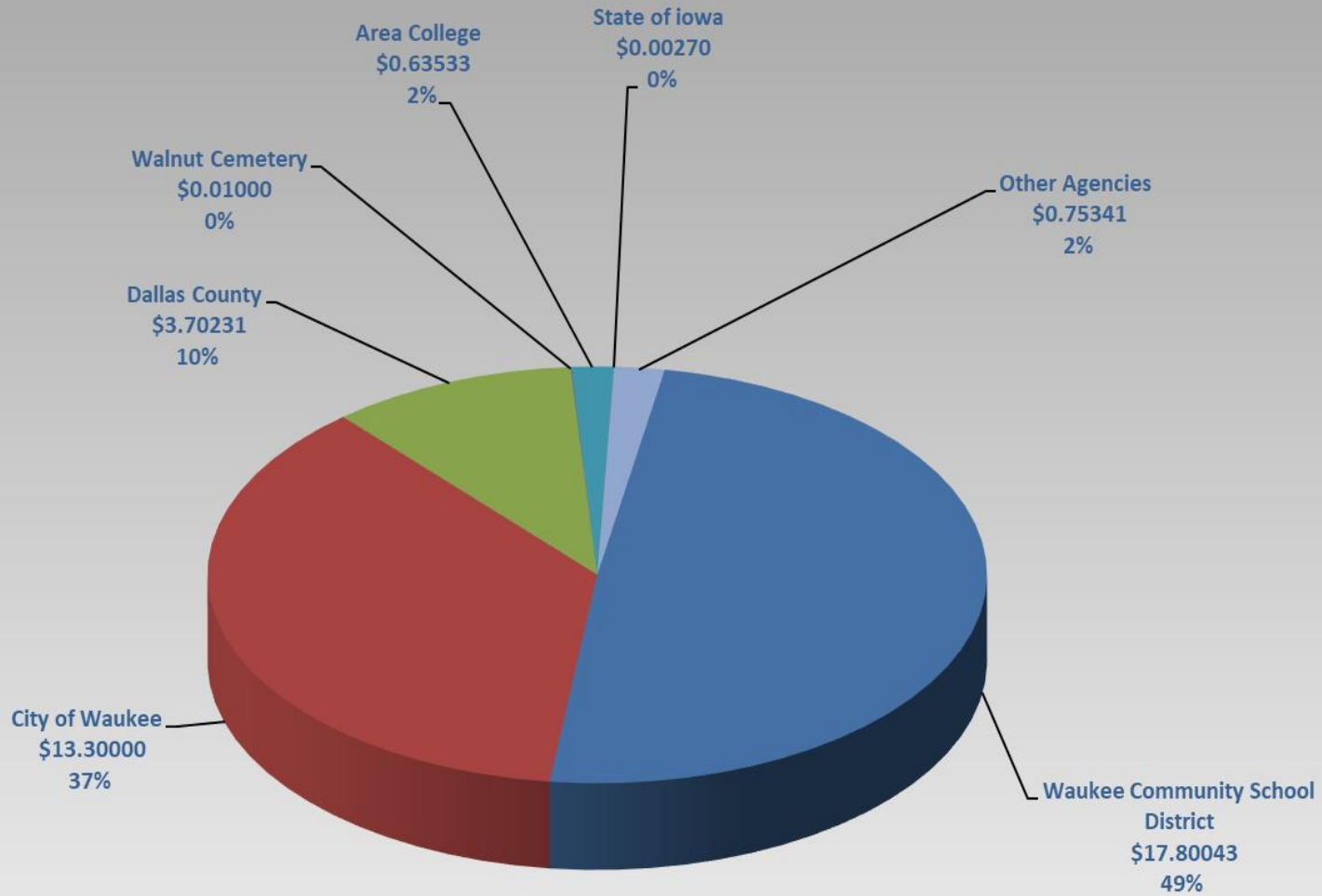


**Waukee**  
THE KEY TO GOOD LIVING



## FY2022 Budget Overview

## FY2021 Property Tax Rate & Percentage by Jurisdiction



**Total Property Tax  
Levy \$ 36.20418**

## FY2021 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.93603	Des Moines	\$ 16.61156	Norwalk	\$ 15.20141	Winterset	\$ 16.52763
Woodward	\$ 15.91831	Windsor Heights	\$ 14.47611	Carlisle	\$ 14.89039	Earlham	\$ 14.52001
Bouton	\$ 16.25166	Bondurant	\$ 11.78549	Indianola	\$ 13.62555	St Charles	\$ 12.68200
Minburn	\$ 15.23861	Grimes	\$ 11.71284	Lacona	\$ 13.93764	Truro	\$ 12.75509
Granger	\$ 15.33712	Runnels	\$ 10.48005	Martensdale	\$ 11.48901	East Peru	\$ 12.50113
Redfield	\$ 15.32756	Johnston	\$ 10.63042	Milo	\$ 11.54986	Patterson	\$ 11.11539
Van Meter	\$ 14.65674	Pleasant Hill	\$ 11.50000	Cumming	\$ 11.24634	Macksburg	\$ 8.91664
Adel	\$ 14.30237	West Des Moines	\$ 10.99000	Hartford	\$ 10.71278	Bevington	\$ 7.88562
<b>Waukee</b>	<b>\$ 13.30000</b>	Urbandale	\$ 10.16000	Spring Hill	\$ 8.27980		
De Soto	\$ 12.70079	Ankeny	\$ 10.00000	St Marys	\$ -		
Dallas Center	\$ 12.68189	Clive	\$ 10.14401	Sandyville	\$ 8.10000		
Dexter	\$ 11.61772	Elkhart	\$ 10.10559	New Virginia	\$ 7.11558		
Linden	\$ 11.01772	Altoona	\$ 10.75369	Ackworth	\$ 4.35249		
Dawson	\$ 9.73862	Polk City	\$ 10.39272				
		Alleman	\$ 9.33649				
		Mitchellville	\$ 9.53884				
		Sheldahl	\$ 6.27267				

\* Informational Source - Department of Management

## FY2021 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 45.33229
Norwalk	Des Moines Community School	Polk	\$ 44.71759
Norwalk	Norwalk Community School	Warren	\$ 42.27960
Pleasant Hill	Des Moines Community School	Polk	\$ 41.65518
Altoona	Bondurant-Farrar Community School	Polk	\$ 41.38590
West Des Moines	Des Moines Community School	Polk	\$ 41.31918
Grimes	Urbandale Community School	Polk	\$ 41.16893
Grimes	Johnston Community School	Polk	\$ 40.97523
Grimes	Dallas Center/Grimes Community School	Polk	\$ 40.83211
Urbandale	Des Moines Community School	Polk	\$ 40.77818
Ankeny	North Polk Community School	Polk	\$ 40.11988
Johnston	Johnston Community School	Polk	\$ 39.94581
Indianola	Indianola Community School	Warren	\$ 39.76470
Urbandale	Urbandale Community School	Polk	\$ 39.72109
Urbandale	Johnston Community School	Polk	\$ 39.52739
Windsor Heights	West Des Moines Community School	Polk	\$ 39.48900
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.38427
Ankeny	Ankeny Community School	Polk	\$ 38.98365
West Des Moines	Norwalk Community School	Warren	\$ 38.81369
Pleasant Hill	SE Polk Community School	Polk	\$ 38.48582
Altoona	SE Polk Community School	Polk	\$ 37.81951
<b>Waukee</b>	<b>Waukee Community School</b>	<b>Dallas</b>	<b>\$ 36.20418</b>
West Des Moines	West Des Moines Community School	Polk	\$ 35.86589
Grimes	Dallas Center/Grimes Community School	Dallas	\$ 35.02160
Urbandale	West Des Moines Community School	Polk	\$ 34.93489
Clive	West Des Moines Community School	Polk	\$ 34.86990
West Des Moines	Waukee Community School	Dallas	\$ 34.69718
Ankeny	Saydel Community School	Polk	\$ 34.46326
Urbandale	Waukee Community School	Dallas	\$ 33.93301
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.74059
Clive	Waukee Community School	Dallas	\$ 33.71119

## Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of					Taxable		% Growth
		Residential	Agriculture	Commercial/Indus	Multi-Family	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%
<b>FY2022</b>	<b>Jan 1, 2020</b>	<b>56.4094%</b>	<b>84.0305%</b>	<b>90.0000%</b>	<b>67.5000%</b>	<b>\$1,236,285,611</b>	<b>\$13.30000</b>	<b>6.2850%</b>
							<b>AVG</b>	<b>11.4177%</b>

## City Debt Limit Percentage

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Actual Valuation	\$ 1,064,657,984	\$ 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
5% Debt Limit	\$ 53,232,899	\$ 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
Legal Debt Margin	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024	\$ 76,357,000
Remaining Debt Limit	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505	\$ 28,509,529
% of Debt Limit	47.72%	54.12%	57.21%	80.15%	77.98%	72.00%	78.54%	62.56%	72.81%

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

## General Fund - Fund Balance Percentage Comparison

	Budgeted Expenditure \$'s	Fund Balance			Percentage of Expenditures
		Total Reserves	Non-Spendable \$'s	Spendable \$'s	
FY2006	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
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	35.07%
FY2022	\$ 18,858,104				

(\$16,258,104 GF Expend + \$2,600,000 Civic Campus Land)

\* - 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

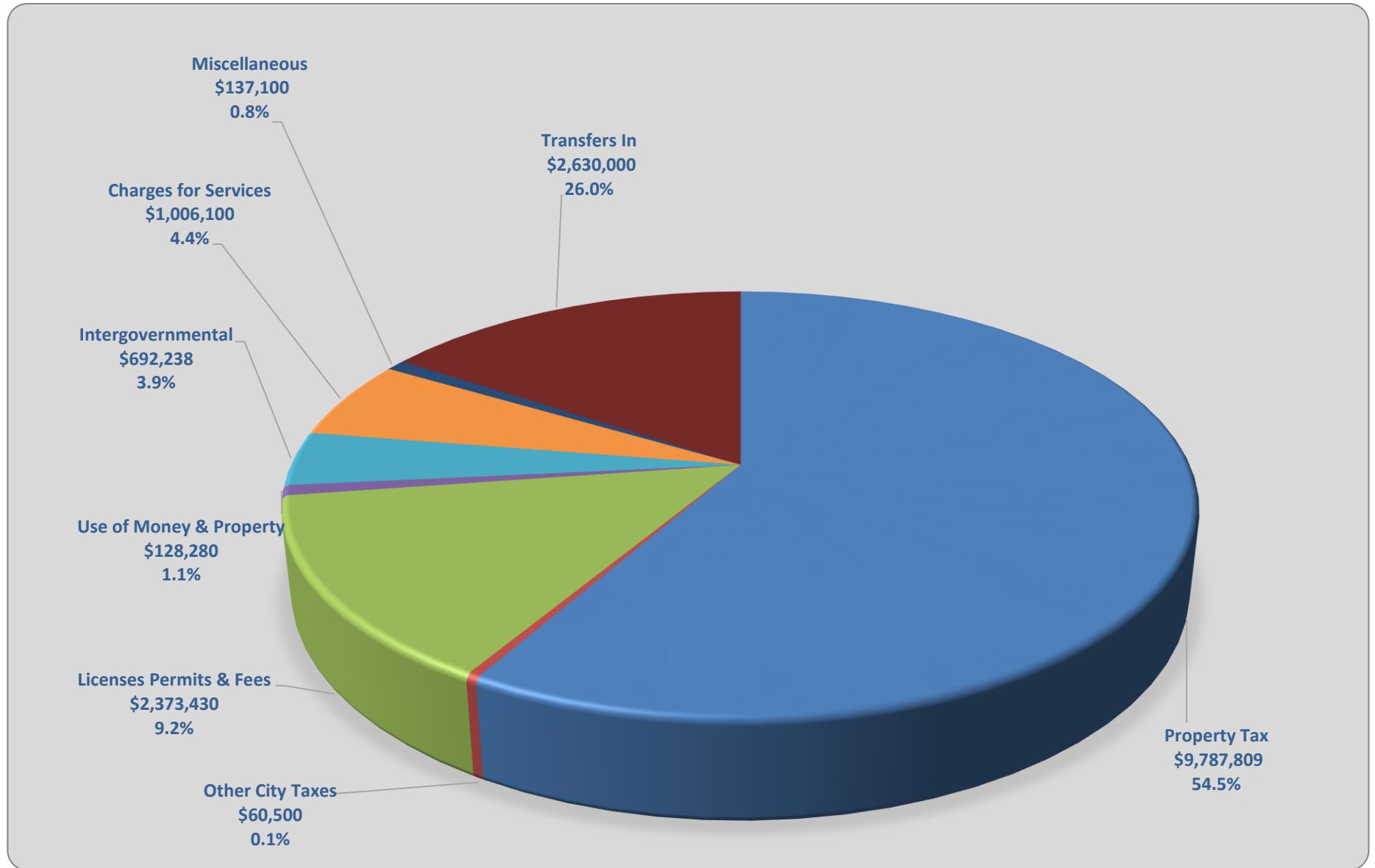
## FY2022 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY20 Designated Fund Balance	\$ 1,867,901	\$ 125,752	\$ 442,781	\$ -	\$ 39,758		\$ -	\$ -	\$ -
FY20 Undesignated Fund Balance	\$ 6,614,456	\$ 1,172,846	\$ 6,076,547	\$ 8,998,785	\$ 5,001,562	\$ 638,402	\$ 49,891	\$ 684,585	\$ (732,431)
<b>Total Fund Balance - FY20</b>	<b>\$ 8,482,357</b>	<b>\$ 1,298,598</b>	<b>\$ 6,519,328</b>	<b>\$ 8,998,785</b>	<b>\$ 5,041,320</b>	<b>\$ 638,402</b>	<b>\$ 49,891</b>	<b>\$ 684,585</b>	<b>\$ (732,431)</b>
FY21 Budgeted Revenues	\$ 16,886,337	\$ 2,555,250	\$ 5,791,584	\$ 6,808,583	\$ 8,638,750	\$ 1,140,833	\$ 395,196	\$ 1,425,900	\$ 608,500
FY21 Budgeted Expenditures	\$ 17,557,944	\$ 2,671,322	\$ 8,928,282	\$ 9,281,091	\$ 7,172,989	\$ 1,980,128	\$ 394,960	\$ 1,428,400	\$ 594,288
FY21 Fund Bal Increase/(Decrease)	\$ (671,607)	\$ (116,072)	\$ (3,136,698)	\$ (2,472,508)	\$ 1,465,761	\$ (839,295)	\$ 236	\$ (2,500)	\$ 14,212
<b>Total Projected Fund Balance - FY21</b>	<b>\$ 7,810,750</b>	<b>\$ 1,182,526</b>	<b>\$ 3,382,630</b>	<b>\$ 6,526,277</b>	<b>\$ 6,507,081</b>	<b>\$ (200,893)</b>	<b>\$ 50,127</b>	<b>\$ 682,085</b>	<b>\$ (718,219)</b>
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
<b>FY22 Fund Bal Increase/(Decrease)</b>	<b>\$ 474,862</b>	<b>\$ (139,064)</b>	<b>\$ (1,799,760)</b>	<b>\$ (718,726)</b>	<b>\$ (845,259)</b>	<b>\$ (114,571)</b>	<b>\$ (25,010)</b>	<b>\$ (900)</b>	<b>\$ 17,468</b>
<b>Total Projected Fund Balance FY22</b>	<b>\$ 8,285,612</b>	<b>\$ 1,043,462</b>	<b>\$ 1,582,870</b>	<b>\$ 5,807,551</b>	<b>\$ 5,661,822</b>	<b>\$ (315,464)</b>	<b>\$ 25,117</b>	<b>\$ 681,185</b>	<b>\$ (700,751)</b>

## FY2022 General Fund Revenue Sources

Revenue Source	FY2017	FY2018		FY2019		FY2020		FY2021		FY2022		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Revenues:</b>												
Property Taxes	\$ 5,720,875	\$ 6,881,575	20.29%	\$ 7,598,271	10.41%	\$ 8,640,562	13.72%	\$ 9,208,288	6.57%	\$ 9,787,809	6.29%	58.21%
Other City Taxes	\$ 13,562	\$ 13,984	3.11%	\$ 18,467	32.06%	\$ 12,208	-33.89%	\$ 12,500	2.39%	\$ 60,500	384.00%	0.36%
Licenses Permits & Fees	\$ 1,462,073	\$ 1,267,488	-13.31%	\$ 1,432,723	13.04%	\$ 1,917,255	33.82%	\$ 1,556,680	-18.81%	\$ 2,373,430	52.47%	14.11%
Use of Money & Property	\$ 157,302	\$ 225,078	43.09%	\$ 196,436	-12.73%	\$ 202,569	3.12%	\$ 181,180	-10.56%	\$ 128,280	-29.20%	0.76%
Intergovernmental	\$ 373,926	\$ 396,944	6.16%	\$ 451,314	13.70%	\$ 531,936	17.86%	\$ 666,039	25.21%	\$ 692,238	3.93%	4.12%
Charges for Services	\$ 748,930	\$ 742,307	-0.88%	\$ 700,612	-5.62%	\$ 939,367	34.08%	\$ 750,350	-20.12%	\$ 1,006,100	34.08%	5.98%
Miscellaneous	\$ 143,709	\$ 115,685	-19.50%	\$ 130,242	12.58%	\$ 133,490	2.49%	\$ 131,800	-1.27%	\$ 137,100	4.02%	0.82%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ 1,939,006	\$ 5,097,674	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 1,500,285	\$ 1,802,000	20.11%	\$ 3,812,449	111.57%	\$ 2,859,616	-24.99%	\$ 4,379,500	53.15%	\$ 2,630,000	-39.95%	15.64%
	<u>\$12,059,668</u>	<u>\$ 16,542,735</u>		<u>\$ 14,340,514</u>		<u>\$ 15,237,003</u>		<u>\$ 16,886,337</u>		<u>\$ 16,815,457</u>		100.00%

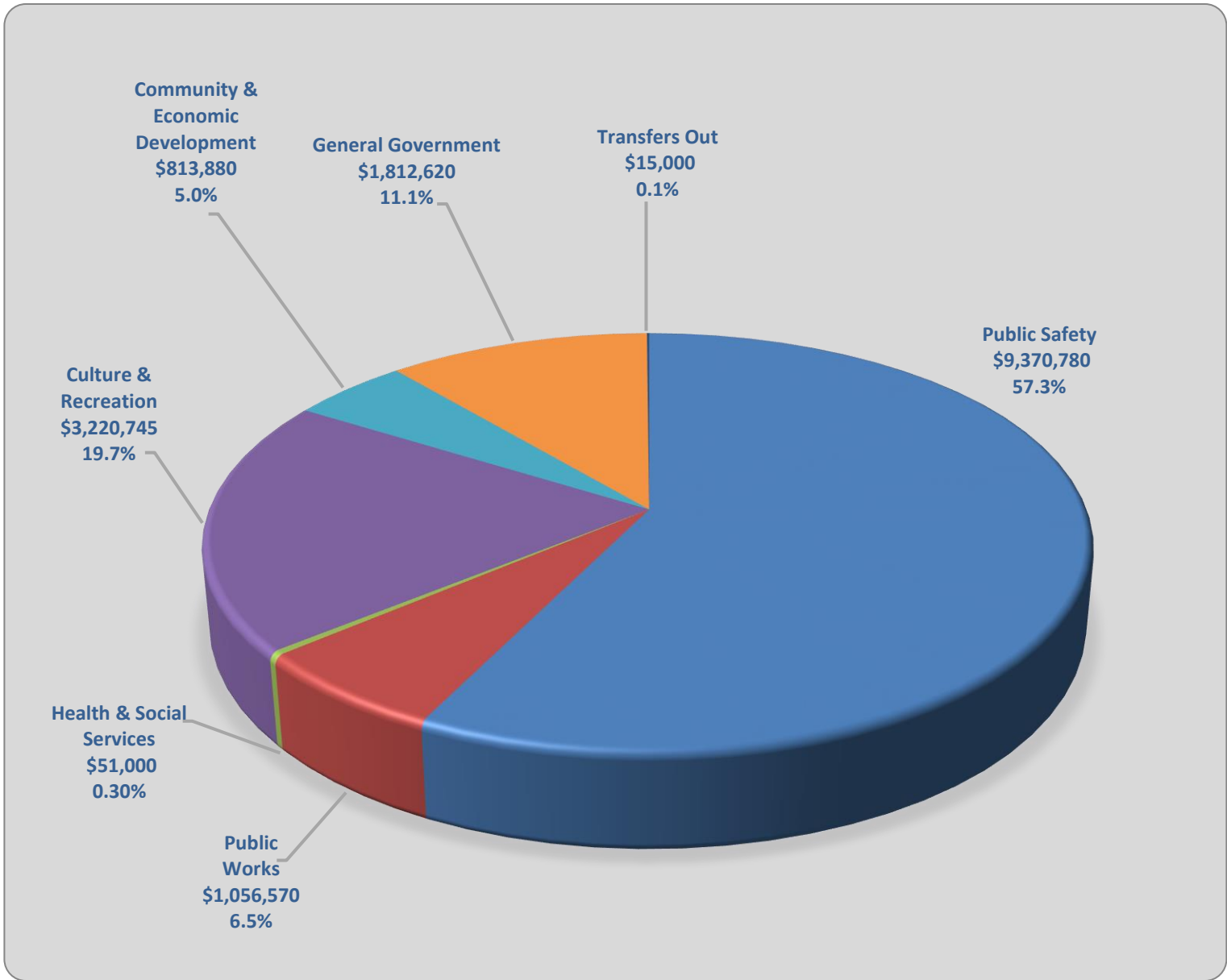
## FY2022 General Fund Revenue Sources



## FY2022 General Fund Expenditures

Department	FY2017	FY2018		FY2019		FY2020		FY2021		FY2022		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Expenditures</b>												
#1100 - Police	\$ 2,645,911	\$ 3,025,069	14.33%	\$ 3,283,026	8.53%	\$ 3,619,578	10.25%	\$ 4,161,270	14.97%	\$ 4,632,710	11.33%	28.35%
#1110 - Warning Sirens	\$ 1,289	\$ -	-100.00%	\$ 5,804	100.00%	\$ 12,967	123.41%	\$ 4,700	-63.75%	\$ 46,700	893.62%	0.29%
#1130 - Emergency Management	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 6,165	100.00%	\$ -	-100.00%	\$ -		
#1300 - Westcom Dispatch	\$ 448,608	\$ 379,287	-15.45%	\$ 452,519	19.31%	\$ 587,379	29.80%	\$ 650,000	10.66%	\$ 691,000	6.31%	4.23%
#1400 - Fire	\$ 770,173	\$ 976,213	26.75%	\$ 1,112,536	13.96%	\$ 1,334,925	19.99%	\$ 956,045	-28.38%	\$ 1,091,035	14.12%	6.68%
#1500 - EMS	\$ 761,056	\$ 907,493	19.24%	\$ 1,051,193	15.83%	\$ 1,234,500	17.44%	\$ 1,996,135	61.70%	\$ 2,152,835	7.85%	13.17%
#1900 - Building Inspections	\$ 367,860	\$ 377,075	2.51%	\$ 513,012	36.05%	\$ 523,499	2.04%	\$ 580,400	10.87%	\$ 725,500	25.00%	4.44%
#2400 - Animal Control	\$ 7,002	\$ 6,250	-10.74%	\$ 5,902	-5.57%	\$ 13,239	124.31%	\$ 11,000	-16.91%	\$ 31,000	181.82%	0.19%
#3100 - Library	\$ 774,181	\$ 958,347	23.79%	\$ 1,231,170	28.47%	\$ 1,089,581	-11.50%	\$ 1,227,590	12.67%	\$ 1,294,090	5.42%	7.92%
#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%	\$ -	0.00%	\$ 44,000	100.00%	\$ 49,000	11.36%	0.30%
#4100 - Parks	\$ 548,210	\$ 516,149	-5.85%	\$ 572,487	10.92%	\$ 557,651	-2.59%	\$ 776,200	39.19%	\$ 874,140	12.62%	5.35%
#4200 - Recreation	\$ 558,314	\$ 582,278	4.29%	\$ 609,943	4.75%	\$ 687,103	12.65%	\$ 833,710	21.34%	\$ 833,240	-0.06%	5.10%
#4210 - Triumph Park	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 163,475	100.00%	1.00%
#4300 - Community Center	\$ 20,248	\$ 20,013	-1.16%	\$ 18,181	-9.15%	\$ 43,300	138.16%	\$ 34,800	-19.63%	\$ 31,000	-10.92%	0.19%
#4310 - Vineyard Property	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 11,000	100.00%	0.07%
#4400 - Hotel / Motel Tax	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 13,800	100.00%	0.08%
#6000 - Public Works	\$ 54,696	\$ 40,243	-26.42%	\$ 56,348	40.02%	\$ 44,142	-21.66%	\$ 71,035	60.92%	\$ 76,040	7.05%	0.47%
#6010 - Public Works Building	\$ 12,600	\$ -	-100.00%	\$ 2,124	100.00%	\$ 71	-96.66%	\$ -	-100.00%	\$ -	0.00%	0.00%
#6150 - Mechanic	\$ 86,289	\$ 155,894	80.66%	\$ 204,280	31.04%	\$ 281,313	37.71%	\$ 192,450	-31.59%	\$ 195,860	1.77%	1.20%
#6500 - Median & Bldg Grounds	\$ 11,322	\$ 19,500	72.23%	\$ 33,051	69.49%	\$ 32,179	-2.64%	\$ 42,000	30.52%	\$ 25,000	-40.48%	0.15%
#8100 - Mayor/Council	\$ 66,576	\$ 60,614	-8.96%	\$ 47,728	-21.26%	\$ 60,347	26.44%	\$ 96,150	59.33%	\$ 94,650	-1.56%	0.58%
#8110 - Elections	\$ -	\$ 8,532	100.00%	\$ -	-100.00%	\$ 5,196	100.00%	\$ -	-100.00%	\$ 10,000	100.00%	0.06%
#8200 - Communications	\$ 64,308	\$ 79,081	22.97%	\$ 125,981	59.31%	\$ 135,795	7.79%	\$ 166,805	22.84%	\$ 178,400	6.95%	1.09%
#8300 - Administration	\$ 850,543	\$ 389,978	-54.15%	\$ 708,777	81.75%	\$ 1,203,526	69.80%	\$ 2,975,204	147.21%	\$ 396,600	-86.67%	2.43%
#8310 - City Hall	\$ 65,512	\$ 90,937	38.81%	\$ 455,485	400.88%	\$ 629,597	38.23%	\$ 147,000	-76.65%	\$ 147,500	0.34%	0.90%
#8350 - Human Resources	\$ 67,919	\$ 135,533	99.55%	\$ 98,211	-27.54%	\$ 68,129	-30.63%	\$ 177,950	161.20%	\$ 155,580	-12.57%	0.95%
#8400 - Finance	\$ 131,235	\$ 166,984	27.24%	\$ 140,391	-15.93%	\$ 168,440	19.98%	\$ 246,450	46.31%	\$ 267,750	8.64%	1.64%
#8500 - Community Development	\$ 331,301	\$ 264,990	-20.02%	\$ 243,792	-8.00%	\$ 243,763	-0.01%	\$ 299,260	22.77%	\$ 248,020	-17.12%	1.52%
#8600 - City Attorney	\$ 65,199	\$ 103,222	58.32%	\$ 239,629	132.15%	\$ (35,159)	-114.67%	\$ 150,000	100.00%	\$ 150,000	0.00%	0.92%
#8700 - Development Services	\$ 402,815	\$ 527,335	30.91%	\$ 480,949	-8.80%	\$ 444,575	-7.56%	\$ 495,300	11.41%	\$ 540,860	9.20%	3.31%
#8800 - Information Systems	\$ 15,943	\$ 236,564	1383.81%	\$ 169,336	-28.42%	\$ 323,439	91.00%	\$ 413,245	27.77%	\$ 412,140	-0.27%	2.52%
#8900 - Engineering	\$ 435,877	\$ 445,945	2.31%	\$ 565,554	26.82%	\$ 625,506	10.60%	\$ 768,455	22.85%	\$ 741,270	-3.54%	4.54%
#8950 - GIS	\$ 25,419	\$ 26,762	5.28%	\$ 15,304	-42.81%	\$ (17,836)	-216.54%	\$ 23,790	100.00%	\$ 43,400	82.43%	0.27%
#0000 - Transfers	\$ 20,926	\$ 15,364	-26.58%	\$ 14,249	-7.26%	\$ 16,500	15.80%	\$ 15,000	-9.09%	\$ 15,000	0.00%	0.09%
	<u>\$ 9,611,332</u>	<u>\$ 10,516,351</u>	9.42%	<u>\$ 12,456,961</u>	18.45%	<u>\$ 13,939,410</u>	11.90%	<u>\$ 17,557,944</u>	25.96%	<u>\$ 16,340,595</u>	-6.93%	100.00%

# FY2022 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

## FY2022 Expenditure Comparison by Program Area

Community & Tax Rate	2019		FY2021													
	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 - \$14.47611	4,809	\$ 235,610,949	\$ 2,182,640	\$ 453.87	\$ -	\$ -	\$ 3,000	\$ 0.62	\$ 487,653	\$ 101.40	\$ 7,737	\$ 1.61	\$ 668,176	\$ 138.94	\$ 3,196,945	\$ 664.78
Pleasant Hill - \$11.50000	10,019	\$ 563,459,924	\$ 4,258,836	\$ 425.08	\$ 222,000	\$ 22.16	\$ -	\$ -	\$ 1,536,950	\$ 153.40	\$ 710,472	\$ 70.91	\$ 1,524,764	\$ 152.19	\$ 2,998,272	\$ 299.26
Norwalk - \$15.20141	11,938	\$ 466,004,405	\$ 3,527,600	\$ 295.49	\$ 663,800	\$ 55.60	\$ 33,800	\$ 2.83	\$ 1,551,100	\$ 129.93	\$ 492,600	\$ 41.26	\$ 975,600	\$ 81.72	\$ 3,827,900	\$ 320.65
Grimes - \$11.71284	14,804	\$ 921,308,765	\$ 4,712,320	\$ 318.31	\$ 1,133,824	\$ 76.59	\$ 25,000	\$ 1.69	\$ 1,992,042	\$ 134.56	\$ 166,650	\$ 11.26	\$ 1,481,956	\$ 100.11	\$ 4,853,604	\$ 327.86
Indianola - \$13.62555	16,015	\$ 566,827,938	\$ 6,646,378	\$ 415.01	\$ 261,811	\$ 16.35	\$ -	\$ -	\$ 2,530,729	\$ 158.02	\$ 211,694	\$ 13.22	\$ 1,360,970	\$ 84.98	\$ 1,738,373	\$ 108.55
Clive - \$10.14401	17,242	\$ 1,581,494,587	\$ 7,852,677	\$ 455.44	\$ 2,575,709	\$ 149.39	\$ 30,150	\$ 1.75	\$ 4,349,482	\$ 252.26	\$ 921,925	\$ 53.47	\$ 2,855,609	\$ 165.62	\$ 4,105,752	\$ 238.13
Altoona - \$10.75369	19,221	\$ 942,007,750	\$ 9,411,259	\$ 489.63	\$ -	\$ -	\$ 26,000	\$ 1.35	\$ 4,059,058	\$ 211.18	\$ 4,093,603	\$ 212.98	\$ 2,254,141	\$ 117.27	\$ 10,655,628	\$ 554.37
Johnston - \$10.63042	22,582	\$ 1,503,868,758	\$ 7,658,989	\$ 339.16	\$ 1,555,211	\$ 68.87	\$ 36,600	\$ 1.62	\$ 3,577,367	\$ 158.42	\$ 1,207,215	\$ 53.46	\$ 1,396,387	\$ 61.84	\$ 9,923,224	\$ 439.43
Urbandale - \$10.16000	44,379	\$ 3,214,491,894	\$ 16,800,444	\$ 378.57	\$ 4,956,372	\$ 111.68	\$ 300,000	\$ 6.76	\$ 7,697,782	\$ 173.46	\$ 2,125,329	\$ 47.89	\$ 4,096,155	\$ 92.30	\$ 18,218,837	\$ 410.53
Ankeny - \$10.00000	67,355	\$ 3,878,916,115	\$ 21,501,921	\$ 319.23	\$ 596,979	\$ 8.86	\$ 30,000	\$ 0.45	\$ 8,439,715	\$ 125.30	\$ 2,192,584	\$ 32.55	\$ 4,257,582	\$ 63.21	\$ 23,546,643	\$ 349.59
West Des Moines - \$10.99000	67,899	\$ 5,378,383,432	\$ 34,454,573	\$ 507.44	\$ 11,558,683	\$ 170.23	\$ 1,000,235	\$ 14.73	\$ 11,394,653	\$ 167.82	\$ 6,331,059	\$ 93.24	\$ 11,022,241	\$ 162.33	\$ 26,719,625	\$ 393.52
<b>Average</b>			<b>\$ 399.75</b>	<b>\$ 61.79</b>			<b>\$ 2.89</b>		<b>\$ 160.52</b>		<b>\$ 57.44</b>		<b>\$ 110.96</b>		<b>\$ 373.33</b>	
<b>Waukee - \$13.30000</b>	<b>24,089</b>	<b>\$ 1,163,180,171</b>	<b>\$ 8,359,550</b>	<b>\$ 347.03</b>	<b>\$ 1,055,730</b>	<b>\$ 43.83</b>	<b>\$ 46,000</b>	<b>\$ 1.91</b>	<b>\$ 2,872,300</b>	<b>\$ 119.24</b>	<b>\$ 836,560</b>	<b>\$ 34.73</b>	<b>\$ 4,372,804</b>	<b>\$ 181.53</b>	<b>\$ 9,518,084</b>	<b>\$ 395.12</b>
<b>Proposed FY2022</b>																
<b>Waukee - \$13.30000</b>	<b>24,089</b>	<b>1,236,285,611</b>	<b>\$ 9,370,780</b>	<b>\$ 389.01</b>	<b>\$ 1,056,570</b>	<b>\$ 43.86</b>	<b>\$ 51,000</b>	<b>\$ 2.12</b>	<b>\$ 3,220,745</b>	<b>\$ 133.70</b>	<b>\$ 813,880</b>	<b>\$ 33.79</b>	<b>\$ 1,812,620</b>	<b>\$ 75.25</b>	<b>\$ 14,268,466</b>	<b>\$ 592.32</b>

\*Includes one time TIF principal payment of \$6M

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

\* 2019 population estimate 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-Community Development	8110-Elections
1130-Emergency Mgmt	6150-Public Works-Mech		4200-Recreation	8700-Development Services	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

## FY2022 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Chevy Tahoe plus Equipment	16 Ford Explorer	Police	General Fund	\$ 63,650
Chevy Tahoe plus Equipment	16 Ford Explorer	Police	General Fund	\$ 63,650
Used Unmarked Vehicle (Investigations)	14 Ford Taurus	Police	General Fund	\$ 22,800
FTO Software	New	Police	General Fund	\$ 4,000
Radar Trailer	New	Police	General Fund	\$ 7,000
10 Taser X2's	Replacement	Police	General Fund	\$ 14,000
Surveillance / Pole Camera	New	Police	General Fund	\$ 12,100
23 Gas Masks/Cases/Filters	New	Police	General Fund	\$ 11,610
CALEA & Computer Equipment	New	Police	General Fund	\$ 20,575
PowerDMS	New	Police	General Fund	\$ 3,500
Relocate Ashworth/GPP sire to University West of PW	Replacement	Warning Siren	General Fund	\$ 42,000
Sentra Locks	Replacement	Fire	General Fund	\$ 3,000
Chevy Tahoe plus Equipment	New	EMS	General Fund	\$ 67,000
Electric Chain Saw & LED Lights	Replacement	Fire	General Fund	\$ 1,000
Bariatric Rails	New	EMS	General Fund	\$ 5,500
Hotsey Power Washer	Replacement	EMS	General Fund	\$ 5,500
Building Permit & Inspection Software	Replacement	Building Inspections	General Fund	\$ 30,000
Inflatable Movie Screen	2015 Screen	Recreation	General Fund	\$ 8,000
96" Lazer Z Diesel Mower	2014 JD Mower	Parks	General Fund	\$ 25,000
Centennial Park Ball Field Fencing / Dugouts	Replaces existing	Parks	General Fund	\$ 130,000
High Precision GPS Equipment	New	GIS	General Fund - 20%	\$ 12,000
Network Software (Clearpass Security)	New	IT	General Fund - 50%	\$ 26,000
Fiber Infrastructure Reorganization	Update	IT	General Fund - 50%	\$ 25,000
Access Control for PW Bldgs	Replacement	IT	General Fund - 10%	\$ 32,000
Electronic Timekeeping System	New	IT	General Fund - 50%	\$ 30,000
		Less Cash On Hand / Trade Ins / Utilities		\$ (118,400)
<b>Total \$'s</b>				<b>\$ 546,485</b>



## FY2022 Staffing Changes

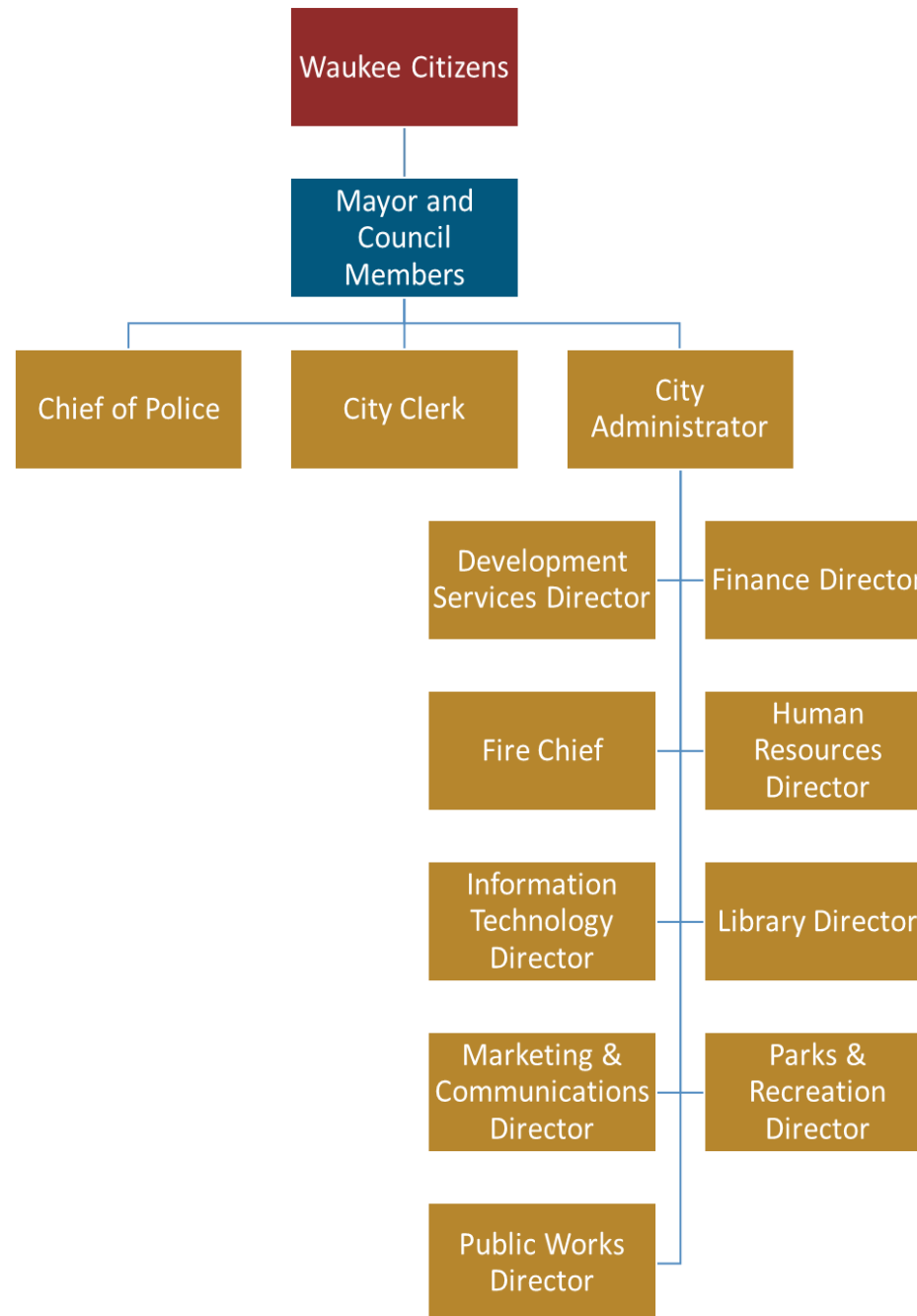
Position	Department	Funding Source	Recommmended
Police Officer	Police	General Fund	\$ 119,255
Police Officer	Police	General Fund	\$ 119,255
Fire Fighter / EMT (24 hr)	Fire / EMS	General Fund-22%Fire/78%El	\$ 94,639
Building Inspector (April 1)	Building Inspections	General Fund	\$ 56,234
Horticulturalist	Parks	General Fund-50% / Road Use	\$ 90,924
GIS Technician (Jan 1)	GIS	General Fund-15% / 85% Roa	\$ 45,347
IT Help Desk	IT	General Fund - 50%	\$ 95,173
Traffic Signal Technician	Streets	Road Use Fund	\$ 87,942
<b>Total \$'s</b>			<b>\$ 708,769</b>

## Historical Staffing Levels by Department

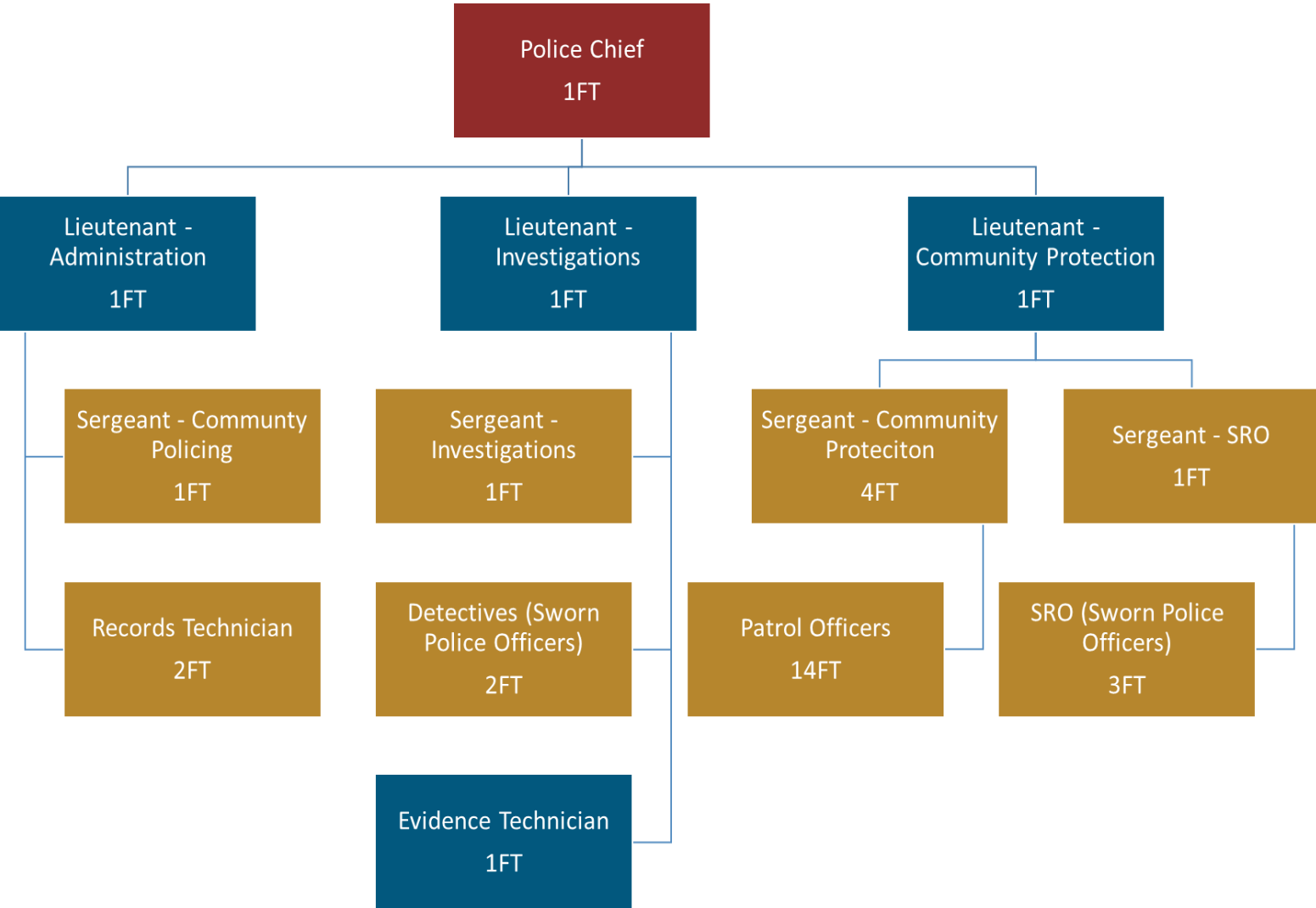
Department	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	FT	FT	FT	FT	FT	FT	FT
Police	20	22	24	26	29	31	33
Fire	3.5	4	5	6	6.5	7.5	8
EMS	3.5	4	5	6	6.5	7.5	8
Building Inspections	3	4	4	5	5	5	6
Library	6	6	7	8	9	9	9
Parks	2	2	2	3	3	3	4
Recreation	3	3	3	3	4	4	4
Public Works	4	4	4	4	5	5	5
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	2	2	2	2
Communications	1	1	1	1.75	2	2	2
HR	1	1	1	1	1	2	2
Finance	3	3	3	3	3	4	4
IT			1	2	2	3	4
Economic Development	2	2	2	1.25	1	1	1
Development Services	3	3	3	3	3	3	3
Engineering	3	4	4	4	4	5	5
GIS	1	1	1	1	1	1	2
Roads	5	5	5	5	7	7	8
Water	3.75	3.5	4.5	4.5	4.5	4.5	4.5
Sewer	4.75	4.5	5.25	5.25	5.5	5.5	5.5
Gas	4.25	5	5.25	5.25	4	5	5
Utility Billing	2	2	2	3	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	2.25	2	3	3	2	2	2
<b>Total Full Time</b>	<b>86</b>	<b>91</b>	<b>100</b>	<b>109</b>	<b>116</b>	<b>125</b>	<b>133</b>

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

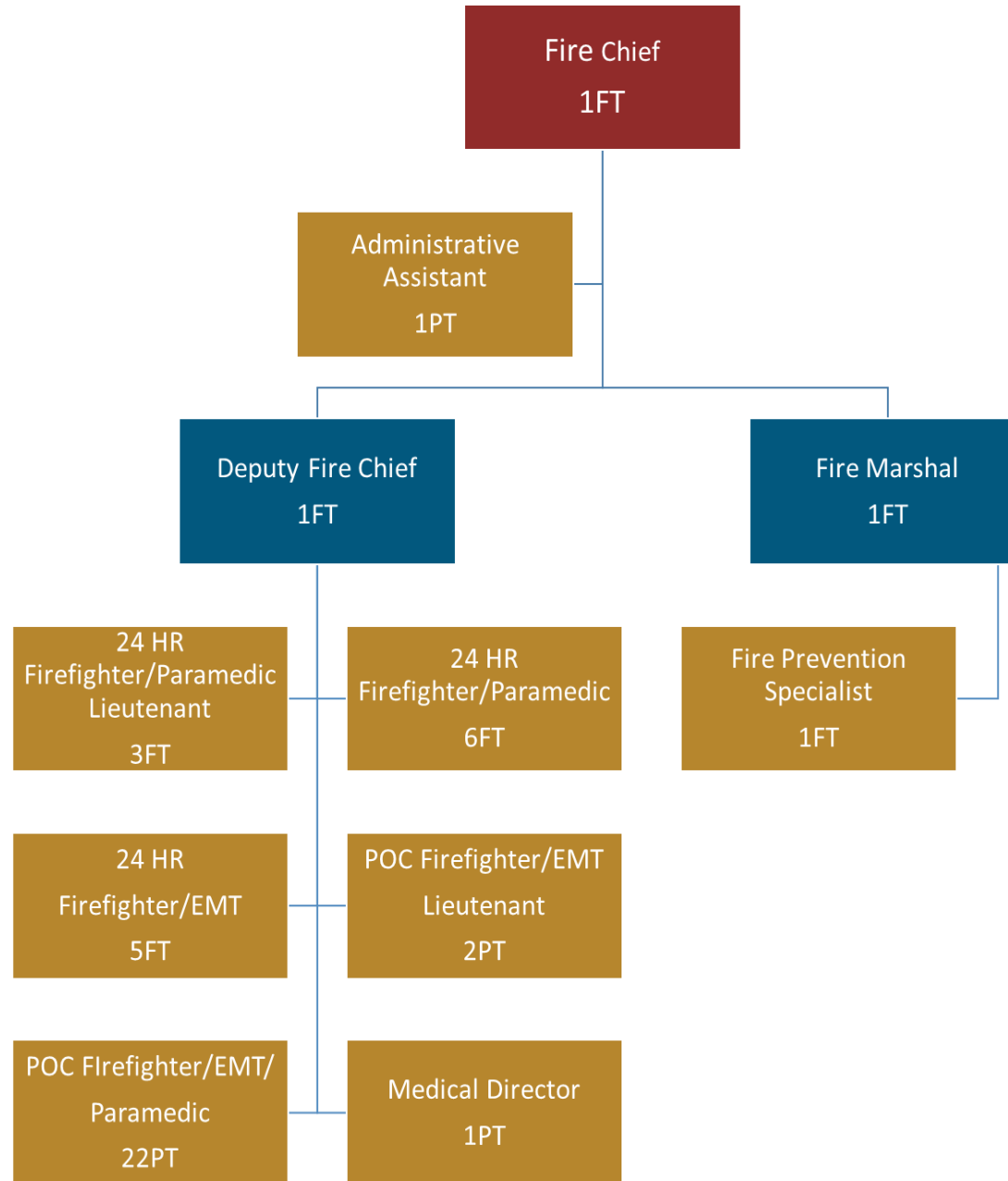
# Organizational Chart - Management



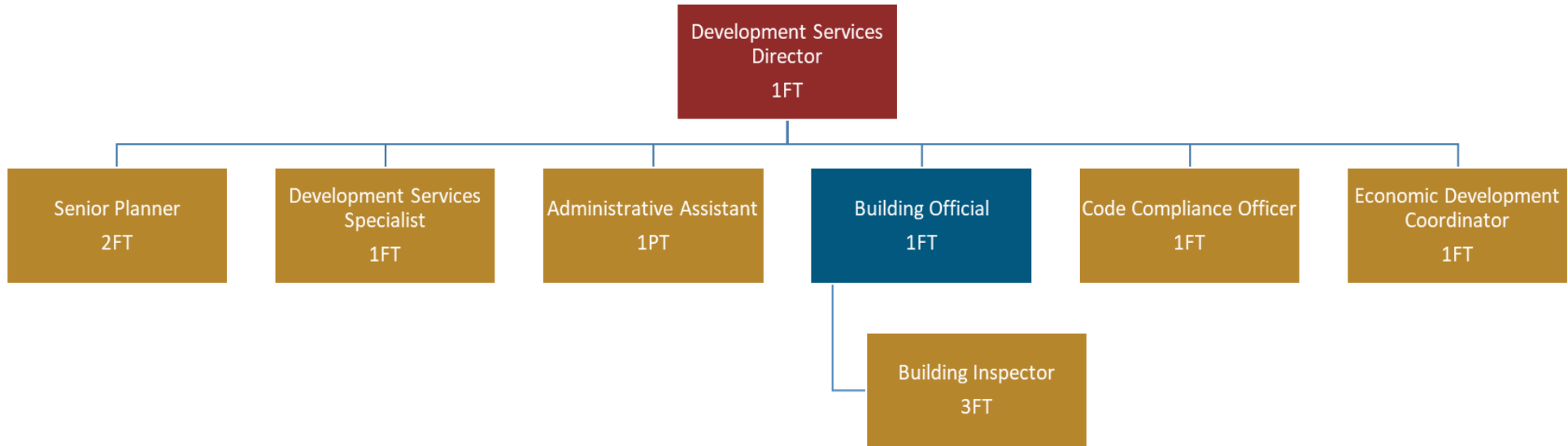
# Organizational Chart - Police Department



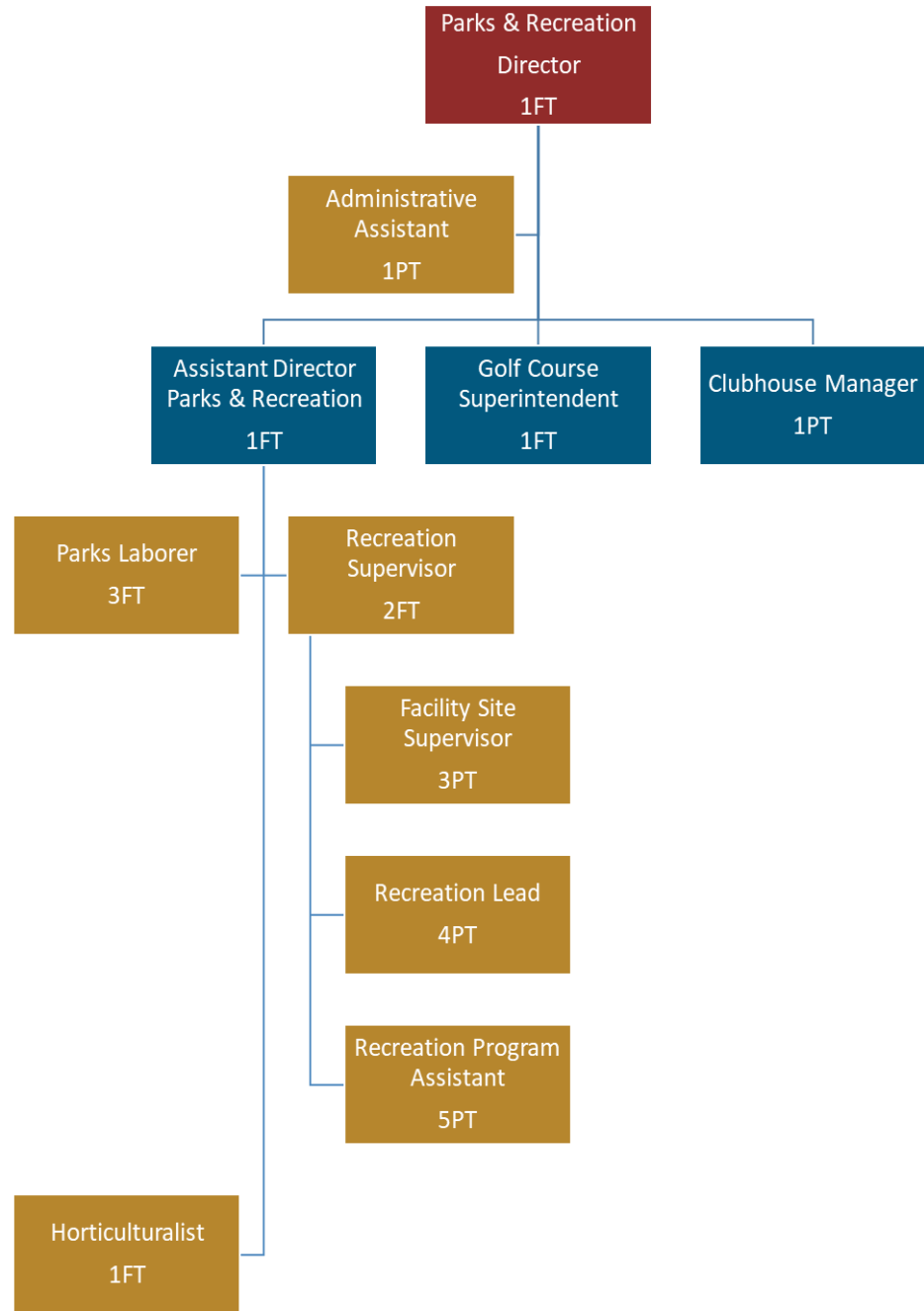
# Organizational Chart - Fire / EMS Department



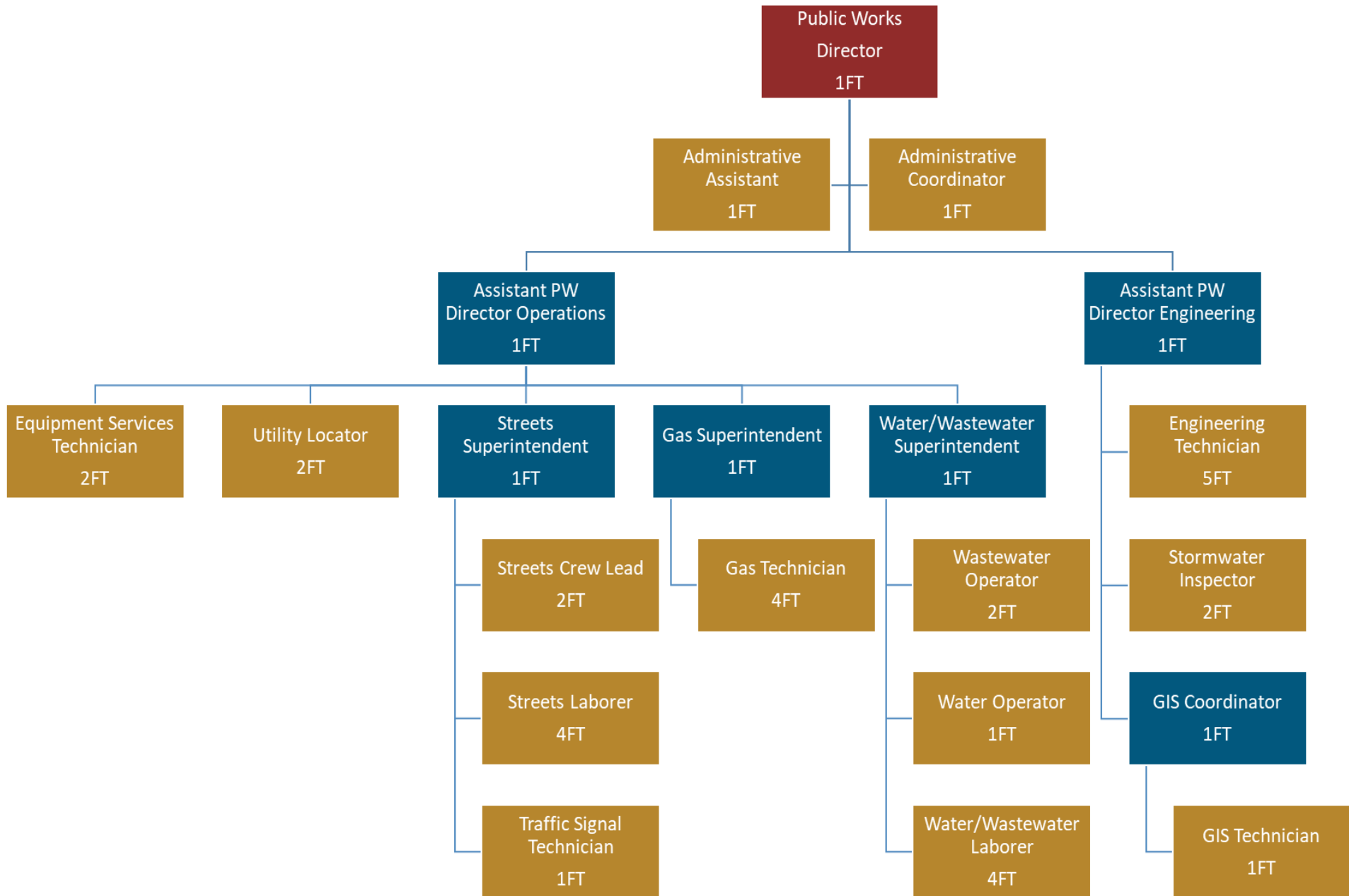
# Organizational Chart - Development Services



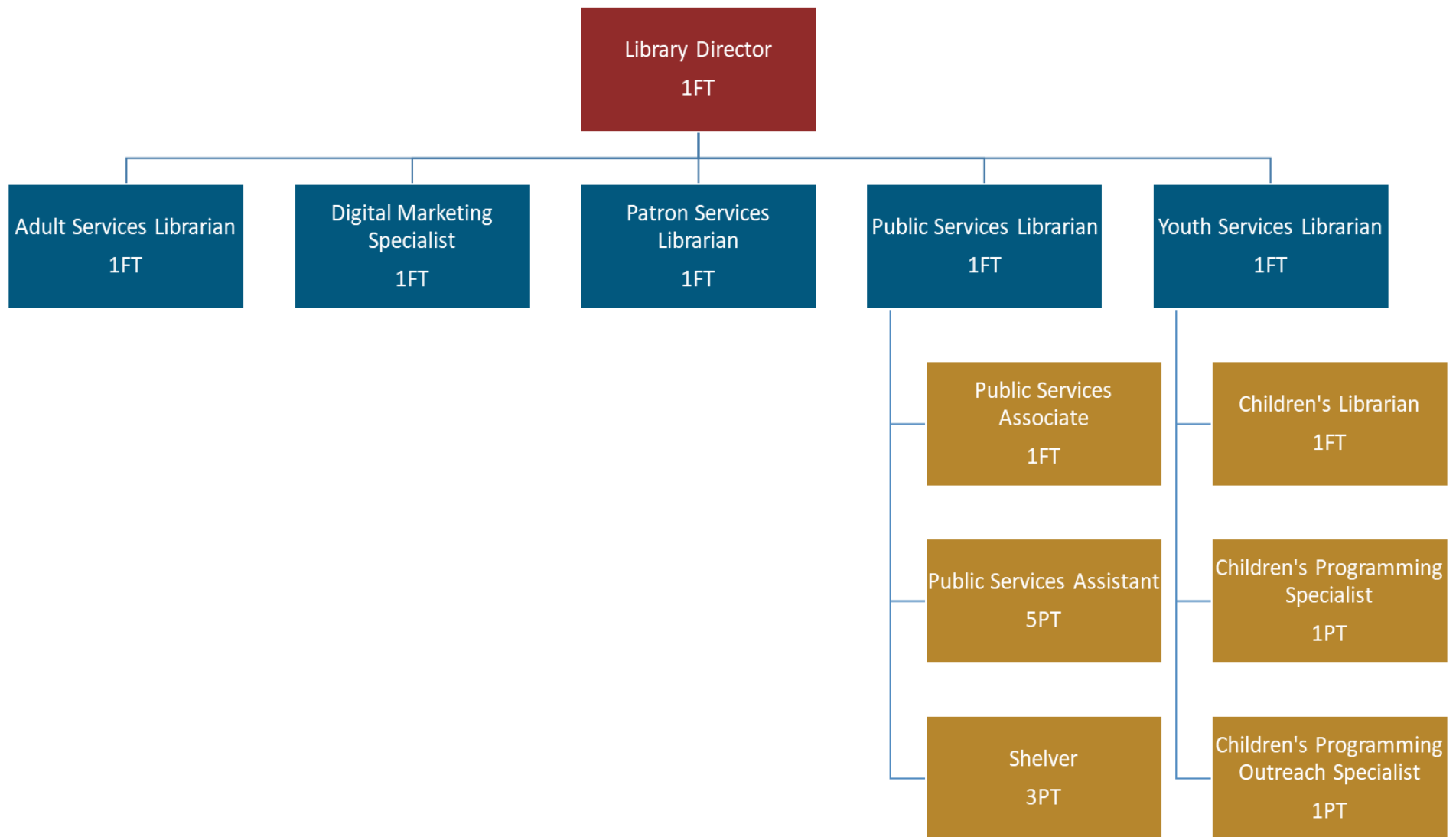
# Organizational Chart - Parks & Recreation



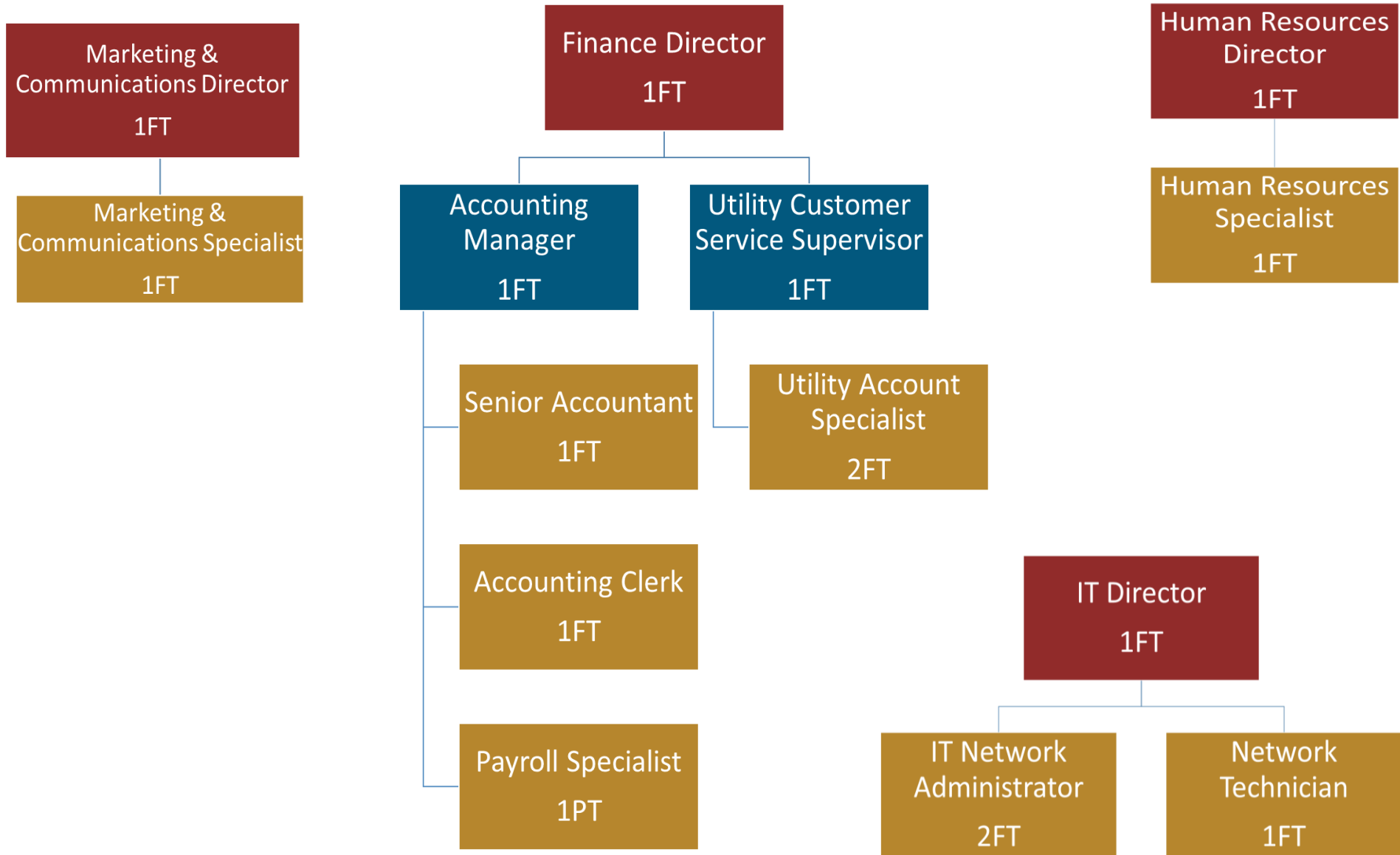
# Organizational Chart - Public Works



## Organizational Chart - Library



## Organizational Chart - Support Departments



## FY2022 Contributions

Entity	FY19	FY20	FY21	FY2022 Requested	FY2022 Approved
Waukee Area Chamber of Commerce	\$ 22,500	\$ 22,500	\$ 22,500	\$ 30,000	\$ 15,000
Waukee YMCA	\$ 10,000	\$ 10,000	\$ 11,000	\$ 70,000	\$ 36,000
Waukee Area Arts Council	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Celebrate Waukee	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -
Waukee Leadership Institute	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000
Waukee Area Christian Services	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Waukee Community Closet	\$ 3,000	\$ 6,000	\$ -	\$ 4,000	\$ 4,000
Waukee Area Historical Society	\$ 4,000	\$ 4,700	\$ 5,500	\$ -	\$ -
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Bravo (FY22 shifts to Hotel/Motel)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Central Iowa Shelter & Services	\$ 3,000	\$ 6,000	\$ 9,000	\$ 10,000	\$ 10,000
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861
<b>Grand Total</b>	<b>\$ 99,361</b>	<b>\$ 105,061</b>	<b>\$ 98,861</b>	<b>\$ 163,861</b>	<b>\$ 111,861</b>

## FY2022 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/PIF/LOST Cash	Grants/Contributions
Parks - Daybreak Park Improvements	LOST	\$ 1,000,000			\$ 1,000,000	
Parks - Triumph Park Improvements	PIF/LOST Cash	\$ 10,000,000			\$ 10,000,000	
Trails - Annual Kettlestone Trail Developers Reimburse	GO	\$ 100,000	\$ 100,000			
Public Works - Building Expansion - Phase I	Utility Cash	\$ 1,000,000			\$ 1,000,000	
Roads - Hickman / Waco Traffic Signal	GO	\$ 195,000	\$ 195,000			
Roads - Ashworth Road / Grand Prairie Improvements	GO/TIF	\$ 6,680,000	\$ 6,680,000			
Roads - SE Laurel Extension	GO/TIF	\$ 750,000	\$ 750,000			
Roads - Douglas Pkwy - Phase II-A	GO/TIF	\$ 2,695,000	\$ 2,695,000			
Roads - NW 2nd Street - Phase I-B	GO/TIF	\$ 7,085,000	\$ 7,085,000			
Roads - Douglas Pkwy Extension	GO/TIF	\$ 1,865,000	\$ 1,865,000			
Roads - 5 Way Intersection/Warrior Improvements - Ph	GO/TIF	\$ 5,325,000	\$ 5,325,000			
Roads - Warrior Lane Asphalt Overlay	GO	\$ 750,000	\$ 750,000			
Roads - Ashworth / Ute Improvements	GO/TIF	\$ 6,650,000	\$ 6,650,000			
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			
<b>Totals</b>		<b>\$ 44,945,000</b>	<b>\$ 32,945,000</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>

## FY2022 TIF Certifications

### Hickman West

2014A Bond - Alice's Road Projects	\$ 555,306
2016B Bond - Refunding 2008C	\$ 202,600
Fiscal Fees	\$ 1,000
Interest Earnings - FY20	\$ (19,112)
	<u>\$ 739,794</u>

### Waukee URA 2000

2014A Bond - Alices Road Projects	\$ -
2013D Bond - Alices Rd Univ to Ashworth	\$2,240,238
2013B Bond - Alices Rd Bridge/Approaches	\$ -
2012D Bond - Alices Rd Sewer Phase 1	\$ -
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ -
Alices Road/I80 Project Engineering	\$ 908,802
Crossing at Alices Development Agreement	\$ 985,046
Fiscal Fees for Debt Service	\$ -
Administrative & Legal Fees	\$ 2,192
Waukee Area Food Pantry - LMI	\$ 10,000
Interest Earnings - FY20	\$ (34,464)
	<u>\$4,111,814</u>

### Gateway

2020A Bond - North HS Roads - FY21 & FY22	\$ 1,187,297
2019A Bond - Kettlestone Blvd - FY20 & FY21	\$ 199,200
KC Kettlestone Develop Agreement - FY22	\$ 339,114
Hurd Waukee Develop Agreement - FY22	\$ 168,299
Fridley Theatres Develop Agreement - FY22	\$ 344,493
Kettleview LLC Develop Agreement - FY22	\$ 84,398
Administrative & Legal Fees	\$ 103,770
Interest Earnings - FY20	\$ (5,228)
	<u>\$ 2,421,343</u>

### Autumn Ridge

2018A Bond - FY22	\$ 492,692
LMI FY22	\$ 225,223
Administrative & Legal Fees	\$ 2,411
Interest Earnings - FY20	\$ (6,028)
	<u>\$ 714,298</u>

### Waukee West

Administrative & Legal Fees	\$ 93,649
	<u>\$ 93,649</u>

### SW Business Park

Administrative & Legal Fees	\$ 265
RJ Lawn/117 Land Development Agreement - FY22	\$ 54,990
	<u>\$ 55,255</u>

### Waukee Central

Administrative & Legal Fees	\$ 2,295
Deery, Deery & Deery Develop Agreement - FY22	\$ 176,791
	<u>\$ 179,086</u>

<b>Total - All Districts</b>	<u><u>\$ 8,315,239</u></u>
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FY2022 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 2040	2021A - GO/TIF CIP	\$ 17,725,000	\$ 7,110,000	\$ 845,476	\$ 600	Debt Serv	\$ 7,227,554	\$ 600	TIF 090/093/094
								\$ 183,807		Storm 560
GO	Jun 2036	2020B - GO/LOST Triumph Park	\$ 9,155,000	\$ 250,000	\$ 324,250	\$ 600	Debt Serv	\$ 574,250	\$ 600	LOST 211
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,800,000	\$ 325,000	\$ 268,750	\$ 600	Debt Serv	\$ 593,750	\$ 600	TIF 094
GO		WDSM / Ashworth 28E	\$ 1,200,000	\$ 175,941	\$ -	\$ -	Debt Serv	\$ 175,941		Cap Proj 327
GO	Jun 2025	20119C - GO Golf Carts	\$ 125,000	\$ 22,348	\$ 1,984	\$ -	Debt Serv	\$ 24,332		Golf 750
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 110,000	\$ 69,900	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 325,000	\$ 156,150	\$ 600	Debt Serv	\$ 199,200	\$ 300	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 140,000	\$ 121,040	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 105,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 845,000	\$ 670,538	\$ 600	Debt Serv	\$ 522,819	\$ 300	LOST 211
								\$ 492,692	\$ 300	TIF 095
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 200,000	\$ 408,906	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 100,000	\$ 71,756	\$ 600	Sewer			
GO	Jun 2022	2016B - GO Refunding 08B/C	\$ 1,720,000	\$ 200,000	\$ 2,600	\$ 600	Debt Serv	\$ 202,600	\$ 600	TIF 091
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 65,000	\$ 6,045		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 380,000	\$ 118,050	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 120,000	\$ 23,250	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,335,000	\$ 447,996	\$ 600	Debt Serv	\$ 555,306	\$ 300	TIF 091
								\$ 133,938	\$ 300	Water 510
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 140,000	\$ 4,900	\$ 600	Debt Serv			
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 521,000	\$ 95,761	\$ 400	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 138,000	\$ 55,040	\$ 400	Sewer			
LEASE	Jun 2023	2018 Golf Equipment	\$ 28,500	\$ 5,553			Golf			
			\$ 142,468,500	\$12,607,842	\$ 3,797,430	\$ 9,800		\$10,886,189	\$ 3,900	

## FY2022 Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Water Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Average \$\$ Per &lt; 1,000 gallons</b>	<b>1</b>	\$9.73	\$10.00	\$10.35	\$10.71	\$11.09	\$11.48	\$11.88
<b>Regular Water Usage (3% Growth)</b>	<b>2</b>	453,109	466,703	480,704	495,125	509,979	525,278	541,036
<b>Irrigation Average \$\$ Per &lt; 1,000 gallons</b>	<b>3</b>	\$9.69	\$10.93	\$11.49	\$12.06	\$12.40	\$12.75	\$13.10
<b>Irrigation Water Usage</b>	<b>4</b>	153,060	103,849	103,849	103,849	103,849	103,849	103,849
<b>Average Monthly Bill (4,500 gallons)</b>	<b>5</b>	\$43.21	\$44.39	\$45.95	\$47.56	\$49.22	\$50.94	\$52.73
<b>Average Change in Monthly Bill (4,500 gallons)</b>	<b>6</b>	\$1.25	\$1.19	\$1.55	\$1.61	\$1.66	\$1.72	\$1.78
<b>Operating Revenues</b>								
Sales to Customers	<b>7</b>	\$4,410,341	\$4,667,574	\$4,975,868	\$5,304,524	\$5,654,888	\$6,028,393	\$6,426,568
Irrigation Sales	<b>8</b>	1,483,147	1,134,968	1,297,235	1,356,787	1,391,553	1,427,536	1,464,778
Penalties	<b>9</b>	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Miscellaneous Revenues	<b>10</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Operating Revenues</b>	<b>11</b>	\$5,901,988	\$5,811,043	\$6,281,602	\$6,669,811	\$7,054,941	\$7,464,429	\$7,899,847
<b>Operating Expenses</b>								
Personal Services (4% Growth)	<b>12</b>	\$1,001,076	\$1,041,119	\$1,082,764	\$1,126,074	\$1,171,117	\$1,217,962	\$1,266,681
Contractual (5% Growth)	<b>13</b>	640,000	672,000	705,600	740,880	777,924	816,820	857,661
Meters	<b>14</b>	450,000	450,000	450,000	450,000	450,000	450,000	450,000
DMWW Water Purchases	<b>15</b>	1,645,008	1,817,410	2,183,438	2,596,856	3,063,302	3,589,072	4,104,262
DMWW Other O & M Costs	<b>16</b>	77,500	81,375	85,444	89,716	94,202	98,912	103,857
Depreciation	<b>17</b>	<u>685,000</u>	<u>686,713</u>	<u>688,429</u>	<u>690,150</u>	<u>691,876</u>	<u>693,605</u>	<u>695,339</u>
<b>Total Operating Expense</b>	<b>18</b>	\$4,498,584	\$4,748,617	\$5,195,675	\$5,693,677	\$6,248,421	\$6,866,371	\$7,477,801
<b>Net Operating Income</b>	<b>19</b>	\$1,403,404	\$1,062,426	\$1,085,927	\$976,134	\$806,520	\$598,058	\$422,046
Add: Depreciation	<b>20</b>	685,000	686,713	688,429	690,150	691,876	693,605	695,339
Capacity Fees	<b>21</b>	300,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	<b>22</b>	255,000	255,000	255,000	255,000	255,000	255,000	255,000
Rental Income	<b>23</b>	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Interest Income	<b>24</b>	<u>15,000</u>	<u>15,000</u>	<u>15,367</u>	<u>18,361</u>	<u>12,765</u>	<u>14,989</u>	<u>16,048</u>
<b>Net Revenue for Debt Service</b>	<b>25</b>	\$2,729,404	\$2,290,138	\$2,315,724	\$2,210,645	\$2,037,160	\$1,832,652	\$1,659,434

# FY2022 Water Fund Summary

## CITY OF WAUKEE, IOWA

### Water Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Total Water Revenue Debt</b> 26	\$525,638	\$751,188	\$748,088	\$739,528	\$735,658	\$732,328	\$727,518
Debt Service Coverage- Revenue Debt Only 27	5.19	3.05	3.10	2.99	2.77	2.50	2.28
<b>Total G.O. Debt Paid by Water</b> 28	\$232,468	\$134,238	\$137,138	\$134,663	\$136,913	\$134,038	\$135,588
Debt Service Coverage- All Debt 29	3.60	2.59	2.62	2.53	2.33	2.12	1.92
<b>Cashflow After Debt Service</b> 30	\$1,971,299	\$1,404,713	\$1,430,499	\$1,336,455	\$1,164,590	\$966,287	\$796,329
Capital Outlays (Additional Detail Provided) 31	<u>\$2,262,500</u>	<u>\$4,090,000</u>	<u>\$3,233,000</u>	<u>\$3,575,000</u>	<u>\$275,000</u>	<u>\$542,500</u>	<u>\$622,500</u>
<b>Cashflow after Capital Outlays</b> 32	<u>(\$291,201)</u>	<u>(\$2,685,287)</u>	<u>(\$1,802,501)</u>	<u>(\$2,238,545)</u>	\$889,590	\$423,787	\$173,829
Miscellaneous Sources & Uses 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds 34	1,500,000	2,100,000	0	0	0	0	0
Transfers (Out)/In to Other Funds 35	<u>(500,000)</u>	<u>(500,000)</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Annual Surplus/(Deficit)</b> 36	\$708,799	<u>(\$1,085,287)</u>	\$1,197,499	<u>(\$2,238,545)</u>	\$889,590	\$423,787	\$173,829
<b>Beginning Cash Balance</b> 37	\$5,594,211	\$6,303,009	\$5,217,723	\$6,415,221	\$4,176,677	\$5,066,267	\$5,490,054
<b>Ending Cash Balance</b> 38	\$6,303,009	\$5,217,723	\$6,415,221	\$4,176,677	\$5,066,267	\$5,490,054	\$5,663,883
Cash Balance as % of O & M 39	165%	128%	142%	83%	91%	89%	84%
<b>Restricted/Designated Cash</b>							
Capacity Fees 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sinking Fund 41	\$59,635	\$59,635	\$59,635	\$59,635	\$59,635	\$59,635	\$59,635
Debt Service Reserve Fund 42	\$715,699	\$715,699	\$715,699	\$715,699	\$715,699	\$715,699	\$715,699
Customer Deposits 43	\$153,819	\$153,819	\$153,819	\$153,819	\$153,819	\$153,819	\$153,819
Des Moines Water Works DSRF 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tower Reserve Fund 45	\$2,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
<b>Capital Improvement Projects</b>							
ASR Well 46	\$1,500,000	\$2,100,000	\$100,000	\$100,000	\$0	\$0	\$0
New Water Tower @ \$6.5M 47	0	600,000	2,950,000	2,950,000	150,000	0	0
Little Walnut Creek Water Main Extension 48	435,000	0	0	0	0	0	0
Transite Water Main - Phase 2 49	0	450,000	0	400,000	0	400,000	0
Sugar Creek Lane Water Main Improvements 50	0	0	0	0	0	0	0
Little Walnut Creek Drive Water Main Improvement 51	0	0	0	0	0	0	480,000
Distribution System 52	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Vehicle or Equipment Purchase 53	98,500	115,000	108,000	50,000	50,000	67,500	67,500
LP Moon Pump Station Improvements 54	154,000	0	0	0	0	0	0
Waukee Building Expansion Phase #1 55	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b> 56	\$2,262,500	\$4,090,000	\$3,233,000	\$3,575,000	\$275,000	\$542,500	\$622,500

#### WATER REVENUE ADJUSTMENTS

1-Jul-20	3.00%	1-Jul-24	3.50%
1-Jul-21	2.75%	1-Jul-25	3.50%
1-Jul-22	3.50%	1-Jul-26	3.50%
1-Jul-23	3.50%		

## FY2022 Sewer Fund Summary

### CITY OF WAUKEE, IOWA

#### Sewer Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Average \$\$ Per &lt; 1,000 Gallons</b>	<b>1</b>	\$12.11	\$12.23	\$12.54	\$12.85	\$13.17	\$13.50	\$13.84
<b>Total Sewer Usage (3% Growth after 2020)</b>	<b>2</b>	428,435	441,288	454,526	468,162	482,207	496,673	511,573
<b>Average Monthly Bill (4,500 gallons)</b>	<b>3</b>	\$53.94	\$54.48	\$55.84	\$57.23	\$58.66	\$60.13	\$61.63
<b>Average Change in Monthly Bill (4,500 gallons)</b>	<b>4</b>	\$1.57	\$0.54	\$1.36	\$1.40	\$1.43	\$1.47	\$1.50
<b>Operating Revenues</b>								
Sales to Customers	<b>5</b>	\$5,189,543	\$5,398,681	\$5,699,658	\$6,017,414	\$6,352,885	\$6,707,058	\$7,080,976
Miscellaneous Revenues	<b>6</b>	<u>13,671</u>	<u>13,671</u>	<u>13,671</u>	<u>13,671</u>	<u>13,671</u>	<u>13,671</u>	<u>13,671</u>
<b>Total Operating Revenues</b>	<b>7</b>	\$5,203,214	\$5,412,352	\$5,713,329	\$6,031,085	\$6,366,555	\$6,720,729	\$7,094,647
<b>Operating Expenses</b>								
Personnel Services (4% Growth)	<b>8</b>	\$815,316	\$847,929	\$881,846	\$917,120	\$953,804	\$991,957	\$1,031,635
Contractual (5% Growth)	<b>9</b>	688,305	722,720	758,856	796,799	836,639	878,471	922,395
WRA O&M	<b>10</b>	438,337	449,149	552,643	605,589	636,150	664,005	695,214
Depreciation	<b>11</b>	<u>1,077,827</u>	<u>1,081,060</u>	<u>1,084,303</u>	<u>1,087,556</u>	<u>1,090,819</u>	<u>1,094,092</u>	<u>1,097,374</u>
<b>Total Operating Expense</b>	<b>12</b>	\$3,019,785	\$3,100,858	\$3,277,649	\$3,407,064	\$3,517,412	\$3,628,524	\$3,746,617
<b>Net Operating Income</b>	<b>13</b>	\$2,183,429	\$2,311,494	\$2,435,680	\$2,624,021	\$2,849,143	\$3,092,205	\$3,348,030
Add: Depreciation	<b>14</b>	1,077,827	1,081,060	1,084,303	1,087,556	1,090,819	1,094,092	1,097,374
Capacity Fees	<b>15</b>	517,000	600,000	300,000	300,000	300,000	300,000	300,000
Connections Fees	<b>16</b>	1,180,000	400,000	200,000	200,000	200,000	200,000	200,000
Interest Income	<b>17</b>	<u>35,349</u>	<u>23,895</u>	<u>21,719</u>	<u>17,551</u>	<u>11,068</u>	<u>11,676</u>	<u>14,465</u>
<b>Net Revenue for Debt Service</b>	<b>18</b>	\$4,993,604	\$4,416,450	\$4,041,702	\$4,229,128	\$4,451,030	\$4,697,973	\$4,959,869
Total City Revenue Debt Service	<b>19</b>	\$1,362,476	\$1,242,597	\$1,236,856	\$1,236,546	\$1,068,870	\$1,070,580	\$1,066,680
Total WRA Debt (2.6% Flow Growth after 2023)	<b>20</b>	<u>\$897,952</u>	<u>\$966,962</u>	<u>\$1,195,683</u>	<u>\$1,308,229</u>	<u>\$1,433,151</u>	<u>\$1,543,575</u>	<u>\$1,624,669</u>
<b>Total Sewer Revenue Debt</b>	<b>21</b>	\$2,260,428	\$2,209,560	\$2,432,539	\$2,544,775	\$2,502,021	\$2,614,155	\$2,691,349
Debt Service Coverage- Revenue Debt Only	<b>22</b>	2.21	2.00	1.66	1.66	1.78	1.80	1.84
<b>Total G.O. Bonds Paid by Sewer</b>	<b>23</b>	<u>\$96,080</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sewer Debt</b>	<b>24</b>	\$2,356,508	\$2,209,560	\$2,432,539	\$2,544,775	\$2,502,021	\$2,614,155	\$2,691,349
Debt Service Coverage- All Debt	<b>25</b>	2.12	2.00	1.66	1.66	1.78	1.80	1.84

## FY2022 Sewer Fund Summary

### CITY OF WAUKEE, IOWA

#### Sewer Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Cashflow after Debt Service</b>	<b>26</b>	\$2,637,097	\$2,206,890	\$1,609,163	\$1,684,353	\$1,949,009	\$2,083,817	\$2,268,520
Capital Outlays (Detail Provided)	27	\$3,263,861	\$2,800,000	\$2,883,000	\$1,665,000	\$1,640,000	\$1,050,000	\$1,230,000
<b>Cashflow after Capital Outlays</b>	<b>28</b>	<b>(\$626,764)</b>	<b>(\$593,110)</b>	<b>(\$1,273,837)</b>	\$19,353	\$309,009	\$1,033,817	\$1,038,520
Misc Sources/Uses	29	0	0	0	0	0	0	0
WRA Miscellaneous	30	(114,610)	(113,727)	(106,128)	(108,818)	(106,179)	(104,302)	(104,302)
WRF Surcharge	31	(2,764,320)	0	0	0	0	0	0
WRA Surcharge - Conveyance	32	0	0	0	0	0	0	0
Debt Proceeds	33	(355,000)	0	0	(2,075,000)	0	0	0
Debt Proceeds - SRF	34	0	0	0	0	0	0	0
Transfers (to)/from Restricted	35	42,731	(18,582)	(9,353)	3,563	0	0	0
<b>Annual Surplus/ (Deficit)</b>	<b>36</b>	<b>(3,817,963)</b>	<b>(725,419)</b>	<b>(1,389,318)</b>	<b>(2,160,902)</b>	202,830	929,515	934,218
<b>Beginning Cash Balance</b>	<b>37</b>	\$11,782,918	\$7,964,955	\$7,239,536	\$5,850,217	\$3,689,315	\$3,892,145	\$4,821,660
<b>Ending Cash Balance</b>	<b>38</b>	\$7,964,955	\$7,239,536	\$5,850,217	\$3,689,315	\$3,892,145	\$4,821,660	\$5,755,877
<b>Cash Balance as % of O &amp; M</b>	<b>39</b>	410%	358%	267%	159%	160%	190%	217%
<b>Capital Improvement Projects</b>								
SW Trunk Sewer Phase 2	40	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
Plant Demolition	41	240,361	0	0	0	0	0	0
Ashworth West Sewer Extension	42	162,500	0	0	0	0	0	0
Little Walnut Creek North Sewer Extension Ph 1	43	1,270,000	0	0	0	0	0	0
Public Works Building Expansion - Phase 1	44	0	750,000	0	0	0	0	0
Little Walnut Creek North Sewer Extension Ph 2	45	0	1,220,000	0	0	0	0	0
West Area Trunk Sewer Phase 2	46	0	0	2,620,000	0	0	0	0
Sunset Ridge West Sanitary Sewer Extension	47	0	0	0	920,000	0	0	0
Bluestem Trunk Sewer Phase 2	48	0	0	0	0	880,000	0	0
Lift Station Rehabilitation	49	0	790,000	0	660,000	570,000	1,000,000	1,000,000
I&I Improvement Program	50	180,000	0	180,000	0	180,000	0	180,000
Vehicle or Equipment Purchases	51	311,000	40,000	83,000	85,000	10,000	50,000	50,000
Total	52	\$3,263,861	\$2,800,000	\$2,883,000	\$1,665,000	\$1,640,000	\$1,050,000	\$1,230,000

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%		

## FY2022 Gas Fund Summary

### CITY OF WAUKEE, IOWA

#### Gas Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
# of Small Volume Users (+350 per year)	1	7,725	8,075	8,425	8,775	9,125	9,475	9,825
# of Large Volume Users (+5 per year)	2	64	69	74	79	84	89	94
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	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000
Pipeline Ext. D/S Rate	6	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500
<b>Gas Sold (100 Cubic Ft)</b>								
Small Volume	7	5,134,419	5,134,419	5,134,419	5,134,419	5,134,419	5,134,419	5,134,419
Large Volume	8	<u>951,832</u>	<u>951,832</u>	<u>951,832</u>	<u>951,832</u>	<u>951,832</u>	<u>951,832</u>	<u>951,832</u>
Total Gas Usage	9	6,086,251	6,086,251	6,086,251	6,086,251	6,086,251	6,086,251	6,086,251
<b>Operating Revenues</b>								
Charges for Services	10	\$7,472,152	\$7,512,057	\$7,551,962	\$7,591,867	\$7,631,772	\$7,671,677	\$7,711,582
Pipeline Extension D/S Revenues	11	912,938	912,938	912,938	912,938	912,938	912,938	912,938
Miscellaneous Revenues	12	<u>41,311</u>	<u>41,311</u>	<u>41,311</u>	<u>41,311</u>	<u>41,311</u>	<u>41,311</u>	<u>41,311</u>
<b>Total Operating Revenues</b>	<b>13</b>	<b>\$8,426,400</b>	<b>\$8,466,305</b>	<b>\$8,506,210</b>	<b>\$8,546,115</b>	<b>\$8,586,020</b>	<b>\$8,625,925</b>	<b>\$8,665,830</b>
<b>Cost per CF Unit</b>	<b>14</b>	<b>\$0.58065</b>	<b>\$0.58000</b>	<b>\$0.60000</b>	<b>\$0.62000</b>	<b>\$0.64000</b>	<b>\$0.66000</b>	<b>\$0.68000</b>
<b>Usage Purchased</b>	<b>15</b>	<b>6,086,251</b>	<b>6,086,251</b>	<b>6,086,251</b>	<b>6,086,251</b>	<b>6,086,251</b>	<b>6,086,251</b>	<b>6,086,251</b>
<b>Operating Margin</b>	<b>16</b>	<b>52.70439%</b>	<b>53.00854%</b>	<b>51.64501%</b>	<b>50.29581%</b>	<b>48.96073%</b>	<b>47.63954%</b>	<b>46.33201%</b>
<b>Operating Expenses</b>								
Personnel Services	17	\$1,141,876	\$1,187,551	\$1,235,053	\$1,284,455	\$1,335,833	\$1,389,267	\$1,444,837
Costs of Goods Sold	18	3,534,000	3,530,025	3,651,750	3,773,475	3,895,200	4,016,925	4,138,650
Black Hills Energy/USDI	19	34,692	34,692	34,692	34,692	34,692	34,692	34,692
Contractual	20	997,380	1,047,249	1,099,611	1,154,592	1,212,322	1,272,938	1,336,585
Meters	21	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Depreciation	22	<u>443,871</u>	<u>461,626</u>	<u>480,091</u>	<u>499,294</u>	<u>519,266</u>	<u>540,037</u>	<u>561,638</u>
<b>Total Operating Expense</b>	<b>23</b>	<b>\$6,401,819</b>	<b>\$6,511,143</b>	<b>\$6,751,198</b>	<b>\$6,996,509</b>	<b>\$7,247,314</b>	<b>\$7,503,859</b>	<b>\$7,766,403</b>
<b>Net Operating Income</b>	<b>24</b>	<b>\$2,024,581</b>	<b>\$1,955,162</b>	<b>\$1,755,012</b>	<b>\$1,549,606</b>	<b>\$1,338,706</b>	<b>\$1,122,066</b>	<b>\$899,427</b>
Add: Depreciation	25	443,871	461,626	480,091	499,294	519,266	540,037	561,638
Connection Fees	26	74,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest on Reserves	27	<u>29,961</u>	<u>31,886</u>	<u>30,334</u>	<u>29,648</u>	<u>29,757</u>	<u>29,860</u>	<u>27,313</u>
<b>Net Revenue for Debt Service</b>	<b>28</b>	<b>\$2,572,413</b>	<b>\$2,498,674</b>	<b>\$2,315,438</b>	<b>\$2,128,548</b>	<b>\$1,937,730</b>	<b>\$1,741,963</b>	<b>\$1,538,379</b>

## FY2022 Gas Fund Summary

### CITY OF WAUKEE, IOWA

#### Gas Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Total Gas Revenue Debt</b>							
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
<b>Total G.O. Debt Paid by Gas</b>							
TIF Revenue Bonds, Series 2010C 31	\$111,163	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- All Debt 32	23.14	N/A	N/A	N/A	N/A	N/A	N/A
<b>Cashflow after Debt Service 33</b>	\$2,461,250	\$2,498,674	\$2,315,438	\$2,128,548	\$1,937,730	\$1,741,963	\$1,538,379
Capital Outlays 34	(\$1,442,500)	(\$3,214,000)	(\$2,807,000)	(\$1,114,000)	(\$1,424,000)	(\$2,181,500)	(\$1,949,000)
Debt Proceeds 35	0	0	0	0	0	0	0
Transfers (to)/from Restricted 36	(762,016)	508,429	400,000	(1,000,000)	(500,000)	100,000	0
<b>Annual Surplus/ (Deficit) 37</b>	\$256,733	(\$206,897)	(\$91,562)	\$14,548	\$13,730	(\$339,537)	(\$410,621)
<b>Beginning Cash 38</b>	\$3,994,757	\$4,251,490	\$4,044,593	\$3,953,031	\$3,967,579	\$3,981,309	\$3,641,772
<b>Ending Cash 39</b>	\$4,251,490	\$4,044,593	\$3,953,031	\$3,967,579	\$3,981,309	\$3,641,772	\$3,231,151
Cash Balance as % of O & M 40	71%	67%	63%	61%	59%	52%	45%
<b>Restricted Cash</b>							
Customer Deposits 41	\$100,950	\$100,950	\$100,950	\$100,950	\$100,950	\$100,950	\$100,950
Capital Fund 42	1,708,429	1,200,000	800,000	1,800,000	2,300,000	2,200,000	2,200,000
<b>Capital Improvement Projects</b>							
Facilities 43	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
DRS/Main Construction 44	755,000	2,485,000	2,150,000	515,000	750,000	1,560,000	1,310,000
Vehicles/Equipment 45	98,500	140,000	68,000	10,000	85,000	32,500	50,000
Distribution System 46	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Misc. 47	0	0	0	0	0	0	0
Total 48	1,433,500	3,205,000	2,798,000	1,105,000	1,415,000	2,172,500	1,940,000

#### 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%		

## FY2022 Storm Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Average Residential Multiplier	1	8,191	8,437	8,690	8,950	9,219	9,496	9,780
Average Commercial Multiplier	2	6,396	6,524	6,654	6,787	6,923	7,062	7,203
<b>Average \$\$ Per Res. ERU/Mo.</b>	<b>3</b>	<b>\$6.17</b>	<b>\$6.17</b>	<b>\$6.42</b>	<b>\$6.42</b>	<b>\$6.66</b>	<b>\$6.66</b>	<b>\$6.91</b>
<b>Average \$\$ Per Com. ERU/Mo.</b>	<b>4</b>	<b>\$6.21</b>	<b>\$6.21</b>	<b>\$6.46</b>	<b>\$6.46</b>	<b>\$6.71</b>	<b>\$6.71</b>	<b>\$6.95</b>
<b>Increase per Monthly Bill</b>	<b>5</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.25</b>
<b>Operating Revenues</b>								
Residential Fees	6	\$606,361	\$624,552	\$669,020	\$689,091	\$737,062	\$759,174	\$810,910
Commercial Fees	7	476,563	486,094	515,649	525,962	557,115	568,257	601,090
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
<b>Total Operating Revenues</b>	<b>11</b>	<b>\$1,162,924</b>	<b>\$1,190,646</b>	<b>\$1,264,669</b>	<b>\$1,295,053</b>	<b>\$1,374,177</b>	<b>\$1,407,431</b>	<b>\$1,492,000</b>
<b>Operating Expenses</b>								
Personnel	12	\$439,776	\$461,765	\$484,853	\$509,096	\$534,550	\$561,278	\$589,342
Repairs & Maintenance	13	73,750	77,438	81,309	85,375	89,644	94,126	98,832
Public Works	14	16,730	17,567	18,445	19,367	20,335	21,352	22,420
Contractual	15	194,520	204,246	214,458	225,181	236,440	248,262	260,675
Depreciation	16	86,476	86,692	86,909	87,126	87,344	87,562	87,781
<b>Total Operating Expense</b>	<b>17</b>	<b>\$811,252</b>	<b>\$847,707</b>	<b>\$885,974</b>	<b>\$926,145</b>	<b>\$968,313</b>	<b>\$1,012,580</b>	<b>\$1,059,050</b>
<b>Net Operating Income</b>	<b>18</b>	<b>\$351,673</b>	<b>\$342,940</b>	<b>\$378,695</b>	<b>\$368,908</b>	<b>\$405,864</b>	<b>\$394,851</b>	<b>\$432,950</b>
Interest Income	19	3,000	2,829	2,311	2,597	2,586	3,095	3,182
Depreciation	20	86,476	86,692	86,909	87,126	87,344	87,562	87,781
<b>Net Revenue for Debt Service</b>	<b>21</b>	<b>\$441,148</b>	<b>\$432,461</b>	<b>\$467,914</b>	<b>\$458,630</b>	<b>\$495,793</b>	<b>\$485,508</b>	<b>\$523,913</b>
<b>Total Revenue Debt Service</b>	<b>22</b>	<b>\$72,020</b>	<b>\$71,045</b>	<b>\$70,005</b>	<b>\$68,900</b>	<b>\$72,730</b>	<b>\$71,400</b>	<b>\$0</b>
Debt Service Coverage- Revenue Debt Only	23	6.13	6.09	6.68	6.66	6.82	6.80	N/A
Total G.O. Debt Paid By Stormwater	24	\$173,931	\$183,807	\$183,700	\$184,100	\$184,300	\$184,300	\$189,100
Debt Service Coverage- All Debt	25	1.79	1.70	1.84	1.81	1.93	1.90	2.77

## FY2022 Storm Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
<b>Cashflow after Debt Service</b>	<b>26</b>	\$195,197	\$177,609	\$214,209	\$205,630	\$238,763	\$229,808	\$334,813
Capital Outlays	<b>27</b>	(\$2,262,500)	(\$385,000)	(\$100,000)	(\$210,000)	(\$35,000)	(\$195,000)	(\$75,000)
Bond Proceeds	<b>28</b>	0	0	0	0	0	0	0
SRF Bond Proceeds	<b>29</b>	1,000,000	0	0	0	0	0	0
Miscellaneous	<b>30</b>	0	0	0	0	0	0	0
Transfers (to)/from Other Funds	<b>31</b>	1,009,390	87	92	(319)	111	5,950	0
<b>Annual Surplus/ (Deficit)</b>	<b>32</b>	(\$57,913)	(\$207,304)	\$114,302	(\$4,689)	\$203,874	\$40,758	\$259,813
<b>Beg. Operating Cash Balance</b>	<b>33</b>	\$1,181,407	\$1,123,493	\$916,189	\$1,030,490	\$1,025,802	\$1,229,675	\$1,270,433
<b>Ending Operating Cash Balance</b>	<b>34</b>	\$1,123,493	\$916,189	\$1,030,490	\$1,025,802	\$1,229,675	\$1,270,433	\$1,530,246
<b>Cash Balance as % of O &amp; M</b>	<b>35</b>	138%	108%	116%	111%	127%	125%	144%
<b>Restricted/Designated Cash</b>	<b>36</b>	\$8,302	\$8,216	\$8,124	\$8,443	\$8,332	\$2,382	\$2,382
<b>Total Cash</b>	<b>37</b>	\$1,131,796	\$924,405	\$1,038,614	\$1,034,244	\$1,238,007	\$1,272,815	\$1,532,628
<b>Capital Improvement Projects</b>								
Southfork Dr. Culvert Repairs	<b>38</b>	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Library BioRetention & Bioswale	<b>39</b>	2,000,000						
Vehicles	<b>40</b>	237,500	170,000	75,000	85,000	10,000	70,000	50,000
Annual Sump Pump Line Project	<b>41</b>		100,000		100,000		100,000	
Annual Improvements	<b>42</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>43</b>	\$2,262,500	\$385,000	\$100,000	\$210,000	\$35,000	\$195,000	\$75,000

#### STORMWATER REVENUE ADJUSTMENTS

1-Jul-20	4.17%	1-Jul-24	3.85%
1-Jul-21	0.00%	1-Jul-25	0.00%
1-Jul-22	4.00%	1-Jul-26	3.70%
1-Jul-23	0.00%		

## FY2022 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	\$ 42.44	\$ 5.00	\$ 11.83	\$ 91.99	
Ankeny	\$ 35.11	\$ 51.04	\$ 6.50	recyc only	\$ 92.65	
Clive	\$ 33.89	\$ 34.41	\$ 7.83	\$ 13.20	\$ 89.33	
Des Moines	\$ 29.23	\$ 39.10	\$ 14.25	\$ 16.13	\$ 98.71	
Grimes	\$ 47.52	\$ 34.43	\$ 6.38	\$ 10.70	\$ 99.03	
Johnston	\$ 45.89	\$ 31.71	\$ 6.55	\$ 11.79	\$ 95.94	
Pleasant Hill	\$ 50.77	\$ 40.02	\$ 3.00	\$ 13.36	\$ 107.15	
Urbandale	\$ 30.29	\$ 25.73	\$ 6.00	\$ 13.00	\$ 75.02	
West Des Moines	\$ 31.16	\$ 32.35	\$ 6.65	\$ 12.75	\$ 82.91	
Windsor Heights	\$ 29.68	\$ 20.90	\$ 5.50	\$ 13.97	\$ 70.05	
Waukee (Current)	\$ 43.21	\$ 53.94	\$ 6.25	\$ 17.00	\$ 120.40	
<b>Waukee Proposed FY22</b>	\$ 44.39 \$ 1.18 2.73%	\$ 54.48 \$ 0.54 0.99%	\$ 6.25 \$ - 0.00%	\$ 16.50 \$ (0.50) -2.94%	\$ 121.62 \$ 1.22 1.01%	\$ 1.22 1.01%

## FY2022 Property Tax Per Day

### Property Tax - Average Resident Daily Cost

For a \$300,000 Home

FY22 Rollback 56.4094%

	<u>Levy Rate</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
<b>City General Fund</b>	\$ 9.98	\$ 1,688.90	\$ 140.74
<b>Debt Service (Road Construction)</b>	\$ 3.32	\$ 561.84	\$ 46.82
	<b>\$ 13.30</b>	<b>\$ 2,250.74</b>	<b>\$ 187.56</b>
 <u>General</u>			
	<u>Fund %</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
<b>Public Safety</b>	57.3%	\$ 967.74	\$ 80.64
<b>Public Works</b>	6.5%	\$ 109.78	\$ 9.15
<b>Health &amp; Social Services</b>	0.3%	\$ 5.07	\$ 0.42
<b>Culture &amp; Recreation</b>	19.7%	\$ 332.71	\$ 27.73
<b>Community Development</b>	5.0%	\$ 84.44	\$ 7.04
<b>General Government</b>	11.1%	\$ 187.47	\$ 15.62
<b>Other</b>	0.1%	\$ 1.69	\$ 0.14
<b>Total General Fund</b>	100.0%	\$ 1,688.90	\$ 140.74
<b>Debt Service (Road Construction)</b>		\$ 561.84	\$ 46.82
<b>Total Taxes Paid</b>		<b>\$ 2,250.74</b>	<b>\$ 187.56</b>

**City Property Tax Cost Per Day**

**\$ 6.17**

**Adopted On: (entered upon proposal) Resolution:**

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	<b>City Number: 25-240</b> <b>Last Official Census: 13,790</b>
Regular	2a	1,236,285,611	2b	1,232,210,762	
DEBT SERVICE	3a	1,559,696,012	3b	1,555,621,163	
Ag Land	4a	7,042,139			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 9,766,656	9,734,465	43	7.90000
<b>Non-Voted Other Permissible Levies</b>							
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
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	9,766,656	9,734,465	
Ag Land	3.00375			26	21,153	21,153	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	9,787,809	9,755,618	
<b>Special Revenue Levies</b>							
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	2,571,474	2,562,998	2.08000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	2,571,474	2,562,998	65 2.08000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	2,571,474	2,562,998	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
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
<b>Total Special Revenue Levies</b>				39	2,571,474	2,562,998	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	5,178,191	5,164,662	70 3.32000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	17,537,474	17,483,278	72 13.30000

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County Auditor)

\_\_\_\_\_  
(Date)

**NOTICE OF PUBLIC HEARING - CITY OF WAUKEE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

**Meeting Date:** 2/1/2021 **Meeting Time:** 05:30 PM **Meeting Location:** <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](http://www.waukee.org)

City Telephone Number  
 (515) 978-7919

	Current Year - Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	1,163,180,171	1,236,285,611	1,236,285,611	
Tax Levies:				
Regular General	9,189,123	9,189,123	10,013,913	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	0	0		
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	0	0		
Police & Fire Retirement	0	0		
FICA & IPERS	0	0		
Other Employee Benefits	2,419,415	2,419,415	2,571,474	
<b>Total Tax Levy</b>	<b>11,608,538</b>	<b>11,608,538</b>	<b>12,585,387</b>	<b>8.41</b>
<b>Tax Rate</b>	<b>9.98000</b>	<b>9.38985</b>	<b>10.18000</b>	

**Explanation of significant increases in the budget:**

This publication shows the MAXIMUM tax levy available to the City of \$9.98. Current tax levy is \$9.98, and the proposed budget to be presented to the City Council on Jan 25th recommends maintaining the levy at \$9.98 for FY22. Increased revenues are necessary to cover annual wage & benefit rollups, capital equipment and facility maintenance & repairs. Staffing plan includes adding 2 police officers, 1 fire/ems, 1 parks horticulturalist, 1 IT help desk, 1 building inspector, 1 streets laborer and 1 GIS Tech.

**If applicable, the above notice also available online at:**

FACEBOOK-cityofwaukeeiowa, waukeepolice, waukeefire, waukeepubliclibrary, waukeeparksandrecreation, sugarcreekgolfcourse; TWITTER-cityofwaukee, waukeefire, waukeelibrary, parkeeparks\_rec; INSTAGRAM-cityofwaukee, waukeelibrary; 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

**Commercial & Industrial Replacement Claim Estimation**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	63,836,276	245,999,628	1,185,292	7,667,594
100% Assessed	98,262,488	245,999,628	2,168,946	7,667,594
<b>REPLACEMENT</b>				
<b>A</b>				
<b>General Fund</b>	3	279,738		REVENUES, LINE 18
<b>Special Fund</b>	4	73,653		REVENUES, LINE 18
<b>Debt Fund</b>	5	117,561		REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6	0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
	20,000	0				

**Commercial & Industrial Replacement Claim Estimation**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>				1			0
<b>SSMID 1</b>	Taxable			2	0	0	
	Assessed			3	0	0	
<b>SSMID 2</b>	Taxable			4	0	0	
	Assessed			5	0	0	
<b>SSMID 3</b>	Taxable			6	0	0	
	Assessed			7	0	0	
<b>SSMID 4</b>	Taxable			8	0	0	
	Assessed			9	0	0	
<b>SSMID 5</b>	Taxable			10	0	0	
	Assessed			11	0	0	
<b>SSMID 6</b>	Taxable			12	0	0	
	Assessed			13	0	0	
<b>SSMID 7</b>	Taxable			14	0	0	
	Assessed			15	0	0	
<b>SSMID 8</b>	Taxable			16	0	0	
	Assessed			17	0	0	

**FUND BALANCE**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
1	7,043,313	3,639,182	3,900,357	202,790	14,034,556	0	28,820,198	55,422,490	84,242,688
2	15,246,417	9,611,302	5,332,380	10,385,279	19,698,504	0	60,273,882	25,113,502	85,387,384
3	13,939,391	4,949,221	5,263,370	9,332,098	11,847,959	0	45,332,039	17,246,504	62,578,543
4	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
<b>Re-Estimated FY 2021</b>									
5	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
6	16,886,337	9,980,594	6,819,115	10,975,755	23,432,370	0	68,094,171	24,824,346	92,918,517
7	17,557,944	7,669,942	5,035,381	9,518,084	26,109,000	0	65,890,351	29,780,138	95,670,489
8	7,678,732	10,611,915	5,753,101	2,713,642	19,208,471	0	45,965,861	58,333,696	104,299,557
<b>Budget FY 2022</b>									
9	7,678,732	10,611,915	5,753,101	2,713,642	19,208,471	0	45,965,861	58,333,696	104,299,557
10	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
11	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
12	8,153,594	12,602,512	3,959,395	4,347,094	-3,597,470	0	25,465,125	54,831,938	80,297,063

**LOCAL EMC SUPPORT**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: WAUKEE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 4,161,270							4,161,270	3,619,578
Jail	2							0	0
Emergency Management	3 4,700							4,700	19,133
Flood Control	4							0	0
Fire Department	5 956,045							956,045	1,349,017
Ambulance	6 1,996,135							1,996,135	1,234,500
Building Inspections	7 580,400							580,400	523,499
Miscellaneous Protective Services	8							0	0
Animal Control	9 11,000							11,000	13,239
Other Public Safety	10 650,000							650,000	587,379
TOTAL (lines 1 - 10)	11 8,359,550	0				0		8,359,550	7,346,345
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12	2,306,322						2,306,322	11,723,459
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	317,200						317,200	216,245
Traffic Control and Safety	15	47,800						47,800	45,700
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21 1,055,730							1,055,730	933,196
TOTAL (lines 12 - 21)	22 1,055,730	2,671,322				0		3,727,052	12,918,600
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27 2,000							2,000	0
Community Mental Health	28							0	0
Other Health and Social Services	29 44,000							44,000	0
TOTAL (lines 23 - 29)	30 46,000	0				0		46,000	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 1,227,590							1,227,590	1,089,581
Museum, Band and Theater	32							0	0
Parks	33 776,200							776,200	2,246,256
Recreation	34 833,710							833,710	687,103
Cemetery	35							0	0
Community Center, Zoo, & Marina	36 34,800							34,800	43,300
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 2,872,300	0				0		2,872,300	4,066,240

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: WAUKEE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
	Community Beautification	39	42,000						42,000	32,179
	Economic Development	40	299,260	75,000					374,260	376,357
	Housing and Urban Renewal	41							0	0
	Planning & Zoning	42	495,300						495,300	444,575
	Other Com & Econ Development	43							0	0
	TIF Rebates	44							0	0
	TOTAL (lines 39 - 44)	45	836,560	75,000	0		0		911,560	863,111
<b>GENERAL GOVERNMENT</b>										
	Mayor, Council, & City Manager	46	656,659						656,659	1,399,668
	Clerk, Treasurer, & Finance Adm.	47	424,400						424,400	168,437
	Elections	48							0	5,196
	Legal Services & City Attorney	49	150,000						150,000	-35,159
	City Hall & General Buildings	50	147,000						147,000	629,597
	Tort Liability	51							0	0
	Other General Government	52	2,994,745						2,994,745	391,568
	TOTAL (lines 46 - 52)	53	4,372,804	0	0		0		4,372,804	2,559,307
<b>DEBT SERVICE</b>										
	Gov Capital Projects	54			9,518,084				9,518,084	9,332,098
	TIF Capital Projects	55				11,274,500			11,274,500	260,692
	TOTAL CAPITAL PROJECTS	56				12,930,000			12,930,000	0
	TOTAL Governmental Activities Expenditures (lines 11-22+30+38+44+52+53+54)	57	0	0	0	24,204,500	0		24,204,500	260,692
	TOTAL Governmental Activities Expenditures (lines 11-22+30+38+44+52+53+54)	58	17,542,944	75,000	9,518,084	24,204,500	0		54,011,850	37,346,393
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
	Water Utility	59							3,466,656	4,246,798
	Sewer Utility	60							1,968,621	1,968,621
	Electric Utility	61							0	0
	Gas Utility	62							5,923,256	5,747,976
	Airport	63							0	0
	Landfill/Garbage	64							1,428,400	1,324,051
	Transit	65							0	0
	Cable TV, Internet & Telephone	66							0	0
	Housing Authority	67							0	0
	Storm Water Utility	68							724,407	596,959
	Other Business Type (city hosp., ISF, parking, etc.)	69							894,110	1,076,532
	Enterprise DEBT SERVICE	70							2,095,781	731,967
	Enterprise CAPITAL PROJECTS	71							12,640,830	152,781
	Enterprise TIF CAPITAL PROJECTS	72							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							29,142,061	16,628,501
	TOTAL ALL EXPENDITURES (lines 58+73)	74	17,542,944	75,000	9,518,084	24,204,500	0		83,153,911	53,974,894
	Regular Transfers Out	75	15,000	4,998,620		1,904,500			7,556,197	3,482,873
	Internal TIF Loan Transfers Out	76		4,960,381					4,960,381	5,120,776
	Total ALL Transfers Out	77	15,000	4,998,620	0	1,904,500	0		12,516,578	8,603,649
	Total Expenditures and Other Fin Uses (lines 74+77)	78	17,557,944	7,669,942	9,518,084	26,109,000	0		95,670,489	62,578,543
	Ending Fund Balance June 30	79	7,678,732	10,611,915	2,713,642	19,208,471	0		104,299,557	107,051,529

**RE-ESTIMATED REVENUES DETAIL**

City Name: WAUKEE

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1	Taxes Levied on Property	9,173,020	2,410,129		4,711,864				16,295,013	15,127,777
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	9,173,020	2,410,129		4,711,864	0			16,295,013	15,127,777
4	Delinquent Property Taxes								0	0
5	TIF Revenues			6,765,615					6,765,615	5,198,895
	Other City Taxes:									
6	Utility Tax Replacement Excise Taxes	35,268	9,286		14,911				59,465	0
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8	Parimutuel wager tax								0	0
9	Gaming wager tax								0	0
10	Mobile Home Taxes	12,500	3,500		5,500				21,500	20,450
11	Hotel/Motel Taxes								0	9,412
12	Other Local Option Taxes		2,883,900						2,883,900	3,191,667
13	Subtotal - Other City Taxes (lines 6 thru 12)	47,768	2,896,686		20,411	0			2,964,865	3,221,529
14	Licenses & Permits	1,556,680	7,000						1,563,680	2,275,860
15	Use of Money & Property	181,180	55,000	53,500	20,000		508,000		817,680	1,114,596
	Intergovernmental:									
16	Federal Grants & Reimbursements	25,000							25,000	1,047,922
17	Road Use Taxes		2,500,000						2,500,000	2,423,087
18	Other State Grants & Reimbursements	266,289	63,529		101,402	1,777,370			2,208,590	381,434
19	Local Grants & Reimbursements	374,750							374,750	233,323
20	Subtotal - Intergovernmental (lines 16 thru 19)	666,039	2,563,529	0	101,402	1,777,370		0	5,108,340	4,083,766
	Charges for Fees & Service:									
21	Water Utility						5,542,000		5,542,000	6,212,100
22	Sewer Utility						6,605,000		6,605,000	7,009,264
23	Electric Utility								0	0
24	Gas Utility						8,536,000		8,536,000	7,997,031
25	Parking								0	0
26	Airport								0	0
27	Landfill/Garbage						1,415,900		1,415,900	1,384,718
28	Hospital								0	0
29	Transit								0	0
30	Cable TV, Internet & Telephone								0	0
31	Housing Authority								0	0
32	Storm Water Utility						1,096,000		1,096,000	1,093,671
33	Other Fees & Charges for Service	750,350					916,196		1,666,546	1,803,329
34	Subtotal - Charges for Service (lines 21 thru 33)	750,350	0		0	0	24,111,096		24,861,446	25,300,113
35	Special Assessments								0	188,956
36	Miscellaneous	131,800	2,048,250				190,250		2,370,300	1,974,358
37	Other Financing Sources:									
	Regular Operating Transfers In	4,379,500			1,161,697	2,000,000		15,000	7,556,197	3,482,873
38	Internal TIF Loan Transfers In				4,960,381				4,960,381	5,120,776
39	Subtotal ALL Operating Transfers In	4,379,500	0	0	6,122,078	2,000,000	0	15,000	12,516,578	8,603,649
40	Proceeds of Debt (Excluding TIF Internal Borrowing)					19,655,000			19,655,000	17,991,496
41	Proceeds of Capital Asset Sales								0	304,389
42	Subtotal-Other Financing Sources (lines 36 thru 38)	4,379,500	0	0	6,122,078	21,655,000	0	15,000	32,171,578	26,899,534
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	16,886,337	9,980,594	6,819,115	10,975,755	23,432,370	0	24,824,346	92,918,517	85,387,384
44	Beginning Fund Balance July 1	8,350,339	8,301,263	3,969,367	1,255,971	21,885,101	0	63,289,488	107,051,529	84,242,688
45	TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	25,236,676	18,281,857	10,788,482	12,231,726	45,317,471	0	88,113,834	199,970,046	169,630,072

**EXPENDITURES SCHEDULE PAGE 1**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES										
	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020	
<b>PUBLIC SAFETY</b>											
1	4,632,710							4,632,710	4,161,270	3,619,578	
2								0	0	0	
3	46,700							46,700	4,700	19,133	
4								0	0	0	
5	1,091,035							1,091,035	956,045	1,349,017	
6	2,152,835							2,152,835	1,996,135	1,234,500	
7	725,500							725,500	580,400	523,499	
8								0	0	0	
9	31,000							31,000	11,000	13,239	
10	691,000							691,000	650,000	587,379	
11	9,370,780	0				0		9,370,780	8,359,550	7,346,345	
<b>PUBLIC WORKS</b>											
12		2,711,911						2,711,911	2,306,322	11,723,459	
13								0	0	0	
14		260,200						260,200	317,200	216,245	
15		44,800						44,800	47,800	45,700	
16								0	0	0	
17								0	0	0	
18								0	0	0	
19								0	0	0	
20								0	0	0	
21	1,056,570							1,056,570	1,055,730	933,196	
22	1,056,570	3,016,911				0		4,073,481	3,727,052	12,918,600	
<b>HEALTH &amp; SOCIAL SERVICES</b>											
23								0	0	0	
24								0	0	0	
25								0	0	0	
26								0	0	0	
27	2,000							2,000	2,000	0	
28								0	0	0	
29	49,000							49,000	44,000	0	
30	51,000	0				0		51,000	46,000	0	
<b>CULTURE &amp; RECREATION</b>											
31	1,294,090							1,294,090	1,227,590	1,089,581	
32								0	0	0	
33	1,048,615							1,048,615	776,200	2,246,256	
34	833,240							833,240	833,710	687,103	
35								0	0	0	
36	31,000							31,000	34,800	43,300	
37	13,800							13,800	0	0	
38	3,220,745	0				0		3,220,745	2,872,300	4,066,240	

**EXPENDITURES SCHEDULE PAGE 2**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	Community Beautification	25,000							25,000	42,000	32,179
40	Economic Development	248,020		77,500					325,520	374,260	376,357
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning	540,860							540,860	495,300	444,575
43	Other Com & Econ Development								0	0	0
44	TIF Rebates			1,206,150					1,206,150	0	10,000
45	TOTAL (lines 39 - 44)	813,880	0	1,283,650			0		2,097,530	911,560	863,111
	<b>GENERAL GOVERNMENT</b>										
46	Mayor, Council, & City Manager	669,650							669,650	656,659	1,399,668
47	Clerk, Treasurer, & Finance Adm.	423,330							423,330	424,400	1,68,437
48	Elections	10,000							10,000	0	5,196
49	Legal Services & City Attorney	150,000							150,000	150,000	-55,159
50	City Hall & General Buildings	147,500							147,500	147,000	629,597
51	Tort Liability								0	0	0
52	Other General Government	412,140							412,140	2,994,745	391,568
53	TOTAL (lines 46 - 52)	1,812,620	0	0	14,538,957		0		1,812,620	4,372,804	2,559,307
54	<b>DEBT SERVICE</b>								14,538,957	9,518,084	9,332,098
55	Gov Capital Projects					13,700,000			13,700,000	11,274,500	260,692
56	TIF Capital Projects					31,245,000			31,245,000	12,930,000	0
57	TOTAL CAPITAL PROJECTS	0	0	0		44,945,000	0		44,945,000	24,204,500	260,692
58	<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	16,325,595	3,016,911	1,283,650	14,538,957	44,945,000	0		80,110,113	54,011,850	37,346,393
	<b>BUSINESS TYPE ACTIVITIES</b>										
	<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59	Water Utility								3,923,854	3,466,656	4,246,798
60	Sewer Utility								2,099,749	1,968,621	2,751,437
61	Electric Utility								0	0	0
62	Gas Utility								5,923,429	5,923,256	5,747,976
63	Airport								0	0	0
64	Landfill/Garbage								1,528,400	1,428,400	1,324,051
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								776,139	724,407	596,959
69	Other Business Type (city hosp., ISF, parking, etc.)								1,000,810	894,110	1,076,532
70	Enterprise DEBT SERVICE								1,866,162	2,095,781	731,967
71	Enterprise CAPITAL PROJECTS								10,450,620	12,640,830	152,781
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>								27,569,163	29,142,061	16,628,501
74	<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	16,325,595	3,016,911	1,283,650	14,538,957	44,945,000	0	0	27,569,163	83,153,911	53,974,894
75	Regular Transfers Out	15,000	3,947,969			175,941			5,236,955	7,556,197	3,482,873
76	Internal TIF Loan / Repayment Transfers Out			9,273,202					9,273,202	4,960,381	5,120,776
77	<b>Total ALL Transfers Out</b>	15,000	3,947,969	9,273,202	0	175,941	0	0	14,510,157	12,516,578	8,603,649
78	<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	16,340,595	6,964,880	10,556,852	14,538,957	45,120,941	0	0	28,667,208	122,189,433	62,578,543
79	<b>Ending Fund Balance June 30</b>	8,153,594	12,602,512	3,959,395	4,347,094	-3,597,470	0	0	54,831,938	80,297,063	107,051,529

**REVENUES DETAIL**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	9,755,618	2,562,998		5,164,662	0			17,483,278	16,295,013	15,127,777
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	9,755,618	2,562,998		5,164,662	0			17,483,278	16,295,013	15,127,777
4	Delinquent Property Taxes									0	0
5	TIF Revenues			8,747,646					8,747,646	6,765,615	5,198,895
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	32,191	8,476		13,529	0			54,196	59,465	0
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes	12,500	3,500		5,500				21,500	21,500	20,450
11	Hotel/Motel Taxes	48,000							48,000		9,412
12	Other Local Option Taxes		3,164,000						3,164,000	2,883,900	3,191,667
13	Subtotal - Other City Taxes (lines 6 thru 12)	92,691	3,175,976		19,029	0			3,287,696	2,964,865	3,221,529
14	Licenses & Permits	2,373,430	10,000						2,383,430	1,563,680	2,275,860
15	Use of Money & Property	128,280	15,500		6,000			171,000	335,780	817,680	1,114,596
Intergovernmental:											
16	Federal Grants & Reimbursements	15,000							15,000	25,000	1,047,922
17	Road Use Taxes		3,110,400						3,110,400	2,500,000	2,423,087
18	Other State Grants & Reimbursements	299,738	73,653	0	117,561	0		0	490,952	2,208,590	381,434
19	Local Grants & Reimbursements	377,500							377,500	374,750	233,323
20	Subtotal - Intergovernmental (lines 16 thru 19)	692,238	3,184,053	0	117,561	0		0	3,993,852	5,108,340	4,085,766
Charges for Fees & Service:											
21	Water Utility							6,278,100	6,278,100	5,542,000	6,212,100
22	Sewer Utility							6,407,700	6,407,700	6,605,000	7,009,264
23	Electric Utility								0	0	0
24	Gas Utility							8,506,500	8,506,500	8,536,000	7,797,031
25	Parking								0	0	0
26	Airport								0	0	0
27	Landfill/Garbage							1,526,500	1,526,500	1,415,900	1,384,718
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								0	0	0
32	Storm Water Utility							1,190,700	1,190,700	1,096,000	1,093,671
33	Other Fees & Charges for Service	1,006,100						933,600	1,939,700	1,666,546	1,803,329
34	Subtotal - Charges for Service (lines 21 thru 33)	1,006,100	0	0	0	0	0	24,843,100	25,849,200	24,861,446	25,300,113
35	Special Assessments								0	0	188,956
36	Miscellaneous	137,100	7,450					136,350	280,900	2,370,300	1,974,358
Other Financing Sources:											
37	Regular Operating Transfers In	2,630,000			1,591,955	1,000,000		15,000	5,236,955	7,556,197	3,482,873
38	Internal TIF Loan Transfers In				9,273,202				9,273,202	4,960,381	5,120,776
39	Subtotal ALL Operating Transfers In	2,630,000	0	0	10,865,157	1,000,000	0	15,000	14,510,157	12,516,578	8,603,649
40	Proceeds of Debt (Excluding TIF Internal Borrowing)					21,315,000			21,315,000	19,655,000	17,991,496
41	Proceeds of Capital Asset Sales								0	0	304,389
42	Subtotal-Other Financing Sources (lines 38 thru 40)	2,630,000	0	0	10,865,157	22,315,000	0	15,000	35,825,157	32,171,578	26,899,534
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	16,815,457	8,955,477	8,763,146	16,172,409	22,315,000	0	25,165,450	98,186,939	92,918,517	85,387,384
44	Beginning Fund Balance July 1	7,678,732	10,611,915	5,753,101	2,713,642	19,208,471	0	58,333,696	104,299,557	107,051,529	84,242,688
45	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	24,494,189	19,567,392	14,516,247	18,886,051	41,523,471	0	83,499,146	202,486,496	199,970,046	169,630,072

**ADOPTED BUDGET SUMMARY**

City Name: WAUKEE

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	9,755,618	2,562,998		5,164,662	0			17,483,278	16,295,013	15,127,777
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	9,755,618	2,562,998		5,164,662	0			17,483,278	16,295,013	15,127,777
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues	5		8,747,646					8,747,646	6,765,615	5,198,895
Other City Taxes	92,691	3,175,976		19,029	0			3,287,696	2,964,865	3,221,529
Licenses & Permits	2,373,430	10,000			0			2,383,430	1,563,680	2,275,860
Use of Money and Property	128,280	15,000	15,500	6,000	0		171,000	335,780	817,680	1,114,596
Intergovernmental	692,238	3,184,053	0	117,561	0			3,993,852	5,108,340	4,085,766
Charges for Fees & Service	1,006,100	0		0	0		24,843,100	25,849,200	24,861,446	25,300,113
Special Assessments	0	0		0	0			0	0	188,956
Miscellaneous	137,100	7,450		0	0		136,350	280,900	2,370,300	1,974,358
Sub-Total Revenues	14,185,457	8,955,477	8,763,146	5,307,252	0		25,150,450	62,361,782	60,746,939	58,487,850
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	2,630,000	0	0	10,865,157	1,000,000		15,000	14,510,157	12,516,578	8,603,649
Proceeds of Debt	0	0	0	0	21,315,000			21,315,000	19,655,000	17,991,496
Proceeds of Capital Asset Sales	0	0	0	0	0			0	0	304,389
<b>Total Revenues and Other Sources</b>	16,815,457	8,955,477	8,763,146	16,172,409	22,315,000		25,165,450	98,186,939	92,918,517	85,387,384
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	9,370,780	0	0					9,370,780	8,359,550	7,346,345
Public Works	1,056,570	3,016,911	0					4,073,481	3,727,052	12,918,600
Health and Social Services	51,000	0	0					51,000	46,000	0
Culture and Recreation	3,220,745	0	0					3,220,745	2,872,300	4,066,240
Community and Economic Development	813,880	0	1,283,650					2,097,530	911,560	863,111
General Government	1,812,620	0	0					1,812,620	4,372,804	2,559,307
Debt Service	0	0	0	14,538,957				14,538,957	9,518,084	9,332,098
Capital Projects	0	0	0		44,945,000			44,945,000	24,204,500	260,692
<b>Total Government Activities Expenditures</b>	16,325,595	3,016,911	1,283,650	14,538,957	44,945,000			80,110,113	54,011,850	37,346,393
Business Type Proprietary: Enterprise & ISF							27,569,163	27,569,163	29,142,061	16,628,501
<b>Total Gov &amp; Bus Type Expenditures</b>	16,325,595	3,016,911	1,283,650	14,538,957	44,945,000		27,569,163	107,679,276	83,153,911	53,974,894
<b>Total Transfers Out</b>	15,000	3,947,969	9,273,202	0	175,941		1,098,045	14,510,157	12,516,578	8,603,649
Total ALL Expenditures/Fund Transfers Out	16,340,595	6,964,880	10,556,852	14,538,957	45,120,941		28,667,208	122,189,433	95,670,489	62,578,543
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	474,862	1,990,597	-1,793,706	1,633,452	-22,805,941		-3,501,758	-24,002,494	-2,751,972	22,808,841
<b>Beginning Fund Balance July 1</b>	7,678,732	10,611,915	5,753,101	2,713,642	19,208,471		58,333,696	104,299,557	107,051,529	84,242,688
<b>Ending Fund Balance June 30</b>	8,153,594	12,602,512	3,959,395	4,347,094	-3,597,470		54,831,938	80,297,063	104,299,557	107,051,529

LONG TERM DEBT SCHEDULE - LT DEBT												
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		
2021A - GO/CIP	1	17,725,000	GO	#2021-	7,110,000	845,476	7,955,476	600	5,907,570	2,048,506		
2020B - GO/LOST	2	9,155,000	GO	#2020-425	250,000	324,250	574,250	600	574,850	0		
2020A - GO/CIP	3	12,800,000	GO	#2020-144	325,000	268,750	593,750	600	594,350	0		
2019 - WD SM/ASHWORTH 28E	4	1,200,000	GO	#2020-062	175,941	0	175,941	0	175,941	0		
2019C - GO/GOLF CARTS	5	125,000	GO	#19-410	22,348	1,984	24,332	0	24,332	0		
2019B - WATER REVENUE	6	2,040,000	NON-GO	#19-302	110,000	69,900	179,900	600	180,500	0		
2019A - GO/CIP	7	4,655,000	NON-GO	#19-300	325,000	156,150	481,150	600	199,500	282,250		
2018C - SEWER REVENUE	8	3,565,000	NON-GO	#18-212	140,000	121,040	261,040	600	261,640	0		
2018B - WATER REVENUE	9	3,410,000	NON-GO	#18-211	100,000	105,038	205,038	600	205,638	0		
2018A - GO/LOST/CIP	10	19,775,000	GO	#18-218	845,000	670,538	1,515,538	600	1,016,111	500,027		
2017A - GO/CIP	11	13,940,000	GO	#17-214	200,000	408,906	608,906	600	172,356	609,506		
2016C - SEWER REVENUE	12	2,685,000	NON-GO	#16-509	100,000	71,756	171,756	600	203,200	0		
2016B - GO/REFUNDING 08B/C	13	1,720,000	GO	#16-378	200,000	2,600	202,600	600	71,045	0		
2016A - STORM WATER REVENUE	14	640,000	NON-GO	#16-183	65,000	6,045	71,045	600	498,650	0		
2015C - GO/CIP	15	7,340,000	NON-GO	#15-375	380,000	118,050	498,050	600	143,850	0		
2015B - WATER REVENUE	16	1,450,000	NON-GO	#15-206	120,000	23,250	143,250	600	689,844	1,093,752		
2014A - GO/CIP	17	23,295,000	GO	#14-326	1,335,000	447,996	1,782,996	600	144,900	145,500		
2010A - GO/CIP	18	1,435,000	GO	#10-143	140,000	4,900	144,900	600	617,161	0		
2017 - SRF	19	12,537,000	NON-GO	#17-367	521,000	95,761	616,761	400	193,440	0		
2018 - SRF	20	2,948,000	NON-GO	#18-247	138,000	55,040	193,040	400	5,553	0		
2018 - GO/GOLF EQUIP LEASE	21	28,500	GO	#18-183	5,553		5,553			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					12,607,842	3,797,430	16,405,272	9,800	11,236,881	5,178,191		

LONG TERM DEBT SCHEDULE - LT DEBT2												
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		
	31	-				0				0		
	32	-				0				0		
	33	-				0				0		
	34	-				0				0		
	35	-				0				0		
	36	-				0				0		
	37	-				0				0		
	38	-				0				0		
	39	-				0				0		
	40	-				0				0		
	41	-				0				0		
	42	-				0				0		
	43	-				0				0		
	44	-				0				0		
	45	-				0				0		
	46	-				0				0		
	47	-				0				0		
	48	-				0				0		
	49	-				0				0		
	50	-				0				0		
	51	-				0				0		
	52	-				0				0		
	53	-				0				0		
	54	-				0				0		
	55	-				0				0		
	56	-				0				0		
	57	-				0				0		
	58	-				0				0		
	59	-				0				0		
	60	-				0				0		
TOTALS				12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191		

LONG TERM DEBT SCHEDULE - LT DEBT3												
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		
61	-	-				0				0		
62	-	-				0				0		
63	-	-				0				0		
64	-	-				0				0		
65	-	-				0				0		
66	-	-				0				0		
67	-	-				0				0		
68	-	-				0				0		
69	-	-				0				0		
70	-	-				0				0		
71	-	-				0				0		
72	-	-				0				0		
73	-	-				0				0		
74	-	-				0				0		
75	-	-				0				0		
76	-	-				0				0		
77	-	-				0				0		
78	-	-				0				0		
79	-	-				0				0		
80	-	-				0				0		
81	-	-				0				0		
82	-	-				0				0		
83	-	-				0				0		
84	-	-				0				0		
85	-	-				0				0		
86	-	-				0				0		
87	-	-				0				0		
88	-	-				0				0		
89	-	-				0				0		
90	-	-				0				0		
TOTALS				12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191		

LONG TERM DEBT SCHEDULE - LT DEBT4											
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	
	91	-				0				0	
	92	-				0				0	
	93	-				0				0	
	94	-				0				0	
	95	-				0				0	
	96	-				0				0	
	97	-				0				0	
	98	-				0				0	
	99	-				0				0	
	100	-				0				0	
	101	-				0				0	
	102	-				0				0	
	103	-				0				0	
	104	-				0				0	
	105	-				0				0	
	106	-				0				0	
	107	-				0				0	
	108	-				0				0	
	109	-				0				0	
	110	-				0				0	
	111	-				0				0	
	112	-				0				0	
	113	-				0				0	
	114	-				0				0	
	115	-				0				0	
	116	-				0				0	
	117	-				0				0	
	118	-				0				0	
	119	-				0				0	
	120	-				0				0	
<b>TOTALS</b>				<b>12,607,842</b>	<b>3,797,430</b>	<b>16,405,272</b>	<b>9,800</b>	<b>0</b>	<b>11,236,881</b>	<b>5,178,191</b>	

LONG TERM DEBT SCHEDULE - LT DEBTS												
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		
	121	-				0				0		
	122	-				0				0		
	123	-				0				0		
	124	-				0				0		
	125	-				0				0		
	126	-				0				0		
	127	-				0				0		
	128	-				0				0		
	129	-				0				0		
	130	-				0				0		
	131	-				0				0		
	132	-				0				0		
	133	-				0				0		
	134	-				0				0		
	135	-				0				0		
	136	-				0				0		
	137	-				0				0		
	138	-				0				0		
	139	-				0				0		
	140	-				0				0		
	141	-				0				0		
	142	-				0				0		
	143	-				0				0		
	144	-				0				0		
	145	-				0				0		
	146	-				0				0		
	147	-				0				0		
	148	-				0				0		
	149	-				0				0		
	150	-				0				0		
<b>TOTALS</b>				12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191		

LONG TERM DEBT SCHEDULE - LT DEBT6										
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
151	-	-				0				0
152	-	-				0				0
153	-	-				0				0
154	-	-				0				0
155	-	-				0				0
156	-	-				0				0
157	-	-				0				0
158	-	-				0				0
159	-	-				0				0
160	-	-				0				0
161	-	-				0				0
162	-	-				0				0
163	-	-				0				0
164	-	-				0				0
165	-	-				0				0
166	-	-				0				0
167	-	-				0				0
168	-	-				0				0
169	-	-				0				0
170	-	-				0				0
171	-	-				0				0
172	-	-				0				0
173	-	-				0				0
174	-	-				0				0
175	-	-				0				0
176	-	-				0				0
177	-	-				0				0
178	-	-				0				0
179	-	-				0				0
180	-	-				0				0
<b>TOTALS</b>				12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191

LONG TERM DEBT SCHEDULE - LT DEBT												
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		
181	-	-				0				0		
182	-	-				0				0		
183	-	-				0				0		
184	-	-				0				0		
185	-	-				0				0		
186	-	-				0				0		
187	-	-				0				0		
188	-	-				0				0		
189	-	-				0				0		
190	-	-				0				0		
191	-	-				0				0		
192	-	-				0				0		
193	-	-				0				0		
194	-	-				0				0		
195	-	-				0				0		
196	-	-				0				0		
197	-	-				0				0		
198	-	-				0				0		
199	-	-				0				0		
200	-	-				0				0		
201	-	-				0				0		
202	-	-				0				0		
203	-	-				0				0		
204	-	-				0				0		
205	-	-				0				0		
206	-	-				0				0		
207	-	-				0				0		
208	-	-				0				0		
209	-	-				0				0		
210	-	-				0				0		
<b>TOTALS</b>				12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191		

LONG TERM DEBT SCHEDULE - GRAND TOTALS							
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS							
	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	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	11,313,842	3,249,600	14,563,442	6,000	0	9,391,251	5,178,191
NON GO - TOTAL	1,294,000	547,830	1,841,830	3,800	0	1,845,630	0
GRAND - TOTAL	12,607,842	3,797,430	16,405,272	9,800	0	11,236,881	5,178,191

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: WAUKEE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: <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 Meeting Date: 3/15/2021  
Meeting Time: 05:30 PM

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

The estimated Total tax levy rate per \$1000 valuation on regular property	13.30000
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number  
(515) 978-7919

City Clerk/Finance Officer's NAME  
Linda Burkhart

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,483,278	16,295,013	15,127,777
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	17,483,278	16,295,013	15,127,777
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,747,646	6,765,615	5,198,895
Other City Taxes	6	3,287,696	2,964,865	3,221,529
Licenses & Permits	7	2,383,430	1,563,680	2,275,860
Use of Money and Property	8	335,780	817,680	1,114,596
Intergovernmental	9	3,993,852	5,108,340	4,085,766
Charges for Fees & Service	10	25,849,200	24,861,446	25,300,113
Special Assessments	11	0	0	188,956
Miscellaneous	12	280,900	2,370,300	1,974,358
Other Financing Sources	13	21,315,000	19,655,000	18,295,885
Transfers In	14	14,510,157	12,516,578	8,603,649
<b>Total Revenues and Other Sources</b>	15	98,186,939	92,918,517	85,387,384
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	9,370,780	8,359,550	7,346,345
Public Works	17	4,073,481	3,727,052	12,918,600
Health and Social Services	18	51,000	46,000	0
Culture and Recreation	19	3,220,745	2,872,300	4,066,240
Community and Economic Development	20	2,097,530	911,560	863,111
General Government	21	1,812,620	4,372,804	2,559,307
Debt Service	22	14,538,957	9,518,084	9,332,098
Capital Projects	23	44,945,000	24,204,500	260,692
<b>Total Government Activities Expenditures</b>	24	80,110,113	54,011,850	37,346,393
Business Type / Enterprises	25	27,569,163	29,142,061	16,628,501
<b>Total ALL Expenditures</b>	26	107,679,276	83,153,911	53,974,894
Transfers Out	27	14,510,157	12,516,578	8,603,649
Total ALL Expenditures/Transfers Out	28	122,189,433	95,670,489	62,578,543
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-24,002,494	-2,751,972	22,808,841
Beginning Fund Balance July 1	30	104,299,557	107,051,529	84,242,688
<b>Ending Fund Balance June 30</b>	31	80,297,063	104,299,557	107,051,529



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">010-00.0000.3010000</a>	GENERAL PROPERTY TAXES	7,584,960.00	7,586,503.09	8,657,228.00	8,625,298.47	9,189,123.00	4,934,468.91	9,766,656.00	10,550,000.00
<a href="#">010-00.0000.3030000</a>	AGRICULTURAL LAND TAXES	14,950.00	11,768.04	12,000.00	15,263.99	19,165.00	15,825.89	21,153.00	15,000.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>7,599,910.00</b>	<b>7,598,271.13</b>	<b>8,669,228.00</b>	<b>8,640,562.46</b>	<b>9,208,288.00</b>	<b>4,950,294.80</b>	<b>9,787,809.00</b>	<b>10,565,000.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">010-00.0000.3010500</a>	MOBILE HOME TAXES	13,500.00	12,660.15	13,500.00	12,208.77	12,500.00	8,863.34	12,500.00	12,500.00
<a href="#">010-00.0000.3011000</a>	HOTEL/MOTEL TAXES	0.00	4,877.16	5,500.00	0.00	0.00	0.00		
<a href="#">010-00.0000.3011100</a>	LOCAL TRANSIENT GUEST TAXES	0.00	929.53	0.00	0.00	0.00	0.00		
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>13,500.00</b>	<b>18,466.84</b>	<b>19,000.00</b>	<b>12,208.77</b>	<b>12,500.00</b>	<b>8,863.34</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-00.0000.3200100</a>	WASTE HAULERS LICENSE	50.00	80.00	80.00	70.00	80.00	70.00	80.00	80.00
<a href="#">010-00.0000.3210100</a>	BEER PERMITS	1,750.00	2,131.26	1,700.00	1,629.69	2,500.00	900.00	2,000.00	2,000.00
<a href="#">010-00.0000.3210200</a>	LIQUOR LICENSES	16,000.00	17,382.50	17,000.00	15,645.94	18,000.00	4,322.50	15,000.00	15,000.00
<a href="#">010-00.0000.3220000</a>	CIGARETTE PERMITS	1,000.00	1,100.00	1,250.00	1,200.00	1,000.00	275.00	1,000.00	1,000.00
<a href="#">010-00.0000.3230100</a>	PEDDLERS LICENSES	750.00	1,715.00	2,000.00	625.00	2,000.00	1,200.00	750.00	750.00
<a href="#">010-00.0000.3240100</a>	CABLE TELEVISION FRANCHISE F...	68,000.00	72,146.85	72,000.00	72,165.85	72,000.00	52,165.33	72,000.00	72,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>87,550.00</b>	<b>94,555.61</b>	<b>94,030.00</b>	<b>91,336.48</b>	<b>95,580.00</b>	<b>58,932.83</b>	<b>90,830.00</b>	<b>90,830.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-00.0000.3610000</a>	INTEREST ON DEPOSITS	85,000.00	87,091.89	90,000.00	83,493.01	85,000.00	14,461.22	22,000.00	30,000.00
<a href="#">010-00.0000.4532000</a>	CITY PROPERTY RENT	43,680.00	44,474.96	52,180.00	56,834.96	52,180.00	58,756.22	52,180.00	52,180.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>128,680.00</b>	<b>131,566.85</b>	<b>142,180.00</b>	<b>140,327.97</b>	<b>137,180.00</b>	<b>73,217.44</b>	<b>74,180.00</b>	<b>82,180.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-00.0000.3010100</a>	COMMERCIAL & INDUSTR BACKF...	136,806.00	123,502.96	148,250.00	148,253.76	241,289.00	35,413.79	279,738.00	102,500.00
<a href="#">010-00.0000.3350000</a>	CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	572,512.78		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>136,806.00</b>	<b>123,502.96</b>	<b>148,250.00</b>	<b>148,253.76</b>	<b>241,289.00</b>	<b>607,926.57</b>	<b>279,738.00</b>	<b>102,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-00.0000.3770100</a>	COPIES, FAXES & MAPS	100.00	104.02	100.00	51.00	100.00	96.82	100.00	100.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>100.00</b>	<b>104.02</b>	<b>100.00</b>	<b>51.00</b>	<b>100.00</b>	<b>96.82</b>	<b>100.00</b>	<b>100.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-00.0000.3760300</a>	SALE OF OLD EQUIPMENT	0.00	100.00	0.00	0.00	0.00	245.08		
<a href="#">010-00.0000.3770000</a>	MISCELLANEOUS	5,500.00	6,537.88	10,000.00	10,190.71	2,500.00	9,024.07	2,500.00	2,500.00
<a href="#">010-00.0000.3775000</a>	DAMAGE REIMBURSEMENT	0.00	1,215.75	2,500.00	2,540.25	0.00	0.00		
<a href="#">010-00.0000.3775600</a>	PATRONAGE REBATE	0.00	606.13	600.00	1,221.67	600.00	176.48	600.00	600.00
<a href="#">010-00.0000.3988308</a>	ADMINISTRATOR FEES	0.00	0.00	0.00	135.00	0.00	90.00		
<a href="#">010-00.0000.6120000</a>	LATE FEE PENALTIES	3,000.00	1,773.90	5,000.00	5,644.10	3,000.00	3,599.95	3,000.00	3,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>8,500.00</b>	<b>10,233.66</b>	<b>18,100.00</b>	<b>19,731.73</b>	<b>6,100.00</b>	<b>13,135.58</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">010-00.0000.3755000</a>	SALE OF PROPERTY	269,000.00	870,807.17	172,800.00	304,388.56	0.00	90,718.00		
<a href="#">010-00.0000.3980300</a>	TRANS IN FROM TIF SPECIAL REVE	336,711.00	336,711.00	230,227.00	230,227.00	0.00	0.00		
<a href="#">010-00.0000.3980600</a>	TRANSFER IN FROM CAP PROJ 3...	559,800.00	559,800.00	0.00	0.00	1,904,500.00	0.00		
<a href="#">010-00.0000.3987000</a>	TRANSFER FROM VEH & EQUIP R...	23,041.00	23,041.00	0.00	0.00	0.00	0.00		
<a href="#">010-00.0000.3989000</a>	TRANSFER FROM EMPLOYEE BE...	2,022,090.00	2,022,090.00	2,325,000.00	2,325,000.00	2,475,000.00	0.00	2,600,000.00	2,800,000.00
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>3,210,642.00</b>	<b>3,812,449.17</b>	<b>2,728,027.00</b>	<b>2,859,615.56</b>	<b>4,379,500.00</b>	<b>90,718.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,818,915.00</b>	<b>11,912,087.73</b>	<b>14,080,537.00</b>	<b>5,803,185.38</b>	<b>12,851,257.00</b>	<b>13,659,210.00</b>
<b>Report Total:</b>		<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,818,915.00</b>	<b>11,912,087.73</b>	<b>14,080,537.00</b>	<b>5,803,185.38</b>	<b>12,851,257.00</b>	<b>13,659,210.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	11,185,688.00	11,789,150.24	11,818,915.00	11,912,087.73	14,080,537.00	5,803,185.38	12,851,257.00	13,659,210.00	
<b>Report Total:</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,818,915.00</b>	<b>11,912,087.73</b>	<b>14,080,537.00</b>	<b>5,803,185.38</b>	<b>12,851,257.00</b>	<b>13,659,210.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Police Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ (421,650)	\$ (422,500)
Expenditures:		
Personnel Services	\$ 3,593,600	\$ 3,924,300
Supplies & Services	\$ 467,470	\$ 539,210
Capital	\$ 100,200	\$ 169,200
<b>Total Recommended Budget</b>	<b>\$ 4,161,270</b>	<b>\$ 4,632,710</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 3,739,620</b>	<b>\$ 4,210,210</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 3.395 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	31	33
Part Time	0	0
Total	31	33



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1100.4020100</a>	LAW ENFORCEMENT GRANTS	80,000.00	52,235.38	75,000.00	97,199.52	25,000.00	8,551.20	15,000.00	15,000.00
<a href="#">010-10.1100.4020200</a>	POLICE EQUIPMENT GRANTS	5,000.00	3,173.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-10.1100.4020210</a>	OFFICER CONTRACT BUY OUT	15,200.00	15,216.21	6,850.00	6,850.00	0.00	0.00		
<a href="#">010-10.1100.4020300</a>	RESOURCE OFFICER-REIMBURS...	144,300.00	144,303.00	147,700.00	147,711.00	306,250.00	0.00	324,000.00	346,680.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>244,500.00</b>	<b>214,927.59</b>	<b>234,550.00</b>	<b>251,760.52</b>	<b>336,250.00</b>	<b>8,551.20</b>	<b>344,000.00</b>	<b>366,680.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1100.4010200</a>	POLICE ACCIDENT REPORTS	10,000.00	9,140.00	10,000.00	8,459.50	10,000.00	2,950.50	10,000.00	10,000.00
<a href="#">010-10.1100.4010300</a>	SAFETY CITY REGISTRATION FEES	15,000.00	12,975.00	15,000.00	-20.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-10.1100.4030201</a>	POLICE OFFICER LABOR REIMBU...	17,000.00	15,735.00	16,000.00	16,770.00	19,000.00	13,500.00	19,000.00	19,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>42,000.00</b>	<b>37,850.00</b>	<b>41,000.00</b>	<b>25,209.50</b>	<b>44,000.00</b>	<b>16,450.50</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1100.3760300</a>	SALE OF OLD EQUIPMENT	6,000.00	9,334.00	10,000.00	531.00	11,400.00	965.00	9,500.00	
<a href="#">010-10.1100.4010000</a>	COURT FINES	25,000.00	21,335.52	15,000.00	13,859.98	20,000.00	4,218.91	15,000.00	15,000.00
<a href="#">010-10.1100.4010100</a>	CIVIL PENALTY	11,000.00	10,681.50	6,000.00	6,871.76	10,000.00	1,247.50	10,000.00	10,000.00
<a href="#">010-10.1100.4030000</a>	POLICE DONATIONS	7,700.00	9,256.00	6,600.00	6,601.00	0.00	9,906.00		
<a href="#">010-10.1100.4030100</a>	COMMUNITY POLICING/DARE D...	0.00	495.00	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>49,700.00</b>	<b>51,102.02</b>	<b>37,600.00</b>	<b>27,863.74</b>	<b>41,400.00</b>	<b>16,337.41</b>	<b>34,500.00</b>	<b>25,000.00</b>
<b>Revenue Total:</b>		<b>336,200.00</b>	<b>303,879.61</b>	<b>313,150.00</b>	<b>304,833.76</b>	<b>421,650.00</b>	<b>41,339.11</b>	<b>422,500.00</b>	<b>435,680.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1100.010000</a>	SALARIES	1,832,000.00	1,794,471.35	2,160,000.00	2,033,955.83	2,340,000.00	1,467,109.84	2,597,000.00	2,912,000.00
<a href="#">010-10.1100.010200</a>	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
<a href="#">010-10.1100.010500</a>	OVERTIME PAY	160,000.00	147,124.36	160,000.00	157,862.49	175,000.00	116,393.96	175,000.00	175,000.00
<a href="#">010-10.1100.060000</a>	FICA CONTRIBUTION	123,800.00	117,417.53	144,500.00	131,134.81	156,200.00	93,832.54	172,500.00	192,000.00
<a href="#">010-10.1100.070000</a>	MEDICARE CONTRIBUTION	29,100.00	27,704.39	34,000.00	31,005.83	36,500.00	22,264.53	40,500.00	44,900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">010-10.1100.080000</a>	IPERS CONTRIBUTION	203,500.00	195,538.62	231,000.00	215,728.22	256,500.00	151,214.15	262,000.00	291,900.00	
<a href="#">010-10.1100.100000</a>	HEALTH & LIFE INSURANCE	390,000.00	379,846.60	475,000.00	442,424.70	560,000.00	328,807.42	599,800.00	659,800.00	
<a href="#">010-10.1100.100100</a>	LONG TERM DISABILITY	3,000.00	3,132.06	3,500.00	3,310.21	3,700.00	2,937.07	4,000.00	4,900.00	
<a href="#">010-10.1100.102000</a>	SECTION 125 FLEX BENEFIT	3,500.00	1,920.88	3,500.00	2,276.75	3,500.00	1,332.71	16,500.00	16,500.00	
<a href="#">010-10.1100.110000</a>	WORKERS COMPENSATION	15,500.00	15,407.99	18,500.00	17,496.91	23,500.00	15,381.26	18,000.00	19,000.00	
<a href="#">010-10.1100.120000</a>	UNIFORMS	25,950.00	34,901.80	37,500.00	34,964.94	33,900.00	34,172.53	34,200.00	27,400.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>2,791,150.00</b>	<b>2,722,265.58</b>	<b>3,272,300.00</b>	<b>3,074,960.69</b>	<b>3,593,600.00</b>	<b>2,236,646.01</b>	<b>3,924,300.00</b>	<b>4,348,200.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-10.1100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	290.67	3,000.00	2,592.78	1,000.00	131.29	1,000.00	1,000.00	
<a href="#">010-10.1100.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	30,165.73	9,000.00	12,777.71	6,200.00	191.05	37,700.00	37,700.00	
<a href="#">010-10.1100.230350</a>	SERT SHARED SERVICES	15,000.00	10,440.51	15,000.00	1,225.00	15,000.00	4,345.69	25,000.00	25,000.00	
<a href="#">010-10.1100.270000</a>	DATA PROCESSING	3,000.00	2,517.38	13,000.00	9,989.14	6,000.00	7,740.60	6,000.00	6,000.00	
<a href="#">010-10.1100.270100</a>	COMPUTER SUPPORT	5,000.00	4,442.00	14,240.00	11,023.08	17,160.00	9,766.91	38,510.00	17,560.00	
<a href="#">010-10.1100.270110</a>	COPIER / PRINTER LEASE & MAI...	13,500.00	13,577.02	13,500.00	13,490.06	0.00	0.00			
<a href="#">010-10.1100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	4,700.00	4,840.45	4,800.00	4,825.97	3,500.00	2,599.96	3,500.00	3,500.00	
<a href="#">010-10.1100.290000</a>	GENERAL LIABILITY INSURANCE	1,300.00	1,352.61	1,400.00	1,400.85	1,400.00	1,639.55	1,400.00	1,400.00	
<a href="#">010-10.1100.290100</a>	VEHICLE INSURANCE	3,500.00	3,624.33	3,700.00	3,830.73	3,700.00	4,592.08	3,700.00	3,700.00	
<a href="#">010-10.1100.290300</a>	BUILDING & CONTENTS INSURA...	6,000.00	4,197.60	4,500.00	3,893.00	4,500.00	3,352.36	4,500.00	4,500.00	
<a href="#">010-10.1100.290400</a>	LAW ENFORCEMENT LIABILITY INS	8,200.00	8,346.90	8,400.00	8,500.43	8,400.00	8,974.38	8,400.00	8,400.00	
<a href="#">010-10.1100.350100</a>	PRINTING	1,500.00	2,047.14	1,500.00	52.48	1,500.00	166.44	1,500.00	1,500.00	
<a href="#">010-10.1100.360000</a>	POSTAGE & SHIPPING	1,000.00	652.44	600.00	754.50	600.00	289.94	600.00	600.00	
<a href="#">010-10.1100.390000</a>	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	594.00	3,500.00	3,500.00	
<a href="#">010-10.1100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	19,000.00	26,047.94	27,000.00	27,430.89	25,000.00	19,363.04	45,500.00	45,500.00	
<a href="#">010-10.1100.400100</a>	CUSTODIAL	9,700.00	8,939.28	11,000.00	12,247.18	9,000.00	7,061.92	9,000.00	9,000.00	
<a href="#">010-10.1100.410000</a>	REPAIR OF VEHICLES	12,000.00	13,855.68	25,000.00	27,484.53	29,440.00	28,523.98	30,000.00	30,000.00	
<a href="#">010-10.1100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	3,000.00	2,726.32	1,600.00	2,816.92	3,000.00	0.00	3,000.00	3,000.00	
<a href="#">010-10.1100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	195.00	0.00	494.97	0.00	480.00			
<a href="#">010-10.1100.410200</a>	REPAIR/MAINTENANCE OF ELEC...	2,500.00	2,014.00	3,000.00	1,514.20	7,000.00	598.00	7,000.00	7,000.00	
<a href="#">010-10.1100.450000</a>	TELEPHONE	20,000.00	18,820.77	15,000.00	19,630.01	25,000.00	11,850.18	25,000.00	25,000.00	
<a href="#">010-10.1100.460100</a>	SERVICE TO CHILDREN	750.00	-295.00	0.00	0.00	0.00	0.00			
<a href="#">010-10.1100.460200</a>	PD COMMUNITY POLICING EXPE...	19,000.00	22,185.05	24,000.00	20,083.10	24,000.00	6,961.02	24,000.00	24,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-10.1100.470000</a>	TRAINING/TRAVEL EXPENSE	47,800.00	45,855.56	45,000.00	47,156.13	56,260.00	69,785.77	56,400.00	37,100.00
<a href="#">010-10.1100.470010</a>	AMMUNITION	15,100.00	15,154.52	17,500.00	13,833.00	17,500.00	7,135.00	30,000.00	30,000.00
<a href="#">010-10.1100.480000</a>	UTILITY SERVICES	18,000.00	17,805.92	17,000.00	16,547.99	18,000.00	14,463.47	18,000.00	18,000.00
<a href="#">010-10.1100.540000</a>	MINOR EQUIPMENT	60,500.00	76,508.10	94,345.00	96,463.87	116,310.00	73,847.44	101,500.00	49,500.00
<a href="#">010-10.1100.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	10,000.00	9,410.28	0.00	0.00	10,000.00	0.00		
<a href="#">010-10.1100.570000</a>	FUEL	45,000.00	50,383.70	39,000.00	32,188.49	45,000.00	13,610.24	45,000.00	45,000.00
<a href="#">010-10.1100.580000</a>	OFFICE SUPPLIES	6,500.00	2,205.28	4,000.00	3,079.51	6,500.00	1,820.23	6,500.00	6,500.00
<a href="#">010-10.1100.590000</a>	OPERATING SUPPLIES & MATERI...	3,000.00	6,548.05	11,500.00	11,864.82	3,000.00	7,978.54	3,000.00	3,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>380,550.00</b>	<b>404,855.23</b>	<b>427,585.00</b>	<b>407,191.34</b>	<b>467,470.00</b>	<b>307,863.08</b>	<b>539,210.00</b>	<b>446,960.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-10.1100.710000</a>	AUTOMOTIVE EQUIPMENT	116,940.00	134,364.33	132,000.00	131,021.54	100,200.00	134,267.70	150,100.00	
<a href="#">010-10.1100.740000</a>	OFFICE EQUIPMENT	14,100.00	9,035.00	0.00	0.00	0.00	0.00		
<a href="#">010-10.1100.760000</a>	OTHER CAPITAL EQUIPMENT	12,000.00	0.00	6,500.00	6,403.95	0.00	0.00	19,100.00	
<a href="#">010-10.1100.830100</a>	LEASEHOLD IMPROVEMENTS	25,000.00	12,505.95	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>168,040.00</b>	<b>155,905.28</b>	<b>138,500.00</b>	<b>137,425.49</b>	<b>100,200.00</b>	<b>134,267.70</b>	<b>169,200.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,339,740.00</b>	<b>3,283,026.09</b>	<b>3,838,385.00</b>	<b>3,619,577.52</b>	<b>4,161,270.00</b>	<b>2,678,776.79</b>	<b>4,632,710.00</b>	<b>4,795,160.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,525,235.00</b>	<b>-3,314,743.76</b>	<b>-3,739,620.00</b>	<b>-2,637,437.68</b>	<b>-4,210,210.00</b>	<b>-4,359,480.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,525,235.00</b>	<b>-3,314,743.76</b>	<b>-3,739,620.00</b>	<b>-2,637,437.68</b>	<b>-4,210,210.00</b>	<b>-4,359,480.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-3,003,540.00	-2,979,146.48	-3,525,235.00	-3,314,743.76	-3,739,620.00	-2,637,437.68	-4,210,210.00	-4,359,480.00	
<b>Report Surplus (Deficit):</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,525,235.00</b>	<b>-3,314,743.76</b>	<b>-3,739,620.00</b>	<b>-2,637,437.68</b>	<b>-4,210,210.00</b>	<b>-4,359,480.00</b>	



## Animal Control Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY21</u>
Revenues	\$ (8,100)	\$ (8,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 11,000	\$ 31,000
Capital	\$ -	\$ -
	<hr/>	<hr/>
<b>Total Recommended Budget</b>	<b>\$ 11,000</b>	<b>\$ 31,000</b>
	<hr/>	<hr/>
<b>Total Property Tax \$ Support</b>	<b>\$ 2,900</b>	<b>\$ 22,900</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.018 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
	<hr/>	<hr/>
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.2400.4031000</a>	DOG LICENSES	6,000.00	7,152.03	16,000.00	16,404.55	7,500.00	11,672.40	7,500.00	7,500.00
<a href="#">010-10.2400.4031100</a>	CAT LICENSES	1,500.00	598.88	1,500.00	1,620.45	600.00	1,032.60	600.00	600.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>7,500.00</b>	<b>7,750.91</b>	<b>17,500.00</b>	<b>18,025.00</b>	<b>8,100.00</b>	<b>12,705.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.2400.4030200</a>	ANIMAL IMPOUNDMENT	0.00	0.00	0.00	0.00	0.00	50.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>7,500.00</b>	<b>7,750.91</b>	<b>17,500.00</b>	<b>18,025.00</b>	<b>8,100.00</b>	<b>12,755.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.2400.340000</a>	MISCELLANEOUS CONTRACTUAL	10,500.00	5,901.58	16,000.00	13,238.99	10,500.00	7,746.61	30,500.00	30,500.00
<a href="#">010-10.2400.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>11,000.00</b>	<b>5,901.58</b>	<b>16,500.00</b>	<b>13,238.99</b>	<b>11,000.00</b>	<b>7,746.61</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Expense Total:</b>		<b>11,000.00</b>	<b>5,901.58</b>	<b>16,500.00</b>	<b>13,238.99</b>	<b>11,000.00</b>	<b>7,746.61</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-3,500.00</b>	<b>1,849.33</b>	<b>1,000.00</b>	<b>4,786.01</b>	<b>-2,900.00</b>	<b>5,008.39</b>	<b>-22,900.00</b>	<b>-22,900.00</b>
<b>Report Surplus (Deficit):</b>		<b>-3,500.00</b>	<b>1,849.33</b>	<b>1,000.00</b>	<b>4,786.01</b>	<b>-2,900.00</b>	<b>5,008.39</b>	<b>-22,900.00</b>	<b>-22,900.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-3,500.00	1,849.33	1,000.00	4,786.01	-2,900.00	5,008.39	-22,900.00	-22,900.00	
<b>Report Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>1,000.00</b>	<b>4,786.01</b>	<b>-2,900.00</b>	<b>5,008.39</b>	<b>-22,900.00</b>	<b>-22,900.00</b>	



## Westcom Dispatch Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 650,000	\$ 691,000
Capital	\$ -	\$ -
	<u>\$ 650,000</u>	<u>\$ 691,000</u>
<b>Total Recommended Budget</b>	<b>\$ 650,000</b>	<b>\$ 691,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 650,000</b>	<b>\$ 691,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.557 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1300.230010</a>	WESTCOM DISPATCH SERVICES	426,000.00	416,783.32	590,000.00	587,379.24	650,000.00	423,054.63	691,000.00	732,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>426,000.00</b>	<b>416,783.32</b>	<b>590,000.00</b>	<b>587,379.24</b>	<b>650,000.00</b>	<b>423,054.63</b>	<b>691,000.00</b>	<b>732,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1300.740000</a>	OFFICE EQUIPMENT	36,000.00	35,735.25	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>36,000.00</b>	<b>35,735.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>590,000.00</b>	<b>587,379.24</b>	<b>650,000.00</b>	<b>423,054.63</b>	<b>691,000.00</b>	<b>732,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>590,000.00</b>	<b>587,379.24</b>	<b>650,000.00</b>	<b>423,054.63</b>	<b>691,000.00</b>	<b>732,000.00</b>
	<b>Report Total:</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>590,000.00</b>	<b>587,379.24</b>	<b>650,000.00</b>	<b>423,054.63</b>	<b>691,000.00</b>	<b>732,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	462,000.00	452,518.57	590,000.00	587,379.24	650,000.00	423,054.63	691,000.00	732,000.00	
<b>Report Total:</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>590,000.00</b>	<b>587,379.24</b>	<b>650,000.00</b>	<b>423,054.63</b>	<b>691,000.00</b>	<b>732,000.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Warning Sirens Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 4,700	\$ 4,700
Capital	\$ -	\$ 42,000
<b>Total Recommended Budget</b>	<b>\$ 4,700</b>	<b>\$ 46,700</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 4,700</b>	<b>\$ 46,700</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.038 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1110.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	0.00	750.00		
<a href="#">010-10.1110.290300</a>	BUILDING & CONTENTS INSURA...	500.00	378.72	500.00	327.17	500.00	332.44	500.00	500.00
<a href="#">010-10.1110.400000</a>	REPAIRS/MAINTENANCE-SIRENS	3,000.00	5,425.00	4,200.00	0.00	4,200.00	0.00	4,200.00	4,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>4,700.00</b>	<b>327.17</b>	<b>4,700.00</b>	<b>1,082.44</b>	<b>4,700.00</b>	<b>5,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1110.760100</a>	WARNING SIREN	0.00	0.00	67,000.00	12,640.00	0.00	48,780.00	42,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>12,640.00</b>	<b>0.00</b>	<b>48,780.00</b>	<b>42,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>49,862.44</b>	<b>46,700.00</b>	<b>5,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>49,862.44</b>	<b>46,700.00</b>	<b>5,000.00</b>
	<b>Report Total:</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>49,862.44</b>	<b>46,700.00</b>	<b>5,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	3,500.00	5,803.72	71,700.00	12,967.17	4,700.00	49,862.44	46,700.00	5,000.00	
<b>Report Total:</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>49,862.44</b>	<b>46,700.00</b>	<b>5,000.00</b>	



## Fire Protection Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (61,000)	\$ (46,000)
Expenditures:		
Personnel Services	\$ 755,115	\$ 909,675
Supplies & Services	\$ 195,430	\$ 181,360
Capital	\$ 5,500	\$ -
<b>Total Recommended Budget</b>	<b><u>\$ 956,045</u></b>	<b><u>\$ 1,091,035</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 895,045</b>	<b>\$ 1,045,035</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.843 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<i>*-FY21 Staff allocation recalculated for GEMT</i>	<u>FY2</u>	<u>FY22</u>
Full Time		3.3*	3.5
Part Time		22	27
Total		<u>22</u>	<u>30.5</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1400.4110000</a>	TOWNSHIP FIRE TAX	65,000.00	67,850.77	40,600.00	68,918.69	60,000.00	42,761.00	45,000.00	40,000.00
<a href="#">010-10.1400.4130000</a>	FIRE TRAINING GRANT	0.00	0.00	0.00	14,948.34	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>65,000.00</b>	<b>67,850.77</b>	<b>40,600.00</b>	<b>83,867.03</b>	<b>60,000.00</b>	<b>42,761.00</b>	<b>45,000.00</b>	<b>40,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1400.4010200</a>	FIRE REPORTS	2,500.00	2,305.00	3,500.00	4,461.40	1,000.00	2,080.00	1,000.00	-1,200.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>2,500.00</b>	<b>2,305.00</b>	<b>3,500.00</b>	<b>4,461.40</b>	<b>1,000.00</b>	<b>2,080.00</b>	<b>1,000.00</b>	<b>-1,200.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1400.3760300</a>	SALE OF OLD EQUIPMENT	0.00	1,315.00	5,000.00	5,172.00	0.00	2,600.42		
<a href="#">010-10.1400.3775600</a>	PATRONAGE REBATE	0.00	488.86	0.00	0.00	0.00	0.00		
<a href="#">010-10.1400.4120000</a>	FIRE/EMS DONATIONS	0.00	3,388.36	15,850.00	16,056.67	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>5,192.22</b>	<b>20,850.00</b>	<b>21,228.67</b>	<b>0.00</b>	<b>2,600.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>67,500.00</b>	<b>75,347.99</b>	<b>64,950.00</b>	<b>109,557.10</b>	<b>61,000.00</b>	<b>47,441.42</b>	<b>46,000.00</b>	<b>38,800.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1400.010000</a>	SALARIES	420,000.00	412,727.18	497,000.00	468,664.95	383,000.00	271,754.39	472,100.00	513,000.00
<a href="#">010-10.1400.010500</a>	OVERTIME PAY	66,000.00	60,705.80	70,000.00	64,378.77	31,000.00	24,779.75	50,000.00	50,000.00
<a href="#">010-10.1400.011000</a>	PART TIME	0.00	0.00	0.00	25.00	5,000.00	3,030.21	8,000.00	9,000.00
<a href="#">010-10.1400.011500</a>	PER CALL COMPENSATION	170,000.00	162,424.47	195,000.00	181,562.33	85,000.00	55,322.59	85,000.00	85,000.00
<a href="#">010-10.1400.060000</a>	FICA CONTRIBUTION	42,500.00	38,068.49	48,000.00	42,822.10	32,000.00	21,361.66	38,750.00	41,000.00
<a href="#">010-10.1400.070000</a>	MEDICARE CONTRIBUTION	10,000.00	8,905.33	11,500.00	10,017.05	7,500.00	4,996.01	9,200.00	10,000.00
<a href="#">010-10.1400.080000</a>	IPERS CONTRIBUTION	69,500.00	62,424.13	78,500.00	69,806.07	52,000.00	33,620.87	58,150.00	62,000.00
<a href="#">010-10.1400.090000</a>	CITY SHARE ICMA	3,775.00	3,762.08	3,775.00	3,762.51	3,775.00	2,511.20	3,775.00	3,775.00
<a href="#">010-10.1400.100000</a>	HEALTH & LIFE INSURANCE	95,000.00	76,005.72	110,000.00	98,869.88	100,000.00	54,649.53	118,500.00	130,350.00
<a href="#">010-10.1400.100100</a>	LONG TERM DISABILITY	650.00	-62.78	800.00	-163.42	650.00	-565.56	800.00	900.00
<a href="#">010-10.1400.102000</a>	SECTION 125 FLEX BENEFIT	1,250.00	1,550.28	1,300.00	1,422.69	1,330.00	887.95	2,700.00	2,700.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-10.1400.110000</a>	WORKERS COMPENSATION	116,620.00	116,613.63	107,000.00	106,859.86	48,000.00	63,025.46	56,200.00	61,500.00
<a href="#">010-10.1400.110100</a>	EMPLOYEE PHYSICALS	4,000.00	4,112.32	8,000.00	3,180.00	4,400.00	229.68	4,500.00	4,500.00
<a href="#">010-10.1400.120000</a>	UNIFORMS	4,000.00	3,293.02	3,000.00	2,783.14	1,460.00	752.53	2,000.00	2,200.00
<a href="#">010-10.1400.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	42.23		
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>1,003,295.00</b>	<b>950,529.67</b>	<b>1,133,875.00</b>	<b>1,053,990.93</b>	<b>755,115.00</b>	<b>536,398.50</b>	<b>909,675.00</b>	<b>975,925.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1400.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	202.50	0.00	0.00	200.00	200.00
<a href="#">010-10.1400.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	4,000.00	3,918.12	0.00	0.00		
<a href="#">010-10.1400.270000</a>	DATA PROCESSING	1,800.00	1,868.04	2,100.00	2,234.84	1,020.00	2,634.82	1,500.00	1,500.00
<a href="#">010-10.1400.270100</a>	COMPUTER SUPPORT	1,000.00	1,031.75	300.00	234.00	1,000.00	383.00	1,000.00	1,000.00
<a href="#">010-10.1400.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,530.77	1,650.00	1,498.93	0.00	0.00		
<a href="#">010-10.1400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,360.00	752.00	700.00	785.00	1,360.00	391.95	1,360.00	1,360.00
<a href="#">010-10.1400.290000</a>	GENERAL LIABILITY INSURANCE	3,000.00	3,213.78	3,200.00	3,211.45	3,500.00	3,671.60	3,800.00	4,000.00
<a href="#">010-10.1400.290100</a>	VEHICLE INSURANCE	16,600.00	16,589.95	16,500.00	16,416.58	17,500.00	17,372.52	18,000.00	18,500.00
<a href="#">010-10.1400.290300</a>	BUILDING & CONTENTS INSURA...	3,000.00	2,782.13	3,000.00	2,580.25	3,000.00	2,250.20	3,000.00	3,000.00
<a href="#">010-10.1400.360000</a>	POSTAGE & SHIPPING	300.00	156.04	300.00	157.82	200.00	22.20	200.00	200.00
<a href="#">010-10.1400.400000</a>	REPAIR/MAINTENANCE OF BUILD..	18,000.00	20,629.54	31,500.00	26,657.92	58,400.00	9,126.59	35,000.00	35,000.00
<a href="#">010-10.1400.410000</a>	REPAIR OF VEHICLES	50,000.00	46,208.10	30,000.00	30,755.72	20,000.00	16,081.96	30,000.00	20,000.00
<a href="#">010-10.1400.410050</a>	REPAIR/MAINTENANCE WAUKEE...	500.00	45.00	0.00	8,013.66	0.00	0.00	500.00	
<a href="#">010-10.1400.410100</a>	REPAIR/MAINTENANCE OF EQUI...	5,500.00	5,702.53	5,500.00	8,221.82	6,000.00	3,302.67	6,600.00	6,000.00
<a href="#">010-10.1400.450000</a>	TELEPHONE	4,900.00	3,456.02	4,900.00	3,086.60	2,420.00	767.79	2,400.00	2,400.00
<a href="#">010-10.1400.460100</a>	SERVICE TO CHILDREN	1,200.00	1,252.00	16,000.00	15,930.50	2,500.00	7,799.60	4,000.00	5,000.00
<a href="#">010-10.1400.470000</a>	TRAINING/TRAVEL EXPENSE	8,500.00	8,638.69	12,000.00	11,440.66	9,600.00	1,399.06	9,600.00	10,000.00
<a href="#">010-10.1400.480000</a>	UTILITY SERVICES	11,000.00	11,639.03	11,500.00	10,967.86	11,450.00	11,680.80	13,000.00	13,000.00
<a href="#">010-10.1400.540000</a>	MINOR EQUIPMENT	20,000.00	19,950.84	44,500.00	72,283.73	40,280.00	11,337.71	34,000.00	30,000.00
<a href="#">010-10.1400.570000</a>	FUEL	13,500.00	12,584.69	7,500.00	6,660.57	10,000.00	1,104.30	10,000.00	10,000.00
<a href="#">010-10.1400.570100</a>	OIL/FILTERS/LUBE	0.00	36.56	0.00	0.00	0.00	0.00		
<a href="#">010-10.1400.580000</a>	OFFICE SUPPLIES	700.00	366.80	700.00	201.86	700.00	144.50	700.00	700.00
<a href="#">010-10.1400.590000</a>	OPERATING SUPPLIES & MATERI...	5,500.00	3,572.24	6,000.00	3,632.19	6,500.00	1,401.26	6,500.00	7,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>167,760.00</b>	<b>162,006.50</b>	<b>201,850.00</b>	<b>229,092.58</b>	<b>195,430.00</b>	<b>90,872.53</b>	<b>181,360.00</b>	<b>168,860.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
								2021-2022 RQ22	2022-2023 RQ23
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1400.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	41,500.00	41,520.88	0.00	0.00		
<a href="#">010-10.1400.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	3,029.00	0.00	0.00		
<a href="#">010-10.1400.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	27,200.00	7,291.50	0.00	0.00		
<a href="#">010-10.1400.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	5,500.00	6,348.64		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,700.00</b>	<b>51,841.38</b>	<b>5,500.00</b>	<b>6,348.64</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,171,055.00</b>	<b>1,112,536.17</b>	<b>1,404,425.00</b>	<b>1,334,924.89</b>	<b>956,045.00</b>	<b>633,619.67</b>	<b>1,091,035.00</b>	<b>1,144,785.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,339,475.00</b>	<b>-1,225,367.79</b>	<b>-895,045.00</b>	<b>-586,178.25</b>	<b>-1,045,035.00</b>	<b>-1,105,985.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,339,475.00</b>	<b>-1,225,367.79</b>	<b>-895,045.00</b>	<b>-586,178.25</b>	<b>-1,045,035.00</b>	<b>-1,105,985.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-1,103,555.00	-1,037,188.18	-1,339,475.00	-1,225,367.79	-895,045.00	-586,178.25	-1,045,035.00	-1,105,985.00	
<b>Report Surplus (Deficit):</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,339,475.00</b>	<b>-1,225,367.79</b>	<b>-895,045.00</b>	<b>-586,178.25</b>	<b>-1,045,035.00</b>	<b>-1,105,985.00</b>	



**Waukeee**  
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## EMS Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (360,000)	\$ (600,000)
Expenditures:		
Personnel Services	\$ 1,727,395	\$ 1,850,575
Supplies & Services	\$ 169,240	\$ 224,260
Capital	\$ 99,500	\$ 78,000
<b>Total Recommended Budget</b>	<b>\$ 1,996,135</b>	<b>\$ 2,152,835</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 1,636,135</b>	<b>\$ 1,552,835</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 1.252 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	11.7	12.5
Part Time	22	27
Total	33.7	39.5

*\*-FY21 Staff allocation recalculated for GEMT*



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1500.4130000</a>	EMT TRAINING GRANT	0.00	1,835.14	0.00	0.00	0.00	0.00		
<a href="#">010-10.1500.4131000</a>	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>1,835.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1500.3529900</a>	AMBULANCE TRANSPORTATION	345,000.00	297,465.18	455,000.00	494,181.13	360,000.00	417,846.27	600,000.00	600,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>345,000.00</b>	<b>297,465.18</b>	<b>455,000.00</b>	<b>494,181.13</b>	<b>360,000.00</b>	<b>417,846.27</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1500.3760300</a>	SALE OF OLD EQUIPMENT	0.00	250.00	4,800.00	5,324.00	0.00	1,000.42		
<a href="#">010-10.1500.3775600</a>	PATRONAGE REBATE	0.00	488.85	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>738.85</b>	<b>4,800.00</b>	<b>5,324.00</b>	<b>0.00</b>	<b>1,000.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>345,000.00</b>	<b>300,039.17</b>	<b>459,800.00</b>	<b>499,505.13</b>	<b>360,000.00</b>	<b>419,846.69</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1500.010000</a>	SALARIES	440,000.00	418,134.21	497,000.00	470,124.15	723,000.00	478,002.29	818,000.00	883,500.00
<a href="#">010-10.1500.010500</a>	OVERTIME PAY	66,000.00	60,688.89	70,000.00	64,378.13	109,000.00	87,701.32	109,000.00	109,000.00
<a href="#">010-10.1500.011000</a>	PART TIME	0.00	0.00	0.00	0.00	17,100.00	10,743.45	25,000.00	27,000.00
<a href="#">010-10.1500.011500</a>	PER CALL COMPENSATION	170,000.00	162,243.86	195,000.00	181,356.64	305,000.00	186,396.00	305,000.00	317,000.00
<a href="#">010-10.1500.060000</a>	FICA CONTRIBUTION	42,500.00	39,130.25	48,000.00	43,285.40	72,100.00	55,074.79	78,000.00	83,000.00
<a href="#">010-10.1500.070000</a>	MEDICARE CONTRIBUTION	10,000.00	9,149.30	11,500.00	10,120.97	17,000.00	10,922.67	18,500.00	19,500.00
<a href="#">010-10.1500.080000</a>	IPERS CONTRIBUTION	69,500.00	64,225.12	78,500.00	70,659.17	118,000.00	73,674.50	118,700.00	126,500.00
<a href="#">010-10.1500.090000</a>	CITY SHARE ICMA	3,775.00	3,779.92	3,775.00	3,779.49	3,775.00	2,516.80	3,775.00	3,775.00
<a href="#">010-10.1500.100000</a>	HEALTH & LIFE INSURANCE	105,000.00	88,006.14	120,000.00	116,375.48	213,000.00	133,017.13	221,500.00	243,500.00
<a href="#">010-10.1500.100100</a>	LONG TERM DISABILITY	650.00	723.85	800.00	799.60	1,500.00	911.93	1,500.00	1,500.00
<a href="#">010-10.1500.102000</a>	SECTION 125 FLEX BENEFIT	1,250.00	1,593.92	1,300.00	1,437.01	1,670.00	1,112.21	5,300.00	5,300.00
<a href="#">010-10.1500.110000</a>	WORKERS COMPENSATION	61,600.00	61,594.72	61,500.00	56,958.15	115,500.00	83,498.31	114,300.00	120,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-10.1500.110100</a>	EMPLOYEE PHYSICALS	4,000.00	4,112.33	8,000.00	3,180.00	15,600.00	814.32	16,000.00	16,000.00
<a href="#">010-10.1500.120000</a>	UNIFORMS	4,000.00	2,999.65	6,400.00	2,853.51	5,150.00	2,668.04	6,000.00	6,200.00
<a href="#">010-10.1500.130000</a>	TUITION REIMBURSEMENT	17,000.00	14,236.45	13,000.00	9,478.64	10,000.00	2,604.00	10,000.00	10,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>995,275.00</b>	<b>930,618.61</b>	<b>1,114,775.00</b>	<b>1,034,786.34</b>	<b>1,727,395.00</b>	<b>1,129,657.76</b>	<b>1,850,575.00</b>	<b>1,972,275.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1500.210000</a>	PUBLIC NOTIFICATION/ADV	0.00	0.00	0.00	202.50	0.00	0.00	200.00	200.00
<a href="#">010-10.1500.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	3,950.00	3,918.13	0.00	0.00		
<a href="#">010-10.1500.231800</a>	AMBULANCE BILLING FEES	20,500.00	18,511.39	50,000.00	55,311.71	16,500.00	37,950.35	75,000.00	75,000.00
<a href="#">010-10.1500.270000</a>	DATA PROCESSING	3,000.00	3,068.04	1,800.00	3,253.50	3,380.00	7,125.55	3,380.00	3,800.00
<a href="#">010-10.1500.270100</a>	COMPUTER SUPPORT	1,000.00	277.75	1,000.00	234.00	3,330.00	234.00	3,330.00	3,330.00
<a href="#">010-10.1500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	500.00	483.01	550.00	751.69	550.00	475.55	550.00	550.00
<a href="#">010-10.1500.290000</a>	GENERAL LIABILITY INSURANCE	1,230.00	1,316.24	2,250.00	2,249.51	2,500.00	2,163.26	2,500.00	2,800.00
<a href="#">010-10.1500.290100</a>	VEHICLE INSURANCE	4,000.00	3,543.49	3,500.00	3,506.46	4,000.00	3,710.64	4,000.00	4,200.00
<a href="#">010-10.1500.290300</a>	BUILDING & CONTENTS INSURA...	3,000.00	2,782.13	2,600.00	2,580.23	3,000.00	2,417.20	3,000.00	3,150.00
<a href="#">010-10.1500.360000</a>	POSTAGE & SHIPPING	0.00	90.12	0.00	33.59	0.00	0.00		
<a href="#">010-10.1500.400000</a>	REPAIR/MAINTENANCE OF BLDG	18,000.00	18,664.38	38,500.00	25,496.15	61,600.00	16,777.24	40,000.00	45,000.00
<a href="#">010-10.1500.410000</a>	REPAIR OF VEHICLES	5,000.00	6,579.06	6,000.00	5,140.09	6,000.00	3,317.15	6,500.00	6,500.00
<a href="#">010-10.1500.410100</a>	REPAIR/MAINTENANCE OF EQUIP	1,800.00	1,200.97	1,800.00	701.68	1,800.00	2,311.27	2,400.00	2,400.00
<a href="#">010-10.1500.450000</a>	TELEPHONE	4,250.00	3,456.05	4,300.00	3,086.57	8,580.00	2,253.30	8,500.00	8,500.00
<a href="#">010-10.1500.470000</a>	TRAINING/TRAVEL EXPENSE	8,500.00	8,467.20	9,500.00	8,463.09	13,850.00	3,318.61	14,500.00	14,000.00
<a href="#">010-10.1500.480000</a>	UTILITY SERVICES	11,500.00	11,964.20	11,000.00	10,786.13	7,000.00	7,369.93	8,200.00	8,500.00
<a href="#">010-10.1500.540000</a>	MINOR EQUIPMENT	5,000.00	7,660.27	13,000.00	16,610.50	7,950.00	9,601.89	18,000.00	18,000.00
<a href="#">010-10.1500.570000</a>	FUEL	13,500.00	12,618.15	8,000.00	6,596.27	8,000.00	3,915.30	8,000.00	8,000.00
<a href="#">010-10.1500.570100</a>	OIL/FILTERS/LUBE	0.00	112.25	0.00	0.00	0.00	0.00		
<a href="#">010-10.1500.580000</a>	OFFICE SUPPLIES	700.00	296.15	700.00	192.92	700.00	110.41	700.00	700.00
<a href="#">010-10.1500.590000</a>	OPERATING SUPPLIES & MATERI...	4,500.00	2,633.88	4,800.00	3,387.15	5,000.00	4,358.02	5,500.00	5,500.00
<a href="#">010-10.1500.590050</a>	MEDICAL SUPPLIES	14,000.00	16,849.55	14,000.00	19,067.62	15,500.00	18,085.09	20,000.00	22,000.00
<a href="#">010-10.1500.681000</a>	BAD DEBT WRITE OFF	2,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>121,980.00</b>	<b>120,574.28</b>	<b>177,250.00</b>	<b>171,569.49</b>	<b>169,240.00</b>	<b>125,494.76</b>	<b>224,260.00</b>	<b>232,130.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1500.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	29,000.00	17,824.13	0.00	0.00	67,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-10.1500.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	3,029.00	0.00	0.00		
<a href="#">010-10.1500.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	7,291.49	80,000.00	72,410.41	11,000.00	
<a href="#">010-10.1500.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	19,500.00	22,279.75		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>28,144.62</b>	<b>99,500.00</b>	<b>94,690.16</b>	<b>78,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,117,255.00</b>	<b>1,051,192.89</b>	<b>1,321,025.00</b>	<b>1,234,500.45</b>	<b>1,996,135.00</b>	<b>1,349,842.68</b>	<b>2,152,835.00</b>	<b>2,204,405.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-861,225.00</b>	<b>-734,995.32</b>	<b>-1,636,135.00</b>	<b>-929,995.99</b>	<b>-1,552,835.00</b>	<b>-1,604,405.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-861,225.00</b>	<b>-734,995.32</b>	<b>-1,636,135.00</b>	<b>-929,995.99</b>	<b>-1,552,835.00</b>	<b>-1,604,405.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-772,255.00	-751,153.72	-861,225.00	-734,995.32	-1,636,135.00	-929,995.99	-1,552,835.00	-1,604,405.00	
<b>Report Surplus (Deficit):</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-861,225.00</b>	<b>-734,995.32</b>	<b>-1,636,135.00</b>	<b>-929,995.99</b>	<b>-1,552,835.00</b>	<b>-1,604,405.00</b>	



## Building Inspections Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (983,000)	\$ (1,748,000)
Expenditures:		
Personnel Services	\$ 548,400	\$ 633,600
Supplies & Services	\$ 32,000	\$ 31,900
Capital	\$ -	\$ 60,000
<b>Total Recommended Budget</b>	<b><u>\$ 580,400</u></b>	<b><u>\$ 725,500</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ (402,600)</b>	<b>\$ (1,022,500)</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ (0.825) / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	5	6
Part Time	0	0
Total	<u>5</u>	<u>6</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.1900.4300000</a>	BUILDING PERMITS	800,000.00	774,926.98	1,050,000.00	1,158,332.42	900,000.00	828,933.40	1,650,000.00	1,150,000.00
<a href="#">010-10.1900.4300010</a>	RENTAL INSPECTION FEES	30,000.00	26,945.00	30,000.00	25,405.00	30,000.00	10,190.00	30,000.00	30,000.00
<a href="#">010-10.1900.4310000</a>	ZONING FEES	4,500.00	4,550.00	3,000.00	3,300.00	4,500.00	4,300.00	4,500.00	4,500.00
<a href="#">010-10.1900.4310100</a>	SUBDIVISION PLATING FEES	15,000.00	15,500.00	12,000.00	11,650.00	15,000.00	7,550.00	10,000.00	10,000.00
<a href="#">010-10.1900.4310200</a>	BOARD OF ADJ/APPEALS FEES	500.00	0.00	500.00	350.00	500.00	100.00	500.00	500.00
<a href="#">010-10.1900.4320100</a>	SITE PLAN REVIEW FEES	20,000.00	19,400.00	14,000.00	13,900.00	10,000.00	13,900.00	10,000.00	10,000.00
<a href="#">010-10.1900.4320300</a>	RIGHT OF WAY PERMITS	3,000.00	3,175.00	17,500.00	23,050.00	8,000.00	13,500.00	23,000.00	23,000.00
<a href="#">010-10.1900.4320400</a>	SUBDIV PLAT FEE-WARNING SIR...	21,000.00	21,066.72	10,000.00	11,065.58	10,000.00	10,618.00	15,000.00	15,000.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>894,000.00</b>	<b>865,563.70</b>	<b>1,137,000.00</b>	<b>1,247,053.00</b>	<b>978,000.00</b>	<b>889,091.40</b>	<b>1,743,000.00</b>	<b>1,243,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1900.3988300</a>	ADMIN/RECORDING FEES	1,200.00	1,952.00	300.00	2,553.00	1,000.00	1,184.00	1,000.00	1,000.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>1,200.00</b>	<b>1,952.00</b>	<b>300.00</b>	<b>2,553.00</b>	<b>1,000.00</b>	<b>1,184.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1900.3530000</a>	MOWING WEEDS	2,500.00	0.00	2,500.00	235.40	2,500.00	304.95	2,500.00	2,500.00
<a href="#">010-10.1900.3530100</a>	SNOW REMOVAL FEES	0.00	115.74	1,500.00	0.00	1,500.00	115.74	1,500.00	1,500.00
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>2,500.00</b>	<b>115.74</b>	<b>4,000.00</b>	<b>235.40</b>	<b>4,000.00</b>	<b>420.69</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Revenue Total:</b>	<b>897,700.00</b>	<b>867,631.44</b>	<b>1,141,300.00</b>	<b>1,249,841.40</b>	<b>983,000.00</b>	<b>890,696.09</b>	<b>1,748,000.00</b>	<b>1,248,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1900.010000</a>	SALARIES	315,000.00	310,566.37	340,000.00	335,036.01	347,000.00	229,536.09	397,000.00	501,000.00
<a href="#">010-10.1900.010500</a>	OVERTIME PAY	11,000.00	11,429.18	7,000.00	4,557.58	14,000.00	8,129.95	14,000.00	14,000.00
<a href="#">010-10.1900.011000</a>	PART TIME	0.00	0.00	8,000.00	7,155.61	20,000.00	15,847.64	33,000.00	38,000.00
<a href="#">010-10.1900.060000</a>	FICA CONTRIBUTION	21,000.00	19,450.60	22,150.00	20,899.24	24,000.00	15,278.94	28,000.00	32,500.00
<a href="#">010-10.1900.070000</a>	MEDICARE CONTRIBUTION	5,000.00	4,548.91	5,500.00	4,887.68	5,800.00	3,573.33	6,500.00	8,100.00
<a href="#">010-10.1900.080000</a>	IPERS CONTRIBUTION	32,000.00	30,382.22	33,500.00	32,659.78	36,500.00	23,911.43	42,000.00	52,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">010-10.1900.100000</a>	HEALTH & LIFE INSURANCE	83,500.00	68,590.24	90,000.00	83,977.16	96,000.00	58,510.97	105,300.00	136,500.00	
<a href="#">010-10.1900.100100</a>	LONG TERM DISABILITY	450.00	267.96	600.00	219.93	600.00	93.98	700.00	750.00	
<a href="#">010-10.1900.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	333.36	2,700.00	3,000.00	
<a href="#">010-10.1900.110000</a>	WORKERS COMPENSATION	1,450.00	1,425.14	1,500.00	1,446.77	1,800.00	1,122.36	2,200.00	2,300.00	
<a href="#">010-10.1900.120000</a>	UNIFORMS	2,100.00	1,782.66	2,100.00	1,599.22	2,200.00	540.79	2,200.00	2,200.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>472,000.00</b>	<b>448,943.20</b>	<b>510,850.00</b>	<b>492,938.90</b>	<b>548,400.00</b>	<b>356,878.84</b>	<b>633,600.00</b>	<b>790,850.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-10.1900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	25.26	0.00	23.10	0.00	237.10			
<a href="#">010-10.1900.230200</a>	NUISANCES - MOWING	2,500.00	0.00	2,500.00	553.73	2,500.00	304.95	2,500.00	2,500.00	
<a href="#">010-10.1900.230250</a>	NUISANCES - SNOW REMOVAL	0.00	115.74	1,500.00	0.00	1,500.00	100.52	1,500.00	1,500.00	
<a href="#">010-10.1900.270000</a>	DATA PROCESSING	3,800.00	9,068.22	10,000.00	9,956.89	3,000.00	5,839.67	5,000.00	5,000.00	
<a href="#">010-10.1900.270100</a>	COMPUTER SUPPORT	0.00	67.00	0.00	0.00	0.00	451.00			
<a href="#">010-10.1900.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,506.59	1,600.00	1,498.92	0.00	0.00			
<a href="#">010-10.1900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	500.00	475.00	800.00	1,385.61	500.00	1,830.80	600.00	600.00	
<a href="#">010-10.1900.290000</a>	GENERAL LIABILITY INSURANCE	700.00	676.31	700.00	700.41	700.00	819.76	800.00	800.00	
<a href="#">010-10.1900.290100</a>	VEHICLE INSURANCE	700.00	430.57	700.00	619.48	700.00	660.93	900.00	1,200.00	
<a href="#">010-10.1900.350100</a>	PRINTING	200.00	20.00	200.00	117.50	200.00	418.93	200.00	200.00	
<a href="#">010-10.1900.360000</a>	POSTAGE & SHIPPING	400.00	226.69	400.00	187.55	400.00	152.91	400.00	400.00	
<a href="#">010-10.1900.410000</a>	REPAIR OF VEHICLES	400.00	745.00	2,700.00	2,622.07	500.00	0.00	1,000.00	1,000.00	
<a href="#">010-10.1900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	1,800.00	1,511.89	1,500.00	1,202.82	1,500.00	0.00	1,000.00	1,500.00	
<a href="#">010-10.1900.450000</a>	TELEPHONE	4,500.00	4,064.31	4,500.00	3,981.48	4,500.00	2,881.37	4,500.00	4,500.00	
<a href="#">010-10.1900.470000</a>	TRAINING/TRAVEL EXPENSE	3,000.00	1,929.59	3,000.00	2,318.32	3,000.00	1,967.67	3,000.00	3,000.00	
<a href="#">010-10.1900.540000</a>	MINOR EQUIPMENT	8,000.00	9,841.89	3,500.00	2,555.57	6,500.00	116.76	4,000.00	4,000.00	
<a href="#">010-10.1900.570000</a>	FUEL	5,000.00	4,364.19	2,500.00	2,002.25	5,000.00	1,064.60	5,000.00	5,000.00	
<a href="#">010-10.1900.570100</a>	OIL/FILTERS/LUBE	400.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-10.1900.580000</a>	OFFICE SUPPLIES	500.00	2,375.42	500.00	624.59	500.00	1,205.59	500.00	500.00	
<a href="#">010-10.1900.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	280.24	500.00	210.16	1,000.00	134.57	1,000.00	1,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>34,800.00</b>	<b>37,723.91</b>	<b>37,100.00</b>	<b>30,560.45</b>	<b>32,000.00</b>	<b>18,187.13</b>	<b>31,900.00</b>	<b>32,700.00</b>	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">010-10.1900.710000</a>	AUTOMOTIVE EQUIPMENT	26,400.00	26,345.00	0.00	0.00	0.00	0.00	30,000.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<a href="#">010-10.1900.740000</a> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>26,400.00</b>	<b>26,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>533,200.00</b>	<b>513,012.11</b>	<b>547,950.00</b>	<b>523,499.35</b>	<b>580,400.00</b>	<b>375,065.97</b>	<b>725,500.00</b>	<b>823,550.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>593,350.00</b>	<b>726,342.05</b>	<b>402,600.00</b>	<b>515,630.12</b>	<b>1,022,500.00</b>	<b>424,450.00</b>
<b>Report Surplus (Deficit):</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>593,350.00</b>	<b>726,342.05</b>	<b>402,600.00</b>	<b>515,630.12</b>	<b>1,022,500.00</b>	<b>424,450.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	364,500.00	354,619.33	593,350.00	726,342.05	402,600.00	515,630.12	1,022,500.00	424,450.00	
<b>Report Surplus (Deficit):</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>593,350.00</b>	<b>726,342.05</b>	<b>402,600.00</b>	<b>515,630.12</b>	<b>1,022,500.00</b>	<b>424,450.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Public Works Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 54,390	\$ 69,420
Supplies & Services	\$ 2,725	\$ 6,620
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 57,115</b>	<b>\$ 76,040</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 57,115</b>	<b>\$ 76,040</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.061 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	5	5
Part Time	0	0
Total	5	5



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6000.010000</a>	SALARIES	385,000.00	384,738.51	368,000.00	365,506.66	488,000.00	323,814.27	523,000.00	588,000.00
<a href="#">010-20.6000.010500</a>	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6000.060000</a>	FICA CONTRIBUTION	24,350.00	23,194.78	23,000.00	21,854.00	30,650.00	19,656.61	33,000.00	36,500.00
<a href="#">010-20.6000.070000</a>	MEDICARE CONTRIBUTION	5,800.00	5,424.54	5,500.00	5,111.08	7,550.00	4,597.10	8,000.00	8,500.00
<a href="#">010-20.6000.080000</a>	IPERS CONTRIBUTION	37,000.00	33,452.82	35,000.00	34,499.15	46,600.00	30,518.60	50,000.00	56,000.00
<a href="#">010-20.6000.090000</a>	CITY SHARE ICMA	6,000.00	5,665.50	5,040.00	5,040.00	5,040.00	3,360.00	5,040.00	5,040.00
<a href="#">010-20.6000.100000</a>	HEALTH & LIFE INSURANCE	68,500.00	64,266.68	71,000.00	72,154.50	107,000.00	70,716.75	112,000.00	124,000.00
<a href="#">010-20.6000.100100</a>	LONG TERM DISABILITY	650.00	12.58	650.00	430.38	830.00	266.92	900.00	950.00
<a href="#">010-20.6000.102000</a>	SECTION 125 FLEX BENEFIT	2,700.00	2,623.76	1,500.00	1,499.76	2,000.00	1,333.44	2,500.00	2,500.00
<a href="#">010-20.6000.110000</a>	WORKERS COMPENSATION	1,550.00	1,545.75	1,500.00	1,408.79	2,000.00	1,282.11	2,500.00	2,500.00
<a href="#">010-20.6000.120000</a>	UNIFORMS	1,800.00	1,490.36	1,800.00	1,278.42	2,900.00	597.16	1,800.00	1,800.00
<a href="#">010-20.6000.190100</a>	PERSONNEL SERVICES REIMBUR...	-475,200.00	-475,200.00	-468,000.00	-468,000.00	-625,260.00	-468,945.00	-670,320.00	-744,000.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>59,150.00</b>	<b>47,215.28</b>	<b>45,990.00</b>	<b>40,782.74</b>	<b>68,310.00</b>	<b>-12,802.04</b>	<b>69,420.00</b>	<b>82,790.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6000.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	461.40	0.00	108.36	0.00	0.00		
<a href="#">010-20.6000.230000</a>	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">010-20.6000.270000</a>	DATA PROCESSING	1,000.00	961.54	1,000.00	901.01	3,400.00	1,420.60	1,500.00	1,500.00
<a href="#">010-20.6000.270100</a>	COMPUTER SUPPORT	100.00	0.00	100.00	0.00	0.00	149.00		
<a href="#">010-20.6000.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	800.00	1,040.11	1,000.00	1,546.02	1,000.00	347.02	1,000.00	1,000.00
<a href="#">010-20.6000.290000</a>	GENERAL LIABILITY INSURANCE	3,850.00	3,840.11	3,900.00	3,911.87	3,900.00	4,491.37	4,500.00	4,500.00
<a href="#">010-20.6000.290100</a>	VEHICLE INSURANCE	500.00	326.21	500.00	311.91	500.00	568.37	600.00	600.00
<a href="#">010-20.6000.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	3,000.00	0.00	0.00	0.00		
<a href="#">010-20.6000.360000</a>	POSTAGE & SHIPPING	400.00	181.99	400.00	112.25	400.00	213.70	200.00	200.00
<a href="#">010-20.6000.400000</a>	REPAIR/MAINTENANCE OF BUILD..	500.00	125.51	0.00	0.03	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-20.6000.410000</a>	REPAIR OF VEHICLES	500.00	1,974.81	500.00	822.10	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.410050</a>	REPAIR/MAINTENANCE WAUKEE...	7,000.00	1,046.03	3,000.00	4,989.62	3,000.00	0.00	5,000.00	3,000.00
<a href="#">010-20.6000.410100</a>	REPAIR/MAINTENANCE EQUIPM...	500.00	0.00	500.00	50.00	500.00	50.00		
<a href="#">010-20.6000.450000</a>	TELEPHONE	2,500.00	1,632.21	2,500.00	1,876.18	2,500.00	1,551.12	2,500.00	2,500.00
<a href="#">010-20.6000.470000</a>	TRAINING/TRAVEL EXPENSE	8,000.00	5,504.03	8,000.00	659.27	12,400.00	1,290.75	12,400.00	12,400.00
<a href="#">010-20.6000.480000</a>	UTILITY SERVICES	0.00	-27.00	0.00	0.00	0.00	0.00		
<a href="#">010-20.6000.540000</a>	MINOR EQUIPMENT	6,200.00	5,106.45	3,200.00	4,055.94	3,600.00	101.95	2,500.00	2,500.00
<a href="#">010-20.6000.570000</a>	FUEL	4,000.00	5,043.05	4,000.00	1,600.18	4,000.00	635.45	2,000.00	2,000.00
<a href="#">010-20.6000.580000</a>	OFFICE SUPPLIES	500.00	281.11	500.00	256.46	500.00	142.59	400.00	400.00
<a href="#">010-20.6000.590000</a>	OPERATING SUPPLIES & MATER...	700.00	146.43	700.00	588.53	700.00	794.26	500.00	500.00
<a href="#">010-20.6000.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-44,460.00	-44,460.00	-42,150.00	-42,150.00	-51,600.00	-38,700.00	-44,100.00	-44,100.00
<a href="#">010-20.6000.691100</a>	PUBLIC WORKS BLDG REIMBUR...	26,138.00	25,948.63	13,531.00	14,342.80	16,925.00	0.00	16,620.00	16,620.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>19,228.00</b>	<b>9,132.62</b>	<b>4,681.00</b>	<b>-6,017.47</b>	<b>2,725.00</b>	<b>-26,943.82</b>	<b>6,620.00</b>	<b>4,120.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-20.6000.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	41,200.00	41,120.00	0.00	0.00		
<a href="#">010-20.6000.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	-34,500.00	-31,743.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>9,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>57,371.00</b>	<b>44,142.27</b>	<b>71,035.00</b>	<b>-39,745.86</b>	<b>76,040.00</b>	<b>86,910.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>57,371.00</b>	<b>44,142.27</b>	<b>71,035.00</b>	<b>-39,745.86</b>	<b>76,040.00</b>	<b>86,910.00</b>
	<b>Report Total:</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>57,371.00</b>	<b>44,142.27</b>	<b>71,035.00</b>	<b>-39,745.86</b>	<b>76,040.00</b>	<b>86,910.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	78,378.00	56,347.90	57,371.00	44,142.27	71,035.00	-39,745.86	76,040.00	86,910.00	
<b>Report Total:</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>57,371.00</b>	<b>44,142.27</b>	<b>71,035.00</b>	<b>-39,745.86</b>	<b>76,040.00</b>	<b>86,910.00</b>	



## Public Works Building Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
	<hr/>	<hr/>
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ -</b>
	<hr/>	<hr/>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.000 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	<hr/> 0	<hr/> 0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6010.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	3,100.00	12,344.82	15,000.00	43,362.74	1,000.00	1,000.00
<a href="#">010-20.6010.270110</a>	COPIER / PRINTER LEASE & MAI...	7,500.00	7,629.21	8,500.00	7,494.45	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6010.290300</a>	BUILDING & CONTENTS INSURA...	16,550.00	16,549.15	17,000.00	16,977.32	21,000.00	9,055.43	20,000.00	20,000.00
<a href="#">010-20.6010.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	0.00	500.00	500.00
<a href="#">010-20.6010.400000</a>	REPAIR/MAINTENANCE BUILDING	80,000.00	84,884.04	60,000.00	60,560.38	125,000.00	125,769.39	140,000.00	140,000.00
<a href="#">010-20.6010.400100</a>	CUSTODIAL SERVICES	18,100.00	18,082.08	18,100.00	18,482.08	17,000.00	12,054.72	17,000.00	17,000.00
<a href="#">010-20.6010.410050</a>	REPAIR/MAINT - WAUKEE MECH...	0.00	0.00	0.00	8,984.84	0.00	0.00		
<a href="#">010-20.6010.410100</a>	REPAIR/MAINTENANCE EQUIPM...	3,000.00	3,026.43	4,000.00	4,052.72	3,000.00	620.49	3,000.00	3,000.00
<a href="#">010-20.6010.450000</a>	TELEPHONE	9,000.00	10,016.01	9,000.00	8,398.66	10,000.00	10,303.81	10,000.00	10,000.00
<a href="#">010-20.6010.480000</a>	UTILITY SERVICES	55,000.00	52,191.26	55,000.00	50,081.44	55,000.00	44,434.99	55,000.00	55,000.00
<a href="#">010-20.6010.510100</a>	GARBAGE PICK UP	1,300.00	1,949.50	3,800.00	3,651.21	1,300.00	2,134.90	1,300.00	1,300.00
<a href="#">010-20.6010.540000</a>	MINOR EQUIPMENT	0.00	728.43	2,500.00	2,112.06	0.00	6,072.00		
<a href="#">010-20.6010.580000</a>	OFFICE SUPPLIES	12,000.00	3,953.94	12,000.00	4,231.21	6,000.00	1,883.98	6,000.00	6,000.00
<a href="#">010-20.6010.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	19,635.97	15,000.00	21,302.97	20,000.00	13,252.26	20,000.00	20,000.00
<a href="#">010-20.6010.690100</a>	REIMBURSEMENT-PARKS	-13,067.00	-12,974.31	-6,765.00	-7,171.40	-8,460.00	0.00	-8,340.00	-8,340.00
<a href="#">010-20.6010.690200</a>	REIMBURSEMENT-RECREATION	-13,067.00	-12,974.31	-6,765.00	-7,171.40	-8,460.00	0.00	-8,340.00	-8,340.00
<a href="#">010-20.6010.690300</a>	REIMBURSEMENT-ENGINEERING	-26,138.00	-25,948.63	-13,531.00	-14,342.80	-16,925.00	0.00	-16,620.00	-16,620.00
<a href="#">010-20.6010.690400</a>	REIMBURSEMENT-PUB WORKS	-26,138.00	-25,948.63	-13,531.00	-14,342.80	-16,925.00	0.00	-16,620.00	-16,620.00
<a href="#">010-20.6010.690500</a>	REIMBURSEMENT-ROADS	-82,253.00	-82,170.65	-42,333.00	-45,418.85	-52,950.00	0.00	-52,110.00	-52,110.00
<a href="#">010-20.6010.690600</a>	REIMBURSEMENT-WATER	-82,253.00	-82,170.65	-42,333.00	-45,418.86	-52,950.00	0.00	-52,110.00	-52,110.00
<a href="#">010-20.6010.690700</a>	REIMBURSEMENT-SEWER	-82,253.00	-82,170.65	-42,333.00	-45,418.86	-52,950.00	0.00	-52,110.00	-52,110.00
<a href="#">010-20.6010.690800</a>	REIMBURSEMENT-GAS	-82,253.00	-82,170.65	-42,333.00	-45,418.86	-52,950.00	0.00	-52,110.00	-52,110.00
<a href="#">010-20.6010.690900</a>	REIMBURSEMENT-STORM WATER	-25,983.00	-25,948.63	-13,376.00	-14,342.80	-16,730.00	0.00	-16,440.00	-16,440.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>-215,955.00</b>	<b>-213,831.09</b>	<b>-15,300.00</b>	<b>-20,372.47</b>	<b>0.00</b>	<b>268,944.71</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.6010.740000</a>	OFFICE EQUIPMENT	0.00	0.00	20,500.00	20,443.46	0.00	0.00		
<a href="#">010-20.6010.880300</a>	SCHOOL SHARED FUEL FAC/POND	215,955.00	215,954.62	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>215,955.00</b>	<b>215,954.62</b>	<b>20,500.00</b>	<b>20,443.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,123.53</b>	<b>5,200.00</b>	<b>70.99</b>	<b>0.00</b>	<b>268,944.71</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>2,123.53</b>	<b>5,200.00</b>	<b>70.99</b>	<b>0.00</b>	<b>268,944.71</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>2,123.53</b>	<b>5,200.00</b>	<b>70.99</b>	<b>0.00</b>	<b>268,944.71</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	0.00	2,123.53	5,200.00	70.99	0.00	268,944.71	0.00	0.00	
<b>Report Total:</b>	<b>0.00</b>	<b>2,123.53</b>	<b>5,200.00</b>	<b>70.99</b>	<b>0.00</b>	<b>268,944.71</b>	<b>0.00</b>	<b>0.00</b>	



## Public Works Mechanic Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (197,450)	\$ (208,500)
Expenditures:		
Personnel Services	\$ 196,250	\$ 211,850
Supplies & Services	\$ (3,800)	\$ (15,990)
Capital	\$ -	\$ -
	<u>\$ 192,450</u>	<u>\$ 195,860</u>
<b>Total Recommended Budget</b>	<b>\$ 192,450</b>	<b>\$ 195,860</b>
<b>Total Property Tax \$ Support</b>	<b>\$ (5,000)</b>	<b>\$ (12,640)</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ (0.010) / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-20.6150.6200600</a>	MECHANIC FEES - ROADS	65,000.00	58,047.22	47,000.00	72,753.07	55,000.00	0.00	60,000.00	60,000.00
<a href="#">010-20.6150.6201100</a>	MECHANIC FEES - POLICE	3,000.00	2,726.32	1,600.00	2,816.92	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.6150.6201400</a>	MECHANIC FEES - FIRE	500.00	45.00	500.00	8,013.66	500.00	0.00	500.00	500.00
<a href="#">010-20.6150.6201900</a>	MECHANIC FEES - BLDG INSPECT	1,800.00	1,511.89	800.00	1,202.82	450.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6150.6204100</a>	MECHANIC FEES - PARKS	10,000.00	8,800.21	4,500.00	16,552.20	16,000.00	0.00	5,000.00	5,000.00
<a href="#">010-20.6150.6204200</a>	MECHANIC FEES - RECREATION	900.00	740.20	500.00	1,847.78	500.00	0.00	500.00	500.00
<a href="#">010-20.6150.6205100</a>	MECHANIC FEES - WATER	46,000.00	34,926.29	31,000.00	45,987.10	30,000.00	0.00	35,000.00	35,000.00
<a href="#">010-20.6150.6205200</a>	MECHANIC FEES - SEWER	50,000.00	38,927.98	43,000.00	61,374.48	43,000.00	0.00	43,000.00	43,000.00
<a href="#">010-20.6150.6205400</a>	MECHANIC FEES - GAS	55,000.00	39,535.12	35,000.00	48,433.45	35,000.00	0.00	40,000.00	40,000.00
<a href="#">010-20.6150.6205600</a>	MECHANIC FEES - STORM WATER	12,500.00	9,929.66	8,000.00	15,428.22	5,000.00	0.00	10,000.00	10,000.00
<a href="#">010-20.6150.6206000</a>	MECHANIC FEES - PUBLIC WORKS	7,000.00	5,719.50	8,500.00	17,323.43	3,000.00	0.00	5,000.00	5,000.00
<a href="#">010-20.6150.6207500</a>	MECHANIC FEES - GOLF COURSE	1,000.00	1,207.14	1,000.00	1,798.01	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6150.6208800</a>	MECHANIC FEES - IT	0.00	0.00	0.00	47.06	0.00	0.00	500.00	500.00
<a href="#">010-20.6150.6208900</a>	MECHANIC FEES - ENGINEERING	3,500.00	3,772.46	3,500.00	10,373.22	3,500.00	0.00	3,500.00	3,500.00
<a href="#">010-20.6150.6208950</a>	MECHANIC FEES - GIS	1,500.00	52.90	0.00	0.00	1,500.00	0.00	500.00	500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>257,700.00</b>	<b>205,941.89</b>	<b>184,900.00</b>	<b>303,951.42</b>	<b>197,450.00</b>	<b>0.00</b>	<b>208,500.00</b>	<b>208,500.00</b>
<b>Revenue Total:</b>		<b>257,700.00</b>	<b>205,941.89</b>	<b>184,900.00</b>	<b>303,951.42</b>	<b>197,450.00</b>	<b>0.00</b>	<b>208,500.00</b>	<b>208,500.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6150.010000</a>	SALARIES	135,000.00	127,798.87	118,000.00	115,582.64	121,000.00	76,295.26	131,000.00	149,000.00
<a href="#">010-20.6150.010500</a>	OVERTIME PAY	7,000.00	5,467.78	9,000.00	6,853.52	7,500.00	4,327.12	7,500.00	7,500.00
<a href="#">010-20.6150.060000</a>	FICA CONTRIBUTION	9,000.00	7,944.48	8,000.00	7,332.45	8,000.00	4,793.36	9,000.00	10,000.00
<a href="#">010-20.6150.070000</a>	MEDICARE CONTRIBUTION	2,100.00	1,857.99	2,000.00	1,714.81	2,000.00	1,121.04	2,000.00	2,500.00
<a href="#">010-20.6150.080000</a>	IPERS CONTRIBUTION	13,500.00	12,563.40	12,000.00	11,535.66	12,500.00	7,605.38	13,500.00	15,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-20.6150.100000</a>	HEALTH & LIFE INSURANCE	36,500.00	34,434.16	38,000.00	35,893.20	42,000.00	27,824.50	44,500.00	49,000.00
<a href="#">010-20.6150.100100</a>	LONG TERM DISABILITY	250.00	15.42	250.00	-72.32	250.00	131.31	250.00	250.00
<a href="#">010-20.6150.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6150.110000</a>	WORKERS COMPENSATION	860.00	860.54	1,100.00	1,058.60	1,000.00	619.15	1,100.00	1,200.00
<a href="#">010-20.6150.120000</a>	UNIFORMS	2,000.00	921.99	2,000.00	1,788.66	2,000.00	335.40	2,000.00	2,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>206,210.00</b>	<b>191,864.63</b>	<b>190,350.00</b>	<b>181,687.22</b>	<b>196,250.00</b>	<b>123,052.52</b>	<b>211,850.00</b>	<b>237,450.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6150.270000</a>	DATA PROCESSING	1,200.00	1,511.54	1,400.00	901.01	1,400.00	870.60	1,400.00	1,400.00
<a href="#">010-20.6150.270100</a>	COMPUTER SUPPORT	4,000.00	4,384.97	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6150.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,100.00	0.00	1,100.00	1,874.01	1,100.00	575.00	1,100.00	1,100.00
<a href="#">010-20.6150.290100</a>	VEHICLE INSURANCE	300.00	204.84	300.00	195.74	300.00	208.84	300.00	300.00
<a href="#">010-20.6150.360000</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	16.70	0.00	17.72		
<a href="#">010-20.6150.410000</a>	REPAIR OF VEHICLES	3,500.00	4,630.72	3,500.00	2,669.94	3,500.00	3,429.61	3,500.00	3,500.00
<a href="#">010-20.6150.410050</a>	REPAIR/MAINT - WAUKEE MECH...	0.00	0.00	0.00	3,348.97	0.00	0.00		
<a href="#">010-20.6150.410100</a>	REPAIR/MAINTENANCE EQUIPM...	15,000.00	2,597.44	10,000.00	654.71	5,000.00	206.50	1,000.00	1,000.00
<a href="#">010-20.6150.450000</a>	TELEPHONE	750.00	914.46	1,500.00	1,493.75	750.00	1,118.04	750.00	750.00
<a href="#">010-20.6150.470000</a>	TRAINING/TRAVEL EXPENSES	5,000.00	868.76	1,500.00	945.00	7,200.00	650.00	7,200.00	7,200.00
<a href="#">010-20.6150.540000</a>	MINOR EQUIPMENT	9,860.00	8,421.15	11,300.00	11,019.56	11,300.00	5,926.13	11,300.00	11,300.00
<a href="#">010-20.6150.570000</a>	FUEL	3,000.00	4,591.57	1,500.00	1,136.25	3,000.00	581.13	2,000.00	2,000.00
<a href="#">010-20.6150.570100</a>	COGS - OIL	7,000.00	3,693.92	7,000.00	4,767.30	7,000.00	3,522.59	4,000.00	4,000.00
<a href="#">010-20.6150.570110</a>	COGS - FILTERS	6,500.00	2,929.34	6,500.00	6,901.63	6,500.00	5,448.50	6,500.00	6,500.00
<a href="#">010-20.6150.570120</a>	COGS - LUBE	3,000.00	4.75	3,000.00	202.93	3,000.00	321.79	500.00	500.00
<a href="#">010-20.6150.570130</a>	COGS - PARTS	140,000.00	83,671.48	121,000.00	94,336.17	80,000.00	86,435.46	80,000.00	80,000.00
<a href="#">010-20.6150.590000</a>	OPERATING SUPPLIES & MATERI...	28,000.00	24,795.61	23,000.00	23,819.18	23,000.00	15,344.44	23,000.00	23,000.00
<a href="#">010-20.6150.690100</a>	REIMBURSEMENT-PARKS	-17,770.00	-13,080.53	-20,204.00	-5,465.73	-16,090.00	0.00	-15,900.00	-15,900.00
<a href="#">010-20.6150.690500</a>	REIMBURSEMENT-ROADS	-44,428.00	-32,701.32	-50,513.00	-13,664.29	-40,220.00	0.00	-39,900.00	-39,900.00
<a href="#">010-20.6150.690600</a>	REIMBURSEMENT-WATER	-35,543.00	-26,161.06	-40,410.00	-10,931.43	-32,170.00	0.00	-31,920.00	-31,920.00
<a href="#">010-20.6150.690700</a>	REIMBURSEMENT-SEWER	-35,543.00	-26,161.06	-40,410.00	-10,931.43	-32,170.00	0.00	-31,920.00	-31,920.00
<a href="#">010-20.6150.690800</a>	REIMBURSEMENT-GAS	-35,543.00	-26,161.06	-40,410.00	-10,931.43	-32,170.00	0.00	-31,920.00	-31,920.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<a href="#">010-20.6150.690900</a> REIMBURSEMENT-STORM WATER	-8,886.00	-6,540.26	-10,103.00	-2,732.86	-8,030.00	0.00	-7,980.00	-7,980.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>50,497.00</b>	<b>12,415.26</b>	<b>-5,450.00</b>	<b>99,625.68</b>	<b>-3,800.00</b>	<b>124,656.35</b>	<b>-15,990.00</b>	<b>-15,990.00</b>
<b>Expense Total:</b>	<b>256,707.00</b>	<b>204,279.89</b>	<b>184,900.00</b>	<b>281,312.90</b>	<b>192,450.00</b>	<b>247,708.87</b>	<b>195,860.00</b>	<b>221,460.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>22,638.52</b>	<b>5,000.00</b>	<b>-247,708.87</b>	<b>12,640.00</b>	<b>-12,960.00</b>
<b>Report Surplus (Deficit):</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>22,638.52</b>	<b>5,000.00</b>	<b>-247,708.87</b>	<b>12,640.00</b>	<b>-12,960.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	993.00	1,662.00	0.00	22,638.52	5,000.00	-247,708.87	12,640.00	-12,960.00	
<b>Report Surplus (Deficit):</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>22,638.52</b>	<b>5,000.00</b>	<b>-247,708.87</b>	<b>12,640.00</b>	<b>-12,960.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Engineering Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ (456,000)	\$ (507,500)
Expenditures:		
Personnel Services	\$ 482,040	\$ 528,700
Supplies & Services	\$ 269,335	\$ 212,570
Capital	\$ 31,000	\$ -
<b>Total Recommended Budget</b>	<b>\$ 782,375</b>	<b>\$ 741,270</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 326,375</b>	<b>\$ 233,770</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.189 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	5	5
Part Time	0	0
Total	5	5



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-20.8900.4320000</a>	ENGINEER REVIEW REIMBURSE...	200,000.00	134,497.09	190,000.00	149,510.31	200,000.00	16,087.50	150,000.00	150,000.00
<a href="#">010-20.8900.4320600</a>	CONSTRUCTION INSPEC FEES	340,000.00	304,293.75	240,000.00	267,768.75	250,000.00	160,031.25	350,000.00	350,000.00
<a href="#">010-20.8900.4320700</a>	ENGINEER ADMINISTRATION FEES	8,000.00	8,636.49	8,000.00	7,951.37	5,000.00	3,417.84	7,500.00	7,500.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>548,000.00</b>	<b>447,427.33</b>	<b>438,000.00</b>	<b>425,230.43</b>	<b>455,000.00</b>	<b>179,536.59</b>	<b>507,500.00</b>	<b>507,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-20.8900.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	3,000.00		
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>548,000.00</b>	<b>447,427.33</b>	<b>438,000.00</b>	<b>425,230.43</b>	<b>456,000.00</b>	<b>182,536.59</b>	<b>507,500.00</b>	<b>507,500.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8900.010000</a>	SALARIES	305,000.00	300,465.37	325,000.00	322,492.48	273,000.00	184,942.80	353,000.00	400,000.00
<a href="#">010-20.8900.010500</a>	OVERTIME PAY	41,000.00	38,859.58	40,000.00	35,172.18	50,000.00	17,883.42	50,000.00	50,000.00
<a href="#">010-20.8900.011000</a>	PART TIME	8,500.00	6,874.00	9,000.00	7,101.50	9,000.00	3,538.50	9,000.00	9,000.00
<a href="#">010-20.8900.060000</a>	FICA CONTRIBUTION	22,300.00	21,013.01	23,500.00	22,151.96	20,850.00	12,767.53	26,000.00	28,500.00
<a href="#">010-20.8900.070000</a>	MEDICARE CONTRIBUTION	5,600.00	4,914.40	6,000.00	5,180.76	4,950.00	2,985.98	6,000.00	7,000.00
<a href="#">010-20.8900.080000</a>	IPERS CONTRIBUTION	34,000.00	31,612.08	35,500.00	33,212.17	31,400.00	19,142.56	39,000.00	43,500.00
<a href="#">010-20.8900.100000</a>	HEALTH & LIFE INSURANCE	62,000.00	59,044.63	72,000.00	65,550.30	70,500.00	40,241.45	85,000.00	93,500.00
<a href="#">010-20.8900.100100</a>	LONG TERM DISABILITY	550.00	340.60	600.00	578.64	470.00	298.79	600.00	600.00
<a href="#">010-20.8900.102000</a>	SECTION 125 FLEX BENEFIT	500.00	416.60	500.00	354.11	0.00	0.00	2,500.00	2,500.00
<a href="#">010-20.8900.110000</a>	WORKERS COMPENSATION	1,550.00	1,550.33	1,600.00	1,564.53	3,500.00	1,203.39	3,500.00	3,500.00
<a href="#">010-20.8900.120000</a>	UNIFORMS	5,550.00	2,183.45	5,500.00	2,357.13	4,450.00	2,483.00	3,000.00	2,500.00
<a href="#">010-20.8900.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	7,000.00	6,500.00	0.00	0.00		
<a href="#">010-20.8900.190100</a>	PERSONNEL SERVICES REIMBUR...	-133,680.00	-133,680.00	-115,320.00	-115,320.00	0.00	0.00	-48,900.00	-53,820.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>352,870.00</b>	<b>333,594.05</b>	<b>410,880.00</b>	<b>386,895.76</b>	<b>468,120.00</b>	<b>285,487.42</b>	<b>528,700.00</b>	<b>586,780.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-20.8900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	662.32	0.00	0.00			
<a href="#">010-20.8900.230000</a>	CONSULTANT & PROFESSIONAL ...	73,000.00	68,117.56	25,000.00	9,929.35	3,000.00	17,168.50	3,000.00	3,000.00	
<a href="#">010-20.8900.231200</a>	DEVELOPERS ENGINEERING REVI...	200,000.00	94,136.54	210,000.00	174,193.71	200,000.00	35,843.50	150,000.00	150,000.00	
<a href="#">010-20.8900.270000</a>	DATA PROCESSING	900.00	961.54	900.00	901.01	900.00	870.60	900.00	900.00	
<a href="#">010-20.8900.270100</a>	COMPUTER SUPPORT	500.00	199.00	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">010-20.8900.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,523.84	1,650.00	1,498.92	1,400.00	0.00	1,400.00	1,400.00	
<a href="#">010-20.8900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	250.00	250.00	250.00	78.06	250.00	0.00	250.00	250.00	
<a href="#">010-20.8900.290000</a>	GENERAL LIABILITY INSURANCE	600.00	676.31	600.00	700.41	600.00	819.76	800.00	800.00	
<a href="#">010-20.8900.290100</a>	VEHICLE INSURANCE	1,000.00	681.82	1,000.00	650.83	1,000.00	694.44	700.00	700.00	
<a href="#">010-20.8900.350100</a>	PRINTING	0.00	0.00	0.00	53.67	0.00	0.00			
<a href="#">010-20.8900.360000</a>	POSTAGE & SHIPPING	0.00	0.47	0.00	2.00	0.00	0.00			
<a href="#">010-20.8900.410000</a>	REPAIR OF VEHICLES	0.00	0.00	0.00	77.71	0.00	5,706.77			
<a href="#">010-20.8900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	3,500.00	3,772.46	3,500.00	10,373.22	3,500.00	0.00	3,500.00	3,500.00	
<a href="#">010-20.8900.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
<a href="#">010-20.8900.450000</a>	TELEPHONE	4,500.00	4,121.04	5,300.00	5,129.61	4,500.00	2,886.90	4,500.00	4,500.00	
<a href="#">010-20.8900.470000</a>	TRAINING/TRAVEL EXPENSE	5,000.00	4,737.24	10,000.00	6,778.47	14,400.00	3,753.44	14,400.00	14,400.00	
<a href="#">010-20.8900.540000</a>	MINOR EQUIPMENT	13,020.00	14,896.88	10,360.00	5,013.50	10,360.00	22.94	5,000.00	5,000.00	
<a href="#">010-20.8900.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	225.00	0.00	0.00	0.00	0.00			
<a href="#">010-20.8900.570000</a>	FUEL	12,500.00	10,985.98	7,500.00	5,532.46	10,000.00	2,446.71	10,000.00	10,000.00	
<a href="#">010-20.8900.580000</a>	OFFICE SUPPLIES	500.00	330.74	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">010-20.8900.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	394.44	500.00	400.56	500.00	620.01	500.00	500.00	
<a href="#">010-20.8900.691100</a>	PUBLIC WORKS BLDG REIMBUR...	26,138.00	25,948.63	13,531.00	14,342.80	16,925.00	0.00	16,620.00	16,620.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>344,308.00</b>	<b>231,959.49</b>	<b>292,091.00</b>	<b>236,318.61</b>	<b>269,335.00</b>	<b>70,833.57</b>	<b>212,570.00</b>	<b>212,570.00</b>	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">010-20.8900.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	31,000.00	30,989.09			
<a href="#">010-20.8900.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	2,291.66	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291.66</b>	<b>31,000.00</b>	<b>30,989.09</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>697,178.00</b>	<b>565,553.54</b>	<b>702,971.00</b>	<b>625,506.03</b>	<b>768,455.00</b>	<b>387,310.08</b>	<b>741,270.00</b>	<b>799,350.00</b>	
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-264,971.00</b>	<b>-200,275.60</b>	<b>-312,455.00</b>	<b>-204,773.49</b>	<b>-233,770.00</b>	<b>-291,850.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-264,971.00</b>	<b>-200,275.60</b>	<b>-312,455.00</b>	<b>-204,773.49</b>	<b>-233,770.00</b>	<b>-291,850.00</b>	

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-149,178.00	-118,126.21	-264,971.00	-200,275.60	-312,455.00	-204,773.49	-233,770.00	-291,850.00	
<b>Report Surplus (Deficit):</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-264,971.00</b>	<b>-200,275.60</b>	<b>-312,455.00</b>	<b>-204,773.49</b>	<b>-233,770.00</b>	<b>-291,850.00</b>	



**Waukeee**  
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## GIS Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 27,690	\$ 38,300
Supplies & Services	\$ (6,300)	\$ 2,700
Capital	\$ 2,400	\$ 2,400
<b>Total Recommended Budget</b>	<b>\$ 23,790</b>	<b>\$ 43,400</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 23,790</b>	<b>\$ 43,400</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.035 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	1	2
Part Time	0	0
Total	1	2



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8950.010000</a>	SALARIES	81,000.00	73,259.04	72,000.00	69,679.20	82,000.00	53,907.80	117,000.00	160,500.00
<a href="#">010-20.8950.010500</a>	OVERTIME PAY	500.00	21.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-20.8950.011000</a>	PART TIME	25,000.00	17,958.50	25,000.00	12,628.00	25,000.00	7,518.00	25,000.00	25,000.00
<a href="#">010-20.8950.060000</a>	FICA CONTRIBUTION	7,000.00	5,392.93	7,000.00	4,877.04	7,000.00	3,775.21	9,000.00	11,600.00
<a href="#">010-20.8950.070000</a>	MEDICARE CONTRIBUTION	1,600.00	1,261.27	2,000.00	1,140.68	2,000.00	882.96	2,100.00	2,700.00
<a href="#">010-20.8950.080000</a>	IPERS CONTRIBUTION	10,500.00	6,976.68	11,000.00	6,580.10	10,500.00	5,091.20	13,500.00	17,600.00
<a href="#">010-20.8950.100000</a>	HEALTH & LIFE INSURANCE	8,500.00	8,172.48	9,000.00	7,519.22	9,000.00	5,554.90	21,500.00	37,500.00
<a href="#">010-20.8950.100100</a>	LONG TERM DISABILITY	150.00	12.42	150.00	124.41	150.00	108.99	250.00	300.00
<a href="#">010-20.8950.102000</a>	SECTION 125 FLEX BENEFIT	500.00	479.09	500.00	458.26	500.00	333.36	750.00	1,000.00
<a href="#">010-20.8950.110000</a>	WORKERS COMPENSATION	880.00	768.11	1,000.00	945.59	1,000.00	527.91	1,500.00	2,000.00
<a href="#">010-20.8950.120000</a>	UNIFORMS	800.00	568.22	800.00	1,003.07	800.00	388.30	500.00	1,000.00
<a href="#">010-20.8950.190100</a>	PERSONNEL SERVICES REIMBUR	-109,200.00	-109,200.00	-114,360.00	-114,360.00	-110,760.00	-83,070.00	-153,300.00	-207,900.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>27,230.00</b>	<b>5,669.74</b>	<b>14,590.00</b>	<b>-9,404.43</b>	<b>27,690.00</b>	<b>-4,981.37</b>	<b>38,300.00</b>	<b>51,800.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.8950.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	800.00	796.28	0.00	0.00		
<a href="#">010-20.8950.270000</a>	DATA PROCESSING	800.00	961.54	2,000.00	1,917.01	800.00	868.34	800.00	800.00
<a href="#">010-20.8950.270100</a>	COMPUTER SUPPORT	500.00	0.00	0.00	0.00	500.00	9,170.13	500.00	500.00
<a href="#">010-20.8950.290000</a>	GENERAL LIABILITY INSURANCE	600.00	676.31	600.00	700.41	600.00	885.76	800.00	800.00
<a href="#">010-20.8950.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	265.43	0.00	0.00		
<a href="#">010-20.8950.410050</a>	REPAIR/MAINT - WAUKEE MECH	1,500.00	52.90	1,500.00	0.00	1,500.00	0.00	500.00	500.00
<a href="#">010-20.8950.410200</a>	REPAIR/MAINTENANCE OF ELEC...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.8950.450000</a>	TELEPHONE	1,500.00	1,442.07	1,500.00	1,377.75	1,500.00	1,190.86	1,500.00	1,500.00
<a href="#">010-20.8950.470000</a>	TRAINING/TRAVEL EXPENSE	2,600.00	340.00	1,100.00	803.40	3,700.00	55.00	3,700.00	4,800.00
<a href="#">010-20.8950.540000</a>	MINOR EQUIPMENT	3,180.00	130.26	3,180.00	2,231.00	3,500.00	840.44	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<a href="#">010-20.8950.570000</a>	FUEL	600.00	1,025.72	600.00	374.60	600.00	207.19	500.00	500.00
<a href="#">010-20.8950.590000</a>	OPERATING SUPPLIES & MATERI...	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
<a href="#">010-20.8950.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-12,060.00	-12,060.00	-21,875.00	-21,875.04	-22,800.00	-17,100.00	-11,400.00	-11,700.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>3,020.00</b>	<b>-7,431.20</b>	<b>-6,795.00</b>	<b>-13,409.16</b>	<b>-6,300.00</b>	<b>-3,882.28</b>	<b>2,700.00</b>	<b>3,500.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.8950.740000</a>	OFFICE EQUIPMENT	19,500.00	17,065.40	12,250.00	14,777.66	12,000.00	13,830.00	12,000.00	
<a href="#">010-20.8950.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	-9,800.00	-9,800.00	-9,600.00	0.00	-9,600.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>19,500.00</b>	<b>17,065.40</b>	<b>2,450.00</b>	<b>4,977.66</b>	<b>2,400.00</b>	<b>13,830.00</b>	<b>2,400.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>10,245.00</b>	<b>-17,835.93</b>	<b>23,790.00</b>	<b>4,966.35</b>	<b>43,400.00</b>	<b>55,300.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>10,245.00</b>	<b>-17,835.93</b>	<b>23,790.00</b>	<b>4,966.35</b>	<b>43,400.00</b>	<b>55,300.00</b>
	<b>Report Total:</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>10,245.00</b>	<b>-17,835.93</b>	<b>23,790.00</b>	<b>4,966.35</b>	<b>43,400.00</b>	<b>55,300.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	49,750.00	15,303.94	10,245.00	-17,835.93	23,790.00	4,966.35	43,400.00	55,300.00	
<b>Report Total:</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>10,245.00</b>	<b>-17,835.93</b>	<b>23,790.00</b>	<b>4,966.35</b>	<b>43,400.00</b>	<b>55,300.00</b>	



**Waukeee**  
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## Community Services Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 44,000	\$ 49,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 44,000</b>	<b>\$ 49,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 44,000</b>	<b>\$ 49,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.040 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 RQ22	2022-2023 RQ23	
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 3610 - COMMUNITY SERVICES</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-30.3610.210210</a>									
HIRTA TRANSPORTATION SUPPO...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	
<a href="#">010-30.3610.210212</a>									
WAUKEE AREA CHRISTIAN SERVI...	0.00	0.00	0.00	0.00	10,000.00	35,000.00	14,000.00	14,000.00	
<a href="#">010-30.3610.210214</a>									
CENTRAL IOWA SHELTER & SERV...	0.00	0.00	0.00	0.00	9,000.00	0.00	10,000.00	10,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	
<b>Department: 3610 - COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021 Total Budget	Defined Budgets		2022-2023 RQ23
	Total Budget	Total Activity	Total Budget	Total Activity		2020-2021 YTD Activity	2021-2022 RQ22	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	44,000.00	35,000.00	49,000.00	49,000.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>35,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>



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## Hotel / Motel Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ (48,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 13,800
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ 13,800</b>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ (34,300)</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ (0.028) / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

			2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23	
<b>Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">011-00.0000.3011000</a>	HOTEL/MOTEL TAX	0.00	0.00	0.00	9,412.20	0.00	12,935.30	48,000.00	48,000.00
	<b>SubSource: 200 - OTHER CITY TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>12,935.30</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">011-00.0000.3610000</a>	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	20.16	100.00	100.00
	<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>100.00</b>	<b>100.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>12,955.46</b>	<b>48,100.00</b>	<b>48,100.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">011-40.0000.459001</a>	BRAVO GREATER DES MOINES	0.00	0.00	0.00	0.00	0.00	6,333.48	13,800.00	13,800.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.48</b>	<b>13,800.00</b>	<b>13,800.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.48</b>	<b>13,800.00</b>	<b>13,800.00</b>
	<b>Department: 0000 - GENERAL REVENUES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>6,621.98</b>	<b>34,300.00</b>	<b>34,300.00</b>
	<b>Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>6,621.98</b>	<b>34,300.00</b>	<b>34,300.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>6,621.98</b>	<b>34,300.00</b>	<b>34,300.00</b>

**Fund Summary**

Fund	Total Budget	Total Activity	Defined Budgets			2020-2021 YTD Activity	2021-2022 RQ22	2022-2023 RQ23
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget			
011 - GENERAL FUND - HOTEL / MOTEL TAX	0.00	0.00	0.00	9,412.20	0.00	6,621.98	34,300.00	34,300.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,412.20</b>	<b>0.00</b>	<b>6,621.98</b>	<b>34,300.00</b>	<b>34,300.00</b>



**Waukeee**  
THE KEY TO GOOD LIVING

## Mosquito Control Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.002 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 3600 - MOSQUITO CONTROL</b>								
<b>Expense</b>								
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>								
<a href="#">010-30.3600.230800</a> MOSQUITO SPRAYING	7,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 3600 - MOSQUITO CONTROL Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Report Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	7,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Report Total:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	



## Library Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (44,800)	\$ (33,800)
Expenditures:		
Personnel Services	\$ 882,990	\$ 979,090
Supplies & Services	\$ 294,100	\$ 315,000
Capital	\$ 50,500	\$ -
<b>Total Recommended Budget</b>	<b>\$ 1,227,590</b>	<b>\$ 1,294,090</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 1,182,790</b>	<b>\$ 1,260,290</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 1.016 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	9	9
Part Time	11	11
Total	20	20



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 3100 - LIBRARY SERVICES</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-40.3100.4410000</a>	LIBRARY OPEN ACCESS	24,000.00	23,994.98	27,250.00	27,253.35	20,000.00	14,455.76	15,000.00	25,000.00
<a href="#">010-40.3100.4430000</a>	COUNTY LIBRARY SERVICES	8,725.00	8,723.49	10,000.00	9,842.72	8,500.00	0.00	8,500.00	10,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>32,725.00</b>	<b>32,718.47</b>	<b>37,250.00</b>	<b>37,096.07</b>	<b>28,500.00</b>	<b>14,455.76</b>	<b>23,500.00</b>	<b>35,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.3100.3770100</a>	COPIES, FAXES & MAPS	4,000.00	3,623.82	4,000.00	2,631.99	3,500.00	0.00	1,500.00	3,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>4,000.00</b>	<b>3,623.82</b>	<b>4,000.00</b>	<b>2,631.99</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.3100.3760300</a>	SALE OF OLD EQUIPMENT	0.00	150.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.3100.3760310</a>	SALE OF BOOKS	900.00	0.00	900.00	0.00	200.00	0.00	200.00	200.00
<a href="#">010-40.3100.4450000</a>	LIBRARY FINES & BOOK CHARGES	12,500.00	15,172.90	10,000.00	6,661.60	12,000.00	515.75	8,000.00	10,000.00
<a href="#">010-40.3100.4460000</a>	LIBRARY DONATIONS	2,500.00	5,038.70	500.00	650.00	500.00	0.00	500.00	500.00
<a href="#">010-40.3100.4470000</a>	LIBRARY MISC	100.00	284.30	100.00	29.10	100.00	0.00	100.00	100.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>16,000.00</b>	<b>20,645.90</b>	<b>11,500.00</b>	<b>7,340.70</b>	<b>12,800.00</b>	<b>515.75</b>	<b>8,800.00</b>	<b>10,800.00</b>
<b>Revenue Total:</b>		<b>52,725.00</b>	<b>56,988.19</b>	<b>52,750.00</b>	<b>47,068.76</b>	<b>44,800.00</b>	<b>14,971.51</b>	<b>33,800.00</b>	<b>48,800.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.3100.010000</a>	SALARIES	380,000.00	369,642.13	430,000.00	425,929.60	483,000.00	272,552.98	538,000.00	608,000.00
<a href="#">010-40.3100.010500</a>	OVERTIME PAY	2,500.00	2,461.95	4,000.00	3,680.87	5,500.00	967.86	5,500.00	5,500.00
<a href="#">010-40.3100.011000</a>	PART TIME	140,000.00	141,655.95	145,000.00	133,983.44	155,000.00	54,929.64	165,000.00	182,000.00
<a href="#">010-40.3100.060000</a>	FICA CONTRIBUTION	35,000.00	31,300.33	36,500.00	34,381.91	40,000.00	20,118.03	44,000.00	50,000.00
<a href="#">010-40.3100.070000</a>	MEDICARE CONTRIBUTION	8,500.00	7,320.44	9,000.00	8,040.95	9,500.00	4,705.10	10,500.00	12,000.00
<a href="#">010-40.3100.080000</a>	IPERS CONTRIBUTION	52,500.00	47,165.30	55,500.00	52,463.73	61,000.00	30,994.97	67,000.00	75,500.00
<a href="#">010-40.3100.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,360.00	5,040.00	5,040.00
<a href="#">010-40.3100.100000</a>	HEALTH & LIFE INSURANCE	109,000.00	98,382.78	105,000.00	99,870.40	118,000.00	67,386.25	138,000.00	152,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">010-40.3100.100100</a>	LONG TERM DISABILITY	650.00	625.11	800.00	609.75	800.00	596.08	900.00	1,000.00	
<a href="#">010-40.3100.102000</a>	SECTION 125 FLEX BENEFIT	4,000.00	3,499.44	4,000.00	3,886.09	4,000.00	2,250.20	4,000.00	4,000.00	
<a href="#">010-40.3100.110000</a>	WORKERS COMPENSATION	300.00	270.47	500.00	366.52	500.00	288.71	500.00	500.00	
<a href="#">010-40.3100.120000</a>	UNIFORMS	750.00	677.60	800.00	707.73	650.00	286.88	650.00	650.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>738,240.00</b>	<b>708,041.50</b>	<b>796,140.00</b>	<b>768,960.99</b>	<b>882,990.00</b>	<b>458,436.70</b>	<b>979,090.00</b>	<b>1,096,190.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-40.3100.210100</a>	PROMOTION	4,000.00	8,664.73	4,500.00	5,529.76	7,500.00	282.18	8,000.00	10,000.00	
<a href="#">010-40.3100.230000</a>	CONSULTANT & PROFESSIONAL ...	11,000.00	10,795.73	0.00	128.00	0.00	0.00			
<a href="#">010-40.3100.270000</a>	DATA PROCESSING	15,000.00	11,043.52	17,500.00	19,148.83	15,000.00	28,971.14	20,000.00	20,000.00	
<a href="#">010-40.3100.270110</a>	COPIER / PRINTER LEASE & MAI...	2,700.00	2,973.01	3,250.00	2,997.78	0.00	0.00			
<a href="#">010-40.3100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	1,629.20	1,500.00	1,326.00	1,700.00	389.00	1,500.00	1,500.00	
<a href="#">010-40.3100.290000</a>	GENERAL LIABILITY INSURANCE	680.00	676.31	700.00	700.41	1,200.00	819.76	1,000.00	1,000.00	
<a href="#">010-40.3100.290300</a>	BUILDING & CONTENTS INSURA...	12,000.00	11,796.78	10,600.00	10,595.72	12,000.00	13,154.64	13,500.00	13,500.00	
<a href="#">010-40.3100.360000</a>	POSTAGE & SHIPPING	1,500.00	2,291.01	2,400.00	2,149.61	2,000.00	733.66	2,500.00	2,500.00	
<a href="#">010-40.3100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	38,000.00	42,075.75	35,000.00	24,138.45	35,000.00	17,326.76	30,000.00	30,000.00	
<a href="#">010-40.3100.400100</a>	CUSTODIAL SERVICES	9,000.00	8,899.66	10,000.00	6,458.00	16,000.00	8,472.98	20,000.00	20,000.00	
<a href="#">010-40.3100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	4,250.00	4,220.00	3,000.00	215.00	3,000.00	0.00	1,500.00	1,500.00	
<a href="#">010-40.3100.450000</a>	TELEPHONE	3,000.00	3,722.58	2,800.00	2,799.87	3,700.00	1,404.15	3,500.00	3,500.00	
<a href="#">010-40.3100.450200</a>	CREDIT CARD FEES	1,000.00	709.42	1,000.00	623.37	1,000.00	395.40	1,000.00	1,000.00	
<a href="#">010-40.3100.460000</a>	COMMUNITY SERVICES	0.00	0.00	0.00	26.72	0.00	0.00			
<a href="#">010-40.3100.460300</a>	PROGRAMS	5,500.00	6,631.71	8,000.00	9,133.54	15,000.00	4,852.27	17,500.00	19,000.00	
<a href="#">010-40.3100.460400</a>	SUMMER READING CLUB	3,000.00	2,852.30	5,000.00	5,667.54	15,000.00	-28.31	17,500.00	19,000.00	
<a href="#">010-40.3100.470000</a>	TRAINING/TRAVEL EXPENSE	4,500.00	5,076.60	4,000.00	4,161.75	4,000.00	19.00	2,500.00	4,000.00	
<a href="#">010-40.3100.480000</a>	UTILITY SERVICES	40,000.00	37,621.88	35,000.00	31,764.77	40,000.00	17,156.37	40,000.00	40,000.00	
<a href="#">010-40.3100.540000</a>	MINOR EQUIPMENT	5,000.00	9,128.12	12,000.00	19,138.93	17,000.00	30,172.16	8,000.00	8,000.00	
<a href="#">010-40.3100.580000</a>	OFFICE SUPPLIES	9,000.00	4,301.13	5,000.00	2,765.45	5,000.00	1,174.07	5,000.00	5,000.00	
<a href="#">010-40.3100.590000</a>	OPERATING SUPPLIES & MATERI...	13,500.00	15,092.37	15,000.00	19,084.61	15,000.00	15,630.00	17,000.00	17,000.00	
<a href="#">010-40.3100.640000</a>	LIBRARY BOOKS/FILMS/RECORDS	65,000.00	62,589.30	70,000.00	79,185.56	85,000.00	70,401.35	105,000.00	125,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>248,630.00</b>	<b>252,791.11</b>	<b>246,250.00</b>	<b>247,739.67</b>	<b>294,100.00</b>	<b>211,326.58</b>	<b>315,000.00</b>	<b>341,500.00</b>	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">010-40.3100.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	10,500.00	5,425.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.3100.880000</a>	FACILITIES	290,000.00	270,337.71	85,000.00	72,880.63	40,000.00	4,975.00		
	Major: 4 - CAPITAL OUTLAY Total:	290,000.00	270,337.71	85,000.00	72,880.63	50,500.00	10,400.00	0.00	0.00
	Expense Total:	1,276,870.00	1,231,170.32	1,127,390.00	1,089,581.29	1,227,590.00	680,163.28	1,294,090.00	1,437,690.00
	Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-1,224,145.00	-1,174,182.13	-1,074,640.00	-1,042,512.53	-1,182,790.00	-665,191.77	-1,260,290.00	-1,388,890.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,224,145.00	-1,174,182.13	-1,074,640.00	-1,042,512.53	-1,182,790.00	-665,191.77	-1,260,290.00	-1,388,890.00
	Report Surplus (Deficit):	-1,224,145.00	-1,174,182.13	-1,074,640.00	-1,042,512.53	-1,182,790.00	-665,191.77	-1,260,290.00	-1,388,890.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-1,224,145.00	-1,174,182.13	-1,074,640.00	-1,042,512.53	-1,182,790.00	-665,191.77	-1,260,290.00	-1,388,890.00	
<b>Report Surplus (Deficit):</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,074,640.00</b>	<b>-1,042,512.53</b>	<b>-1,182,790.00</b>	<b>-665,191.77</b>	<b>-1,260,290.00</b>	<b>-1,388,890.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Parks Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ (50,000)	\$ (70,200)
Expenditures:		
Personnel Services	\$ 386,950	\$ 453,550
Supplies & Services	\$ 236,750	\$ 255,590
Capital	\$ 32,000	\$ 165,000
<b>Total Recommended Budget</b>	<b>\$ 655,700</b>	<b>\$ 874,140</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 605,700</b>	<b>\$ 803,940</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.648 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	3	3
Part Time	0	0
Total	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4100 - PARKS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-40.4100.4520000</a>	PARKLAND DEDICATION FEES	0.00	0.00	0.00	110,250.00	0.00	114,450.00		
<a href="#">010-40.4100.4520100</a>	DOG PARK LICENSE	5,000.00	17,425.00	17,500.00	25,360.00	20,000.00	16,573.75	24,000.00	24,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>5,000.00</b>	<b>17,425.00</b>	<b>17,500.00</b>	<b>135,610.00</b>	<b>20,000.00</b>	<b>131,023.75</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4100.4530000</a>	PARK SHELTER RENT	12,500.00	13,680.00	11,000.00	19,165.00	20,000.00	14,073.00	20,000.00	22,000.00
<a href="#">010-40.4100.4530050</a>	PARK LAND RENT	24,000.00	21,901.25	0.00	21,901.25	0.00	0.00		
<a href="#">010-40.4100.4530200</a>	BALL FIELD RENT	3,500.00	4,381.50	2,500.00	3,845.00	4,000.00	2,901.00	4,000.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>40,000.00</b>	<b>39,962.75</b>	<b>13,500.00</b>	<b>44,911.25</b>	<b>24,000.00</b>	<b>16,974.00</b>	<b>24,000.00</b>	<b>22,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-40.4100.3320610</a>	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	0.00	0.00	8,558.43		
<a href="#">010-40.4100.4400100</a>	IOWA DEPT NAT RESOURCES GR...	10,480.00	10,479.00	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>10,480.00</b>	<b>10,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,558.43</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4100.6010010</a>	PLANT SOME SHADE	8,200.00	8,220.00	5,000.00	4,990.00	6,000.00	5,665.00	12,000.00	12,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>8,200.00</b>	<b>8,220.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>6,000.00</b>	<b>5,665.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4100.3760300</a>	SALE OF EQUIPMENT	17,000.00	1,376.00	7,000.00	7,000.00	0.00	2,500.00	10,200.00	
<a href="#">010-40.4100.3760800</a>	PARK DONATIONS	0.00	1,420.00	0.00	0.00	0.00	1,310.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>17,000.00</b>	<b>2,796.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,810.00</b>	<b>10,200.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>80,680.00</b>	<b>78,882.75</b>	<b>43,000.00</b>	<b>192,511.25</b>	<b>50,000.00</b>	<b>166,031.18</b>	<b>70,200.00</b>	<b>58,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4100.010000</a>	SALARIES	185,000.00	181,658.17	193,000.00	191,615.65	200,000.00	130,868.11	243,000.00	274,000.00
<a href="#">010-40.4100.010500</a>	OVERTIME PAY	6,000.00	5,159.70	6,000.00	4,152.01	6,500.00	3,343.16	7,000.00	7,000.00
<a href="#">010-40.4100.011000</a>	PART TIME	56,000.00	53,984.30	80,000.00	47,000.21	80,000.00	26,846.05	80,000.00	80,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.4100.060000</a>	FICA CONTRIBUTION	17,750.00	14,406.47	17,500.00	14,495.53	18,000.00	9,617.56	20,500.00	22,500.00
<a href="#">010-40.4100.070000</a>	MEDICARE CONTRIBUTION	4,700.00	3,369.20	4,500.00	3,389.88	4,500.00	2,249.35	4,800.00	5,500.00
<a href="#">010-40.4100.080000</a>	IPERS CONTRIBUTION	27,080.00	19,971.69	26,500.00	20,228.30	27,500.00	14,129.62	31,500.00	34,000.00
<a href="#">010-40.4100.100000</a>	HEALTH & LIFE INSURANCE	40,000.00	35,537.53	43,000.00	38,967.57	44,500.00	28,853.07	58,000.00	64,000.00
<a href="#">010-40.4100.100100</a>	LONG TERM DISABILITY	250.00	237.91	350.00	169.73	350.00	188.99	350.00	400.00
<a href="#">010-40.4100.102000</a>	SECTION 125 FLEX BENEFIT	100.00	100.04	100.00	100.04	100.00	66.69	1,900.00	1,900.00
<a href="#">010-40.4100.110000</a>	WORKERS COMPENSATION	1,250.00	1,226.36	2,200.00	2,177.70	2,500.00	1,325.56	3,000.00	3,000.00
<a href="#">010-40.4100.120000</a>	UNIFORMS	3,000.00	2,050.85	2,000.00	3,131.23	3,000.00	1,087.43	3,500.00	3,500.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>341,130.00</b>	<b>317,702.22</b>	<b>375,150.00</b>	<b>325,427.85</b>	<b>386,950.00</b>	<b>218,575.59</b>	<b>453,550.00</b>	<b>495,800.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	172.87	0.00	0.00		
<a href="#">010-40.4100.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	0.00	0.00	0.00	0.00	60.00		
<a href="#">010-40.4100.230020</a>	SPORTS COMPLEX CONSULTING	0.00	75.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.4100.270000</a>	DATA PROCESSING / SOFTWARE	800.00	961.54	800.00	901.01	4,500.00	4,465.60	4,500.00	4,500.00
<a href="#">010-40.4100.270100</a>	COMPUTER SUPPORT	1,000.00	1,028.50	2,400.00	2,400.00	1,600.00	0.00	1,500.00	1,500.00
<a href="#">010-40.4100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	800.00	1,500.00	1,495.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-40.4100.290000</a>	GENERAL LIABILITY INSURANCE	2,550.00	2,531.19	2,700.00	2,677.87	3,000.00	2,974.10	3,000.00	3,000.00
<a href="#">010-40.4100.290100</a>	VEHICLE INSURANCE	1,750.00	1,742.45	1,100.00	1,093.59	2,000.00	1,166.82	2,500.00	2,500.00
<a href="#">010-40.4100.290300</a>	BUILDING & CONTENTS INSURA...	3,525.00	3,562.11	7,000.00	7,810.10	5,500.00	17,869.79	15,000.00	15,000.00
<a href="#">010-40.4100.350100</a>	PRINTING	500.00	55.00	0.00	68.33	0.00	0.00		
<a href="#">010-40.4100.360000</a>	POSTAGE & SHIPPING	500.00	255.65	500.00	713.85	500.00	366.39	750.00	750.00
<a href="#">010-40.4100.390000</a>	RENTAL/LEASE OF EQUIPMENT	2,500.00	1,787.40	2,500.00	1,000.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-40.4100.410000</a>	REPAIR OF VEHICLES	1,000.00	31.99	1,000.00	235.87	1,000.00	8.81	1,000.00	1,000.00
<a href="#">010-40.4100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	10,000.00	8,800.21	4,500.00	16,552.20	10,000.00	0.00	5,000.00	10,000.00
<a href="#">010-40.4100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	9,000.00	5,482.37	9,000.00	3,535.30	8,000.00	7,829.73	8,000.00	8,000.00
<a href="#">010-40.4100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	35,000.00	21,279.36	25,000.00	17,698.63	35,000.00	24,750.89	38,000.00	40,000.00
<a href="#">010-40.4100.410310</a>	REPAIR/MAINTENANCE-DOG PA...	0.00	638.98	6,000.00	4,492.05	4,000.00	769.03	4,000.00	4,000.00
<a href="#">010-40.4100.410320</a>	REPAIR/MAINTENANCE-POND F...	0.00	5,400.00	0.00	5,518.98	5,600.00	0.00	5,600.00	5,600.00
<a href="#">010-40.4100.450000</a>	TELEPHONE	2,000.00	1,981.26	2,500.00	2,438.45	2,000.00	1,667.49	2,000.00	2,000.00
<a href="#">010-40.4100.450200</a>	CREDIT CARD FEES	0.00	0.00	0.00	849.29	0.00	945.88	1,000.00	1,000.00
<a href="#">010-40.4100.460101</a>	PLANT SOME SHADE	17,250.00	17,229.00	10,000.00	10,016.00	12,000.00	11,646.00	24,000.00	24,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.4100.461300</a>	CHRISTMAS DECORATIONS	6,075.00	6,075.00	8,350.00	8,320.49	4,000.00	3,980.00	8,000.00	4,000.00
<a href="#">010-40.4100.470000</a>	TRAINING/TRAVEL EXPENSE	3,000.00	4,107.05	6,000.00	6,763.31	8,000.00	2,597.14	8,000.00	8,000.00
<a href="#">010-40.4100.480000</a>	UTILITY SERVICES	10,000.00	10,396.39	12,000.00	12,279.27	12,000.00	13,394.84	12,000.00	13,000.00
<a href="#">010-40.4100.480010</a>	UTILITIES-DOG PARK	2,500.00	1,214.39	5,000.00	1,147.63	2,500.00	905.61	1,500.00	1,500.00
<a href="#">010-40.4100.480011</a>	UTILITIES-FOX CRK SPLASH PAD	0.00	0.00	5,000.00	4,586.31	5,000.00	4,850.91	5,000.00	5,000.00
<a href="#">010-40.4100.480100</a>	UTILITIES-PARK IRRIGATION	6,500.00	16,675.51	12,000.00	11,294.25	14,000.00	10,806.86	14,000.00	14,000.00
<a href="#">010-40.4100.540000</a>	MINOR EQUIPMENT	8,000.00	4,983.10	16,500.00	15,085.57	14,000.00	6,482.80	11,000.00	12,000.00
<a href="#">010-40.4100.570000</a>	FUEL	22,000.00	20,487.46	12,500.00	9,181.21	16,000.00	3,418.85	14,000.00	14,000.00
<a href="#">010-40.4100.580000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	24.07	0.00	0.00		
<a href="#">010-40.4100.590000</a>	OPERATING SUPPLIES & MATERI...	6,500.00	6,930.98	6,500.00	6,066.31	8,500.00	3,340.84	8,500.00	8,500.00
<a href="#">010-40.4100.590010</a>	OPERATING SUPPLIES-DOG PARK	0.00	2,105.37	3,000.00	3,084.73	3,000.00	1,447.14	3,500.00	3,500.00
<a href="#">010-40.4100.590011</a>	OPERATING SUPPLIES-FOX CRK S...	0.00	143.54	3,000.00	1,017.58	3,000.00	962.16	2,500.00	2,500.00
<a href="#">010-40.4100.590100</a>	CHEMICAL/FERTILIZER	17,000.00	15,397.92	24,000.00	20,970.61	24,000.00	5,407.06	24,000.00	24,000.00
<a href="#">010-40.4100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	13,067.00	12,974.31	6,765.00	7,171.40	8,460.00	0.00	8,340.00	8,340.00
<a href="#">010-40.4100.691200</a>	MECHANIC REIMBURSEMENT	17,770.00	13,080.53	17,414.00	5,465.73	16,090.00	0.00	15,900.00	15,900.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>226,287.00</b>	<b>188,213.56</b>	<b>215,029.00</b>	<b>192,127.86</b>	<b>236,750.00</b>	<b>133,114.74</b>	<b>255,590.00</b>	<b>260,590.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-40.4100.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	52,500.00	27,896.79		
<a href="#">010-40.4100.760000</a>	OTHER CAPITAL EQUIPMENT	73,500.00	66,571.23	33,000.00	33,000.00	0.00	1,306.00	35,000.00	
<a href="#">010-40.4100.880000</a>	FACILITIES	0.00	0.00	0.00	7,095.00	100,000.00	0.00	130,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>73,500.00</b>	<b>66,571.23</b>	<b>33,000.00</b>	<b>40,095.00</b>	<b>152,500.00</b>	<b>29,202.79</b>	<b>165,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>640,917.00</b>	<b>572,487.01</b>	<b>623,179.00</b>	<b>557,650.71</b>	<b>776,200.00</b>	<b>380,893.12</b>	<b>874,140.00</b>	<b>756,390.00</b>
<b>Department: 4100 - PARKS Surplus (Deficit):</b>		<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-580,179.00</b>	<b>-365,139.46</b>	<b>-726,200.00</b>	<b>-214,861.94</b>	<b>-803,940.00</b>	<b>-698,390.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-580,179.00</b>	<b>-365,139.46</b>	<b>-726,200.00</b>	<b>-214,861.94</b>	<b>-803,940.00</b>	<b>-698,390.00</b>
<b>Report Surplus (Deficit):</b>		<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-580,179.00</b>	<b>-365,139.46</b>	<b>-726,200.00</b>	<b>-214,861.94</b>	<b>-803,940.00</b>	<b>-698,390.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-560,237.00	-493,604.26	-580,179.00	-365,139.46	-726,200.00	-214,861.94	-803,940.00	-698,390.00	
<b>Report Surplus (Deficit):</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-580,179.00</b>	<b>-365,139.46</b>	<b>-726,200.00</b>	<b>-214,861.94</b>	<b>-803,940.00</b>	<b>-698,390.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Recreation Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ (148,800)	\$ (150,500)
Expenditures:		
Personnel Services	\$ 572,650	\$ 574,250
Supplies & Services	\$ 221,060	\$ 250,990
Capital	\$ 40,000	\$ 8,000
<b>Total Recommended Budget</b>	<b>\$ 833,710</b>	<b>\$ 833,240</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 684,910</b>	<b>\$ 682,740</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.551 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	4	4
Part Time	3	3
Total	7	7



City of Waukee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4200 - RECREATION</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4200.4516100</a>	ADULT TOURNAMENTS	0.00	0.00	0.00	560.00	0.00	0.00		
<a href="#">010-40.4200.4516120</a>	ADULT LEAGUES	17,500.00	17,793.02	18,000.00	14,025.51	18,000.00	4,150.00	18,000.00	19,000.00
<a href="#">010-40.4200.4516400</a>	CITIZEN TRIPS/OUTINGS	5,000.00	4,052.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.4200.4517000</a>	WINTER PROGRAMS	22,450.00	13,872.00	11,000.00	19,251.72	14,000.00	15,555.75	14,000.00	15,000.00
<a href="#">010-40.4200.4517500</a>	SUMMER PROGRAMS	40,000.00	31,921.00	40,000.00	28,556.00	34,000.00	633.79	34,000.00	35,000.00
<a href="#">010-40.4200.4530160</a>	VOLLEYBALL BABYSITTING FEES	400.00	289.00	500.00	196.00	300.00	0.00		
<a href="#">010-40.4200.4540200</a>	SOFTBALL-YOUTH REGISTRATIO...	38,000.00	46,884.00	40,000.00	15,294.00	43,000.00	30,589.00	43,000.00	44,000.00
<a href="#">010-40.4200.4540210</a>	T-BALL REGISTRATIONS	11,000.00	11,800.00	12,000.00	7,072.00	12,000.00	-240.00	12,000.00	13,000.00
<a href="#">010-40.4200.4540300</a>	SOCCER-YOUTH REGISTRATIONS	5,000.00	6,269.00	5,000.00	4,767.00	6,000.00	1,344.00	6,000.00	6,000.00
<a href="#">010-40.4200.4540400</a>	BASKETBALL-YOUTH REGISTRATI...	7,000.00	10,270.00	7,500.00	11,615.00	10,000.00	9,966.00	11,000.00	12,000.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>146,350.00</b>	<b>143,150.02</b>	<b>134,000.00</b>	<b>101,337.23</b>	<b>137,300.00</b>	<b>61,998.54</b>	<b>138,000.00</b>	<b>144,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4200.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	57.00		
<a href="#">010-40.4200.3761200</a>	CORPORATE SPONSORSHIP	7,550.00	7,550.00	0.00	6,425.00	0.00	3,975.00		
<a href="#">010-40.4200.4510200</a>	4TH OF JULY CELEBRATION	5,500.00	3,247.00	0.00	1,373.76	0.00	925.00	1,000.00	1,000.00
<a href="#">010-40.4200.4510500</a>	SUMMER FESTIVAL PROCEEDS	0.00	0.00	0.00	150.00	0.00	0.00		
<a href="#">010-40.4200.4511100</a>	WAUKTOBER FEST PROCEEDS	2,000.00	2,012.00	2,000.00	2,302.00	2,000.00	890.00	3,000.00	3,000.00
<a href="#">010-40.4200.4515050</a>	COMMUNITY EVENT FEES	1,000.00	1,175.00	1,000.00	300.00	1,000.00	330.00	1,000.00	1,000.00
<a href="#">010-40.4200.4516200</a>	SOFTBALL CONCESSIONS	8,000.00	7,548.05	7,500.00	2,022.86	7,500.00	1,218.53	7,500.00	
<a href="#">010-40.4200.4516250</a>	SOFTBALL PICTURES	500.00	600.00	0.00	0.00	0.00	0.00		
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>24,550.00</b>	<b>22,132.05</b>	<b>10,500.00</b>	<b>12,573.62</b>	<b>11,500.00</b>	<b>7,395.53</b>	<b>12,500.00</b>	<b>5,000.00</b>
	<b>Revenue Total:</b>	<b>170,900.00</b>	<b>165,282.07</b>	<b>144,500.00</b>	<b>113,910.85</b>	<b>148,800.00</b>	<b>69,394.07</b>	<b>150,500.00</b>	<b>149,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Expense</b>										
<b>Major: 1 - PERSONNEL SERVICES</b>										
<a href="#">010-40.4200.010000</a>	SALARIES	255,000.00	252,314.24	330,000.00	327,510.70	365,000.00	245,723.41	395,000.00	445,000.00	
<a href="#">010-40.4200.010500</a>	OVERTIME PAY	1,500.00	666.61	2,000.00	132.36	2,000.00	0.00	2,000.00	2,000.00	
<a href="#">010-40.4200.011000</a>	PART TIME	52,000.00	48,538.73	56,000.00	30,753.68	56,000.00	16,956.13	57,500.00	60,000.00	
<a href="#">010-40.4200.060000</a>	FICA CONTRIBUTION	20,000.00	17,810.46	24,250.00	21,245.99	26,500.00	15,856.02	29,500.00	31,500.00	
<a href="#">010-40.4200.070000</a>	MEDICARE CONTRIBUTION	4,500.00	4,165.32	5,800.00	4,968.91	6,500.00	3,708.35	7,000.00	7,500.00	
<a href="#">010-40.4200.080000</a>	IPERS CONTRIBUTION	29,500.00	26,786.70	37,250.00	32,619.86	40,000.00	24,275.12	44,500.00	48,000.00	
<a href="#">010-40.4200.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	7,550.00	5,040.00	7,550.00	7,530.00	7,550.00	7,550.00	
<a href="#">010-40.4200.100000</a>	HEALTH & LIFE INSURANCE	48,000.00	42,782.27	58,000.00	53,161.91	62,500.00	40,264.35	64,000.00	70,500.00	
<a href="#">010-40.4200.100100</a>	LONG TERM DISABILITY	450.00	445.41	500.00	582.62	600.00	492.65	700.00	800.00	
<a href="#">010-40.4200.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,866.97	1,500.00	1,333.44	2,000.00	2,000.00	
<a href="#">010-40.4200.110000</a>	WORKERS COMPENSATION	550.00	541.91	1,000.00	944.79	1,500.00	578.52	1,500.00	1,500.00	
<a href="#">010-40.4200.120000</a>	UNIFORMS	2,500.00	1,937.67	2,500.00	2,014.39	3,000.00	1,085.45	3,000.00	3,000.00	
<a href="#">010-40.4200.190100</a>	PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00	-40,000.00	-40,000.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>420,540.00</b>	<b>402,529.08</b>	<b>526,350.00</b>	<b>480,842.18</b>	<b>572,650.00</b>	<b>357,803.44</b>	<b>574,250.00</b>	<b>639,350.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-40.4200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	160.84	500.00	374.94	500.00	0.00	500.00	500.00	
<a href="#">010-40.4200.270000</a>	DATA PROCESSING	1,000.00	961.54	1,000.00	1,069.01	2,200.00	3,135.55	2,500.00	2,500.00	
<a href="#">010-40.4200.270100</a>	COMPUTER SUPPORT	4,800.00	4,800.05	2,200.00	2,202.12	1,500.00	0.00	1,500.00	1,500.00	
<a href="#">010-40.4200.270110</a>	COPIER / PRINTER LEASE & MAI...	1,350.00	1,762.31	1,650.00	1,498.89	0.00	0.00			
<a href="#">010-40.4200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	900.00	230.00	900.00	325.00	900.00	848.00	1,500.00	1,500.00	
<a href="#">010-40.4200.290000</a>	GENERAL LIABILITY INSURANCE	2,450.00	2,455.59	2,460.00	2,458.14	2,500.00	2,816.05	3,000.00	3,000.00	
<a href="#">010-40.4200.290100</a>	VEHICLE INSURANCE	270.00	269.96	355.00	354.68	600.00	274.95	600.00	600.00	
<a href="#">010-40.4200.350100</a>	PRINTING	17,000.00	15,543.05	15,000.00	15,230.38	16,000.00	281.61	16,000.00	16,000.00	
<a href="#">010-40.4200.360000</a>	POSTAGE & SHIPPING	100.00	5.24	100.00	0.00	100.00	0.00			
<a href="#">010-40.4200.410000</a>	REPAIR OF VEHICLES	500.00	234.98	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">010-40.4200.410050</a>	REPAIR/MAINTENANCE WAUKEE...	900.00	740.20	500.00	1,847.78	500.00	0.00	500.00	500.00	
<a href="#">010-40.4200.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,000.00	135.93	2,000.00	1,924.10	500.00	0.00	500.00	500.00	
<a href="#">010-40.4200.450000</a>	TELEPHONE	2,000.00	2,220.18	3,000.00	2,760.54	2,500.00	1,756.67	3,000.00	3,000.00	
<a href="#">010-40.4200.450200</a>	CREDIT CARD FEES	3,500.00	5,929.94	6,000.00	6,479.18	5,500.00	3,504.44	6,000.00	6,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.4200.460000</a>	COMMUNITY SERVICES	48,000.00	42,663.67	50,700.00	56,200.00	31,500.00	56,500.00	51,000.00	51,000.00
<a href="#">010-40.4200.460050</a>	OFFICIALS	10,000.00	10,123.00	11,000.00	7,132.00	11,000.00	2,010.00	11,000.00	11,000.00
<a href="#">010-40.4200.460500</a>	SUMMER RECREATION PROGRA...	25,000.00	18,979.48	25,000.00	14,903.47	25,000.00	16,074.24	25,000.00	25,000.00
<a href="#">010-40.4200.460505</a>	ADULT SPORTS LEAGUES	2,500.00	2,439.47	2,500.00	2,070.00	2,500.00	600.00	2,500.00	2,500.00
<a href="#">010-40.4200.460510</a>	YOUTH SPORTS LEAGUES	18,500.00	18,442.16	18,500.00	15,401.99	20,000.00	8,285.41	20,000.00	20,000.00
<a href="#">010-40.4200.460520</a>	CONCESSION STAND	4,000.00	3,999.37	4,000.00	1,026.26	4,000.00	1,026.02	4,000.00	4,000.00
<a href="#">010-40.4200.460550</a>	WINTER RECREATION PROGRAMS	13,000.00	13,602.66	13,000.00	15,587.94	13,000.00	9,022.63	13,000.00	14,000.00
<a href="#">010-40.4200.460700</a>	FIREWORKS	14,000.00	13,990.00	14,000.00	13,990.00	15,000.00	14,990.00	15,000.00	16,000.00
<a href="#">010-40.4200.460800</a>	JULY 4TH CELEBRATION	14,000.00	9,470.09	20,000.00	17,392.01	25,000.00	13,775.84	32,000.00	32,000.00
<a href="#">010-40.4200.461200</a>	KIDS FEST	3,000.00	3,199.60	3,500.00	3,233.22	3,800.00	0.00	3,800.00	3,800.00
<a href="#">010-40.4200.461400</a>	WAUKTOBER FEST	500.00	561.61	1,000.00	236.86	1,000.00	1,674.61	2,500.00	2,500.00
<a href="#">010-40.4200.461600</a>	EASTER EGG HUNT	3,500.00	3,411.41	3,500.00	1,197.00	4,000.00	0.00	4,000.00	4,500.00
<a href="#">010-40.4200.461700</a>	WINTER FEST	3,920.00	3,914.69	4,000.00	4,198.03	5,000.00	5,574.62	5,000.00	5,000.00
<a href="#">010-40.4200.470000</a>	TRAINING/TRAVEL EXPENSES	7,900.00	4,274.05	7,900.00	3,403.12	6,500.00	1,908.40	6,500.00	6,500.00
<a href="#">010-40.4200.540000</a>	MINOR EQUIPMENT	4,000.00	5,808.50	6,000.00	4,792.42	7,000.00	1,639.78	7,000.00	7,000.00
<a href="#">010-40.4200.570000</a>	FUEL	3,500.00	3,103.29	2,500.00	970.28	3,000.00	312.28	2,500.00	2,500.00
<a href="#">010-40.4200.580000</a>	OFFICE SUPPLIES	500.00	642.47	500.00	578.51	500.00	103.88	750.00	750.00
<a href="#">010-40.4200.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	364.26	500.00	251.93	500.00	148.72	500.00	500.00
<a href="#">010-40.4200.691100</a>	PUBLIC WORKS BLDG REIMBUR...	13,067.00	12,974.31	6,765.00	7,171.40	8,460.00	0.00	8,340.00	8,340.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>226,657.00</b>	<b>207,413.90</b>	<b>231,030.00</b>	<b>206,261.20</b>	<b>221,060.00</b>	<b>146,263.70</b>	<b>250,990.00</b>	<b>253,490.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-40.4200.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00	28,071.79		
<a href="#">010-40.4200.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>28,071.79</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>647,197.00</b>	<b>609,942.98</b>	<b>757,380.00</b>	<b>687,103.38</b>	<b>833,710.00</b>	<b>532,138.93</b>	<b>833,240.00</b>	<b>892,840.00</b>
<b>Department: 4200 - RECREATION Surplus (Deficit):</b>		<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-612,880.00</b>	<b>-573,192.53</b>	<b>-684,910.00</b>	<b>-462,744.86</b>	<b>-682,740.00</b>	<b>-743,840.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-612,880.00</b>	<b>-573,192.53</b>	<b>-684,910.00</b>	<b>-462,744.86</b>	<b>-682,740.00</b>	<b>-743,840.00</b>
<b>Report Surplus (Deficit):</b>		<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-612,880.00</b>	<b>-573,192.53</b>	<b>-684,910.00</b>	<b>-462,744.86</b>	<b>-682,740.00</b>	<b>-743,840.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-476,297.00	-444,660.91	-612,880.00	-573,192.53	-684,910.00	-462,744.86	-682,740.00	-743,840.00	
<b>Report Surplus (Deficit):</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-612,880.00</b>	<b>-573,192.53</b>	<b>-684,910.00</b>	<b>-462,744.86</b>	<b>-682,740.00</b>	<b>-743,840.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Triumph Park Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ (16,000)
Expenditures:		
Personnel Services	\$ -	\$ 109,700
Supplies & Services	\$ -	\$ 53,775
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ 163,475</b>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ 147,475</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.119 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	1
Part Time	0	0
Total	0	1



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4210 - TRIUMPH PARK</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4210.4530200</a>	FIELD RENTAL - PRACTICE QUADS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	32,000.00
<a href="#">010-40.4210.4530210</a>	FIELD RENTAL - GAME SLOTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	63,000.00
<a href="#">010-40.4210.4530220</a>	FIELD RENTAL - PRACTICE SLOT ...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	27,000.00
<a href="#">010-40.4210.4530230</a>	FIELD RENTAL - TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	120,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>242,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4210.4516200</a>	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	177,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>177,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>419,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4210.010000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	102,000.00
<a href="#">010-40.4210.010500</a>	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00
<a href="#">010-40.4210.011010</a>	PART TIME - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	115,000.00
<a href="#">010-40.4210.011020</a>	PART TIME - CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	124,000.00
<a href="#">010-40.4210.060000</a>	FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	23,000.00
<a href="#">010-40.4210.070000</a>	MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	5,500.00
<a href="#">010-40.4210.080000</a>	IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	34,500.00
<a href="#">010-40.4210.100000</a>	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	34,000.00
<a href="#">010-40.4210.100100</a>	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<a href="#">010-40.4210.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
<a href="#">010-40.4210.110000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00
<a href="#">010-40.4210.120000</a>	UNIFORMS - GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.4210.120010</a>	UNIFORMS - CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,700.00</b>	<b>447,200.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4210.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">010-40.4210.270000</a>	DATA PROCESSING / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">010-40.4210.270100</a>	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">010-40.4210.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">010-40.4210.350100</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4210.360000</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	25.00	100.00
<a href="#">010-40.4210.410000</a>	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
<a href="#">010-40.4210.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,000.00
<a href="#">010-40.4210.410300</a>	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00
<a href="#">010-40.4210.410310</a>	REPAIR/MAINTENANCE BALL FIE...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00
<a href="#">010-40.4210.410320</a>	REPAIR/MAINTENANCE IRRIGAT...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00
<a href="#">010-40.4210.450000</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
<a href="#">010-40.4210.450200</a>	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	12,600.00
<a href="#">010-40.4210.470000</a>	TRAINING/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<a href="#">010-40.4210.480000</a>	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	15,000.00
<a href="#">010-40.4210.480100</a>	UTILITIES - IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00
<a href="#">010-40.4210.540000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
<a href="#">010-40.4210.540010</a>	MINOR EQUIPMENT - CONCESSI...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">010-40.4210.570000</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
<a href="#">010-40.4210.580000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">010-40.4210.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
<a href="#">010-40.4210.590010</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<a href="#">010-40.4210.590100</a>	CHEMICAL/FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	35,000.00
<a href="#">010-40.4210.590150</a>	CHAULK & FIELD DRY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
<a href="#">010-40.4210.590200</a>	BALL FIELD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
<a href="#">010-40.4210.650100</a>	COGS - BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	25,000.00
<a href="#">010-40.4210.650200</a>	COGS - SNACKS/CANDY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-40.4210.650250</a>	COGS - FOOD/GRILL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	20,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,775.00</b>	<b>209,200.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,475.00</b>	<b>656,400.00</b>
	<b>Department: 4210 - TRIUMPH PARK Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,475.00</b>	<b>-237,400.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,475.00</b>	<b>-237,400.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,475.00</b>	<b>-237,400.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147,475.00	-237,400.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,475.00</b>	<b>-237,400.00</b>



**Waukeee**  
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## Community Center Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (20,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 11,800	\$ 6,000
Supplies & Services	\$ 23,000	\$ 25,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 34,800</b>	<b>\$ 31,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 14,800</b>	<b>\$ 11,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.009 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	1	1
Total	1	1



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4300 - COMMUNITY CENTER</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4300.4531000</a>	COMMUNITY CENTER RENT	25,000.00	24,906.49	17,000.00	17,330.00	20,000.00	9,635.00	20,000.00	20,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>25,000.00</b>	<b>24,906.49</b>	<b>17,000.00</b>	<b>17,330.00</b>	<b>20,000.00</b>	<b>9,635.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>25,000.00</b>	<b>24,906.49</b>	<b>17,000.00</b>	<b>17,330.00</b>	<b>20,000.00</b>	<b>9,635.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4300.011000</a>	PART TIME	4,000.00	3,709.44	4,500.00	3,897.60	10,000.00	1,989.12	5,000.00	5,000.00
<a href="#">010-40.4300.060000</a>	FICA CONTRIBUTION	400.00	231.56	500.00	243.23	650.00	123.34	400.00	400.00
<a href="#">010-40.4300.070000</a>	MEDICARE CONTRIBUTION	60.00	54.18	70.00	56.91	150.00	28.86	100.00	100.00
<a href="#">010-40.4300.080000</a>	IPERS CONTRIBUTION	370.00	352.49	400.00	370.26	1,000.00	187.77	500.00	500.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>4,830.00</b>	<b>4,347.67</b>	<b>5,470.00</b>	<b>4,568.00</b>	<b>11,800.00</b>	<b>2,329.09</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4300.290000</a>	GENERAL LIABILITY INSURANCE	1,000.00	676.31	1,000.00	700.41	1,000.00	819.76	1,000.00	1,000.00
<a href="#">010-40.4300.290300</a>	BUILDING & CONTENTS INSURA...	1,000.00	1,020.03	1,000.00	902.44	1,000.00	912.87	1,000.00	1,000.00
<a href="#">010-40.4300.400000</a>	REPAIR/MAINTENANCE OF BUILD..	3,500.00	2,304.10	3,500.00	3,533.63	3,500.00	472.16	3,500.00	3,500.00
<a href="#">010-40.4300.400100</a>	CUSTODIAL SERVICES	6,000.00	4,981.24	6,000.00	4,435.70	6,000.00	896.00	6,000.00	6,000.00
<a href="#">010-40.4300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	500.00	0.00	500.00	73.00	500.00	500.00
<a href="#">010-40.4300.410300</a>	REPAIR/MAINTENANCE OF FACIL...	1,000.00	356.00	2,000.00	2,935.19	2,000.00	543.98	2,000.00	2,000.00
<a href="#">010-40.4300.420000</a>	REPAIR/MAINT - VFW HALL BLDG	0.00	0.00	0.00	21,393.20	0.00	1,098.80		
<a href="#">010-40.4300.450000</a>	TELEPHONE	500.00	0.00	1,000.00	1,503.83	1,000.00	1,746.73	1,500.00	1,500.00
<a href="#">010-40.4300.480000</a>	UTILITY SERVICES	3,500.00	3,709.24	3,500.00	2,690.00	4,000.00	1,808.81	4,000.00	4,000.00
<a href="#">010-40.4300.540000</a>	MINOR EQUIPMENT	3,000.00	339.93	3,000.00	153.00	3,000.00	2,278.26	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<a href="#">010-40.4300.590000</a> OPERATING SUPPLIES & MATERI...	1,000.00	446.26	1,000.00	484.96	1,000.00	100.19	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>20,500.00</b>	<b>13,833.11</b>	<b>22,500.00</b>	<b>38,732.36</b>	<b>23,000.00</b>	<b>10,750.56</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expense Total:</b>	<b>25,330.00</b>	<b>18,180.78</b>	<b>27,970.00</b>	<b>43,300.36</b>	<b>34,800.00</b>	<b>13,079.65</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Department: 4300 - COMMUNITY CENTER Surplus (Deficit):</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-25,970.36</b>	<b>-14,800.00</b>	<b>-3,444.65</b>	<b>-11,000.00</b>	<b>-11,000.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-25,970.36</b>	<b>-14,800.00</b>	<b>-3,444.65</b>	<b>-11,000.00</b>	<b>-11,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-25,970.36</b>	<b>-14,800.00</b>	<b>-3,444.65</b>	<b>-11,000.00</b>	<b>-11,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-330.00	6,725.71	-10,970.00	-25,970.36	-14,800.00	-3,444.65	-11,000.00	-11,000.00	
<b>Report Surplus (Deficit):</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-25,970.36</b>	<b>-14,800.00</b>	<b>-3,444.65</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	



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## Vineyard Property Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 11,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ 11,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ 11,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.009 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 RQ22	2022-2023 RQ23	
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4310 - VINEYARD PROPERTY</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4310.290000</a>								1,000.00	1,000.00
GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4310.290300</a>								1,000.00	1,000.00
BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4310.400000</a>								2,500.00	2,500.00
REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">010-40.4310.410100</a>								500.00	500.00
REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">010-40.4310.410300</a>								2,500.00	2,500.00
REPAIR/MAINTENANCE OF FACIL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">010-40.4310.480000</a>								2,500.00	2,500.00
UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">010-40.4310.540000</a>								1,000.00	1,000.00
MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 4310 - VINEYARD PROPERTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	



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## Median / Building Grounds Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 42,000	\$ 25,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.020 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.6500.340000</a>	MISCELLANEOUS CONTRACTUAL	14,000.00	10,126.50	17,000.00	9,840.04	17,000.00	9,023.31		
<a href="#">010-50.6500.480050</a>	UTILITIES-TRAILS	25,000.00	22,924.24	28,000.00	22,339.04	25,000.00	15,551.99	25,000.00	25,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Expense Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Report Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	39,000.00	33,050.74	45,000.00	32,179.08	42,000.00	24,575.30	25,000.00	25,000.00	
<b>Report Total:</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>45,000.00</b>	<b>32,179.08</b>	<b>42,000.00</b>	<b>24,575.30</b>	<b>25,000.00</b>	<b>25,000.00</b>	



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## Community Development Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 177,410	\$ 140,320
Supplies & Services	\$ 121,850	\$ 107,700
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 299,260</b>	<b>\$ 248,020</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 299,260</b>	<b>\$ 248,020</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.200 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	1	1
Part Time	0	0
Total	1	1



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8500 - COMMUNITY DEVELOPMENT</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8500.010000</a>	SALARIES	135,500.00	132,368.79	126,000.00	125,319.05	128,000.00	23,211.58	98,000.00	110,000.00
<a href="#">010-50.8500.060000</a>	FICA CONTRIBUTION	8,500.00	8,019.54	8,000.00	7,645.14	8,000.00	1,439.10	6,500.00	7,000.00
<a href="#">010-50.8500.070000</a>	MEDICARE CONTRIBUTION	2,000.00	1,875.46	2,000.00	1,788.07	2,000.00	336.56	1,500.00	2,000.00
<a href="#">010-50.8500.080000</a>	IPERS CONTRIBUTION	12,800.00	12,470.74	8,100.00	8,068.39	12,500.00	0.00	9,500.00	10,500.00
<a href="#">010-50.8500.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	3,600.00	3,570.00	5,040.00	0.00		
<a href="#">010-50.8500.100000</a>	HEALTH & LIFE INSURANCE	20,500.00	18,128.51	19,000.00	17,882.06	19,500.00	-1,735.89	23,000.00	25,500.00
<a href="#">010-50.8500.100100</a>	LONG TERM DISABILITY	300.00	30.15	250.00	0.00	250.00	0.00	200.00	200.00
<a href="#">010-50.8500.102000</a>	SECTION 125 FLEX BENEFIT	625.00	624.89	500.00	645.73	500.00	0.00	500.00	500.00
<a href="#">010-50.8500.110000</a>	WORKERS COMPENSATION	1,450.00	1,234.96	1,500.00	1,258.72	1,500.00	967.26	1,000.00	1,000.00
<a href="#">010-50.8500.120000</a>	UNIFORMS	120.00	30.30	120.00	0.00	120.00	0.00	120.00	120.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>186,835.00</b>	<b>179,823.34</b>	<b>169,070.00</b>	<b>166,177.16</b>	<b>177,410.00</b>	<b>24,218.61</b>	<b>140,320.00</b>	<b>156,820.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8500.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	0.00	500.00	0.00	500.00	241.50	500.00	500.00
<a href="#">010-50.8500.210100</a>	PROMOTION	15,000.00	897.32	15,000.00	3,008.55	15,000.00	0.00	15,000.00	15,000.00
<a href="#">010-50.8500.210200</a>	CHAMBER SUPPORT	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	15,000.00	15,000.00
<a href="#">010-50.8500.210250</a>	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
<a href="#">010-50.8500.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	3,021.95	25,000.00	17,765.28	30,000.00	52,922.50	30,000.00	30,000.00
<a href="#">010-50.8500.270000</a>	DATA PROCESSING	900.00	2,107.05	1,000.00	4,061.01	2,000.00	1,660.60	2,000.00	2,000.00
<a href="#">010-50.8500.270100</a>	COMPUTER SUPPORT	8,500.00	8,000.00	8,500.00	8,240.00	14,000.00	8,480.00	8,500.00	8,500.00
<a href="#">010-50.8500.270110</a>	COPIER / PRINTER LEASE & MAI...	1,500.00	1,501.01	0.00	1,498.92	1,000.00	0.00		
<a href="#">010-50.8500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	1,238.00	3,000.00	1,158.00	3,000.00	2,370.00	3,000.00	3,000.00
<a href="#">010-50.8500.290000</a>	GENERAL LIABILITY INSURANCE	750.00	676.31	750.00	700.41	750.00	819.76	800.00	800.00
<a href="#">010-50.8500.360000</a>	POSTAGE & SHIPPING	300.00	89.43	300.00	267.79	300.00	0.00	300.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-50.8500.450000</a>	TELEPHONE	800.00	635.14	800.00	265.28	800.00	-15.00	600.00	600.00
<a href="#">010-50.8500.470000</a>	TRAINING/TRAVEL EXPENSE	13,500.00	8,232.64	2,500.00	2,184.39	12,000.00	0.00	12,000.00	12,000.00
<a href="#">010-50.8500.470100</a>	ENTERTAINMENT & MEALS	2,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-50.8500.540000</a>	MINOR EQUIPMENT	2,500.00	69.99	2,500.00	77.55	2,000.00	2,225.54	2,000.00	2,000.00
<a href="#">010-50.8500.580000</a>	OFFICE SUPPLIES	500.00	0.00	500.00	858.44	500.00	0.00	500.00	500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>112,750.00</b>	<b>63,968.84</b>	<b>97,850.00</b>	<b>77,585.62</b>	<b>121,850.00</b>	<b>106,204.90</b>	<b>107,700.00</b>	<b>107,700.00</b>
<b>Expense Total:</b>		<b>299,585.00</b>	<b>243,792.18</b>	<b>266,920.00</b>	<b>243,762.78</b>	<b>299,260.00</b>	<b>130,423.51</b>	<b>248,020.00</b>	<b>264,520.00</b>
<b>Department: 8500 - COMMUNITY DEVELOPMENT Total:</b>		<b>299,585.00</b>	<b>243,792.18</b>	<b>266,920.00</b>	<b>243,762.78</b>	<b>299,260.00</b>	<b>130,423.51</b>	<b>248,020.00</b>	<b>264,520.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>299,585.00</b>	<b>243,792.18</b>	<b>266,920.00</b>	<b>243,762.78</b>	<b>299,260.00</b>	<b>130,423.51</b>	<b>248,020.00</b>	<b>264,520.00</b>
<b>Report Total:</b>		<b>299,585.00</b>	<b>243,792.18</b>	<b>266,920.00</b>	<b>243,762.78</b>	<b>299,260.00</b>	<b>130,423.51</b>	<b>248,020.00</b>	<b>264,520.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	299,585.00	243,792.18	266,920.00	243,762.78	299,260.00	130,423.51	248,020.00	264,520.00	
<b>Report Total:</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>266,920.00</b>	<b>243,762.78</b>	<b>299,260.00</b>	<b>130,423.51</b>	<b>248,020.00</b>	<b>264,520.00</b>	



## Development Services Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 416,900	\$ 465,510
Supplies & Services	\$ 78,400	\$ 75,350
Capital	\$ -	\$ -
	<b>\$ 495,300</b>	<b>\$ 540,860</b>
<b>Total Recommended Budget</b>	<b>\$ 495,300</b>	<b>\$ 540,860</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 495,300</b>	<b>\$ 540,860</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.436 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	3	3
Part Time	0	0
Total	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8700 - DEVELOPMENT SERVICES</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8700.010000</a>	SALARIES	260,000.00	263,986.02	276,000.00	280,507.87	286,000.00	201,643.53	333,000.00	375,000.00
<a href="#">010-50.8700.010500</a>	OVERTIME PAY	4,000.00	3,622.05	3,000.00	2,640.47	5,000.00	4,679.62	5,000.00	5,000.00
<a href="#">010-50.8700.060000</a>	FICA CONTRIBUTION	17,500.00	16,094.96	18,000.00	17,038.32	18,500.00	12,676.06	21,500.00	24,000.00
<a href="#">010-50.8700.070000</a>	MEDICARE CONTRIBUTION	4,100.00	3,764.11	4,500.00	3,984.76	4,500.00	2,964.51	5,000.00	5,500.00
<a href="#">010-50.8700.080000</a>	IPERS CONTRIBUTION	26,500.00	25,249.87	27,000.00	26,590.75	27,500.00	19,330.16	32,500.00	36,000.00
<a href="#">010-50.8700.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,360.00	7,550.00	7,550.00
<a href="#">010-50.8700.100000</a>	HEALTH & LIFE INSURANCE	58,000.00	52,348.96	61,000.00	53,707.34	65,000.00	34,741.40	55,000.00	60,500.00
<a href="#">010-50.8700.100100</a>	LONG TERM DISABILITY	500.00	249.10	500.00	236.44	500.00	110.67	600.00	650.00
<a href="#">010-50.8700.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	1,221.45	1,000.00	997.98	1,500.00	1,500.00
<a href="#">010-50.8700.110000</a>	WORKERS COMPENSATION	2,900.00	2,878.21	3,000.00	2,904.56	3,500.00	2,234.20	3,500.00	3,500.00
<a href="#">010-50.8700.120000</a>	UNIFORMS	360.00	275.83	360.00	275.45	360.00	146.94	360.00	360.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>379,900.00</b>	<b>374,508.95</b>	<b>399,400.00</b>	<b>394,147.41</b>	<b>416,900.00</b>	<b>282,885.07</b>	<b>465,510.00</b>	<b>519,560.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8700.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	600.00	0.00	600.00	121.62	600.00	417.83	600.00	600.00
<a href="#">010-50.8700.230000</a>	CONSULTANT & PROFESSIONAL ...	95,000.00	84,902.77	30,000.00	30,890.44	40,000.00	0.00	50,000.00	50,000.00
<a href="#">010-50.8700.270000</a>	DATA PROCESSING	850.00	961.54	850.00	901.01	850.00	1,420.60	2,000.00	2,000.00
<a href="#">010-50.8700.270100</a>	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	145.00		
<a href="#">010-50.8700.270110</a>	COPIER / PRINTER LEASE & MAI...	500.00	1,500.73	1,650.00	1,498.53	0.00	0.00		
<a href="#">010-50.8700.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,665.00	1,700.00	1,699.00	1,600.00	1,936.00	1,600.00	1,600.00
<a href="#">010-50.8700.290000</a>	GENERAL LIABILITY INSURANCE	600.00	676.31	700.00	700.41	700.00	819.76	800.00	800.00
<a href="#">010-50.8700.350100</a>	PRINTING	600.00	684.25	600.00	344.99	600.00	0.00	600.00	600.00
<a href="#">010-50.8700.360000</a>	POSTAGE & SHIPPING	900.00	776.78	800.00	1,115.67	800.00	804.27	800.00	800.00
<a href="#">010-50.8700.410200</a>	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-50.8700.450000</a>	TELEPHONE	1,800.00	1,739.34	1,800.00	871.36	1,800.00	502.94	1,500.00	1,500.00
<a href="#">010-50.8700.470000</a>	TRAINING/TRAVEL EXPENSES	8,000.00	10,766.98	9,000.00	10,112.00	10,000.00	-48.13	10,000.00	10,000.00
<a href="#">010-50.8700.540000</a>	MINOR EQUIPMENT	1,500.00	2,077.49	3,000.00	1,467.34	18,000.00	670.47	5,000.00	5,000.00
<a href="#">010-50.8700.580000</a>	OFFICE SUPPLIES	3,000.00	688.49	3,000.00	690.22	3,000.00	0.00	2,000.00	2,000.00
<a href="#">010-50.8700.590000</a>	OPERATING SUPPLIES & MATERI...	350.00	0.00	350.00	15.00	350.00	5,530.66	350.00	350.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>115,300.00</b>	<b>106,439.68</b>	<b>54,150.00</b>	<b>50,427.59</b>	<b>78,400.00</b>	<b>12,199.40</b>	<b>75,350.00</b>	<b>75,350.00</b>
<b>Expense Total:</b>		<b>495,200.00</b>	<b>480,948.63</b>	<b>453,550.00</b>	<b>444,575.00</b>	<b>495,300.00</b>	<b>295,084.47</b>	<b>540,860.00</b>	<b>594,910.00</b>
<b>Department: 8700 - DEVELOPMENT SERVICES Total:</b>		<b>495,200.00</b>	<b>480,948.63</b>	<b>453,550.00</b>	<b>444,575.00</b>	<b>495,300.00</b>	<b>295,084.47</b>	<b>540,860.00</b>	<b>594,910.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>495,200.00</b>	<b>480,948.63</b>	<b>453,550.00</b>	<b>444,575.00</b>	<b>495,300.00</b>	<b>295,084.47</b>	<b>540,860.00</b>	<b>594,910.00</b>
<b>Report Total:</b>		<b>495,200.00</b>	<b>480,948.63</b>	<b>453,550.00</b>	<b>444,575.00</b>	<b>495,300.00</b>	<b>295,084.47</b>	<b>540,860.00</b>	<b>594,910.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	495,200.00	480,948.63	453,550.00	444,575.00	495,300.00	295,084.47	540,860.00	594,910.00	
<b>Report Total:</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>453,550.00</b>	<b>444,575.00</b>	<b>495,300.00</b>	<b>295,084.47</b>	<b>540,860.00</b>	<b>594,910.00</b>	



**Waukeee**  
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## Mayor & Council Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 63,900	\$ 63,900
Supplies & Services	\$ 32,250	\$ 30,750
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 96,150</b>	<b>\$ 94,650</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 96,150</b>	<b>\$ 94,650</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.076 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	6	6
Total	6	6



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8100 - MAYOR &amp; COUNCIL</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8100.010100</a>	MAYOR'S SALARY	6,900.00	6,900.00	10,450.00	10,452.00	14,000.00	9,360.00	14,000.00	14,000.00
<a href="#">010-60.8100.012000</a>	COUNCIL SALARIES	25,500.00	25,500.00	32,750.00	31,426.00	40,000.00	26,750.00	40,000.00	40,000.00
<a href="#">010-60.8100.060000</a>	FICA CONTRIBUTION	800.00	948.60	2,000.00	970.50	3,500.00	663.36	3,500.00	3,500.00
<a href="#">010-60.8100.070000</a>	MEDICARE CONTRIBUTION	500.00	469.68	1,000.00	607.12	1,000.00	523.52	1,000.00	1,000.00
<a href="#">010-60.8100.080000</a>	IPERS CONTRIBUTION	3,500.00	1,614.24	2,000.00	2,475.44	5,000.00	2,398.62	5,000.00	5,000.00
<a href="#">010-60.8100.110000</a>	WORKERS COMPENSATION	100.00	12.69	100.00	26.40	100.00	25.76	100.00	100.00
<a href="#">010-60.8100.120000</a>	UNIFORMS	300.00	93.19	300.00	500.67	300.00	171.75	300.00	300.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>37,600.00</b>	<b>35,538.40</b>	<b>48,600.00</b>	<b>46,458.13</b>	<b>63,900.00</b>	<b>39,893.01</b>	<b>63,900.00</b>	<b>63,900.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8100.230000</a>	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">010-60.8100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	750.00	522.59	2,000.00	350.00	2,000.00	747.90	2,000.00	2,000.00
<a href="#">010-60.8100.290000</a>	GENERAL LIABILITY INSURANCE	9,300.00	9,284.86	9,400.00	9,383.28	9,500.00	9,906.44	9,500.00	9,500.00
<a href="#">010-60.8100.290500</a>	PROFESSIONAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00		
<a href="#">010-60.8100.450000</a>	TELEPHONE	0.00	5.75	0.00	17.83	0.00	25.79		
<a href="#">010-60.8100.470000</a>	TRAINING/TRAVEL EXPENSE	5,000.00	1,777.96	4,000.00	3,378.71	15,000.00	640.00	15,000.00	15,000.00
<a href="#">010-60.8100.540000</a>	MINOR EQUIPMENT	4,500.00	145.85	1,500.00	474.69	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-60.8100.580000</a>	OFFICE SUPPLIES	1,000.00	452.90	1,000.00	284.81	1,000.00	167.50	1,000.00	1,000.00
<a href="#">010-60.8100.580100</a>	PROCLAMATION/RECOGNITION ...	1,500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>22,300.00</b>	<b>12,189.91</b>	<b>18,650.00</b>	<b>13,889.32</b>	<b>32,250.00</b>	<b>12,987.63</b>	<b>30,750.00</b>	<b>30,750.00</b>
	<b>Expense Total:</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>67,250.00</b>	<b>60,347.45</b>	<b>96,150.00</b>	<b>52,880.64</b>	<b>94,650.00</b>	<b>94,650.00</b>
	<b>Department: 8100 - MAYOR &amp; COUNCIL Total:</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>67,250.00</b>	<b>60,347.45</b>	<b>96,150.00</b>	<b>52,880.64</b>	<b>94,650.00</b>	<b>94,650.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>67,250.00</b>	<b>60,347.45</b>	<b>96,150.00</b>	<b>52,880.64</b>	<b>94,650.00</b>	<b>94,650.00</b>
	<b>Report Total:</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>67,250.00</b>	<b>60,347.45</b>	<b>96,150.00</b>	<b>52,880.64</b>	<b>94,650.00</b>	<b>94,650.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	59,900.00	47,728.31	67,250.00	60,347.45	96,150.00	52,880.64	94,650.00	94,650.00	
<b>Report Total:</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>67,250.00</b>	<b>60,347.45</b>	<b>96,150.00</b>	<b>52,880.64</b>	<b>94,650.00</b>	<b>94,650.00</b>	



**Waukeee**  
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## Elections Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 10,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.008 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8110 - ELECTIONS</b>								
<b>Expense</b>								
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>								
<a href="#">010-60.8110.231600</a>								
ELECTION EXPENSE	0.00	0.00	5,200.00	5,195.99	0.00	0.00	10,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department: 8110 - ELECTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 RQ22	2022-2023 RQ23
010 - GENERAL FUND	0.00	0.00	5,200.00	5,195.99	0.00	0.00	10,000.00	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>



**Waukeee**  
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## Communications Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 119,615	\$ 130,440
Supplies & Services	\$ 47,190	\$ 47,960
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 166,805</b>	<b>\$ 178,400</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 166,805</b>	<b>\$ 178,400</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.144 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	2	2
Part Time	0	0
Total	2	2



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8200 - COMMUNICATIONS</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8200.010000</a>	SALARIES	120,000.00	118,388.07	145,000.00	142,763.66	152,000.00	104,134.89	167,000.00	188,000.00
<a href="#">010-60.8200.010500</a>	OVERTIME PAY	0.00	0.00	1,000.00	169.96	1,000.00	136.41	1,000.00	1,000.00
<a href="#">010-60.8200.060000</a>	FICA CONTRIBUTION	8,000.00	6,917.05	9,000.00	8,407.19	9,500.00	6,215.26	11,500.00	12,000.00
<a href="#">010-60.8200.070000</a>	MEDICARE CONTRIBUTION	1,900.00	1,617.70	2,500.00	1,966.15	2,500.00	1,453.65	3,000.00	3,000.00
<a href="#">010-60.8200.080000</a>	IPERS CONTRIBUTION	12,150.00	11,155.51	13,500.00	13,453.36	14,500.00	9,839.12	17,500.00	18,000.00
<a href="#">010-60.8200.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,360.00	5,040.00	5,040.00
<a href="#">010-60.8200.100000</a>	HEALTH & LIFE INSURANCE	27,000.00	23,977.72	29,000.00	27,181.45	31,500.00	20,120.10	32,000.00	35,500.00
<a href="#">010-60.8200.100100</a>	LONG TERM DISABILITY	225.00	72.12	250.00	102.48	275.00	51.03	300.00	350.00
<a href="#">010-60.8200.102000</a>	SECTION 125 FLEX BENEFIT	875.00	874.87	1,000.00	997.68	1,000.00	666.72	1,000.00	1,000.00
<a href="#">010-60.8200.110000</a>	WORKERS COMPENSATION	150.00	76.75	100.00	84.54	100.00	69.42	100.00	100.00
<a href="#">010-60.8200.120000</a>	UNIFORMS	420.00	160.31	240.00	193.25	240.00	61.88	300.00	300.00
<a href="#">010-60.8200.190100</a>	PERSONNEL SERVICES RIMBURSE	-58,560.00	-58,560.00	-91,800.00	-91,800.00	-98,040.00	-73,530.00	-108,300.00	-119,100.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>117,200.00</b>	<b>109,720.10</b>	<b>114,830.00</b>	<b>108,559.72</b>	<b>119,615.00</b>	<b>72,578.48</b>	<b>130,440.00</b>	<b>145,190.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	23,000.00	19,046.26	15,000.00	16,378.00	15,000.00	14,747.00	15,000.00	15,000.00
<a href="#">010-60.8200.230000</a>	CONSULTANT & PROFESSIONAL ...	5,000.00	170.00	2,000.00	927.50	5,000.00	307.50	5,000.00	5,000.00
<a href="#">010-60.8200.230010</a>	WEBSITE DEVELOPMENT/MAINT...	15,000.00	5,433.97	13,000.00	11,517.03	13,000.00	6,156.79	13,000.00	13,000.00
<a href="#">010-60.8200.270000</a>	DATA PROCESSING	0.00	970.56	1,000.00	1,020.41	1,000.00	978.72	1,000.00	1,000.00
<a href="#">010-60.8200.270100</a>	COMPUTER SUPPORT	3,000.00	1,161.78	1,500.00	1,271.96	1,500.00	1,475.17	1,500.00	1,500.00
<a href="#">010-60.8200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,260.00	2,136.66	650.00	767.32	1,000.00	622.83	700.00	700.00
<a href="#">010-60.8200.290000</a>	GENERAL LIABILITY INSURANCE	700.00	676.31	700.00	700.41	700.00	819.76	850.00	850.00
<a href="#">010-60.8200.350100</a>	PRINTING SERVICES	6,000.00	3,032.26	5,000.00	3,677.39	6,000.00	3,558.81	6,000.00	6,000.00
<a href="#">010-60.8200.350110</a>	PHOTOGRAPHY & VIDEO SERVIC...	2,000.00	1,497.87	1,500.00	754.62	2,000.00	773.05	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-60.8200.360000</a>	POSTAGE & SHIPPING	2,000.00	0.00	2,000.00	0.00	2,000.00	262.15	2,000.00	2,000.00
<a href="#">010-60.8200.450000</a>	TELEPHONE	1,080.00	996.41	1,080.00	1,067.24	1,080.00	693.47	1,080.00	1,080.00
<a href="#">010-60.8200.460000</a>	SPECIAL PROGRAMS/EVENT SERV..	5,000.00	2,742.46	4,000.00	3,718.43	5,000.00	1,521.00	5,000.00	5,000.00
<a href="#">010-60.8200.461200</a>	NEWSLETTER/PUBLICATIONS	18,500.00	14,301.50	20,500.00	14,914.45	25,500.00	8,533.80	25,500.00	25,500.00
<a href="#">010-60.8200.470000</a>	TRAINING/TRAVEL EXPENSE	2,750.00	2,635.54	2,750.00	3,369.53	2,750.00	36.35	3,750.00	2,750.00
<a href="#">010-60.8200.540000</a>	MINOR EQUIPMENT	1,000.00	685.96	4,500.00	6,092.98	3,000.00	765.62	4,000.00	4,000.00
<a href="#">010-60.8200.580000</a>	OFFICE SUPPLIES	500.00	178.00	500.00	477.51	500.00	15.19	500.00	500.00
<a href="#">010-60.8200.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	15.39	500.00	0.00	500.00	335.43	500.00	500.00
<a href="#">010-60.8200.690100</a>	SUPPLIES/SERVICES REIMBURSE	-39,420.00	-39,420.00	-39,420.00	-39,420.00	-38,340.00	-28,755.00	-39,420.00	-38,880.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>47,870.00</b>	<b>16,260.93</b>	<b>36,760.00</b>	<b>27,234.78</b>	<b>47,190.00</b>	<b>12,847.64</b>	<b>47,960.00</b>	<b>47,500.00</b>
	<b>Expense Total:</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>151,590.00</b>	<b>135,794.50</b>	<b>166,805.00</b>	<b>85,426.12</b>	<b>178,400.00</b>	<b>192,690.00</b>
	<b>Department: 8200 - COMMUNICATIONS Total:</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>151,590.00</b>	<b>135,794.50</b>	<b>166,805.00</b>	<b>85,426.12</b>	<b>178,400.00</b>	<b>192,690.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>151,590.00</b>	<b>135,794.50</b>	<b>166,805.00</b>	<b>85,426.12</b>	<b>178,400.00</b>	<b>192,690.00</b>
	<b>Report Total:</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>151,590.00</b>	<b>135,794.50</b>	<b>166,805.00</b>	<b>85,426.12</b>	<b>178,400.00</b>	<b>192,690.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	165,070.00	125,981.03	151,590.00	135,794.50	166,805.00	85,426.12	178,400.00	192,690.00	
<b>Report Total:</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>151,590.00</b>	<b>135,794.50</b>	<b>166,805.00</b>	<b>85,426.12</b>	<b>178,400.00</b>	<b>192,690.00</b>	



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## Administration Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 238,704	\$ 252,600
Supplies & Services	\$ 155,000	\$ 144,000
Capital	\$ 2,581,500	\$ -
<b>Total Recommended Budget</b>	<b>\$ 2,975,204</b>	<b>\$ 396,600</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 2,975,204</b>	<b>\$ 396,600</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.320 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	2	2
Part Time	1	1
Total	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8300 - ADMINISTRATION</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8300.010000</a>	SALARIES	267,000.00	261,060.71	275,000.00	272,267.10	288,000.00	190,374.95	310,000.00	348,000.00
<a href="#">010-60.8300.010200</a>	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
<a href="#">010-60.8300.010500</a>	OVERTIME PAY	5,000.00	4,564.94	5,500.00	5,494.86	5,500.00	3,972.68	5,500.00	5,500.00
<a href="#">010-60.8300.011000</a>	PART TIME	3,000.00	1,025.00	3,000.00	985.00	3,000.00	665.00	3,000.00	3,000.00
<a href="#">010-60.8300.011200</a>	INTERNS/WORK STUDY	10,000.00	0.00	6,500.00	4,368.00	15,000.00	12,089.00	15,000.00	15,000.00
<a href="#">010-60.8300.060000</a>	FICA CONTRIBUTION	18,500.00	13,899.68	18,600.00	14,346.62	20,000.00	9,561.53	21,000.00	23,500.00
<a href="#">010-60.8300.070000</a>	MEDICARE CONTRIBUTION	4,500.00	3,879.08	4,350.00	4,101.34	5,000.00	3,001.99	5,000.00	5,500.00
<a href="#">010-60.8300.080000</a>	IPERS CONTRIBUTION	27,500.00	25,141.44	28,500.00	26,216.98	30,000.00	18,381.85	31,500.00	36,000.00
<a href="#">010-60.8300.090000</a>	CITY SHARE ICMA	15,750.00	15,720.96	15,750.00	20,721.12	18,500.00	13,814.08	18,500.00	18,500.00
<a href="#">010-60.8300.100000</a>	HEALTH & LIFE INSURANCE	38,000.00	35,801.48	42,000.00	37,543.49	42,000.00	28,118.15	44,500.00	49,000.00
<a href="#">010-60.8300.100100</a>	LONG TERM DISABILITY	500.00	7.62	500.00	152.64	500.00	-88.52	500.00	5,500.00
<a href="#">010-60.8300.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	997.50	1,000.00	666.72	1,000.00	1,000.00
<a href="#">010-60.8300.110000</a>	WORKERS COMPENSATION	400.00	113.11	200.00	173.57	500.00	127.31	500.00	500.00
<a href="#">010-60.8300.120000</a>	UNIFORMS	240.00	131.52	240.00	69.71	240.00	38.41	240.00	240.00
<a href="#">010-60.8300.190100</a>	PERSONNEL SERVICES REIMBUR...	-181,980.00	-181,980.00	-188,460.00	-188,460.00	-195,336.00	-146,502.00	-208,440.00	-232,200.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>214,210.00</b>	<b>185,165.38</b>	<b>217,480.00</b>	<b>203,777.93</b>	<b>238,704.00</b>	<b>137,421.15</b>	<b>252,600.00</b>	<b>283,840.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	17,657.34	15,000.00	15,908.69	15,000.00	11,691.79	15,000.00	15,000.00
<a href="#">010-60.8300.230000</a>	CONSULTANT & PROFESSIONAL ...	60,000.00	41,952.78	85,000.00	94,557.32	60,000.00	50,299.55	60,000.00	60,000.00
<a href="#">010-60.8300.270000</a>	DATA PROCESSING	11,500.00	11,943.65	12,000.00	10,326.94	12,000.00	3,962.64	12,000.00	12,000.00
<a href="#">010-60.8300.270100</a>	COMPUTER SUPPORT	5,000.00	1,537.50	500.00	37.50	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-60.8300.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,510.42	1,650.00	1,498.92	0.00	0.00		
<a href="#">010-60.8300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	9,922.15	10,000.00	9,192.00	10,000.00	9,382.95	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-60.8300.290000</a>	GENERAL LIABILITY INSURANCE	700.00	676.31	700.00	700.41	1,000.00	819.76	1,000.00	1,000.00
<a href="#">010-60.8300.290600</a>	BONDING INSURANCE	0.00	0.00	0.00	0.00	7,000.00	7,457.00		
<a href="#">010-60.8300.350100</a>	PRINTING	0.00	0.00	900.00	873.67	0.00	0.00		
<a href="#">010-60.8300.360000</a>	POSTAGE & SHIPPING	1,200.00	831.92	1,500.00	1,346.11	1,500.00	533.14	1,500.00	1,500.00
<a href="#">010-60.8300.390300</a>	CITY PROPERTY TAXES	5,000.00	7,709.00	13,600.00	13,592.00	15,000.00	11,426.00	15,000.00	15,000.00
<a href="#">010-60.8300.390400</a>	NORTHVIEW RENTAL PROP EXPE...	7,000.00	8,142.31	10,500.00	9,720.37	7,000.00	4,816.77	7,000.00	7,000.00
<a href="#">010-60.8300.450000</a>	TELEPHONE	5,000.00	11,176.37	14,000.00	13,815.34	11,000.00	11,571.70	11,000.00	11,000.00
<a href="#">010-60.8300.459000</a>	CONTRIBUTIONS	9,000.00	11,747.68	16,900.00	16,747.68	11,000.00	29,497.68	7,000.00	7,000.00
<a href="#">010-60.8300.461500</a>	CITIZEN OF THE YEAR RECEPTION	1,000.00	306.24	1,000.00	0.00	1,000.00	118.00	1,000.00	1,000.00
<a href="#">010-60.8300.470000</a>	TRAINING/TRAVEL EXPENSE	12,000.00	11,415.19	12,000.00	9,595.69	12,000.00	1,350.50	12,000.00	12,000.00
<a href="#">010-60.8300.540000</a>	MINOR EQUIPMENT	5,000.00	3,260.17	5,000.00	2,199.47	5,000.00	3,600.56	5,000.00	5,000.00
<a href="#">010-60.8300.580000</a>	OFFICE SUPPLIES	6,000.00	2,699.46	6,000.00	2,402.66	6,000.00	2,764.28	6,000.00	6,000.00
<a href="#">010-60.8300.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	-118.43	1,000.00	341.70	1,000.00	62.20	1,000.00	1,000.00
<a href="#">010-60.8300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,488.00	-25,500.00	-25,488.00	-25,500.00	-19,116.00	-25,500.00	-25,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>130,300.00</b>	<b>116,882.06</b>	<b>181,750.00</b>	<b>177,368.47</b>	<b>155,000.00</b>	<b>130,238.52</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8300.720000</a>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,000.00	0.00		
<a href="#">010-60.8300.850000</a>	LAND PURCHASES	405,730.00	406,729.34	670,000.00	822,380.06	2,576,500.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>405,730.00</b>	<b>406,729.34</b>	<b>670,000.00</b>	<b>822,380.06</b>	<b>2,581,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>750,240.00</b>	<b>708,776.78</b>	<b>1,069,230.00</b>	<b>1,203,526.46</b>	<b>2,975,204.00</b>	<b>267,659.67</b>	<b>396,600.00</b>	<b>427,840.00</b>
<b>Department: 8300 - ADMINISTRATION Total:</b>		<b>750,240.00</b>	<b>708,776.78</b>	<b>1,069,230.00</b>	<b>1,203,526.46</b>	<b>2,975,204.00</b>	<b>267,659.67</b>	<b>396,600.00</b>	<b>427,840.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>750,240.00</b>	<b>708,776.78</b>	<b>1,069,230.00</b>	<b>1,203,526.46</b>	<b>2,975,204.00</b>	<b>267,659.67</b>	<b>396,600.00</b>	<b>427,840.00</b>
<b>Report Total:</b>		<b>750,240.00</b>	<b>708,776.78</b>	<b>1,069,230.00</b>	<b>1,203,526.46</b>	<b>2,975,204.00</b>	<b>267,659.67</b>	<b>396,600.00</b>	<b>427,840.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	750,240.00	708,776.78	1,069,230.00	1,203,526.46	2,975,204.00	267,659.67	396,600.00	427,840.00	
<b>Report Total:</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>1,069,230.00</b>	<b>1,203,526.46</b>	<b>2,975,204.00</b>	<b>267,659.67</b>	<b>396,600.00</b>	<b>427,840.00</b>	



**Waukeee**  
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## City Hall Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 147,000	\$ 147,500
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 147,000</b>	<b>\$ 147,500</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 147,000</b>	<b>\$ 147,500</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.119 / per thousand \$'s valuation</b>	

	<u>FY21</u>	<u>FY22</u>
<b><u>Staff Levels</u></b>		
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8310 - CITY HALL</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8310.270110</a>	COPIER / PRINTER LEASE & MAI...	2,800.00	3,225.42	3,500.00	2,997.73	0.00	0.00		
<a href="#">010-60.8310.290000</a>	CITY HALL ANNEX INSURANCE	0.00	0.00	760.00	1,075.00	1,500.00	1,526.18	1,500.00	1,500.00
<a href="#">010-60.8310.290300</a>	BUILDING & CONTENTS INSURA...	8,800.00	8,784.32	9,100.00	9,081.00	10,000.00	9,573.35	10,000.00	10,000.00
<a href="#">010-60.8310.390100</a>	CITY HALL ANNEX LEASE	0.00	0.00	47,000.00	46,973.30	53,000.00	39,575.97	53,000.00	53,000.00
<a href="#">010-60.8310.390500</a>	PROPERTY TAX EXPENSE	5,000.00	5,666.00	8,850.00	8,810.00	14,000.00	6,738.00	10,000.00	10,000.00
<a href="#">010-60.8310.390600</a>	PROF PLAZA CAM EXPENSES	8,000.00	5,729.48	8,000.00	6,766.57	8,000.00	3,891.99	8,000.00	8,000.00
<a href="#">010-60.8310.400000</a>	REPAIR/MAINTENANCE OF BUILD..	10,000.00	14,016.64	10,000.00	11,640.20	10,000.00	24,732.92	12,000.00	12,000.00
<a href="#">010-60.8310.400100</a>	CUSTODIAL SERVICES	7,500.00	10,807.68	16,500.00	15,826.18	18,000.00	12,401.12	18,000.00	18,000.00
<a href="#">010-60.8310.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,500.00	34.02	2,500.00	2,150.00	2,500.00	31.89	2,500.00	2,500.00
<a href="#">010-60.8310.450000</a>	TELEPHONE	7,500.00	6,778.19	7,500.00	6,661.24	7,500.00	1,182.47	7,500.00	7,500.00
<a href="#">010-60.8310.480000</a>	UTILITY SERVICES	10,000.00	10,528.53	15,000.00	12,984.50	15,000.00	10,411.28	15,000.00	15,000.00
<a href="#">010-60.8310.540000</a>	MINOR EQUIPMENT	2,500.00	4,151.95	14,000.00	46,021.92	2,500.00	18,400.33	4,000.00	4,000.00
<a href="#">010-60.8310.590000</a>	OPERATING SUPPLIES & MATERI...	5,000.00	4,054.69	6,000.00	21,841.92	5,000.00	7,312.34	6,000.00	6,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>69,600.00</b>	<b>73,776.92</b>	<b>148,710.00</b>	<b>192,829.56</b>	<b>147,000.00</b>	<b>135,777.84</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8310.832000</a>	PROFESSIONAL PLAZA BUILDING	700,000.00	379,792.59	402,000.00	390,894.77	0.00	35,375.00		
<a href="#">010-60.8310.832010</a>	CITY HALL ANNEX LEASEHOLD I...	1,600.00	1,915.40	42,000.00	45,872.77	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>701,600.00</b>	<b>381,707.99</b>	<b>444,000.00</b>	<b>436,767.54</b>	<b>0.00</b>	<b>35,375.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>592,710.00</b>	<b>629,597.10</b>	<b>147,000.00</b>	<b>171,152.84</b>	<b>147,500.00</b>	<b>147,500.00</b>
	<b>Department: 8310 - CITY HALL Total:</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>592,710.00</b>	<b>629,597.10</b>	<b>147,000.00</b>	<b>171,152.84</b>	<b>147,500.00</b>	<b>147,500.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>592,710.00</b>	<b>629,597.10</b>	<b>147,000.00</b>	<b>171,152.84</b>	<b>147,500.00</b>	<b>147,500.00</b>
	<b>Report Total:</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>592,710.00</b>	<b>629,597.10</b>	<b>147,000.00</b>	<b>171,152.84</b>	<b>147,500.00</b>	<b>147,500.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021	Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity		2020-2021 YTD Activity	2021-2022 RQ22	
010 - GENERAL FUND	771,200.00	455,484.91	592,710.00	629,597.10	147,000.00	171,152.84	147,500.00	147,500.00
<b>Report Total:</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>592,710.00</b>	<b>629,597.10</b>	<b>147,000.00</b>	<b>171,152.84</b>	<b>147,500.00</b>	<b>147,500.00</b>



**Waukeee**  
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## Human Resources Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (40,000)	\$ (40,000)
Expenditures:		
Personnel Services	\$ 146,120	\$ 131,750
Supplies & Services	\$ 31,830	\$ 23,830
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 177,950</b>	<b>\$ 155,580</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 137,950</b>	<b>\$ 115,580</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.093 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	2	2
Part Time	0	0
Total	2	2



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8350 - HUMAN RESOURCES</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-60.8350.3770010</a>	WELLNESS REIMBURSEMENTS	2,400.00	2,235.00	17,400.00	16,903.57	40,000.00	0.00	40,000.00	50,000.00
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>2,400.00</b>	<b>2,235.00</b>	<b>17,400.00</b>	<b>16,903.57</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>50,000.00</b>
	<b>Revenue Total:</b>	<b>2,400.00</b>	<b>2,235.00</b>	<b>17,400.00</b>	<b>16,903.57</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>50,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8350.010000</a>	SALARIES	100,000.00	98,623.33	110,000.00	98,947.19	176,000.00	119,997.45	202,000.00	228,000.00
<a href="#">010-60.8350.010500</a>	OVERTIME PAY	200.00	60.80	1,000.00	325.30	1,000.00	99.57	1,000.00	1,000.00
<a href="#">010-60.8350.011000</a>	PART TIME	62,500.00	64,580.75	46,500.00	50,785.78	0.00	0.00		
<a href="#">010-60.8350.060000</a>	FICA CONTRIBUTION	11,000.00	10,069.75	10,400.00	10,099.23	11,500.00	7,504.49	13,000.00	14,500.00
<a href="#">010-60.8350.070000</a>	MEDICARE CONTRIBUTION	3,000.00	2,355.05	2,650.00	2,361.82	3,000.00	1,755.08	3,000.00	3,500.00
<a href="#">010-60.8350.080000</a>	IPERS CONTRIBUTION	17,000.00	15,396.03	15,500.00	15,363.13	17,000.00	11,532.13	20,000.00	22,000.00
<a href="#">010-60.8350.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,360.00	5,040.00	5,040.00
<a href="#">010-60.8350.100000</a>	HEALTH & LIFE INSURANCE	14,000.00	12,318.48	22,000.00	19,675.93	47,000.00	29,253.44	46,500.00	51,500.00
<a href="#">010-60.8350.100050</a>	EMPLOYEE WELLNESS	0.00	0.00	15,000.00	14,913.57	40,000.00	25,202.81	40,000.00	40,000.00
<a href="#">010-60.8350.100100</a>	LONG TERM DISABILITY	200.00	-46.59	200.00	20.97	200.00	45.76	350.00	350.00
<a href="#">010-60.8350.102000</a>	SECTION 125 FLEX BENEFIT	500.00	496.91	500.00	544.41	1,000.00	630.91	1,000.00	1,000.00
<a href="#">010-60.8350.110000</a>	WORKERS COMPENSATION	200.00	93.38	100.00	98.68	500.00	79.94	500.00	500.00
<a href="#">010-60.8350.120000</a>	UNIFORMS	240.00	180.16	360.00	76.67	240.00	104.82	240.00	240.00
<a href="#">010-60.8350.140000</a>	UNEMPLOYMENT TAXES	12,000.00	5,745.00	6,100.00	6,085.00	0.00	0.00		
<a href="#">010-60.8350.190100</a>	PERSONNEL SERVICES REIMBUR...	-129,900.00	-129,900.00	-150,300.00	-150,300.00	-156,360.00	-117,270.00	-200,880.00	-220,620.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>95,980.00</b>	<b>85,013.05</b>	<b>85,050.00</b>	<b>74,037.68</b>	<b>146,120.00</b>	<b>82,296.40</b>	<b>131,750.00</b>	<b>147,010.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8350.210000</a>	PUBLIC NOTIFICATION/ADVERTISE	0.00	439.96	50.00	74.98	50.00	0.00	200.00	200.00
<a href="#">010-60.8350.230000</a>	CONSULTANT & PROFESSIONAL ...	6,000.00	3,175.00	1,000.00	500.00	6,000.00	375.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-60.8350.270000</a>	DATA PROCESSING	8,500.00	8,961.54	9,500.00	7,822.34	8,500.00	6,572.34	13,000.00	10,000.00
<a href="#">010-60.8350.270100</a>	COMPUTER SUPPORT	250.00	0.00	250.00	0.00	28,000.00	7,400.00	2,000.00	2,000.00
<a href="#">010-60.8350.270110</a>	COPIER / PRINTER LEASE & MAI...	3,600.00	2,510.97	2,500.00	2,145.93	0.00	0.00		
<a href="#">010-60.8350.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,550.00	692.00	1,500.00	838.00	1,000.00	434.00	1,050.00	1,050.00
<a href="#">010-60.8350.290000</a>	GENERAL LIABILITY INSURANCE	600.00	676.31	700.00	700.41	700.00	819.76	850.00	850.00
<a href="#">010-60.8350.350100</a>	PRINTING	0.00	117.55	600.00	566.78	1,000.00	545.00	200.00	200.00
<a href="#">010-60.8350.360000</a>	POSTAGE & SHIPPING	100.00	61.05	150.00	40.18	150.00	29.47	150.00	150.00
<a href="#">010-60.8350.450000</a>	TELEPHONE	540.00	856.37	1,080.00	1,111.89	1,080.00	733.52	1,080.00	1,100.00
<a href="#">010-60.8350.470000</a>	TRAINING/TRAVEL EXPENSE	5,500.00	2,821.82	6,850.00	4,037.93	6,850.00	262.21	6,850.00	6,850.00
<a href="#">010-60.8350.540000</a>	MINOR EQUIPMENT	1,600.00	3,701.05	4,500.00	148.35	1,000.00	425.30	2,500.00	500.00
<a href="#">010-60.8350.580000</a>	OFFICE SUPPLIES	500.00	961.42	500.00	653.94	1,000.00	342.53	750.00	750.00
<a href="#">010-60.8350.689000</a>	EMPLOYEE APPRECIATION	5,000.00	5,927.37	6,050.00	6,044.16	6,000.00	5,513.83	6,700.00	6,500.00
<a href="#">010-60.8350.689100</a>	SAFETY PROGRAM/INCENTIVE	2,000.00	570.47	2,500.00	823.99	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-60.8350.689200</a>	WELLNESS PROGRAM/ INCENTIVE	5,800.00	1,348.77	5,800.00	3,442.87	6,000.00	3,966.17	6,000.00	6,000.00
<a href="#">010-60.8350.689300</a>	EMPLOYEE DEVELOPMENT	10,000.00	8,300.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">010-60.8350.690100</a>	SUPPLIES/SERVICES REIMBURSE	-27,924.00	-27,924.00	-34,860.00	-34,860.00	-48,000.00	-36,000.00	-36,000.00	-32,820.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>23,616.00</b>	<b>13,197.65</b>	<b>18,670.00</b>	<b>-5,908.25</b>	<b>31,830.00</b>	<b>-8,580.87</b>	<b>23,830.00</b>	<b>21,830.00</b>
	<b>Expense Total:</b>	<b>119,596.00</b>	<b>98,210.70</b>	<b>103,720.00</b>	<b>68,129.43</b>	<b>177,950.00</b>	<b>73,715.53</b>	<b>155,580.00</b>	<b>168,840.00</b>
	<b>Department: 8350 - HUMAN RESOURCES Surplus (Deficit):</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,320.00</b>	<b>-51,225.86</b>	<b>-137,950.00</b>	<b>-73,715.53</b>	<b>-115,580.00</b>	<b>-118,840.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,320.00</b>	<b>-51,225.86</b>	<b>-137,950.00</b>	<b>-73,715.53</b>	<b>-115,580.00</b>	<b>-118,840.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,320.00</b>	<b>-51,225.86</b>	<b>-137,950.00</b>	<b>-73,715.53</b>	<b>-115,580.00</b>	<b>-118,840.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-117,196.00	-95,975.70	-86,320.00	-51,225.86	-137,950.00	-73,715.53	-115,580.00	-118,840.00	
<b>Report Surplus (Deficit):</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,320.00</b>	<b>-51,225.86</b>	<b>-137,950.00</b>	<b>-73,715.53</b>	<b>-115,580.00</b>	<b>-118,840.00</b>	



## Financial Administration Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (15,000)	\$ (45,000)
Expenditures:		
Personnel Services	\$ 216,250	\$ 236,500
Supplies & Services	\$ 30,200	\$ 31,250
Capital	\$ -	\$ -
	<u>\$ 246,450</u>	<u>\$ 267,750</u>
<b>Total Recommended Budget</b>	<b>\$ 246,450</b>	<b>\$ 267,750</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 231,450</b>	<b>\$ 222,750</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.180 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	4	4
Part Time	1	1
Total	<u>5</u>	<u>5</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-60.8400.3775550</a>	COMMERCE BANK REVENUE SH...	20,000.00	15,050.74	16,500.00	15,288.17	15,000.00	9,938.66	15,000.00	15,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>20,000.00</b>	<b>15,050.74</b>	<b>16,500.00</b>	<b>15,288.17</b>	<b>15,000.00</b>	<b>9,938.66</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">010-60.8400.3989010</a>	TRANSFER IN FROM COMM BANK	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>15,050.74</b>	<b>16,500.00</b>	<b>15,288.17</b>	<b>15,000.00</b>	<b>9,938.66</b>	<b>45,000.00</b>	<b>15,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8400.010000</a>	SALARIES	237,000.00	236,272.39	250,000.00	248,835.84	333,000.00	173,518.11	380,000.00	429,000.00
<a href="#">010-60.8400.010500</a>	OVERTIME PAY	1,000.00	486.97	2,000.00	2,918.24	1,000.00	1,468.19	1,000.00	1,000.00
<a href="#">010-60.8400.011000</a>	PART TIME	39,000.00	32,514.71	45,000.00	37,469.45	50,000.00	25,672.61	54,000.00	61,500.00
<a href="#">010-60.8400.060000</a>	FICA CONTRIBUTION	18,000.00	16,068.18	18,500.00	17,371.82	25,000.00	12,006.28	28,000.00	30,500.00
<a href="#">010-60.8400.070000</a>	MEDICARE CONTRIBUTION	4,500.00	3,757.91	4,500.00	4,062.79	6,000.00	2,807.95	6,500.00	7,500.00
<a href="#">010-60.8400.080000</a>	IPERS CONTRIBUTION	27,000.00	25,382.14	28,500.00	27,268.41	37,500.00	18,845.57	42,000.00	46,500.00
<a href="#">010-60.8400.090000</a>	CITY SHARE ICMA	7,550.00	7,542.00	7,550.00	7,542.00	7,550.00	5,028.00	7,550.00	7,550.00
<a href="#">010-60.8400.100000</a>	HEALTH & LIFE INSURANCE	46,000.00	42,675.89	48,000.00	44,189.51	75,000.00	31,794.82	74,000.00	81,500.00
<a href="#">010-60.8400.100100</a>	LONG TERM DISABILITY	400.00	26.25	500.00	7.85	500.00	-69.47	650.00	700.00
<a href="#">010-60.8400.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.54	1,500.00	663.62	2,000.00	2,000.00
<a href="#">010-60.8400.110000</a>	WORKERS COMPENSATION	250.00	143.50	200.00	178.55	500.00	178.92	500.00	500.00
<a href="#">010-60.8400.120000</a>	UNIFORMS	480.00	384.64	480.00	382.95	600.00	167.73	600.00	600.00
<a href="#">010-60.8400.190100</a>	PERSONNEL SERVICES REIMBUR...	-236,400.00	-236,400.00	-245,700.00	-245,700.00	-321,900.00	-241,425.00	-360,300.00	-401,310.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>145,780.00</b>	<b>129,854.42</b>	<b>160,530.00</b>	<b>145,526.95</b>	<b>216,250.00</b>	<b>30,657.33</b>	<b>236,500.00</b>	<b>267,540.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8400.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	716.02	1,000.00	901.55	1,200.00	928.47	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-60.8400.230000</a>	CONSULTANT & PROFESSIONAL ...	4,500.00	5,250.00	4,500.00	5,350.00	4,500.00	0.00	5,500.00	5,500.00
<a href="#">010-60.8400.230100</a>	AUDIT	33,500.00	30,750.00	34,500.00	32,030.00	35,500.00	27,850.00	35,500.00	37,500.00
<a href="#">010-60.8400.270000</a>	DATA PROCESSING	7,500.00	6,039.06	6,000.00	5,435.40	4,000.00	3,765.41	5,500.00	5,500.00
<a href="#">010-60.8400.270110</a>	COPIER / PRINTER LEASE & MAI...	4,500.00	4,540.85	4,500.00	4,874.08	4,500.00	0.00	4,500.00	4,500.00
<a href="#">010-60.8400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	916.00	1,000.00	880.00	1,000.00	465.00	1,000.00	1,000.00
<a href="#">010-60.8400.290000</a>	GENERAL LIABILITY INSURANCE	650.00	676.26	700.00	700.41	750.00	819.76	850.00	850.00
<a href="#">010-60.8400.290600</a>	BONDING INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00		
<a href="#">010-60.8400.350100</a>	PRINTING	2,000.00	1,565.50	3,500.00	3,027.04	2,000.00	634.15	3,000.00	3,000.00
<a href="#">010-60.8400.360000</a>	POSTAGE & SHIPPING	3,500.00	2,576.54	2,500.00	3,263.37	2,750.00	1,906.89	3,500.00	3,500.00
<a href="#">010-60.8400.390000</a>	RENTAL/LEASE OF EQUIPMENT	3,900.00	2,370.36	3,900.00	1,398.00	2,500.00	2,097.00	2,500.00	2,500.00
<a href="#">010-60.8400.450000</a>	TELEPHONE	900.00	1,096.41	900.00	430.43	1,000.00	186.05	1,000.00	1,000.00
<a href="#">010-60.8400.450100</a>	BANK CHARGES	100.00	66.00	100.00	66.00	100.00	842.45	100.00	100.00
<a href="#">010-60.8400.470000</a>	TRAINING/TRAVEL EXPENSE	2,500.00	1,853.70	5,500.00	2,752.34	8,500.00	626.61	8,500.00	8,500.00
<a href="#">010-60.8400.540000</a>	MINOR EQUIPMENT	3,500.00	1,777.00	3,500.00	6,621.75	3,500.00	3,132.39	3,500.00	3,500.00
<a href="#">010-60.8400.580000</a>	OFFICE SUPPLIES	2,500.00	862.49	2,500.00	1,199.47	2,500.00	913.58	2,500.00	2,500.00
<a href="#">010-60.8400.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-50,520.00	-50,520.00	-46,020.00	-46,020.00	-45,600.00	-34,200.00	-47,400.00	-47,400.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>21,030.00</b>	<b>10,536.19</b>	<b>28,580.00</b>	<b>22,909.84</b>	<b>30,200.00</b>	<b>11,467.76</b>	<b>31,250.00</b>	<b>33,250.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">010-60.8400.970100</a>	TRANSFER FIN/COMMRC BANK R...	20,000.00	14,245.00	16,500.00	16,500.00	15,000.00	0.00	15,000.00	15,000.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>20,000.00</b>	<b>14,245.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>186,810.00</b>	<b>154,635.61</b>	<b>205,610.00</b>	<b>184,936.79</b>	<b>261,450.00</b>	<b>42,125.09</b>	<b>282,750.00</b>	<b>315,790.00</b>
	<b>Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-189,110.00</b>	<b>-169,648.62</b>	<b>-246,450.00</b>	<b>-32,186.43</b>	<b>-237,750.00</b>	<b>-300,790.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-189,110.00</b>	<b>-169,648.62</b>	<b>-246,450.00</b>	<b>-32,186.43</b>	<b>-237,750.00</b>	<b>-300,790.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-189,110.00</b>	<b>-169,648.62</b>	<b>-246,450.00</b>	<b>-32,186.43</b>	<b>-237,750.00</b>	<b>-300,790.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	-166,810.00	-139,584.87	-189,110.00	-169,648.62	-246,450.00	-32,186.43	-237,750.00	-300,790.00	
<b>Report Surplus (Deficit):</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-189,110.00</b>	<b>-169,648.62</b>	<b>-246,450.00</b>	<b>-32,186.43</b>	<b>-237,750.00</b>	<b>-300,790.00</b>	



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## Information Technology Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 204,685	\$ 247,740
Supplies & Services	\$ 101,460	\$ 120,700
Capital	\$ 107,100	\$ 43,700
<b>Total Recommended Budget</b>	<b>\$ 413,245</b>	<b>\$ 412,140</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 413,245</b>	<b>\$ 412,140</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.332 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	3	4
Part Time	0	0
Total	3	4



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8800 - INFORMATION TECHNOLOGY</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8800.010000</a>	SALARIES	88,000.00	109,370.70	153,000.00	134,978.53	234,500.00	176,562.64	358,000.00	402,000.00
<a href="#">010-60.8800.010500</a>	OVERTIME PAY	0.00	44.79	0.00	133.43	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-60.8800.060000</a>	FICA CONTRIBUTION	5,900.00	6,415.42	9,500.00	7,972.69	15,000.00	10,699.56	22,500.00	25,000.00
<a href="#">010-60.8800.070000</a>	MEDICARE CONTRIBUTION	1,800.00	1,500.33	2,500.00	1,864.58	4,000.00	2,502.17	5,500.00	6,000.00
<a href="#">010-60.8800.080000</a>	IPERS CONTRIBUTION	9,000.00	10,307.23	14,500.00	12,738.21	22,500.00	16,674.68	34,000.00	38,000.00
<a href="#">010-60.8800.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,360.00	5,040.00	5,040.00
<a href="#">010-60.8800.100000</a>	HEALTH & LIFE INSURANCE	27,000.00	19,521.09	28,000.00	23,864.93	56,000.00	26,440.81	66,000.00	72,500.00
<a href="#">010-60.8800.100100</a>	LONG TERM DISABILITY	160.00	187.59	200.00	251.53	275.00	356.78	500.00	550.00
<a href="#">010-60.8800.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	760.01	1,000.00	866.52	1,500.00	1,000.08	2,000.00	2,000.00
<a href="#">010-60.8800.110000</a>	WORKERS COMPENSATION	150.00	97.91	500.00	98.09	500.00	113.86	500.00	500.00
<a href="#">010-60.8800.120000</a>	UNIFORMS	240.00	60.96	240.00	0.00	450.00	140.91	500.00	500.00
<a href="#">010-60.8800.190100</a>	PERSONNEL SERVICES REIMBUR...	-85,008.00	-85,008.00	-83,904.00	-83,904.00	-136,080.00	-102,060.00	-247,800.00	-276,600.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>53,282.00</b>	<b>68,298.03</b>	<b>130,576.00</b>	<b>103,904.51</b>	<b>204,685.00</b>	<b>135,791.49</b>	<b>247,740.00</b>	<b>276,490.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8800.270000</a>	DATA PROCESSING	15,000.00	13,822.66	20,000.00	21,755.17	108,500.00	17,803.20	100,600.00	90,500.00
<a href="#">010-60.8800.270100</a>	COMPUTER SUPPORT	2,500.00	14,404.10	19,500.00	22,871.79	19,500.00	32,970.08	80,700.00	43,350.00
<a href="#">010-60.8800.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	276.61	15,000.00	4,969.15	15,000.00	15,000.00
<a href="#">010-60.8800.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	200.00	175.00	200.00	0.00	400.00	60.00	500.00	500.00
<a href="#">010-60.8800.290000</a>	GENERAL LIABILITY INSURANCE	800.00	676.31	800.00	700.41	800.00	819.76	800.00	800.00
<a href="#">010-60.8800.290100</a>	VEHECLE INSURANCE	0.00	0.00	250.00	156.19	250.00	166.67	250.00	250.00
<a href="#">010-60.8800.290300</a>	BUILDING & CONTENTS INSURA...	3,260.00	3,255.46	2,500.00	2,463.76	3,500.00	3,275.46	3,500.00	350.00
<a href="#">010-60.8800.360000</a>	POSTAGE & SHIPPING	300.00	-8.33	300.00	164.67	300.00	21.52	300.00	300.00
<a href="#">010-60.8800.410000</a>	REPAIR OF VEHICLES	0.00	0.00	500.00	0.00	500.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">010-60.8800.410050</a>	REPAIR/MAINT - WAUKEE MECH...	0.00	0.00	0.00	47.06	0.00	0.00	500.00	500.00
<a href="#">010-60.8800.410100</a>	REPAIR/MAINTENANCE EQUIPM...	750.00	962.51	2,000.00	930.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">010-60.8800.450000</a>	TELEPHONE	2,000.00	2,009.69	2,500.00	1,657.44	6,500.00	4,335.87	3,500.00	2,700.00
<a href="#">010-60.8800.470000</a>	TRAINING/TRAVEL EXPENSE	750.00	401.75	6,800.00	2,775.89	8,000.00	4,425.08	5,000.00	5,000.00
<a href="#">010-60.8800.540000</a>	MINOR EQUIPMENT	27,500.00	24,968.03	32,500.00	28,538.39	23,050.00	37,225.67	26,500.00	7,500.00
<a href="#">010-60.8800.570000</a>	FUEL	0.00	118.62	2,000.00	166.73	2,000.00	73.89	2,000.00	2,000.00
<a href="#">010-60.8800.580000</a>	OFFICE SUPPLIES	3,000.00	549.12	1,500.00	384.26	800.00	71.84	500.00	500.00
<a href="#">010-60.8800.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	18.23	0.00	583.94	600.00	1,172.04	250.00	250.00
<a href="#">010-60.8800.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-15,600.00	-15,600.00	-26,880.00	-26,880.00	-90,240.00	-67,680.00	-121,200.00	-87,600.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>40,460.00</b>	<b>45,753.15</b>	<b>64,470.00</b>	<b>56,592.31</b>	<b>101,460.00</b>	<b>39,710.23</b>	<b>120,700.00</b>	<b>83,900.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8800.710000</a>	AUTOMOTIVE EQUIPMENT	25,000.00	28,218.00	0.00	0.00	0.00	0.00		
<a href="#">010-60.8800.740210</a>	SERVER EQUIPMENT	0.00	21,091.33	25,000.00	13,100.00	110,000.00	99,774.96		
<a href="#">010-60.8800.740220</a>	NETWORK EQUIPMENT	70,000.00	5,975.36	36,000.00	43,942.46	26,000.00	3,057.80	32,000.00	
<a href="#">010-60.8800.740230</a>	NETWORK SOFTWARE	0.00	0.00	75,000.00	79,015.37	17,500.00	19,792.26	56,000.00	
<a href="#">010-60.8800.740240</a>	PHONE SYSTEM EQUIPMENT	0.00	0.00	42,200.00	32,610.49	0.00	1,277.06		
<a href="#">010-60.8800.740250</a>	COPIER / PRINTER EQUIPMENT	0.00	0.00	90,000.00	85,854.12	0.00	0.00		
<a href="#">010-60.8800.740300</a>	FIBER NETWORK	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
<a href="#">010-60.8800.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	-91,580.00	-91,580.00	-71,400.00	0.00	-69,300.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>95,000.00</b>	<b>55,284.69</b>	<b>176,620.00</b>	<b>162,942.44</b>	<b>107,100.00</b>	<b>123,902.08</b>	<b>43,700.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>188,742.00</b>	<b>169,335.87</b>	<b>371,666.00</b>	<b>323,439.26</b>	<b>413,245.00</b>	<b>299,403.80</b>	<b>412,140.00</b>	<b>360,390.00</b>
<b>Department: 8800 - INFORMATION TECHNOLOGY Total:</b>		<b>188,742.00</b>	<b>169,335.87</b>	<b>371,666.00</b>	<b>323,439.26</b>	<b>413,245.00</b>	<b>299,403.80</b>	<b>412,140.00</b>	<b>360,390.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>188,742.00</b>	<b>169,335.87</b>	<b>371,666.00</b>	<b>323,439.26</b>	<b>413,245.00</b>	<b>299,403.80</b>	<b>412,140.00</b>	<b>360,390.00</b>
<b>Report Total:</b>		<b>188,742.00</b>	<b>169,335.87</b>	<b>371,666.00</b>	<b>323,439.26</b>	<b>413,245.00</b>	<b>299,403.80</b>	<b>412,140.00</b>	<b>360,390.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	188,742.00	169,335.87	371,666.00	323,439.26	413,245.00	299,403.80	412,140.00	360,390.00	
<b>Report Total:</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>371,666.00</b>	<b>323,439.26</b>	<b>413,245.00</b>	<b>299,403.80</b>	<b>412,140.00</b>	<b>360,390.00</b>	



**Waukeee**  
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## City Attorney Department

	<u>FY21</u>	<u>FY22</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 150,000	\$ 150,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>FY2022 Property Tax Levy Equals =</b>	<b>\$ 0.121 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8600 - CITY ATTORNEY</b>								
<b>Expense</b>								
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>								
<a href="#">010-60.8600.230000</a>	120,000.00	239,628.94	25,000.00	-35,158.97	150,000.00	67,961.10	150,000.00	150,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expense Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Department: 8600 - CITY ATTORNEY Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Report Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
010 - GENERAL FUND	120,000.00	239,628.94	25,000.00	-35,158.97	150,000.00	67,961.10	150,000.00	150,000.00	
<b>Report Total:</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>25,000.00</b>	<b>-35,158.97</b>	<b>150,000.00</b>	<b>67,961.10</b>	<b>150,000.00</b>	<b>150,000.00</b>	



## Streets Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (2,555,250)	\$ (3,127,850)
Expenditures:		
Street Lights: Supplies & Services	\$ 317,200	\$ 260,200
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 47,800	\$ 44,800
Traffic Signals: Capital	\$ -	\$ -
Streets: Personnel Services	\$ 886,792	\$ 1,306,424
Streets: Supplies & Services	\$ 973,860	\$ 1,212,710
Streets: Capital	<u>\$ 445,670</u>	<u>\$ 442,780</u>
 <b>Total Recommended Budget</b>	 <b>\$ 2,671,322</b>	 <b>\$ 3,266,914</b>
 <b>Total Fund Balance Spending Deficit/(Surplus)</b>	 <b>\$ 116,072</b>	 <b>\$ 139,064</b>

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	7	8
Part Time	0	0
Total	<u>7</u>	<u>8</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 060 - ROAD USE TAX FUND</b>									
<b>Department: 1600 - STREET LIGHTING</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.1600.4310300</a>	DEVELOPER STREET LIGHT REIM...	0.00	0.00	2,250.00	57,645.00	0.00	-18,497.39		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>57,645.00</b>	<b>0.00</b>	<b>-18,497.39</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.1600.3775600</a>	PATRONAGE REBATE	0.00	881.81	5,600.00	5,640.36	0.00	1,308.66		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>881.81</b>	<b>5,600.00</b>	<b>5,640.36</b>	<b>0.00</b>	<b>1,308.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>881.81</b>	<b>7,850.00</b>	<b>63,285.36</b>	<b>0.00</b>	<b>-17,188.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.1600.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	89.00	0.00	75.00	0.00	0.00		
<a href="#">060-30.1600.290350</a>	PROPERTY INSURANCE	3,650.00	3,100.24	2,700.00	2,676.42	8,500.00	2,884.38	3,000.00	3,000.00
<a href="#">060-30.1600.340000</a>	MISCELLANEOUS CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
<a href="#">060-30.1600.410300</a>	REPAIR/MAINTENANCE FACILITIES	25,000.00	24,665.95	25,000.00	31,288.14	25,000.00	25,915.25	30,000.00	30,000.00
<a href="#">060-30.1600.480000</a>	UTILITY SERVICES	265,000.00	268,081.09	165,000.00	160,195.69	280,000.00	149,794.06	225,000.00	225,000.00
<a href="#">060-30.1600.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	1,795.00	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>295,150.00</b>	<b>297,731.28</b>	<b>196,400.00</b>	<b>194,235.25</b>	<b>317,200.00</b>	<b>178,593.69</b>	<b>260,200.00</b>	<b>260,200.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.1600.760000</a>	OTHER CAPITAL EQUIPMENT	10,000.00	10,006.60	22,000.00	22,009.17	0.00	30,926.53		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>10,000.00</b>	<b>10,006.60</b>	<b>22,000.00</b>	<b>22,009.17</b>	<b>0.00</b>	<b>30,926.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>305,150.00</b>	<b>307,737.88</b>	<b>218,400.00</b>	<b>216,244.42</b>	<b>317,200.00</b>	<b>209,520.22</b>	<b>260,200.00</b>	<b>260,200.00</b>
<b>Department: 1600 - STREET LIGHTING Surplus (Deficit):</b>		<b>-305,150.00</b>	<b>-306,856.07</b>	<b>-210,550.00</b>	<b>-152,959.06</b>	<b>-317,200.00</b>	<b>-226,708.95</b>	<b>-260,200.00</b>	<b>-260,200.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Department: 1601 - TRAFFIC SIGNALS</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.1601.3775000</a>	DAMAGE/DEVELOPER REIMBUR...	0.00	0.00	0.00	380.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.1601.230000</a>	CONSULTANT & PROFESSIONAL ...	1,000.00	26.16	0.00	6,955.00	10,000.00	15,887.35	10,000.00	10,000.00
<a href="#">060-30.1601.290350</a>	PROPERTY INSURANCE	4,750.00	4,747.81	4,000.00	4,137.77	4,800.00	4,369.28	4,800.00	4,800.00
<a href="#">060-30.1601.340000</a>	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		
<a href="#">060-30.1601.410300</a>	REPAIR/MAINTENANCE FACILITIES	15,000.00	3,801.28	18,000.00	17,029.00	15,000.00	111,335.92	15,000.00	15,000.00
<a href="#">060-30.1601.480000</a>	UTILITY SERVICES	12,500.00	11,339.34	19,000.00	17,578.42	15,000.00	13,922.39	15,000.00	15,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>36,250.00</b>	<b>19,914.59</b>	<b>44,000.00</b>	<b>45,700.19</b>	<b>47,800.00</b>	<b>145,514.94</b>	<b>44,800.00</b>	<b>44,800.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.1601.760000</a>	OTHER CAPITAL EQUIPMENT	12,000.00	30,220.00	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>12,000.00</b>	<b>30,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>48,250.00</b>	<b>50,134.59</b>	<b>44,000.00</b>	<b>45,700.19</b>	<b>47,800.00</b>	<b>145,514.94</b>	<b>44,800.00</b>	<b>44,800.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>		<b>-48,250.00</b>	<b>-50,134.59</b>	<b>-44,000.00</b>	<b>-45,320.19</b>	<b>-47,800.00</b>	<b>-145,514.94</b>	<b>-44,800.00</b>	<b>-44,800.00</b>
<b>Department: 7100 - STREETS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.7100.4310300</a>	DEVELOPER STREET SIGN FEES	7,000.00	10,142.20	7,000.00	12,324.38	7,000.00	4,958.02	10,000.00	10,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>7,000.00</b>	<b>10,142.20</b>	<b>7,000.00</b>	<b>12,324.38</b>	<b>7,000.00</b>	<b>4,958.02</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">060-30.7100.3320000</a>	ROAD USE TAX ALLOCATION	2,280,000.00	2,332,341.34	2,300,000.00	2,423,086.61	2,500,000.00	1,407,914.03	3,110,400.00	3,275,000.00
<a href="#">060-30.7100.3320610</a>	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	0.00	0.00	29,068.48		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>2,280,000.00</b>	<b>2,332,341.34</b>	<b>2,300,000.00</b>	<b>2,423,086.61</b>	<b>2,500,000.00</b>	<b>1,436,982.51</b>	<b>3,110,400.00</b>	<b>3,275,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.7100.3760300</a>	SALE OF OLD EQUIPMENT	10,700.00	11,187.55	7,200.00	26,628.84	48,250.00	41,769.50	7,450.00	
<a href="#">060-30.7100.3770000</a>	MISCELLANEOUS	0.00	0.00	17,600.00	17,750.40	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">060-30.7100.3775000</a>	DAMAGE REIMBURSEMENT	9,000.00	9,673.99	5,300.00	5,325.14	0.00	16,859.24			
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>19,700.00</b>	<b>20,861.54</b>	<b>30,100.00</b>	<b>49,704.38</b>	<b>48,250.00</b>	<b>58,628.74</b>	<b>7,450.00</b>	<b>0.00</b>	
	<b>Revenue Total:</b>	<b>2,306,700.00</b>	<b>2,363,345.08</b>	<b>2,337,100.00</b>	<b>2,485,115.37</b>	<b>2,555,250.00</b>	<b>1,500,569.27</b>	<b>3,127,850.00</b>	<b>3,285,000.00</b>	
<b>Expense</b>										
<b>Major: 1 - PERSONNEL SERVICES</b>										
<a href="#">060-30.7100.010000</a>	SALARIES	310,000.00	308,336.98	315,000.00	311,273.65	334,000.00	215,341.52	538,000.00	604,000.00	
<a href="#">060-30.7100.010500</a>	OVERTIME PAY	21,000.00	20,957.67	12,000.00	7,668.53	17,500.00	9,867.33	25,000.00	25,000.00	
<a href="#">060-30.7100.010550</a>	SPECIAL CENSUS WAGES	0.00	115.18	0.00	0.00	0.00	0.00			
<a href="#">060-30.7100.011000</a>	PART TIME	60,000.00	51,114.33	60,000.00	39,372.88	60,000.00	22,121.01	60,000.00	60,000.00	
<a href="#">060-30.7100.060000</a>	FICA CONTRIBUTION	25,000.00	23,001.36	25,500.00	21,347.20	26,000.00	14,745.71	39,000.00	43,000.00	
<a href="#">060-30.7100.070000</a>	MEDICARE CONTRIBUTION	6,000.00	5,379.41	6,000.00	4,992.72	6,000.00	3,448.69	9,100.00	10,000.00	
<a href="#">060-30.7100.080000</a>	IPERS CONTRIBUTION	38,000.00	31,289.60	38,500.00	30,479.83	39,000.00	21,775.90	59,000.00	65,000.00	
<a href="#">060-30.7100.100000</a>	HEALTH & LIFE INSURANCE	82,000.00	80,753.22	93,000.00	90,750.07	110,000.00	63,327.40	184,500.00	203,000.00	
<a href="#">060-30.7100.100100</a>	LONG TERM DISABILITY	550.00	422.46	600.00	587.42	750.00	301.98	900.00	900.00	
<a href="#">060-30.7100.102000</a>	SECTION 125 FLEX BENEFIT	180.00	49.91	50.00	49.91	50.00	33.28	4,300.00	4,300.00	
<a href="#">060-30.7100.110000</a>	WORKERS COMPENSATION	8,600.00	8,572.12	11,600.00	11,539.02	12,000.00	9,024.22	15,000.00	15,000.00	
<a href="#">060-30.7100.120000</a>	UNIFORMS	6,800.00	6,658.34	6,800.00	5,141.44	6,800.00	4,347.01	6,800.00	6,800.00	
<a href="#">060-30.7100.190100</a>	PERSONNEL SERVICES REIMBUR...	243,720.00	243,720.00	248,712.00	248,712.00	274,692.00	206,019.00	364,824.00	412,584.00	
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>801,850.00</b>	<b>780,370.58</b>	<b>817,762.00</b>	<b>771,914.67</b>	<b>886,792.00</b>	<b>570,353.05</b>	<b>1,306,424.00</b>	<b>1,449,584.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">060-30.7100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	35.21	500.00	45.23	500.00	0.00	100.00	100.00	
<a href="#">060-30.7100.230000</a>	CONSULTANT & PROFESSIONAL ...	47,500.00	38,466.80	40,000.00	90,259.54	60,000.00	13,762.88	60,000.00	60,000.00	
<a href="#">060-30.7100.270000</a>	DATA PROCESSING	1,600.00	961.54	1,600.00	901.01	1,600.00	868.34	1,600.00	1,600.00	
<a href="#">060-30.7100.270100</a>	COMPUTER SUPPORT	0.00	0.00	2,050.00	2,050.00	0.00	0.00			
<a href="#">060-30.7100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	19,500.00	19,486.00	22,000.00	20,727.06	22,000.00	12,155.00	22,000.00	22,000.00	
<a href="#">060-30.7100.290000</a>	GENERAL LIABILITY INSURANCE	2,250.00	2,245.84	2,275.00	2,273.28	3,500.00	2,388.62	2,500.00	2,500.00	
<a href="#">060-30.7100.290100</a>	VEHICLE INSURANCE	14,500.00	14,460.80	14,700.00	14,808.03	16,000.00	16,168.03	16,000.00	16,000.00	
<a href="#">060-30.7100.290300</a>	BUILDING & CONTENTS INSURA...	1,900.00	1,908.97	2,200.00	1,637.67	2,200.00	4,963.68	2,200.00	2,200.00	
<a href="#">060-30.7100.340000</a>	MISCELLANEOUS CONTRACTUAL	10,000.00	8,860.00	10,000.00	7,500.00	10,000.00	8,203.50	27,000.00	10,000.00	
<a href="#">060-30.7100.360000</a>	POSTAGE & SHIPPING	200.00	9.94	200.00	0.00	200.00	4.12	100.00	100.00	
<a href="#">060-30.7100.390000</a>	RENTAL/LEASE OF EQUIPMENT	11,000.00	7,919.50	11,000.00	10,350.00	11,000.00	11,840.00	11,000.00	11,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">060-30.7100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00
<a href="#">060-30.7100.410000</a>	REPAIR OF VEHICLES	0.00	7,917.81	5,000.00	1,103.05	5,000.00	3,285.37	1,000.00	1,000.00
<a href="#">060-30.7100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	65,000.00	58,047.22	47,000.00	72,753.07	55,000.00	0.00	60,000.00	60,000.00
<a href="#">060-30.7100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	20,000.00	16,168.27	12,000.00	8,686.28	20,000.00	10,245.96	10,000.00	10,000.00
<a href="#">060-30.7100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	8,500.00	8,152.50	8,500.00	1,100.00	8,500.00	2,260.37	2,000.00	2,000.00
<a href="#">060-30.7100.410500</a>	REPAIR/MAINTENANCE - SIDEW...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
<a href="#">060-30.7100.410510</a>	REPAIR/MAINTENANCE - ROW T...	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">060-30.7100.410610</a>	FEMA STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	14,241.00		
<a href="#">060-30.7100.450000</a>	TELEPHONE	9,750.00	9,761.45	11,000.00	10,912.33	10,500.00	7,227.46	10,500.00	10,500.00
<a href="#">060-30.7100.470000</a>	TRAINING/TRAVEL EXPENSE	11,250.00	8,934.15	6,500.00	5,855.11	18,950.00	5,121.24	20,000.00	20,000.00
<a href="#">060-30.7100.540000</a>	MINOR EQUIPMENT	16,000.00	13,737.95	16,000.00	29,337.10	17,000.00	3,319.38	16,000.00	16,000.00
<a href="#">060-30.7100.570000</a>	FUEL	60,000.00	53,494.97	23,000.00	20,065.74	28,000.00	12,890.91	28,000.00	28,000.00
<a href="#">060-30.7100.570100</a>	OIL/FILTERS/LUBE	100.00	0.00	100.00	0.00	0.00	0.00		
<a href="#">060-30.7100.580000</a>	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">060-30.7100.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	9,962.72	12,000.00	10,867.85	30,000.00	12,472.21	15,000.00	15,000.00
<a href="#">060-30.7100.590200</a>	SAND	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">060-30.7100.590300</a>	ROAD STONE	50,000.00	42,162.85	120,000.00	100,108.82	50,000.00	20,128.85	100,000.00	100,000.00
<a href="#">060-30.7100.590400</a>	ROAD REPAIR-PATCH	100,000.00	83,245.50	203,525.00	121,913.14	280,000.00	257,253.95	300,000.00	300,000.00
<a href="#">060-30.7100.590410</a>	ROAD REPAIR-SEALCOAT	0.00	0.00	0.00	1,572.00	0.00	0.00		
<a href="#">060-30.7100.590500</a>	DUST CONTROL	7,000.00	2,407.36	7,000.00	1,434.92	7,000.00	7,042.00	14,000.00	14,000.00
<a href="#">060-30.7100.590600</a>	STREET SIGNS	30,000.00	-34,467.21	30,000.00	22,376.65	30,000.00	30,277.36	30,000.00	30,000.00
<a href="#">060-30.7100.590700</a>	STREET MARKING	59,000.00	58,939.25	50,000.00	50,313.58	50,000.00	62,276.77	100,000.00	100,000.00
<a href="#">060-30.7100.591200</a>	ROAD SALT	85,000.00	70,546.66	95,000.00	36,675.95	85,000.00	103,565.11	170,000.00	170,000.00
<a href="#">060-30.7100.591300</a>	CALCIUM CHLORIDE	15,000.00	7,194.06	6,500.00	6,251.69	15,000.00	5,557.52	15,000.00	15,000.00
<a href="#">060-30.7100.690100</a>	SUPPLIES/SERVICES REIMBURSE...	30,468.00	30,468.00	32,210.00	32,209.20	36,240.00	27,180.00	55,200.00	47,880.00
<a href="#">060-30.7100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	82,253.00	82,170.65	42,333.00	45,418.85	52,950.00	0.00	52,110.00	52,110.00
<a href="#">060-30.7100.691200</a>	MECHANIC REIMBURSEMENT	44,428.00	32,701.32	43,538.00	13,664.29	40,220.00	0.00	39,900.00	39,900.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>820,399.00</b>	<b>655,900.08</b>	<b>885,431.00</b>	<b>743,171.44</b>	<b>973,860.00</b>	<b>654,699.63</b>	<b>1,212,710.00</b>	<b>1,188,390.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.7100.740000</a>	OFFICE EQUIPMENT	9,000.00	6,914.00	9,000.00	0.00	0.00	0.00		
<a href="#">060-30.7100.760000</a>	OTHER CAPITAL EQUIPMENT	182,150.00	162,700.76	155,400.00	301,402.35	443,750.00	94,598.81	177,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">060-30.7100.840000</a>	STREETS IMPROVEMENTS	0.00	7,714.00	0.00	-0.19	0.00	0.00		
<a href="#">060-30.7100.880300</a>	SCHOOL SHARED FUEL FAC/POND	132,900.00	132,860.35	0.00	0.00	0.00	0.00		
<a href="#">060-30.7100.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	8,260.00	8,308.60	1,920.00	0.00	15,780.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>324,050.00</b>	<b>310,189.11</b>	<b>172,660.00</b>	<b>309,710.76</b>	<b>445,670.00</b>	<b>94,598.81</b>	<b>192,780.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">060-30.7100.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>
	<b>Expense Total:</b>	<b>1,946,299.00</b>	<b>1,746,459.77</b>	<b>1,875,853.00</b>	<b>1,824,796.87</b>	<b>2,306,322.00</b>	<b>1,319,651.49</b>	<b>2,961,914.00</b>	<b>3,137,974.00</b>
	<b>Department: 7100 - STREETS Surplus (Deficit):</b>	<b>360,401.00</b>	<b>616,885.31</b>	<b>461,247.00</b>	<b>660,318.50</b>	<b>248,928.00</b>	<b>180,917.78</b>	<b>165,936.00</b>	<b>147,026.00</b>
	<b>Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>206,697.00</b>	<b>462,039.25</b>	<b>-116,072.00</b>	<b>-191,306.11</b>	<b>-139,064.00</b>	<b>-157,974.00</b>
	<b>Report Surplus (Deficit):</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>206,697.00</b>	<b>462,039.25</b>	<b>-116,072.00</b>	<b>-191,306.11</b>	<b>-139,064.00</b>	<b>-157,974.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
060 - ROAD USE TAX FUND	7,001.00	259,894.65	206,697.00	462,039.25	-116,072.00	-191,306.11	-139,064.00	-157,974.00	
<b>Report Surplus (Deficit):</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>206,697.00</b>	<b>462,039.25</b>	<b>-116,072.00</b>	<b>-191,306.11</b>	<b>-139,064.00</b>	<b>-157,974.00</b>	



## Water Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (5,791,584)	\$ (6,397,300)
Expenditures:		
Personnel Services	\$ 1,001,076	\$ 1,034,324
Supplies & Services	\$ 2,465,580	\$ 2,889,530
Capital	\$ 4,703,520	\$ 3,360,780
Debt Service	\$ 525,638	\$ 528,188
Transfers to Debt Service	\$ 232,468	\$ 384,238
<b>Total Recommended Budget</b>	<b>\$ 8,928,282</b>	<b>\$ 8,197,060</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 3,136,698</b>	<b>\$ 1,799,760</b>
<b>Utility Rate Information:</b>	** 2.75% Proposed Rate Increase **	
	** Irrigation \$2 over Domestic Rate **	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	4.5	4.5
Part Time	0	0
Total	4.5	4.5



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 510 - WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">510-30.6510.3610000</a>	INTEREST ON DEPOSITS	200,000.00	198,758.04	125,000.00	133,028.89	150,000.00	22,977.06	40,000.00	40,000.00
<a href="#">510-30.6510.3620000</a>	WATER TOWER RENTAL	71,000.00	71,173.87	73,000.00	73,039.09	71,000.00	71,960.27	71,000.00	71,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>271,000.00</b>	<b>269,931.91</b>	<b>198,000.00</b>	<b>206,067.98</b>	<b>221,000.00</b>	<b>94,937.33</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">510-30.6510.3320610</a>	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	0.00	0.00	4,496.95		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496.95</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">510-30.6510.4321000</a>	DEVELOPER REIMBURSEMENT	16,700.00	16,688.00	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.6010000</a>	METERED SALES	4,500,000.00	4,658,584.52	5,200,000.00	5,330,078.83	5,065,000.00	4,561,489.00	5,802,600.00	6,273,000.00
<a href="#">510-30.6510.6030000</a>	BULK SALES/CONSTRUCTION WA...	13,000.00	10,216.85	13,000.00	3,237.88	13,000.00	788.93	5,000.00	5,000.00
<a href="#">510-30.6510.6030100</a>	WATER SALESMAN	3,500.00	4,333.80	3,500.00	3,588.56	4,000.00	2,530.51	4,000.00	4,000.00
<a href="#">510-30.6510.6120000</a>	CUSTOMER PENALTIES	7,000.00	5,626.15	5,000.00	6,445.02	5,000.00	7,369.94	6,500.00	6,500.00
<a href="#">510-30.6510.6140100</a>	METER FEES	300,000.00	234,557.61	350,000.00	370,012.39	250,000.00	276,327.13	255,000.00	255,000.00
<a href="#">510-30.6510.6140150</a>	CONNECTION FEE-MAIN REIMB...	0.00	87,299.05	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.6140200</a>	RECONNECTION FEE	2,700.00	5,762.50	5,000.00	4,637.50	5,000.00	3,875.00	5,000.00	5,000.00
<a href="#">510-30.6510.6140500</a>	DEVELOPMENT CAPITAL FEES	200,000.00	200,020.20	400,000.00	494,099.50	200,000.00	301,099.20	200,000.00	200,000.00
<a href="#">510-30.6510.6150000</a>	BAD DEBT COLLECTED	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>5,045,900.00</b>	<b>5,223,088.68</b>	<b>5,979,500.00</b>	<b>6,212,099.68</b>	<b>5,542,000.00</b>	<b>5,153,479.71</b>	<b>6,278,100.00</b>	<b>6,748,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">510-30.6510.3760300</a>	SALE OF OLD EQUIPMENT	16,166.00	3,333.75	12,000.00	12,260.89	28,584.00	41,450.00	8,200.00	
<a href="#">510-30.6510.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	3,856.39	0.00	76.65		
<a href="#">510-30.6510.3775000</a>	DAMAGE REIMBURSEMENT	0.00	2,719.28	2,200.00	2,194.44	0.00	3,446.82		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>16,166.00</b>	<b>6,053.03</b>	<b>14,200.00</b>	<b>18,311.72</b>	<b>28,584.00</b>	<b>44,973.47</b>	<b>8,200.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,333,066.00</b>	<b>5,499,073.62</b>	<b>6,191,700.00</b>	<b>6,436,479.38</b>	<b>5,791,584.00</b>	<b>5,297,887.46</b>	<b>6,397,300.00</b>	<b>6,859,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">510-30.6510.010000</a>	SALARIES	273,000.00	280,363.43	320,000.00	337,968.21	345,000.00	227,230.51	340,000.00	385,000.00
<a href="#">510-30.6510.010500</a>	OVERTIME PAY	21,500.00	20,594.94	15,000.00	10,327.47	15,000.00	10,128.18	15,000.00	15,000.00
<a href="#">510-30.6510.011000</a>	PART TIME	39,000.00	18,761.95	20,000.00	15,361.14	39,000.00	7,765.08	39,000.00	39,000.00
<a href="#">510-30.6510.060000</a>	FICA CONTRIBUTION	21,000.00	19,334.21	22,000.00	21,437.77	25,000.00	14,839.69	24,500.00	27,500.00
<a href="#">510-30.6510.070000</a>	MEDICARE CONTRIBUTION	5,000.00	4,522.76	5,500.00	5,014.77	6,000.00	3,471.39	6,000.00	6,500.00
<a href="#">510-30.6510.080000</a>	IPERS CONTRIBUTION	30,500.00	28,370.66	33,500.00	31,959.81	38,000.00	22,608.40	37,500.00	41,500.00
<a href="#">510-30.6510.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	8,148.00	0.00	16,116.00	0.00	0.00		
<a href="#">510-30.6510.100000</a>	HEALTH & LIFE INSURANCE	69,000.00	69,230.69	85,000.00	87,487.71	91,000.00	58,659.44	83,000.00	91,500.00
<a href="#">510-30.6510.100100</a>	LONG TERM DISABILITY	450.00	412.15	1,000.00	817.08	600.00	654.71	600.00	600.00
<a href="#">510-30.6510.102000</a>	SECTION 125 FLEX BENEFIT	0.00	31.04	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">510-30.6510.110000</a>	WORKERS COMPENSATION	5,400.00	5,367.77	6,500.00	6,205.67	7,000.00	2,783.49	7,000.00	7,000.00
<a href="#">510-30.6510.120000</a>	UNIFORMS	5,000.00	5,453.27	3,000.00	3,989.85	2,500.00	3,145.05	2,500.00	2,500.00
<a href="#">510-30.6510.190100</a>	PERSONNEL SERVICES REIMBUR...	380,100.00	380,100.00	391,968.00	391,956.00	431,976.00	323,928.00	476,724.00	529,944.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>849,950.00</b>	<b>840,690.87</b>	<b>903,468.00</b>	<b>928,641.48</b>	<b>1,001,076.00</b>	<b>675,213.94</b>	<b>1,034,324.00</b>	<b>1,148,544.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">510-30.6510.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	600.00	489.76	600.00	46.86	600.00	32.90	600.00	600.00
<a href="#">510-30.6510.220060</a>	HOME BASE IOWA IRR MTR CRED..	0.00	200.00	100.00	300.00	100.00	500.00	100.00	100.00
<a href="#">510-30.6510.220500</a>	MAP UPDATE	0.00	0.00	0.00	0.00	15,000.00	0.00		
<a href="#">510-30.6510.230000</a>	CONSULTANT & PROFESSIONAL ...	65,000.00	19,079.00	115,000.00	119,735.39	65,000.00	2,334.50	65,000.00	65,000.00
<a href="#">510-30.6510.250000</a>	TESTING FEES	8,000.00	11,173.00	19,000.00	14,665.00	12,000.00	3,569.50	12,000.00	12,000.00
<a href="#">510-30.6510.270000</a>	DATA PROCESSING	20,000.00	11,600.54	12,000.00	9,901.01	20,000.00	868.34	12,000.00	12,000.00
<a href="#">510-30.6510.270100</a>	COMPUTER SUPPORT	2,000.00	0.00	2,000.00	2,050.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">510-30.6510.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	4,297.05	6,000.00	6,558.65	6,000.00	3,881.40	6,000.00	6,000.00
<a href="#">510-30.6510.290000</a>	GENERAL LIABILITY INSURANCE	4,800.00	4,757.52	4,950.00	4,916.28	5,000.00	5,632.10	5,000.00	5,000.00
<a href="#">510-30.6510.290100</a>	VEHICLE INSURANCE	1,000.00	1,041.27	1,200.00	1,185.37	1,000.00	1,321.62	1,000.00	1,000.00
<a href="#">510-30.6510.290300</a>	BUILDING & CONTENTS INSURA...	2,700.00	2,642.50	2,100.00	2,090.24	4,000.00	5,404.05	4,000.00	4,000.00
<a href="#">510-30.6510.330100</a>	DEPRECIATION	0.00	649,806.00	0.00	680,277.00	0.00	0.00		
<a href="#">510-30.6510.340000</a>	MISCELLANEOUS CONTRACTUAL	7,500.00	4,161.88	7,500.00	4,402.85	30,000.00	5,496.95	7,500.00	7,500.00
<a href="#">510-30.6510.350100</a>	PRINTING	500.00	303.25	500.00	0.00	500.00	396.33	500.00	500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">510-30.6510.360000</a>	POSTAGE & SHIPPING	500.00	0.00	500.00	1.15	500.00	5.63	500.00	500.00
<a href="#">510-30.6510.390000</a>	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	30.00	5,000.00	5,000.00
<a href="#">510-30.6510.390300</a>	TOWER RENT	7,500.00	5,030.16	7,500.00	5,030.16	7,500.00	3,772.62	7,500.00	7,500.00
<a href="#">510-30.6510.400000</a>	REPAIR/MAINTENANCE OF BUILD..	5,000.00	368.37	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00
<a href="#">510-30.6510.410000</a>	REPAIR OF VEHICLES	2,000.00	1,169.63	2,000.00	2,273.44	2,000.00	490.38	2,000.00	2,000.00
<a href="#">510-30.6510.410050</a>	REPAIR/MAINT - WAUKEE MECH...	46,000.00	34,926.29	30,000.00	45,987.10	30,000.00	0.00	35,000.00	35,000.00
<a href="#">510-30.6510.410100</a>	REPAIR/MAINTENANCE OF EQUI...	7,000.00	7,900.95	7,000.00	8,654.16	7,000.00	9,111.97	7,000.00	7,000.00
<a href="#">510-30.6510.410200</a>	REPAIR/MAINTENANCE OF ELEC...	500.00	477.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">510-30.6510.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,500.00	3,281.19	2,500.00	658.65	2,500.00	172.45	2,500.00	2,500.00
<a href="#">510-30.6510.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	15,774.48	39,500.00	37,779.82	15,000.00	11,213.13	15,000.00	15,000.00
<a href="#">510-30.6510.410500</a>	REPAIR/MAINTENANCE OF HYD...	10,000.00	4,754.71	10,000.00	7,515.57	10,000.00	1,182.95	10,000.00	10,000.00
<a href="#">510-30.6510.450000</a>	TELEPHONE	6,500.00	5,836.03	6,500.00	6,211.77	4,100.00	4,061.65	4,100.00	4,100.00
<a href="#">510-30.6510.450100</a>	BANK CHARGES	0.00	-10.00	0.00	26.75	0.00	0.00		
<a href="#">510-30.6510.459000</a>	CONTRIBUTIONS	0.00	0.00	0.00	10,000.00	0.00	0.00		
<a href="#">510-30.6510.470000</a>	TRAINING/TRAVEL EXPENSE	9,100.00	9,124.03	6,000.00	5,644.19	13,500.00	5,846.18	13,500.00	13,500.00
<a href="#">510-30.6510.480000</a>	UTILITY SERVICES	20,000.00	18,405.20	10,000.00	10,496.56	19,000.00	8,494.69	19,000.00	19,000.00
<a href="#">510-30.6510.510100</a>	GARBAGE PICKUP	500.00	0.00	500.00	0.00	0.00	0.00		
<a href="#">510-30.6510.540000</a>	MINOR EQUIPMENT	18,020.00	16,106.37	15,700.00	20,798.91	17,700.00	8,006.09	15,700.00	15,700.00
<a href="#">510-30.6510.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	111.66	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.570000</a>	FUEL	24,000.00	22,598.82	14,000.00	11,172.05	20,000.00	5,693.87	20,000.00	20,000.00
<a href="#">510-30.6510.580000</a>	OFFICE SUPPLIES	500.00	13.85	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">510-30.6510.590000</a>	OPERATING SUPPLIES & MATERI...	7,500.00	5,173.00	15,000.00	7,921.37	15,000.00	6,104.69	15,000.00	15,000.00
<a href="#">510-30.6510.592000</a>	METER PURCHASE	450,000.00	425,853.38	500,000.00	459,472.72	450,000.00	206,412.44	450,000.00	450,000.00
<a href="#">510-30.6510.650000</a>	COST OF GOODS SOLD	1,190,350.00	1,215,497.31	1,400,000.00	1,469,007.36	1,344,000.00	1,113,122.98	1,817,500.00	2,183,500.00
<a href="#">510-30.6510.650010</a>	DSMWW OPERATING & MAINTEN...	70,000.00	81,710.29	120,000.00	89,757.41	77,500.00	70,728.58	81,500.00	85,500.00
<a href="#">510-30.6510.691100</a>	PUBLIC WORKS BLDG REIMBUR...	82,253.00	82,170.65	42,333.00	45,418.86	52,950.00	0.00	52,110.00	52,110.00
<a href="#">510-30.6510.691200</a>	MECHANIC REIMBURSEMENT	35,543.00	26,161.06	34,830.00	10,931.43	32,170.00	0.00	31,920.00	31,920.00
<a href="#">510-30.6510.930100</a>	REGISTRAR/SERVICE FEES	1,500.00	1,300.00	1,800.00	1,600.00	2,400.00	1,150.00	2,400.00	1,800.00
<a href="#">510-30.6510.930300</a>	DEBT ISSUANCE COSTS	0.00	56.97	68,700.00	69,243.61	0.00	0.00		
<a href="#">510-30.6510.970300</a>	SUPPLIES/SERVICES REIMBURSE...	49,528.00	49,524.00	54,688.00	54,684.96	75,580.00	56,682.00	71,100.00	63,480.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">510-30.6510.970400</a>	REIMBURSEMENT TO UTIL BILL F...	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>2,258,434.00</b>	<b>2,816,907.17</b>	<b>2,662,741.00</b>	<b>3,318,156.65</b>	<b>2,465,580.00</b>	<b>1,612,954.99</b>	<b>2,889,530.00</b>	<b>3,269,310.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">510-30.6510.740000</a>	OFFICE EQUIPMENT	0.00	14,835.00	0.00	2,291.67	0.00	0.00		
<a href="#">510-30.6510.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	89,546.16	45,000.00	5,301.00	0.00	1,306.00		
<a href="#">510-30.6510.790000</a>	VEHICLE OR EQUIPMENT PURCH...	167,250.00	60,972.25	95,000.00	109,902.14	108,750.00	93,292.81	120,000.00	
<a href="#">510-30.6510.880000</a>	FACILITIES	0.00	0.00	150,000.00	0.00	0.00	0.00		
<a href="#">510-30.6510.880100</a>	DISTRIBUTION SYSTEM IMPROV...	200,000.00	32,450.27	200,000.00	521,064.21	75,000.00	195,077.50	525,000.00	
<a href="#">510-30.6510.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	124,966.70	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.880902</a>	NW AREA WATER EXT-PH 1 (12")	0.00	46,076.95	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.880903</a>	NW AREA WATER MAIN EXT-PH II..	2,200,000.00	1,328,570.00	180,000.00	179,334.19	0.00	-2.00		
<a href="#">510-30.6510.880904</a>	LITTLE WALNUT CREEK WATER ...	0.00	0.00	0.00	0.00	0.00	24,879.14		
<a href="#">510-30.6510.881100</a>	WATER TOWER II	150,000.00	144,911.35	0.00	1,106.00	0.00	0.00	600,000.00	
<a href="#">510-30.6510.881200</a>	WATER TOWER REHAB	0.00	15,580.10	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.882330</a>	WACO PLACE WATER MAIN EXT...	0.00	16,261.04	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.882400</a>	XENIA SYSTEM PURCHASE	0.00	256,902.78	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.882420</a>	CHLORAMINATION FACILITY	0.00	1,544,485.29	225,200.00	225,194.79	0.00	0.00		
<a href="#">510-30.6510.882421</a>	ASR FACILITY	0.00	0.00	0.00	64,219.05	4,500,000.00	34,484.28	2,100,000.00	
<a href="#">510-30.6510.882430</a>	JOINT WATER SOURCE STUDY	0.00	0.00	0.00	55,203.28	0.00	18,517.26		
<a href="#">510-30.6510.883094</a>	I80 WEST INDUSTRIAL PARK WA...	0.00	265.03	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-2,117,473.00	0.00	-1,123,567.00	0.00	0.00		
<a href="#">510-30.6510.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	31,155.00	31,203.60	19,770.00	0.00	15,780.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>2,717,250.00</b>	<b>1,558,349.92</b>	<b>926,355.00</b>	<b>71,252.93</b>	<b>4,703,520.00</b>	<b>367,554.99</b>	<b>3,360,780.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">510-30.6510.910000</a>	PRINCIPAL REDEMPTION	325,000.00	0.00	430,000.00	0.00	315,000.00	0.00	330,000.00	340,000.00
<a href="#">510-30.6510.921260</a>	12C BOND INTEREST EXPENSE	64,695.00	64,511.67	62,495.00	60,121.47	0.00	0.00		
<a href="#">510-30.6510.921270</a>	15B BOND INTEREST EXPENSE	33,600.00	33,312.50	30,150.00	29,862.50	26,700.00	11,125.00	23,250.00	19,650.00
<a href="#">510-30.6510.921280</a>	18B BOND INTEREST EXPENSE	118,785.00	112,127.61	113,038.00	112,704.17	109,038.00	45,432.29	105,038.00	101,038.00
<a href="#">510-30.6510.921281</a>	19B BOND INTEREST EXPENSE	0.00	0.00	70,464.00	68,386.13	74,900.00	31,208.33	69,900.00	64,400.00
<a href="#">510-30.6510.930200</a>	BOND COST AMORTIZATION	0.00	-3,720.00	0.00	13,844.00	0.00	0.00		
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>542,080.00</b>	<b>206,231.78</b>	<b>706,147.00</b>	<b>284,918.27</b>	<b>525,638.00</b>	<b>87,765.62</b>	<b>528,188.00</b>	<b>525,088.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">510-30.6510.970800</a> TRANSFER TO GO DEBT SERVICE ...	229,598.00	229,598.00	230,028.00	230,028.00	232,468.00	0.00	134,238.00	137,138.00
<a href="#">510-30.6510.971300</a> TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>229,598.00</b>	<b>229,598.00</b>	<b>230,028.00</b>	<b>230,028.00</b>	<b>232,468.00</b>	<b>0.00</b>	<b>384,238.00</b>	<b>637,138.00</b>
<b>Expense Total:</b>	<b>6,597,312.00</b>	<b>5,651,777.74</b>	<b>5,428,739.00</b>	<b>4,832,997.33</b>	<b>8,928,282.00</b>	<b>2,743,489.54</b>	<b>8,197,060.00</b>	<b>5,580,080.00</b>
<b>Fund: 510 - WATER UTILITY FUND Surplus (Deficit):</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>762,961.00</b>	<b>1,603,482.05</b>	<b>-3,136,698.00</b>	<b>2,554,397.92</b>	<b>-1,799,760.00</b>	<b>1,279,420.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>762,961.00</b>	<b>1,603,482.05</b>	<b>-3,136,698.00</b>	<b>2,554,397.92</b>	<b>-1,799,760.00</b>	<b>1,279,420.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
510 - WATER UTILITY FUND	-1,264,246.00	-152,704.12	762,961.00	1,603,482.05	-3,136,698.00	2,554,397.92	-1,799,760.00	1,279,420.00	
<b>Report Surplus (Deficit):</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>762,961.00</b>	<b>1,603,482.05</b>	<b>-3,136,698.00</b>	<b>2,554,397.92</b>	<b>-1,799,760.00</b>	<b>1,279,420.00</b>	



## Waste Water Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (6,808,583)	\$ (6,460,900)
Expenditures:		
Personnel Services	\$ 815,316	\$ 917,624
Supplies & Services	\$ 1,153,305	\$ 1,182,125
Capital	\$ 5,789,020	\$ 3,587,280
Debt Service	\$ 1,427,320	\$ 1,242,597
Transfers to Debt Service	\$ 96,130	\$ 250,000
<b>Total Recommended Budget</b>	<b>\$ 9,281,091</b>	<b>\$ 7,179,626</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 2,472,508</b>	<b>\$ 718,726</b>
<b>Utility Rate Information:</b>	<b>** 1% Proposed Rate Increase **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	5.5	5.5
Part Time	0	0
Total	5.5	5.5



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 520 - WASTE WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">520-30.6520.3610000</a>	INTEREST ON DEPOSITS	180,000.00	197,644.21	155,000.00	159,900.34	175,000.00	24,935.38	45,000.00	45,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>180,000.00</b>	<b>197,644.21</b>	<b>155,000.00</b>	<b>159,900.34</b>	<b>175,000.00</b>	<b>24,935.38</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">520-30.6520.3320610</a>	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	0.00	0.00	9,291.29		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,291.29</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">520-30.6520.6010000</a>	METERED SALES	4,356,000.00	4,378,128.41	4,750,000.00	4,889,896.38	4,899,000.00	3,685,133.80	5,398,700.00	5,699,700.00
<a href="#">520-30.6520.6120000</a>	CUSTOMER PENALTIES	11,400.00	9,909.33	7,500.00	5,859.95	9,000.00	6,447.86	9,000.00	9,000.00
<a href="#">520-30.6520.6140100</a>	CONNECTION FEES	2,800,000.00	2,758,346.38	1,200,000.00	1,241,507.54	1,180,000.00	1,374,011.06	400,000.00	200,000.00
<a href="#">520-30.6520.6140500</a>	DEVELOPMENT CAPITAL FEES	500,000.00	517,061.44	550,000.00	871,999.80	517,000.00	401,229.72	600,000.00	300,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>7,667,400.00</b>	<b>7,663,445.56</b>	<b>6,507,500.00</b>	<b>7,009,263.67</b>	<b>6,605,000.00</b>	<b>5,466,822.44</b>	<b>6,407,700.00</b>	<b>6,208,700.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">520-30.6520.3760300</a>	SALE OF OLD EQUIPMENT	26,167.00	6,884.00	32,200.00	21,697.68	28,583.00	41,450.00	8,200.00	
<a href="#">520-30.6520.3760350</a>	ASSET DISPOSAL GAIN/LOSS	0.00	-1,261,954.00	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.3770000</a>	MISCELLANEOUS	0.00	2,793.45	5,000.00	6,947.03	0.00	6,242.54		
<a href="#">520-30.6520.3775000</a>	DAMAGE REIMBURSEMENT	0.00	1,175.84	0.00	864.00	0.00	1,938.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>26,167.00</b>	<b>-1,251,100.71</b>	<b>37,200.00</b>	<b>29,508.71</b>	<b>28,583.00</b>	<b>49,630.54</b>	<b>8,200.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>7,873,567.00</b>	<b>6,609,989.06</b>	<b>6,699,700.00</b>	<b>7,198,672.72</b>	<b>6,808,583.00</b>	<b>5,550,679.65</b>	<b>6,460,900.00</b>	<b>6,253,700.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">520-30.6520.010000</a>	SALARIES	285,000.00	282,888.45	252,000.00	260,299.16	270,000.00	178,151.20	261,000.00	295,000.00
<a href="#">520-30.6520.010500</a>	OVERTIME PAY	21,000.00	19,555.95	15,500.00	7,168.12	15,000.00	8,603.59	15,000.00	15,000.00
<a href="#">520-30.6520.011000</a>	PART TIME	39,000.00	18,761.93	39,000.00	15,361.12	39,000.00	7,765.06	39,000.00	39,000.00
<a href="#">520-30.6520.060000</a>	FICA CONTRIBUTION	25,000.00	19,368.48	22,000.00	17,026.29	20,500.00	11,811.52	20,000.00	22,000.00
<a href="#">520-30.6520.070000</a>	MEDICARE CONTRIBUTION	6,000.00	4,529.19	5,500.00	3,981.39	5,000.00	2,761.93	5,000.00	5,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">520-30.6520.080000</a>	IPERS CONTRIBUTION	37,500.00	28,218.84	33,500.00	24,886.73	31,000.00	17,825.67	30,000.00	33,000.00	
<a href="#">520-30.6520.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	9,034.00	0.00	-3,728.00	0.00	0.00			
<a href="#">520-30.6520.100000</a>	HEALTH & LIFE INSURANCE	71,000.00	68,669.19	68,000.00	67,536.86	71,000.00	47,886.08	62,000.00	68,500.00	
<a href="#">520-30.6520.100100</a>	LONG TERM DISABILITY	600.00	-8.34	400.00	-16.77	500.00	-161.23	500.00	500.00	
<a href="#">520-30.6520.102000</a>	SECTION 125 FLEX BENEFIT	0.00	31.04	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
<a href="#">520-30.6520.110000</a>	WORKERS COMPENSATION	1,370.00	1,361.86	1,600.00	1,595.20	2,000.00	1,527.33	2,000.00	2,000.00	
<a href="#">520-30.6520.120000</a>	UNIFORMS	4,400.00	3,077.79	4,400.00	2,396.43	4,400.00	1,721.91	4,400.00	4,400.00	
<a href="#">520-30.6520.140000</a>	UNEMPLOYMENT TAXES	2,500.00	2,510.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.190100</a>	PERSONNEL SERVICES REIMBUR...	305,100.00	305,100.00	316,908.00	316,956.00	356,916.00	267,678.00	476,724.00	529,944.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>798,470.00</b>	<b>763,098.38</b>	<b>758,808.00</b>	<b>713,462.53</b>	<b>815,316.00</b>	<b>545,571.06</b>	<b>917,624.00</b>	<b>1,016,844.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">520-30.6520.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	871.95	1,000.00	24.25	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">520-30.6520.220500</a>	MAP UPDATE	0.00	0.00	0.00	0.00	15,000.00	0.00			
<a href="#">520-30.6520.230000</a>	CONSULTANT & PROFESSIONAL ...	50,000.00	5,076.31	40,000.00	36,390.40	100,000.00	10,869.83	50,000.00	50,000.00	
<a href="#">520-30.6520.250000</a>	TESTING FEES	15,000.00	7,584.00	1,500.00	587.00	0.00	2,342.27			
<a href="#">520-30.6520.270000</a>	DATA PROCESSING	1,200.00	1,100.54	1,200.00	901.01	1,200.00	868.34	1,200.00	1,200.00	
<a href="#">520-30.6520.270100</a>	COMPUTER SUPPORT	2,000.00	0.00	2,000.00	2,050.00	2,000.00	0.00	1,000.00	1,000.00	
<a href="#">520-30.6520.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,775.00	1,515.00	2,775.00	1,500.00	2,775.00	2,568.00	2,775.00	2,775.00	
<a href="#">520-30.6520.290000</a>	GENERAL LIABILITY INSURANCE	5,560.00	5,551.81	6,000.00	5,920.70	6,000.00	6,772.84	6,000.00	6,000.00	
<a href="#">520-30.6520.290100</a>	VEHICLE INSURANCE	2,700.00	2,701.77	3,000.00	2,547.18	3,000.00	2,717.87	3,000.00	3,000.00	
<a href="#">520-30.6520.290300</a>	BUILDING & CONTENTS INSURA...	7,910.00	6,799.77	2,500.00	2,425.59	8,500.00	3,490.30	8,500.00	8,500.00	
<a href="#">520-30.6520.330100</a>	DEPRECIATION	0.00	871,383.00	0.00	1,074,603.00	0.00	0.00			
<a href="#">520-30.6520.340000</a>	MISCELLANEOUS CONTRACTUAL	7,500.00	837.04	7,500.00	0.00	7,500.00	0.00	1,000.00	1,000.00	
<a href="#">520-30.6520.350100</a>	PRINTING	500.00	202.17	500.00	0.00	500.00	396.33	500.00	500.00	
<a href="#">520-30.6520.360000</a>	POSTAGE & SHIPPING	100.00	0.94	100.00	0.50	100.00	4.13	100.00	100.00	
<a href="#">520-30.6520.390000</a>	RENTAL/LEASE OF EQUIPMENT	5,000.00	295.00	5,000.00	0.00	5,000.00	732.30	5,000.00	5,000.00	
<a href="#">520-30.6520.400000</a>	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	
<a href="#">520-30.6520.410000</a>	REPAIR OF VEHICLES	3,000.00	815.86	3,000.00	762.71	3,000.00	490.38	1,000.00	1,000.00	
<a href="#">520-30.6520.410050</a>	REPAIR/MAINT - WAUKEE MECH...	50,000.00	38,353.23	43,000.00	61,374.48	43,000.00	0.00	31,920.00	31,920.00	
<a href="#">520-30.6520.410100</a>	REPAIR/MAINTENANCE OF EQUI...	20,000.00	20,778.33	20,000.00	12,383.47	20,000.00	9,383.52	20,000.00	20,000.00	
<a href="#">520-30.6520.410200</a>	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	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">520-30.6520.410300</a>	REPAIRS/MAINTENANCE FACILITI...	5,000.00	4,521.81	5,000.00	2,696.56	5,000.00	462.00	5,000.00	5,000.00
<a href="#">520-30.6520.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	6,195.81	25,000.00	5,799.22	25,000.00	37,477.50	25,000.00	25,000.00
<a href="#">520-30.6520.410600</a>	EMERGENCY REPAIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">520-30.6520.411000</a>	LIFT STATION EQUIPMENT	10,000.00	2,319.95	10,000.00	15,891.38	10,000.00	2,208.00	10,000.00	10,000.00
<a href="#">520-30.6520.411100</a>	REPAIR/MAINTENANCE OF LIFT S...	60,000.00	33,437.56	60,000.00	30,298.10	60,000.00	10,944.66	150,000.00	60,000.00
<a href="#">520-30.6520.411200</a>	TREATMENT PLANT BLDG MAINT	0.00	75.95	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.411300</a>	TREATMENT PLANT PROCESS MA...	0.00	230.17	0.00	1,438.92	0.00	0.00		
<a href="#">520-30.6520.450000</a>	TELEPHONE	5,000.00	5,562.61	5,500.00	5,312.00	5,000.00	2,634.45	5,000.00	5,000.00
<a href="#">520-30.6520.450100</a>	BANK CHARGES	0.00	-10.00	0.00	26.75	0.00	0.00		
<a href="#">520-30.6520.459000</a>	CONTRIBUTIONS	0.00	0.00	0.00	10,000.00	0.00	0.00		
<a href="#">520-30.6520.470000</a>	TRAINING/TRAVEL EXPENSE	12,300.00	7,985.44	8,000.00	6,756.51	16,700.00	5,311.84	16,700.00	16,700.00
<a href="#">520-30.6520.480000</a>	UTILITY SERVICES	80,000.00	58,505.58	29,000.00	28,141.47	25,000.00	16,865.51	25,000.00	25,000.00
<a href="#">520-30.6520.540000</a>	MINOR EQUIPMENT	11,860.00	13,270.58	10,000.00	23,164.11	12,000.00	2,517.80	10,000.00	10,000.00
<a href="#">520-30.6520.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	111.66	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.570000</a>	FUEL	22,500.00	21,674.60	13,000.00	10,841.70	22,500.00	5,522.16	22,500.00	22,500.00
<a href="#">520-30.6520.580000</a>	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	200.00	200.00
<a href="#">520-30.6520.590000</a>	OPERATING SUPPLIES & MATERI...	13,000.00	3,515.01	13,000.00	8,197.40	13,000.00	1,750.21	10,000.00	10,000.00
<a href="#">520-30.6520.650010</a>	WRA OPERATING & MAINTENAN...	421,400.00	0.00	476,000.00	475,468.80	465,000.00	406,232.60	500,500.00	500,500.00
<a href="#">520-30.6520.691100</a>	PUBLIC WORKS BLDG REIMBUR...	82,253.00	82,170.65	42,333.00	45,418.86	52,950.00	0.00	52,110.00	52,110.00
<a href="#">520-30.6520.691200</a>	MECHANIC REIMBURSEMENT	35,543.00	26,161.06	34,830.00	10,931.43	32,170.00	0.00	31,920.00	31,920.00
<a href="#">520-30.6520.930100</a>	REGISTRAR/SERVICE FEES	1,500.00	1,600.00	2,600.00	1,600.00	2,600.00	800.00	2,600.00	2,600.00
<a href="#">520-30.6520.930300</a>	DEBT ISSUANCE	13,000.00	27,739.62	0.00	8,095.79	0.00	0.00		
<a href="#">520-30.6520.970300</a>	SUPPLIES/SERVICES REIMBURSE...	49,528.00	49,524.00	54,688.00	54,684.96	75,580.00	56,682.00	71,100.00	63,480.00
<a href="#">520-30.6520.970400</a>	REIMBURSEMENT TO UTIL BILL F...	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>1,113,419.00</b>	<b>1,382,498.78</b>	<b>1,037,016.00</b>	<b>2,037,974.25</b>	<b>1,153,305.00</b>	<b>661,279.84</b>	<b>1,182,125.00</b>	<b>1,102,505.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">520-30.6520.740000</a>	OFFICE EQUIPMENT	0.00	6,914.00	6,000.00	2,291.67	6,000.00	0.00		
<a href="#">520-30.6520.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	11,281.16	13,000.00	0.00	0.00	1,306.00		
<a href="#">520-30.6520.790000</a>	VEHICLE OR EQUIPMENT PURCH...	112,250.00	60,972.25	95,000.00	86,487.14	333,750.00	320,353.56	45,000.00	
<a href="#">520-30.6520.880000</a>	FACILITIES	375,000.00	639,068.36	255,000.00	380,997.43	0.00	27,016.82	790,000.00	
<a href="#">520-30.6520.880050</a>	I & I PROGRAM	440,000.00	0.00	90,000.00	0.00	180,000.00	102,326.58		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">520-30.6520.880100</a>	DISTRIBUTION SYSTEM IMPROV...	0.00	0.00	0.00	60,000.00	0.00	784.50			
<a href="#">520-30.6520.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	127,052.85	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.882700</a>	WRA FEES	1,440,750.00	1,842,733.00	1,556,720.00	1,526,125.20	4,237,000.00	3,446,260.80	1,516,500.00	1,854,500.00	
<a href="#">520-30.6520.883000</a>	OUTFALL CONNECTION FEE	1,500,000.00	1,309,158.80	180,000.00	180,012.03	0.00	0.00			
<a href="#">520-30.6520.883060</a>	LITTLE WALNUT CREEK SEWER P...	1,500,000.00	1,292,741.47	125,000.00	125,123.84	0.00	81,222.40	1,220,000.00		
<a href="#">520-30.6520.883070</a>	BLUESTEM LIFT STATION & TRU...	45,000.00	38,903.77	0.00	5,883.28	0.00	112.50			
<a href="#">520-30.6520.883080</a>	FOX CREEK SEWER	2,500.00	1,050.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.883090</a>	KETTLESTONE EAST SEWER	0.00	0.00	0.00	327,156.45	0.00	36,068.50			
<a href="#">520-30.6520.883091</a>	NW AREA TRUNK SEWER EXTEN	1,500,000.00	1,341,128.97	100,000.00	117,607.57	0.00	0.00			
<a href="#">520-30.6520.883092</a>	SW TRUNK SEWER	50,000.00	48,208.72	0.00	1,138.50	600,000.00	39,964.70			
<a href="#">520-30.6520.883093</a>	TREATMENT PLANT DEMOLITION	20,000.00	12,360.77	1,100,000.00	922,209.26	250,000.00	108,569.50			
<a href="#">520-30.6520.883094</a>	I80 WEST INDUSTRIAL PARK LIFT ...	50,000.00	46,092.28	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.883096</a>	ASHWORTH WEST SEWER EXTEN...	0.00	0.00	0.00	0.00	162,500.00	0.00			
<a href="#">520-30.6520.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-6,759,873.00	0.00	-3,739,420.00	0.00	0.00			
<a href="#">520-30.6520.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	31,155.00	31,203.60	19,770.00	0.00	15,780.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>7,035,500.00</b>	<b>17,793.40</b>	<b>3,551,875.00</b>	<b>26,815.97</b>	<b>5,789,020.00</b>	<b>4,163,985.86</b>	<b>3,587,280.00</b>	<b>1,854,500.00</b>	
<b>Major: 5 - DEBT SERVICE</b>										
<a href="#">520-30.6520.910000</a>	PRINCIPAL REDEMPTION	555,000.00	0.00	750,000.00	0.00	920,000.00	0.00	899,000.00	911,000.00	
<a href="#">520-30.6520.920800</a>	SRF SEWER LOAN A 10/98 INTER...	578.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.920900</a>	SRF SEWER LOAN B 10/98 INTER...	1,190.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.921000</a>	SRF SEWER LOAN C 10/98 INTER...	1,435.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.921010</a>	SRF 2017 INTEREST	244,175.00	167,811.56	244,040.00	138,757.01	236,940.00	28,753.08	95,761.00	90,780.00	
<a href="#">520-30.6520.921011</a>	SRF 2018B INTEREST	28,250.00	24,173.64	58,940.00	43,977.84	57,740.00	18,998.24	55,040.00	52,280.00	
<a href="#">520-30.6520.921012</a>	18C INTEREST PAYABLE	127,101.00	128,215.42	133,790.00	133,269.16	127,540.00	53,141.67	121,040.00	114,040.00	
<a href="#">520-30.6520.921100</a>	13A INTEREST PAYABLE	14,744.00	14,560.42	12,544.00	12,360.42	10,344.00	4,309.90			
<a href="#">520-30.6520.921110</a>	16C INTEREST PAYABLE	81,060.00	80,781.26	77,756.00	77,506.25	74,756.00	31,148.44	71,756.00	68,756.00	
<a href="#">520-30.6520.930200</a>	BOND COST AMORTIZATION	0.00	-10,294.00	0.00	-10,294.00	0.00	0.00			
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>1,053,533.00</b>	<b>405,248.30</b>	<b>1,277,070.00</b>	<b>395,576.68</b>	<b>1,427,320.00</b>	<b>136,351.33</b>	<b>1,242,597.00</b>	<b>1,236,856.00</b>	
<b>Major: 6 - OTHER FINANCING (USES)</b>										
<a href="#">520-30.6520.970500</a>	TRANSFER TO DEBT SERVICE	94,360.00	94,360.00	96,690.00	96,690.00	96,130.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<a href="#">520-30.6520.971300</a> TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>94,360.00</b>	<b>94,360.00</b>	<b>96,690.00</b>	<b>96,690.00</b>	<b>96,130.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>
<b>Expense Total:</b>	<b>10,095,282.00</b>	<b>2,662,998.86</b>	<b>6,721,459.00</b>	<b>3,270,519.43</b>	<b>9,281,091.00</b>	<b>5,507,188.09</b>	<b>7,179,626.00</b>	<b>5,710,705.00</b>
<b>Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-21,759.00</b>	<b>3,928,153.29</b>	<b>-2,472,508.00</b>	<b>43,491.56</b>	<b>-718,726.00</b>	<b>542,995.00</b>
<b>Report Surplus (Deficit):</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-21,759.00</b>	<b>3,928,153.29</b>	<b>-2,472,508.00</b>	<b>43,491.56</b>	<b>-718,726.00</b>	<b>542,995.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
520 - WASTE WATER UTILITY FUND	-2,221,715.00	3,946,990.20	-21,759.00	3,928,153.29	-2,472,508.00	43,491.56	-718,726.00	542,995.00	
<b>Report Surplus (Deficit):</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-21,759.00</b>	<b>3,928,153.29</b>	<b>-2,472,508.00</b>	<b>43,491.56</b>	<b>-718,726.00</b>	<b>542,995.00</b>	



## Gas Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (8,638,750)	\$ (8,554,950)
Expenditures:		
Personnel Services	\$ 1,141,876	\$ 1,175,674
Supplies & Services	\$ 4,781,380	\$ 4,747,755
Capital	\$ 1,138,520	\$ 3,226,780
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ 111,213	\$ 250,000
<b>Total Recommended Budget</b>	<b>\$ 7,172,989</b>	<b>\$ 9,400,209</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ (1,465,761)</b>	<b>\$ 845,259</b>
<b>Utility Rate Information:</b>	<b>** No Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	5	5
Part Time	0	0
Total	5	5



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 540 - GAS UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">540-30.6540.3610000</a>	INTEREST ON DEPOSITS	65,000.00	79,203.61	60,000.00	60,641.37	80,000.00	7,574.80	12,000.00	12,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>65,000.00</b>	<b>79,203.61</b>	<b>60,000.00</b>	<b>60,641.37</b>	<b>80,000.00</b>	<b>7,574.80</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">540-30.6540.3320610</a>	FEMA STORM DAMAGE REIMBU...	0.00	0.00	0.00	0.00	0.00	3,406.24		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406.24</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">540-30.6540.6010000</a>	METERED SALES	7,400,000.00	7,606,368.72	7,500,000.00	7,649,732.55	8,454,500.00	8,042,677.73	8,425,000.00	8,465,000.00
<a href="#">540-30.6540.6120000</a>	CUSTOMER PENALTIES	7,500.00	6,295.48	7,500.00	6,361.69	5,000.00	5,451.13	5,000.00	5,000.00
<a href="#">540-30.6540.6140150</a>	COMMERCIAL CONN FEE METERS	70,000.00	71,488.21	100,000.00	139,737.55	74,000.00	121,390.89	74,000.00	74,000.00
<a href="#">540-30.6540.6140200</a>	RECONNECTION FEE	3,500.00	2,900.00	2,500.00	1,200.00	2,500.00	1,550.00	2,500.00	2,500.00
<a href="#">540-30.6540.6150000</a>	BAD DEBT COLLECTED	0.00	0.00	0.00	-0.89	0.00	-236.13		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>7,481,000.00</b>	<b>7,687,052.41</b>	<b>7,610,000.00</b>	<b>7,797,030.90</b>	<b>8,536,000.00</b>	<b>8,170,833.62</b>	<b>8,506,500.00</b>	<b>8,546,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">540-30.6540.3760300</a>	SALE OF OLD EQUIPMENT	48,750.00	24,748.00	31,600.00	25,189.69	22,750.00	44,264.00	6,450.00	
<a href="#">540-30.6540.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	180.00	0.00	0.00		
<a href="#">540-30.6540.3770500</a>	WAUKEE CARES DONATION	1,000.00	1,034.20	0.00	1,450.17	0.00	2,264.00		
<a href="#">540-30.6540.3775000</a>	DAMAGE REIMBURSEMENT	8,000.00	14,135.46	4,900.00	8,008.09	0.00	19,618.06		
<a href="#">540-30.6540.4321050</a>	CONSTRUCTION SUPPORT CONT...	31,400.00	31,444.76	31,700.00	31,673.29	0.00	14,661.42	30,000.00	30,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>89,150.00</b>	<b>71,362.42</b>	<b>68,200.00</b>	<b>66,501.24</b>	<b>22,750.00</b>	<b>80,807.48</b>	<b>36,450.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>		<b>7,635,150.00</b>	<b>7,837,618.44</b>	<b>7,738,200.00</b>	<b>7,924,173.51</b>	<b>8,638,750.00</b>	<b>8,262,622.14</b>	<b>8,554,950.00</b>	<b>8,588,500.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">540-30.6540.010000</a>	SALARIES	325,000.00	336,075.80	338,000.00	356,653.91	415,500.00	254,980.13	413,000.00	465,000.00
<a href="#">540-30.6540.010500</a>	OVERTIME PAY	22,000.00	21,746.96	21,000.00	10,364.41	21,000.00	14,772.96	21,000.00	21,000.00
<a href="#">540-30.6540.011000</a>	PART TIME	50,000.00	10,634.75	50,000.00	18,909.38	50,000.00	6,492.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">540-30.6540.060000</a>	FICA CONTRIBUTION	26,500.00	22,430.38	26,500.00	22,704.73	31,000.00	16,611.72	30,000.00	33,500.00	
<a href="#">540-30.6540.070000</a>	MEDICARE CONTRIBUTION	6,500.00	5,245.49	6,500.00	5,309.76	7,500.00	3,884.76	7,000.00	8,000.00	
<a href="#">540-30.6540.080000</a>	IPERS CONTRIBUTION	39,500.00	34,459.47	40,000.00	34,258.04	46,000.00	25,463.93	46,000.00	51,000.00	
<a href="#">540-30.6540.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-1,144.00	0.00	5,099.00	0.00	0.00			
<a href="#">540-30.6540.100000</a>	HEALTH & LIFE INSURANCE	95,000.00	93,546.27	98,000.00	98,408.28	128,500.00	67,711.75	118,000.00	130,000.00	
<a href="#">540-30.6540.100100</a>	LONG TERM DISABILITY	600.00	329.97	600.00	224.18	600.00	537.13	700.00	750.00	
<a href="#">540-30.6540.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	
<a href="#">540-30.6540.110000</a>	WORKERS COMPENSATION	4,270.00	4,263.13	4,700.00	4,637.40	5,000.00	2,790.85	5,000.00	5,000.00	
<a href="#">540-30.6540.120000</a>	UNIFORMS	9,000.00	7,617.87	4,800.00	5,121.43	4,800.00	6,304.50	5,500.00	5,500.00	
<a href="#">540-30.6540.190100</a>	PERSONNEL SERVICES REIMBUR...	380,100.00	380,100.00	391,968.00	391,956.00	431,976.00	323,928.00	476,724.00	529,944.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>958,470.00</b>	<b>915,306.09</b>	<b>982,068.00</b>	<b>953,646.52</b>	<b>1,141,876.00</b>	<b>723,477.73</b>	<b>1,175,674.00</b>	<b>1,302,444.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">540-30.6540.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	11,000.00	10,959.71	12,000.00	11,898.36	8,000.00	11,047.92	8,000.00	8,000.00	
<a href="#">540-30.6540.220300</a>	TESTING FEES	2,000.00	944.50	2,000.00	1,349.00	2,000.00	1,043.75	2,000.00	2,000.00	
<a href="#">540-30.6540.220500</a>	MAP UPDATE	0.00	0.00	0.00	0.00	15,000.00	0.00			
<a href="#">540-30.6540.230000</a>	CONSULTANT & PROFESSIONAL ...	80,000.00	61,453.82	65,000.00	70,999.58	30,000.00	113,972.23	30,000.00	30,000.00	
<a href="#">540-30.6540.230100</a>	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
<a href="#">540-30.6540.270000</a>	DATA PROCESSING	9,000.00	11,461.54	10,500.00	9,901.01	9,000.00	868.34	9,000.00	9,000.00	
<a href="#">540-30.6540.270100</a>	COMPUTER SUPPORT	2,500.00	0.00	5,900.00	2,050.00	7,500.00	0.00	2,000.00	2,000.00	
<a href="#">540-30.6540.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	35,000.00	31,936.12	95,000.00	62,357.10	35,000.00	31,362.08	35,000.00	35,000.00	
<a href="#">540-30.6540.290000</a>	GENERAL LIABILITY INSURANCE	9,500.00	9,473.86	10,000.00	9,938.38	10,000.00	11,335.80	11,000.00	11,000.00	
<a href="#">540-30.6540.290100</a>	VEHICLE INSURANCE	1,500.00	1,183.09	1,500.00	1,286.82	1,500.00	1,528.39	1,500.00	1,500.00	
<a href="#">540-30.6540.290300</a>	BUILDING & CONTENTS INSURA...	1,000.00	702.27	1,000.00	734.31	1,000.00	2,390.01	1,000.00	1,000.00	
<a href="#">540-30.6540.330100</a>	DEPRECIATION	0.00	381,013.00	0.00	426,799.00	0.00	0.00			
<a href="#">540-30.6540.340000</a>	MISCELLANEOUS CONTRACTUAL	30,000.00	4,310.28	30,000.00	24,131.35	30,000.00	3,296.95	30,000.00	30,000.00	
<a href="#">540-30.6540.350100</a>	PRINTING	2,000.00	1,542.64	2,000.00	544.60	2,000.00	0.00	2,000.00	2,000.00	
<a href="#">540-30.6540.360000</a>	POSTAGE & SHIPPING	2,000.00	2,342.06	2,500.00	1,857.15	2,500.00	1,916.84	2,500.00	2,500.00	
<a href="#">540-30.6540.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,000.00	0.00	12,500.00	12,503.05	8,000.00	0.00	8,000.00	8,000.00	
<a href="#">540-30.6540.390300</a>	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	
<a href="#">540-30.6540.410000</a>	REPAIR OF VEHICLES	1,000.00	686.74	1,000.00	364.00	1,000.00	1,459.86	1,000.00	1,000.00	
<a href="#">540-30.6540.410050</a>	REPAIR/MAINT - WAUKEE MECH...	55,000.00	40,109.87	35,000.00	48,433.45	35,000.00	0.00	40,000.00	40,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">540-30.6540.410100</a>	REPAIR/MAINTENANCE OF EQUI...	10,000.00	12,968.04	10,000.00	8,648.79	10,000.00	5,959.28	10,000.00	10,000.00
<a href="#">540-30.6540.410200</a>	REPAIR/MAINTENANCE OF ELEC...	3,000.00	545.93	3,000.00	2,640.37	3,000.00	3,441.32	3,000.00	3,000.00
<a href="#">540-30.6540.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	195,000.00	15,115.88	195,000.00	34,017.42	195,000.00	6,164.66	195,000.00	195,000.00
<a href="#">540-30.6540.410600</a>	EMERGENCY REPAIRS	10,000.00	224.94	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">540-30.6540.450000</a>	TELEPHONE	4,500.00	5,084.23	4,500.00	5,347.54	4,500.00	3,299.94	5,000.00	5,000.00
<a href="#">540-30.6540.450100</a>	BANK CHARGES	0.00	48.71	0.00	37.45	0.00	0.00		
<a href="#">540-30.6540.459000</a>	CONTRIBUTIONS	1,000.00	1,628.22	1,000.00	11,844.37	1,000.00	2,810.17	1,000.00	1,000.00
<a href="#">540-30.6540.470000</a>	TRAINING/TRAVEL EXPENSE	12,100.00	21,368.17	12,100.00	9,782.12	17,600.00	13,944.60	18,000.00	18,000.00
<a href="#">540-30.6540.480000</a>	UTILITY SERVICES	2,000.00	1,264.51	2,000.00	1,422.89	2,000.00	951.97	2,000.00	2,000.00
<a href="#">540-30.6540.510100</a>	GARBAGE PICKUP	100.00	0.00	100.00	0.00	0.00	0.00		
<a href="#">540-30.6540.540000</a>	MINOR EQUIPMENT	13,020.00	16,783.10	10,000.00	20,796.41	11,000.00	4,305.60	10,000.00	10,000.00
<a href="#">540-30.6540.570000</a>	FUEL	25,000.00	21,279.71	16,000.00	12,377.54	20,000.00	5,697.67	20,000.00	20,000.00
<a href="#">540-30.6540.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	497.15	0.00	0.00		
<a href="#">540-30.6540.580000</a>	OFFICE SUPPLIES	8,000.00	13.85	8,000.00	0.00	8,000.00	0.00	500.00	500.00
<a href="#">540-30.6540.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	8,876.78	15,000.00	21,313.42	15,000.00	9,439.34	15,000.00	15,000.00
<a href="#">540-30.6540.590100</a>	DEVELOPER MATERIALS	125,000.00	135,002.25	175,000.00	206,475.27	100,000.00	125,351.44	150,000.00	150,000.00
<a href="#">540-30.6540.590200</a>	INSTALLATION MATERIALS	50,000.00	14,743.11	50,000.00	69,972.80	125,000.00	35,675.46	75,000.00	75,000.00
<a href="#">540-30.6540.592000</a>	METER PURCHASE	400,000.00	329,552.57	285,000.00	294,546.44	250,000.00	249,723.18	250,000.00	250,000.00
<a href="#">540-30.6540.650000</a>	COST OF GOODS SOLD	3,750,000.00	3,389,548.67	3,338,600.00	3,189,225.42	3,534,000.00	2,028,365.84	3,530,025.00	3,657,000.00
<a href="#">540-30.6540.681000</a>	BAD DEBT WRITE OFF	0.00	69.56	0.00	168.50	0.00	-244.43		
<a href="#">540-30.6540.685400</a>	GAS REBATE	24,000.00	21,573.00	15,000.00	11,145.00	15,000.00	14,720.00	15,000.00	15,000.00
<a href="#">540-30.6540.691100</a>	PUBLIC WORKS BLDG REIMBUR...	82,253.00	82,170.65	42,333.00	45,418.86	52,950.00	0.00	52,110.00	52,110.00
<a href="#">540-30.6540.691200</a>	MECHANIC REIMBURSEMENT	35,543.00	26,161.06	34,830.00	10,931.43	32,170.00	0.00	31,920.00	31,920.00
<a href="#">540-30.6540.930100</a>	REGISTRAR/SERVICE FEES	500.00	500.00	600.00	500.00	600.00	0.00	600.00	
<a href="#">540-30.6540.930300</a>	DEBT ISSUANCE COSTS	0.00	0.00	0.00	618.50	0.00	0.00		
<a href="#">540-30.6540.970300</a>	SUPPLIES/SERVICES REIMBURSE...	49,528.00	49,524.00	54,688.00	54,684.96	75,580.00	56,682.00	71,100.00	63,480.00
<a href="#">540-30.6540.970400</a>	REIMBURSEMENT TO UTIL BILL F...	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>5,145,584.00</b>	<b>4,791,236.48</b>	<b>4,666,891.00</b>	<b>4,794,329.85</b>	<b>4,781,380.00</b>	<b>2,821,517.74</b>	<b>4,747,755.00</b>	<b>4,884,510.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">540-30.6540.740000</a>	OFFICE EQUIPMENT	9,000.00	6,914.00	9,000.00	2,291.67	0.00	0.00		
<a href="#">540-30.6540.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	14,191.16	55,000.00	14,568.89	0.00	28,853.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">540-30.6540.790000</a>	VEHICLE OR EQUIPMENT PURCH...	257,250.00	157,253.05	140,000.00	133,209.25	108,750.00	93,292.82	146,000.00	
<a href="#">540-30.6540.880000</a>	FACILITIES	350,000.00	223.85	80,000.00	0.00	80,000.00	0.00	80,000.00	
<a href="#">540-30.6540.880100</a>	DISTRIBUTION SYSTEM IMPROV...	500,000.00	483,182.28	1,050,000.00	704,364.72	930,000.00	1,026,575.45	2,985,000.00	
<a href="#">540-30.6540.880181</a>	ALICES ROAD MAIN RELOCATION	0.00	68,286.18	0.00	4,900.00	0.00	0.00		
<a href="#">540-30.6540.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	126,429.10	0.00	0.00	0.00	0.00		
<a href="#">540-30.6540.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-850,931.00	0.00	-859,335.00	0.00	0.00		
<a href="#">540-30.6540.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	31,155.00	31,203.60	19,770.00	0.00	15,780.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>1,116,250.00</b>	<b>5,548.62</b>	<b>1,365,155.00</b>	<b>31,203.13</b>	<b>1,138,520.00</b>	<b>1,148,721.27</b>	<b>3,226,780.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">540-30.6540.910000</a>	PRINCIPAL REDEMPTION	377,000.00	0.00	388,000.00	0.00	0.00	0.00		
<a href="#">540-30.6540.920010</a>	15 GAS REVENUE BOND INTEREST	42,444.00	41,595.75	32,265.00	30,605.18	0.00	0.00		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>419,444.00</b>	<b>41,595.75</b>	<b>420,265.00</b>	<b>30,605.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">540-30.6540.970500</a>	TRANSFER TO DEBT SERVICE	109,467.00	109,467.00	112,104.00	112,104.00	111,213.00	0.00		
<a href="#">540-30.6540.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>109,467.00</b>	<b>109,467.00</b>	<b>112,104.00</b>	<b>112,104.00</b>	<b>111,213.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>500,000.00</b>
	<b>Expense Total:</b>	<b>7,749,215.00</b>	<b>5,863,153.94</b>	<b>7,546,483.00</b>	<b>5,921,888.68</b>	<b>7,172,989.00</b>	<b>4,693,716.74</b>	<b>9,400,209.00</b>	<b>6,686,954.00</b>
	<b>Fund: 540 - GAS UTILITY FUND Surplus (Deficit):</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>191,717.00</b>	<b>2,002,284.83</b>	<b>1,465,761.00</b>	<b>3,568,905.40</b>	<b>-845,259.00</b>	<b>1,901,546.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>191,717.00</b>	<b>2,002,284.83</b>	<b>1,465,761.00</b>	<b>3,568,905.40</b>	<b>-845,259.00</b>	<b>1,901,546.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
540 - GAS UTILITY FUND	-114,065.00	1,974,464.50	191,717.00	2,002,284.83	1,465,761.00	3,568,905.40	-845,259.00	1,901,546.00	
<b>Report Surplus (Deficit):</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>191,717.00</b>	<b>2,002,284.83</b>	<b>1,465,761.00</b>	<b>3,568,905.40</b>	<b>-845,259.00</b>	<b>1,901,546.00</b>	



## Storm Water Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (1,140,833)	\$ (1,192,200)
Expenditures:		
Personnel Services	\$ 439,776	\$ 484,094
Supplies & Services	\$ 284,631	\$ 292,045
Capital	\$ 1,009,770	\$ 275,780
Debt Service	\$ 72,020	\$ 71,045
Transfers to Debt Service	\$ 173,931	\$ 183,807
<b>Total Recommended Budget</b>	<b>\$ 1,980,128</b>	<b>\$ 1,306,771</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 839,295</b>	<b>\$ 114,571</b>
<b>Utility Rate Information:</b>	<b>** No Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 560 - STORM WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">560-80.5300.3610000</a>	INTEREST ON DEPOSITS	24,000.00	26,210.73	18,000.00	18,001.75	20,000.00	437.18	1,500.00	1,500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>24,000.00</b>	<b>26,210.73</b>	<b>18,000.00</b>	<b>18,001.75</b>	<b>20,000.00</b>	<b>437.18</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">560-80.5300.6010100</a>	RESIDENTIAL FEES	530,000.00	540,845.21	550,050.00	565,152.13	604,000.00	423,630.25	624,600.00	669,100.00
<a href="#">560-80.5300.6010200</a>	COMMERCIAL FEES	387,000.00	388,230.00	440,000.00	448,530.00	431,000.00	343,679.62	486,100.00	515,700.00
<a href="#">560-80.5300.6120000</a>	CUSTOMER PENALTIES	850.00	1,013.11	850.00	738.54	1,000.00	815.87	1,000.00	1,000.00
<a href="#">560-80.5300.6145100</a>	RESIDENTIAL COMPLIANCE FEE	40,000.00	45,750.00	58,000.00	70,250.00	50,000.00	87,000.00	70,000.00	70,000.00
<a href="#">560-80.5300.6145200</a>	COMMERCIAL COMPLIANCE FEE	8,000.00	9,000.00	10,000.00	9,000.00	10,000.00	8,750.00	9,000.00	9,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>965,850.00</b>	<b>984,838.32</b>	<b>1,058,900.00</b>	<b>1,093,670.67</b>	<b>1,096,000.00</b>	<b>863,875.74</b>	<b>1,190,700.00</b>	<b>1,264,800.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">560-80.5300.3760300</a>	SALE OF OLD EQUIPMENT	0.00	-2,711.00	0.00	0.00	24,833.00	19,800.00		
<a href="#">560-80.5300.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	443.81	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>-2,711.00</b>	<b>0.00</b>	<b>443.81</b>	<b>24,833.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>989,850.00</b>	<b>1,008,338.05</b>	<b>1,076,900.00</b>	<b>1,112,116.23</b>	<b>1,140,833.00</b>	<b>884,112.92</b>	<b>1,192,200.00</b>	<b>1,266,300.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">560-80.5300.010000</a>	SALARIES	216,000.00	214,348.20	152,000.00	153,480.96	169,000.00	106,801.21	170,000.00	183,000.00
<a href="#">560-80.5300.010500</a>	OVERTIME PAY	2,000.00	962.04	3,000.00	1,898.78	2,000.00	634.42	2,000.00	2,000.00
<a href="#">560-80.5300.011000</a>	PART TIME	28,000.00	25,719.88	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00
<a href="#">560-80.5300.060000</a>	FICA CONTRIBUTION	16,000.00	14,168.93	18,000.00	9,009.20	13,000.00	6,252.39	13,000.00	13,500.00
<a href="#">560-80.5300.070000</a>	MEDICARE CONTRIBUTION	4,000.00	3,313.54	4,500.00	2,106.74	3,000.00	1,462.00	3,000.00	3,500.00
<a href="#">560-80.5300.080000</a>	IPERS CONTRIBUTION	23,500.00	22,392.70	27,500.00	14,352.30	19,500.00	10,122.42	19,500.00	20,500.00
<a href="#">560-80.5300.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	24,579.00	0.00	5,922.00	0.00	0.00		
<a href="#">560-80.5300.100000</a>	HEALTH & LIFE INSURANCE	54,000.00	53,632.01	38,000.00	32,348.05	49,500.00	23,209.52	36,500.00	40,500.00
<a href="#">560-80.5300.100100</a>	LONG TERM DISABILITY	350.00	62.98	400.00	127.66	300.00	0.69	300.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">560-80.5300.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	816.59	0.00	0.00	1,250.00	1,250.00	
<a href="#">560-80.5300.110000</a>	WORKERS COMPENSATION	1,525.00	1,523.89	1,600.00	1,537.13	2,000.00	1,168.04	2,000.00	2,000.00	
<a href="#">560-80.5300.120000</a>	UNIFORMS	2,300.00	2,425.74	2,300.00	1,051.19	2,300.00	713.99	2,300.00	2,300.00	
<a href="#">560-80.5300.190100</a>	PERSONNEL SERVICES REIMBUR...	100,920.00	100,908.00	108,288.00	108,264.00	148,176.00	111,249.00	203,244.00	253,224.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>448,595.00</b>	<b>464,036.91</b>	<b>386,588.00</b>	<b>330,914.60</b>	<b>439,776.00</b>	<b>261,613.68</b>	<b>484,094.00</b>	<b>553,074.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">560-80.5300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	227.99	1,000.00	197.20	1,000.00	1,170.40	500.00	500.00	
<a href="#">560-80.5300.220500</a>	MAP UPDATE	0.00	0.00	0.00	0.00	15,000.00	0.00			
<a href="#">560-80.5300.230000</a>	CONSULTANT & PROFESSIONAL ...	10,000.00	3,260.11	35,000.00	20,660.24	35,000.00	10,382.18	20,000.00	20,000.00	
<a href="#">560-80.5300.250000</a>	TESTING FEES	1,000.00	10.50	1,000.00	0.00	1,000.00	0.00	500.00	500.00	
<a href="#">560-80.5300.270000</a>	DATA PROCESSING	1,000.00	1,357.54	1,000.00	901.01	1,000.00	868.34	1,000.00	1,000.00	
<a href="#">560-80.5300.270100</a>	COMPUTER SUPPORT	1,500.00	800.97	3,000.00	3,266.00	1,500.00	798.00	1,500.00	1,500.00	
<a href="#">560-80.5300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	6,645.00	7,486.00	4,845.00	3,886.00	4,845.00	0.00	4,845.00	4,845.00	
<a href="#">560-80.5300.290000</a>	GENERAL LIABILITY INSURANCE	1,400.00	1,352.61	1,400.00	1,400.83	1,400.00	1,639.53	1,400.00	1,400.00	
<a href="#">560-80.5300.290100</a>	VEHICLE INSURANCE	1,700.00	2,263.93	1,700.00	2,097.36	2,500.00	2,237.80	2,500.00	2,500.00	
<a href="#">560-80.5300.290300</a>	BUILDING & CONTENTS INSURA...	0.00	140.56	0.00	120.87	0.00	122.82			
<a href="#">560-80.5300.330100</a>	DEPRECIATION	0.00	83,804.00	0.00	86,260.00	0.00	0.00			
<a href="#">560-80.5300.340000</a>	MISCELLANEOUS CONTRACTUAL	4,000.00	3,600.00	4,000.00	3,600.00	4,000.00	0.00	4,000.00	4,000.00	
<a href="#">560-80.5300.350100</a>	PRINTING	1,000.00	1,011.16	1,000.00	952.07	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">560-80.5300.360000</a>	POSTAGE & SHIPPING	500.00	135.63	500.00	2.20	500.00	0.00	500.00	500.00	
<a href="#">560-80.5300.390000</a>	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
<a href="#">560-80.5300.410000</a>	REPAIR OF VEHICLES	0.00	2,436.60	0.00	767.82	0.00	1,893.96	1,000.00	1,000.00	
<a href="#">560-80.5300.410050</a>	REPAIR/MAINTENANCE WAUKEE...	12,500.00	9,929.66	5,000.00	15,428.22	5,000.00	0.00	10,000.00	10,000.00	
<a href="#">560-80.5300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	1,000.00	2,698.23	1,000.00	4,593.34	1,000.00	5,822.15	4,500.00	4,500.00	
<a href="#">560-80.5300.410200</a>	REPAIR/MAINTENANCE OF ELEC...	750.00	0.00	750.00	0.00	750.00	0.00	500.00	500.00	
<a href="#">560-80.5300.410300</a>	REPAIR/MAINTENANCE FACILITIES	55,000.00	63,690.31	55,000.00	11,609.63	55,000.00	22,781.66	35,000.00	35,000.00	
<a href="#">560-80.5300.410600</a>	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<a href="#">560-80.5300.450000</a>	TELEPHONE	3,000.00	4,273.89	4,100.00	3,977.78	3,000.00	2,664.68	4,000.00	4,000.00	
<a href="#">560-80.5300.470000</a>	TRAINING/TRAVEL EXPENSES	6,550.00	2,052.16	2,500.00	791.58	8,800.00	4,448.40	8,800.00	8,800.00	
<a href="#">560-80.5300.540000</a>	MINOR EQUIPMENT	6,720.00	9,169.77	6,720.00	13,876.44	6,720.00	1,002.95	13,000.00	13,000.00	
<a href="#">560-80.5300.570000</a>	FUEL	3,500.00	5,544.53	3,500.00	2,383.60	3,500.00	858.02	3,500.00	3,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">560-80.5300.580000</a>	OFFICE SUPPLIES	500.00	51.63	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">560-80.5300.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	607.35	1,000.00	127.66	1,000.00	0.00	500.00	500.00
<a href="#">560-80.5300.685400</a>	RAIN BARREL REBATES	100.00	100.00	100.00	100.00	100.00	1,471.03	500.00	500.00
<a href="#">560-80.5300.685410</a>	RAIN GARDEN REBATES	0.00	0.00	0.00	1,000.00	0.00	10,408.16	50,000.00	50,000.00
<a href="#">560-80.5300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	36,432.00	36,432.00	40,428.00	40,428.96	59,100.00	44,325.00	56,580.00	49,440.00
<a href="#">560-80.5300.691100</a>	PUBLIC WORKS BLDG REIMBUR...	25,985.00	25,948.63	13,378.00	14,342.80	16,730.00	0.00	16,440.00	16,440.00
<a href="#">560-80.5300.691200</a>	MECHANIC REIMBURSEMENT	8,886.00	6,540.26	8,708.00	2,732.86	8,030.00	0.00	7,980.00	7,980.00
<a href="#">560-80.5300.970400</a>	REIMBURSEMENT TO UTIL BILL F...	24,660.00	24,660.00	30,540.00	30,540.00	31,656.00	23,742.00	31,500.00	37,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>231,328.00</b>	<b>299,586.02</b>	<b>242,669.00</b>	<b>266,044.47</b>	<b>284,631.00</b>	<b>136,637.08</b>	<b>292,045.00</b>	<b>290,905.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">560-80.5300.740000</a>	OFFICE EQUIPMENT	0.00	5,324.00	0.00	2,291.67	0.00	0.00		
<a href="#">560-80.5300.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	13,000.00	0.00	40,000.00	0.00		
<a href="#">560-80.5300.790000</a>	VEHICLE OR EQUIPMENT PURCH...	30,000.00	0.00	0.00	0.00	225,000.00	262,110.57	45,000.00	
<a href="#">560-80.5300.880000</a>	FACILITIES	50,000.00	0.00	50,000.00	0.00	125,000.00	51,000.00	215,000.00	
<a href="#">560-80.5300.880015</a>	CENTENNIAL PARK STREAMBANK	0.00	19,231.87	0.00	933.24	0.00	0.00		
<a href="#">560-80.5300.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	38,538.58	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881530</a>	2017 SRF SP-LWC HEADWATERS	0.00	17,963.56	600,000.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881531</a>	2017 SRF SP-LIBRARY BIO RETENT..	0.00	6,476.98	400,000.00	554,235.36	600,000.00	1,530,664.69		
<a href="#">560-80.5300.881532</a>	2017 SRF SP-LWC GREENWAY	0.00	346.50	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881540</a>	HAWTHORNE RIDGE TWNHM D...	0.00	-9,316.15	0.00	-9,316.14	0.00	-9,316.14		
<a href="#">560-80.5300.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-82,287.00	0.00	-556,527.00	0.00	0.00		
<a href="#">560-80.5300.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	31,155.00	31,203.60	19,770.00	0.00	15,780.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>80,000.00</b>	<b>-3,721.66</b>	<b>1,094,155.00</b>	<b>22,820.73</b>	<b>1,009,770.00</b>	<b>1,834,459.12</b>	<b>275,780.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">560-80.5300.910000</a>	PRINCIPAL REDEMPTION	60,000.00	0.00	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00
<a href="#">560-80.5300.920010</a>	16A REV BOND INTEREST	8,640.00	6,186.99	7,860.00	6,367.99	7,020.00	2,434.99	6,045.00	5,005.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>68,640.00</b>	<b>6,186.99</b>	<b>67,860.00</b>	<b>6,367.99</b>	<b>72,020.00</b>	<b>2,434.99</b>	<b>71,045.00</b>	<b>70,005.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 RQ22	2022-2023 RQ23	
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">560-80.5300.970500</a> TRANSFER TO DEBT SERVICE	179,131.00	179,131.00	179,181.00	179,181.00	173,931.00	0.00	183,807.00	183,700.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>179,131.00</b>	<b>179,131.00</b>	<b>179,181.00</b>	<b>179,181.00</b>	<b>173,931.00</b>	<b>0.00</b>	<b>183,807.00</b>	<b>183,700.00</b>	
<b>Expense Total:</b>	<b>1,007,694.00</b>	<b>945,219.26</b>	<b>1,970,453.00</b>	<b>805,328.79</b>	<b>1,980,128.00</b>	<b>2,235,144.87</b>	<b>1,306,771.00</b>	<b>1,097,684.00</b>	
<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-893,553.00</b>	<b>306,787.44</b>	<b>-839,295.00</b>	<b>-1,351,031.95</b>	<b>-114,571.00</b>	<b>168,616.00</b>	
<b>Report Surplus (Deficit):</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-893,553.00</b>	<b>306,787.44</b>	<b>-839,295.00</b>	<b>-1,351,031.95</b>	<b>-114,571.00</b>	<b>168,616.00</b>	

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
560 - STORM WATER UTILITY FUND	-17,844.00	63,118.79	-893,553.00	306,787.44	-839,295.00	-1,351,031.95	-114,571.00	168,616.00	
<b>Report Surplus (Deficit):</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-893,553.00</b>	<b>306,787.44</b>	<b>-839,295.00</b>	<b>-1,351,031.95</b>	<b>-114,571.00</b>	<b>168,616.00</b>	



## Utility Billing Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (395,196)	\$ (417,600)
Expenditures:		
Personnel Services	\$ 251,860	\$ 276,910
Supplies & Services	\$ 143,100	\$ 165,700
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 394,960</b>	<b>\$ 442,610</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ (236)</b>	<b>\$ 25,010</b>
<b>Utility Rate Information:</b>	<b>** No Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 570 - UTILITY BILL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">570-30.6550.3610000</a>	INTEREST ON DEPOSITS	2,500.00	2,465.66	1,500.00	784.53	2,000.00	104.00	500.00	500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>2,500.00</b>	<b>2,465.66</b>	<b>1,500.00</b>	<b>784.53</b>	<b>2,000.00</b>	<b>104.00</b>	<b>500.00</b>	<b>500.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">570-30.6550.3370300</a>	POSTING FEE	32,000.00	29,500.00	21,200.00	21,157.00	30,000.00	23,625.00	35,000.00	36,000.00
<a href="#">570-30.6550.3770200</a>	NSF CHECKS & CHARGES	2,400.00	2,430.00	1,500.00	1,800.00	1,500.00	1,500.00	2,000.00	2,000.00
<a href="#">570-30.6550.3770210</a>	CREDIT CARD PROCESSING FEES	40,000.00	41,769.04	50,000.00	49,515.13	45,000.00	44,970.87	65,000.00	70,000.00
<a href="#">570-30.6550.3985101</a>	WATER FUND FEES	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
<a href="#">570-30.6550.3985201</a>	SEWER FUND FEES	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
<a href="#">570-30.6550.3985401</a>	GAS FUND FEES	74,040.00	74,040.00	91,740.00	91,740.00	94,980.00	71,235.00	94,500.00	112,500.00
<a href="#">570-30.6550.3985601</a>	STORM WATER FUND FEES	24,660.00	24,660.00	30,540.00	30,540.00	31,656.00	23,742.00	31,500.00	37,500.00
<a href="#">570-30.6550.6120000</a>	CUSTOMER PENALTIES	100.00	122.11	100.00	150.16	100.00	190.34	100.00	100.00
<a href="#">570-30.6550.6150000</a>	BAD DEBT COLLECTED	0.00	96.33	0.00	61.00	0.00	10.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>321,280.00</b>	<b>320,697.48</b>	<b>378,560.00</b>	<b>378,443.29</b>	<b>393,196.00</b>	<b>307,743.21</b>	<b>417,100.00</b>	<b>483,100.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">570-30.6550.3770000</a>	MISCELLANEOUS	0.00	154.19	0.00	3,086.70	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>154.19</b>	<b>0.00</b>	<b>3,086.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">570-30.6550.3988400</a>	TRANSFER FROM EQUIP/COMM ...	17,500.00	17,500.00	0.00	0.00	0.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>341,280.00</b>	<b>340,817.33</b>	<b>380,060.00</b>	<b>382,314.52</b>	<b>395,196.00</b>	<b>307,847.21</b>	<b>417,600.00</b>	<b>483,600.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">570-30.6550.010000</a>	SALARIES	148,000.00	153,586.33	165,000.00	172,009.37	179,000.00	119,792.35	196,000.00	222,000.00
<a href="#">570-30.6550.010500</a>	OVERTIME PAY	7,500.00	6,065.56	4,000.00	4,413.15	3,000.00	2,649.72	5,000.00	5,000.00
<a href="#">570-30.6550.060000</a>	FICA CONTRIBUTION	11,000.00	9,380.54	11,000.00	10,410.91	11,500.00	7,424.65	12,500.00	14,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">570-30.6550.070000</a>	MEDICARE CONTRIBUTION	3,000.00	2,193.74	3,000.00	2,434.85	3,000.00	1,736.39	3,000.00	3,500.00
<a href="#">570-30.6550.080000</a>	IPERS CONTRIBUTION	16,500.00	14,841.51	16,500.00	16,417.89	17,500.00	11,484.74	19,000.00	21,500.00
<a href="#">570-30.6550.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	184.00	0.00	16,083.00	0.00	0.00		
<a href="#">570-30.6550.100000</a>	HEALTH & LIFE INSURANCE	27,000.00	27,282.61	28,000.00	27,757.09	36,500.00	18,849.14	39,000.00	43,000.00
<a href="#">570-30.6550.100100</a>	LONG TERM DISABILITY	200.00	253.72	300.00	299.12	300.00	253.16	350.00	350.00
<a href="#">570-30.6550.102000</a>	SECTION 125 FLEX BENEFIT	500.00	458.26	500.00	499.92	500.00	333.36	1,500.00	1,500.00
<a href="#">570-30.6550.110000</a>	WORKERS COMPENSATION	200.00	89.25	200.00	101.92	200.00	80.42	200.00	200.00
<a href="#">570-30.6550.120000</a>	UNIFORMS	360.00	318.92	360.00	235.01	360.00	132.73	360.00	360.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>214,260.00</b>	<b>214,654.44</b>	<b>228,860.00</b>	<b>250,662.23</b>	<b>251,860.00</b>	<b>162,736.66</b>	<b>276,910.00</b>	<b>311,910.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">570-30.6550.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	769.55	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">570-30.6550.220000</a>	COLLECTIONS COSTS	0.00	200.00	0.00	0.00	0.00	0.00		
<a href="#">570-30.6550.220050</a>	2021 GAS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	9,072.00		
<a href="#">570-30.6550.220060</a>	HOME BASE IOWA CREDIT	3,000.00	2,800.00	3,000.00	1,600.00	3,000.00	5,200.00	3,000.00	3,000.00
<a href="#">570-30.6550.220100</a>	NSF CHECKS & CHARGES	0.00	0.00	0.00	0.10	0.00	0.00		
<a href="#">570-30.6550.270000</a>	DATA PROCESSING	14,000.00	13,516.49	14,000.00	14,993.92	14,000.00	15,126.33	15,500.00	16,000.00
<a href="#">570-30.6550.270110</a>	COPIER / PRINTER LEASE & M AIN	1,600.00	1,534.55	1,600.00	1,905.40	1,600.00	0.00	1,600.00	1,600.00
<a href="#">570-30.6550.330100</a>	DEPRECIATION	0.00	2,340.00	0.00	8,139.00	0.00	0.00		
<a href="#">570-30.6550.350100</a>	PRINTING	16,000.00	24,150.12	13,000.00	11,931.97	13,000.00	14,914.27	15,000.00	15,000.00
<a href="#">570-30.6550.360000</a>	POSTAGE & SHIPPING	42,000.00	40,737.59	43,000.00	39,310.90	45,000.00	29,023.28	52,000.00	55,000.00
<a href="#">570-30.6550.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,500.00	6,294.72	8,500.00	8,247.51	10,000.00	5,974.83	8,500.00	8,500.00
<a href="#">570-30.6550.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,000.00	880.05	1,000.00	252.00	1,000.00	126.00	1,000.00	1,000.00
<a href="#">570-30.6550.450000</a>	TELEPHONE	0.00	0.00	0.00	147.49	0.00	333.47	600.00	600.00
<a href="#">570-30.6550.450200</a>	CREDIT CARD FEES	36,000.00	41,976.89	45,000.00	48,115.75	45,000.00	39,099.66	55,000.00	60,000.00
<a href="#">570-30.6550.470000</a>	TRAINING/TRAVEL EXPENSE	2,000.00	419.43	2,000.00	6.33	2,000.00	0.00	2,000.00	2,000.00
<a href="#">570-30.6550.540000</a>	MINOR EQUIPMENT	2,500.00	3,894.23	2,000.00	8.46	2,000.00	166.56	5,000.00	2,000.00
<a href="#">570-30.6550.580000</a>	OFFICE SUPPLIES	1,000.00	1,275.31	500.00	383.91	1,000.00	762.47	1,000.00	1,000.00
<a href="#">570-30.6550.652000</a>	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	-1.00	0.00	0.00		
<a href="#">570-30.6550.681000</a>	BAD DEBT WRITE OFF	5,000.00	-46,274.50	5,000.00	-401.86	5,000.00	0.14	5,000.00	5,000.00
<a href="#">570-30.6550.690000</a>	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>134,600.00</b>	<b>94,514.43</b>	<b>139,100.00</b>	<b>134,639.88</b>	<b>143,100.00</b>	<b>119,799.01</b>	<b>165,700.00</b>	<b>171,200.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 RQ22	2022-2023 RQ23	
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">570-30.6550.740101</a>	17,500.00	17,483.91	0.00	687.50	0.00	0.00			
<a href="#">570-30.6550.899990</a>	0.00	-17,484.00	0.00	0.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>17,500.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>366,360.00</b>	<b>309,168.78</b>	<b>367,960.00</b>	<b>385,989.61</b>	<b>394,960.00</b>	<b>282,535.67</b>	<b>442,610.00</b>	<b>483,110.00</b>	
<b>Fund: 570 - UTILITY BILL FUND Surplus (Deficit):</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>12,100.00</b>	<b>-3,675.09</b>	<b>236.00</b>	<b>25,311.54</b>	<b>-25,010.00</b>	<b>490.00</b>	
<b>Report Surplus (Deficit):</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>12,100.00</b>	<b>-3,675.09</b>	<b>236.00</b>	<b>25,311.54</b>	<b>-25,010.00</b>	<b>490.00</b>	

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
570 - UTILITY BILL FUND	-25,080.00	31,648.55	12,100.00	-3,675.09	236.00	25,311.54	-25,010.00	490.00	
<b>Report Surplus (Deficit):</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>12,100.00</b>	<b>-3,675.09</b>	<b>236.00</b>	<b>25,311.54</b>	<b>-25,010.00</b>	<b>490.00</b>	



## Solid Waste Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (1,425,900)	\$ (1,527,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,428,400	\$ 1,528,400
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 1,428,400</b>	<b>\$ 1,528,400</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 2,500</b>	<b>\$ 900</b>
<b>Utility Rate Information:</b>	<b>** \$0.50 Decrease per Month Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">590-30.5400.3610000</a>	INTEREST ON DEPOSITS	8,000.00	9,303.85	7,000.00	7,222.50	10,000.00	776.33	1,000.00	1,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>8,000.00</b>	<b>9,303.85</b>	<b>7,000.00</b>	<b>7,222.50</b>	<b>10,000.00</b>	<b>776.33</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">590-30.5400.3431000</a>	SOLID WASTE COLLECTION	1,430,005.00	1,441,249.76	1,376,000.00	1,383,125.95	1,415,000.00	984,257.95	1,525,000.00	1,650,000.00
<a href="#">590-30.5400.6120000</a>	CUSTOMER PENALTIES	900.00	1,311.35	900.00	1,591.88	900.00	1,398.79	1,500.00	1,500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>1,430,905.00</b>	<b>1,442,561.11</b>	<b>1,376,900.00</b>	<b>1,384,717.83</b>	<b>1,415,900.00</b>	<b>985,656.74</b>	<b>1,526,500.00</b>	<b>1,651,500.00</b>
<b>Revenue Total:</b>		<b>1,438,905.00</b>	<b>1,451,864.96</b>	<b>1,383,900.00</b>	<b>1,391,940.33</b>	<b>1,425,900.00</b>	<b>986,433.07</b>	<b>1,527,500.00</b>	<b>1,652,500.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">590-30.5400.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	0.00	29.41	0.00	0.00	0.00	0.00		
<a href="#">590-30.5400.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	45.00	0.00	0.00		
<a href="#">590-30.5400.231300</a>	RESIDENTIAL SOLID WASTE COLL...	1,200,000.00	1,207,725.73	1,295,000.00	1,299,100.13	1,400,000.00	1,061,763.03	1,500,000.00	1,625,000.00
<a href="#">590-30.5400.240100</a>	LANDFILL FEES	65,700.00	65,700.00	0.00	0.00	0.00	0.00		
<a href="#">590-30.5400.240400</a>	NDCL PLANNING FEES 28E	22,500.00	22,456.25	27,500.00	22,456.25	27,500.00	22,456.25	27,500.00	27,500.00
<a href="#">590-30.5400.245500</a>	SPRING CLEANUP	0.00	726.55	0.00	1,548.97	0.00	0.00		
<a href="#">590-30.5400.270000</a>	DATA PROCESSING	900.00	864.37	900.00	901.01	900.00	868.34	900.00	900.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>1,289,100.00</b>	<b>1,297,502.31</b>	<b>1,323,400.00</b>	<b>1,324,051.36</b>	<b>1,428,400.00</b>	<b>1,085,087.62</b>	<b>1,528,400.00</b>	<b>1,653,400.00</b>
<b>Expense Total:</b>		<b>1,289,100.00</b>	<b>1,297,502.31</b>	<b>1,323,400.00</b>	<b>1,324,051.36</b>	<b>1,428,400.00</b>	<b>1,085,087.62</b>	<b>1,528,400.00</b>	<b>1,653,400.00</b>
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY Surplus (Deficit):</b>		<b>149,805.00</b>	<b>154,362.65</b>	<b>60,500.00</b>	<b>67,888.97</b>	<b>-2,500.00</b>	<b>-98,654.55</b>	<b>-900.00</b>	<b>-900.00</b>
<b>Report Surplus (Deficit):</b>		<b>149,805.00</b>	<b>154,362.65</b>	<b>60,500.00</b>	<b>67,888.97</b>	<b>-2,500.00</b>	<b>-98,654.55</b>	<b>-900.00</b>	<b>-900.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
590 - SOLID WASTE COLLECT & RCY	149,805.00	154,362.65	60,500.00	67,888.97	-2,500.00	-98,654.55	-900.00	-900.00	
<b>Report Surplus (Deficit):</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>60,500.00</b>	<b>67,888.97</b>	<b>-2,500.00</b>	<b>-98,654.55</b>	<b>-900.00</b>	<b>-900.00</b>	



## Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY21</u>	<u>FY22</u>
Revenues	\$ (608,500)	\$ (600,000)
Expenditures:		
Personnel Services	\$ 237,450	\$ 279,500
Supplies & Services	\$ 261,700	\$ 278,700
Capital	\$ -	\$ -
Debt Service	\$ 70,803	\$ 24,332
Transfers to Debt Service	\$ 24,335	\$ -
<b>Total Recommended Budget</b>	<b>\$ 594,288</b>	<b>\$ 582,532</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ (14,212)</b>	<b>\$ (17,468)</b>
<b>Utility Rate Information:</b>	<b>** No Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY21</u>	<u>FY22</u>
Full Time	1	1
Part Time	1	1
Total	2	2



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 750 - GOLF COURSE FUND</b>									
<b>Department: 8750 - SUGAR CREEK MUNICIPAL</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">750-80.8750.4600000</a>	ADMISSIONS-WEEKDAYS	87,000.00	86,936.16	100,000.00	86,172.20	90,000.00	87,994.21	90,000.00	90,000.00
<a href="#">750-80.8750.4600100</a>	ADMISSIONS-WEEKENDS	89,000.00	90,380.70	100,000.00	92,575.51	95,000.00	81,983.66	95,000.00	95,000.00
<a href="#">750-80.8750.4600200</a>	SEASON PASSES	34,000.00	32,933.00	34,000.00	23,340.94	34,000.00	15,668.48	30,000.00	30,000.00
<a href="#">750-80.8750.4600400</a>	SEASON TICKETS-STUDENTS	12,000.00	20,141.50	13,000.00	8,420.00	15,000.00	930.00	13,000.00	13,000.00
<a href="#">750-80.8750.4600480</a>	SEASON TICKETS-CART RENTALS	15,000.00	16,189.98	15,500.00	11,590.46	15,500.00	7,956.00	15,000.00	15,000.00
<a href="#">750-80.8750.4600500</a>	DRIVING RANGE FEES	71,000.00	74,383.96	65,000.00	69,142.73	70,000.00	63,898.88	70,000.00	70,000.00
<a href="#">750-80.8750.4600600</a>	LESSON FEES	500.00	320.00	500.00	650.00	500.00	165.00	500.00	500.00
<a href="#">750-80.8750.4600700</a>	LEAGUE FEES	30,000.00	32,808.55	30,000.00	23,261.05	30,000.00	25,973.19	30,000.00	30,000.00
<a href="#">750-80.8750.4600720</a>	TOURNAMENT FEES	14,000.00	10,721.78	15,000.00	13,729.53	15,000.00	11,418.84	15,000.00	15,000.00
<a href="#">750-80.8750.4600800</a>	JUNIOR SUMMER PROGRAM	35,000.00	40,413.00	30,000.00	32,455.00	30,000.00	-150.00	30,000.00	30,000.00
<a href="#">750-80.8750.4601000</a>	CART RENTAL FEES	131,000.00	125,519.75	128,000.00	119,822.00	128,000.00	116,610.29	128,000.00	128,000.00
<a href="#">750-80.8750.4601100</a>	PULL CART RENTAL FEES	600.00	643.00	600.00	552.00	500.00	435.00	500.00	500.00
<a href="#">750-80.8750.4601300</a>	GOLF CLUB RENTAL FEES	800.00	643.00	600.00	313.00	500.00	3.00	500.00	500.00
<a href="#">750-80.8750.4601800</a>	GIFT CERTIFICATE SALES	15,000.00	16,130.55	15,000.00	18,862.00	15,000.00	10,741.00	15,000.00	15,000.00
<a href="#">750-80.8750.4601900</a>	GIFT CERTIFICATES REDEEMED	-16,000.00	-14,146.65	-16,000.00	-16,892.62	-16,000.00	-9,825.53	-16,000.00	-16,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>518,900.00</b>	<b>534,018.28</b>	<b>531,200.00</b>	<b>483,993.80</b>	<b>523,000.00</b>	<b>413,802.02</b>	<b>516,500.00</b>	<b>516,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">750-80.8750.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	50,000.00	73,800.00	0.00	0.00		
<a href="#">750-80.8750.3775000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	465.00	0.00	0.00		
<a href="#">750-80.8750.4602000</a>	PRO SHOP MERCHANDISE SALES	20,000.00	22,603.44	17,000.00	15,345.11	17,000.00	14,127.73	15,000.00	15,000.00
<a href="#">750-80.8750.4602100</a>	PRO SHOP SPECIAL ORDER MER...	2,000.00	3,279.80	2,000.00	2,564.82	2,000.00	804.86	2,000.00	2,000.00
<a href="#">750-80.8750.4603000</a>	CONCESSIONS-BEER/ALCOHOL	50,000.00	51,245.00	50,000.00	45,284.63	50,000.00	32,819.93	50,000.00	50,000.00
<a href="#">750-80.8750.4603100</a>	CONCESSIONS-POP/WATER	15,000.00	12,708.00	13,000.00	10,486.87	13,000.00	7,928.25	13,000.00	13,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">750-80.8750.4603200</a>	CONCESSIONS-SNACKS/CANDY	3,000.00	2,391.00	2,500.00	2,048.50	2,500.00	963.50	2,500.00	2,500.00	
<a href="#">750-80.8750.4603300</a>	CONCESSIONS-FOOD/GRILL	500.00	612.00	500.00	370.52	500.00	18.00	500.00	500.00	
<a href="#">750-80.8750.4605000</a>	POP CAN REDEMPTION	500.00	494.80	500.00	901.69	500.00	0.00	500.00	500.00	
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>91,000.00</b>	<b>93,334.04</b>	<b>135,500.00</b>	<b>151,267.14</b>	<b>85,500.00</b>	<b>56,662.27</b>	<b>83,500.00</b>	<b>83,500.00</b>	
<b>Revenue Total:</b>		<b>609,900.00</b>	<b>627,352.32</b>	<b>666,700.00</b>	<b>635,260.94</b>	<b>608,500.00</b>	<b>470,464.29</b>	<b>600,000.00</b>	<b>600,000.00</b>	
<b>Expense</b>										
<b>Major: 1 - PERSONNEL SERVICES</b>										
<a href="#">750-80.8750.010000</a>	SALARIES	49,000.00	52,640.30	52,000.00	52,435.86	55,500.00	36,390.94	61,000.00	68,000.00	
<a href="#">750-80.8750.011000</a>	PART TIME	80,000.00	96,932.23	100,000.00	88,558.42	100,000.00	43,245.81	95,000.00	95,000.00	
<a href="#">750-80.8750.011010</a>	PART TIME - GROUNDS	39,000.00	24,710.14	35,000.00	28,733.98	30,000.00	18,678.43	30,000.00	30,000.00	
<a href="#">750-80.8750.060000</a>	FICA CONTRIBUTION	10,500.00	10,596.38	12,000.00	10,345.10	11,500.00	5,983.60	12,000.00	12,000.00	
<a href="#">750-80.8750.070000</a>	MEDICARE CONTRIBUTION	2,500.00	2,478.50	3,000.00	2,419.38	3,000.00	1,399.47	3,000.00	3,000.00	
<a href="#">750-80.8750.080000</a>	IPERS CONTRIBUTION	16,000.00	10,062.57	18,000.00	10,045.87	17,500.00	6,143.22	18,000.00	18,500.00	
<a href="#">750-80.8750.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-1,821.00	0.00	-8,240.00	0.00	0.00			
<a href="#">750-80.8750.100000</a>	HEALTH & LIFE INSURANCE	15,000.00	13,092.49	16,000.00	14,055.39	16,000.00	9,787.81	16,500.00	18,500.00	
<a href="#">750-80.8750.100100</a>	LONG TERM DISABILITY	80.00	85.68	100.00	91.32	100.00	73.37	150.00	150.00	
<a href="#">750-80.8750.102000</a>	SECTION 125 FLEX BENEFIT	350.00	349.97	350.00	349.97	350.00	233.39	350.00	350.00	
<a href="#">750-80.8750.110000</a>	WORKERS COMPENSATION	1,500.00	821.52	1,500.00	970.34	1,500.00	822.24	1,500.00	1,500.00	
<a href="#">750-80.8750.120000</a>	UNIFORMS	2,000.00	1,877.30	2,000.00	1,322.26	2,000.00	0.00	2,000.00	2,000.00	
<a href="#">750-80.8750.190100</a>	PERSONNEL/SERVICES REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>215,930.00</b>	<b>211,826.08</b>	<b>239,950.00</b>	<b>201,087.89</b>	<b>237,450.00</b>	<b>122,758.28</b>	<b>279,500.00</b>	<b>289,000.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">750-80.8750.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	0.00	205.80	0.00	25.80	0.00	0.00			
<a href="#">750-80.8750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	1,125.00	0.00	0.00			
<a href="#">750-80.8750.270000</a>	DATA PROCESSING	1,000.00	961.42	1,000.00	1,706.01	1,000.00	868.34	1,000.00	1,000.00	
<a href="#">750-80.8750.270100</a>	COMPUTER SUPPORT	2,000.00	499.00	4,000.00	330.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">750-80.8750.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,700.00	4,044.70	2,700.00	3,041.80	2,700.00	545.00	3,500.00	3,500.00	
<a href="#">750-80.8750.290000</a>	GENERAL LIABILITY INSURANCE	2,250.00	2,244.27	3,000.00	2,372.73	3,000.00	1,674.88	3,000.00	3,000.00	
<a href="#">750-80.8750.290100</a>	VEHICLE INSURANCE	200.00	140.46	200.00	134.02	200.00	143.01	200.00	200.00	
<a href="#">750-80.8750.290300</a>	BUILDING & CONTENTS INSURA...	5,000.00	5,035.32	5,000.00	5,170.18	5,000.00	4,851.64	5,000.00	5,000.00	
<a href="#">750-80.8750.330100</a>	DEPRECIATION	0.00	48,540.00	0.00	68,804.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">750-80.8750.350100</a>	PRINTING	0.00	1,385.20	1,500.00	1,706.87	300.00	0.00	1,500.00	1,500.00	
<a href="#">750-80.8750.360000</a>	POSTAGE & SHIPPING	0.00	92.23	0.00	43.50	0.00	18.00			
<a href="#">750-80.8750.390000</a>	RENTAL/LEASE OF EQUIPMENT	26,500.00	26,499.37	16,000.00	13,925.22	16,000.00	13,925.22	16,000.00	16,000.00	
<a href="#">750-80.8750.400000</a>	REPAIR/MAINTENANCE BUILDING	5,000.00	4,511.35	7,000.00	1,653.72	7,000.00	857.64	17,000.00	17,000.00	
<a href="#">750-80.8750.400050</a>	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">750-80.8750.400100</a>	CUSTODIAL SERVICES	0.00	240.00	0.00	0.00	0.00	0.00			
<a href="#">750-80.8750.410000</a>	REPAIR/MAINTENANCE VEHICLES	500.00	126.55	500.00	152.99	500.00	0.00	500.00	500.00	
<a href="#">750-80.8750.410050</a>	REPAIR/MAINT-WAUKEE MECH...	1,000.00	1,207.14	1,000.00	1,798.01	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">750-80.8750.410100</a>	REPAIR/MAINTENANCE EQUIPM...	6,500.00	2,792.43	6,500.00	11,487.26	6,500.00	3,051.37	6,500.00	6,500.00	
<a href="#">750-80.8750.410300</a>	REPAIR/MAINTENANCE FACILITIES	7,000.00	8,884.41	7,000.00	5,242.42	10,000.00	6,504.00	10,000.00	10,000.00	
<a href="#">750-80.8750.410350</a>	REPAIR/MAINTENANCE IRRIGAT...	4,000.00	12,364.01	4,000.00	1,695.21	4,000.00	10,246.65	4,000.00	4,000.00	
<a href="#">750-80.8750.410360</a>	REPAIR/MAINTENANCE GOLF CA...	1,000.00	2,269.08	3,000.00	920.54	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">750-80.8750.450000</a>	TELEPHONE	5,000.00	4,824.26	5,000.00	4,317.29	5,000.00	3,762.27	5,000.00	5,000.00	
<a href="#">750-80.8750.450200</a>	CREDIT CARD CHARGES	15,000.00	16,769.08	12,000.00	20,782.21	17,000.00	28,796.10	20,000.00	20,000.00	
<a href="#">750-80.8750.465400</a>	JUNIOR GOLF EXPENDITURES	23,000.00	24,948.00	22,000.00	32,920.98	22,000.00	7,577.55	22,000.00	22,000.00	
<a href="#">750-80.8750.470000</a>	TRAINING/TRAVEL EXPENSE	2,000.00	1,719.05	2,000.00	1,723.77	2,000.00	405.00	2,000.00	2,000.00	
<a href="#">750-80.8750.480000</a>	UTILITY SERVICES	15,000.00	13,525.08	15,000.00	15,282.47	15,000.00	11,155.27	15,000.00	15,000.00	
<a href="#">750-80.8750.540000</a>	MINOR EQUIPMENT	3,000.00	3,374.71	204,000.00	168,493.02	4,000.00	4,473.68	4,000.00	4,000.00	
<a href="#">750-80.8750.570000</a>	FUEL	14,000.00	15,647.99	11,000.00	8,350.99	11,000.00	3,171.17	11,000.00	11,000.00	
<a href="#">750-80.8750.570100</a>	OIL/FILTERS/LUBE	1,000.00	989.29	1,000.00	546.15	1,000.00	414.72	1,000.00	1,000.00	
<a href="#">750-80.8750.580000</a>	OFFICE SUPPLIES	1,000.00	1,084.72	1,000.00	1,133.25	1,000.00	909.33	1,000.00	1,000.00	
<a href="#">750-80.8750.590000</a>	OPERATING SUPPLIES & MATERI...	10,000.00	5,860.05	15,000.00	13,608.36	10,000.00	8,054.48	12,000.00	12,000.00	
<a href="#">750-80.8750.590100</a>	CHEMICAL/FERTILIZER	24,000.00	21,134.04	26,000.00	25,329.91	26,000.00	17,291.03	27,000.00	27,000.00	
<a href="#">750-80.8750.590150</a>	GRASS SEED	2,000.00	2,440.00	3,000.00	605.00	2,000.00	2,737.50	3,000.00	3,000.00	
<a href="#">750-80.8750.590200</a>	SAND AND MILLINGS	5,000.00	3,223.63	5,000.00	2,399.96	5,000.00	1,129.16	5,000.00	5,000.00	
<a href="#">750-80.8750.650100</a>	COGS-BEER/ALCOHOL	20,000.00	24,145.00	21,000.00	19,653.60	21,000.00	12,630.00	21,000.00	21,000.00	
<a href="#">750-80.8750.650150</a>	COGS-POP/WATER	13,000.00	12,528.34	11,000.00	6,932.60	11,000.00	3,009.41	11,000.00	11,000.00	
<a href="#">750-80.8750.650200</a>	COGS-SNACKS/CANDY	3,500.00	2,959.21	3,000.00	1,556.28	3,000.00	716.56	2,000.00	2,000.00	
<a href="#">750-80.8750.650250</a>	COGS-FOOD/GRILL	2,500.00	526.50	500.00	81.84	500.00	0.00			
<a href="#">750-80.8750.650300</a>	COGS-CATERING	14,000.00	10,636.12	12,000.00	11,122.80	12,000.00	7,253.50	12,000.00	12,000.00	
<a href="#">750-80.8750.651000</a>	PRO SHOP MERCHANDISE	19,000.00	19,476.89	19,000.00	12,208.04	19,000.00	4,932.67	19,000.00	19,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">750-80.8750.651100</a>	PRO SHOP SPECIAL ORDER MER...	3,000.00	5,221.17	2,500.00	3,871.81	3,000.00	386.05	3,000.00	3,000.00
<a href="#">750-80.8750.652000</a>	OVER/UNDER CASH REGISTER	0.00	-34.50	0.00	44.99	0.00	34.78		
<a href="#">750-80.8750.653000</a>	LEAGUE PRIZES/EXPENSES	9,500.00	8,970.00	9,500.00	8,258.00	9,500.00	6,541.00	9,000.00	9,000.00
<a href="#">750-80.8750.653200</a>	TOURNAMENT PRIZES/SUPPLIES	0.00	400.00	0.00	1,656.00	2,000.00	2,408.08	2,000.00	2,000.00
<a href="#">750-80.8750.930300</a>	DEBT ISSUANCE COSTS	5,575.00	5,573.57	0.00	7,926.99	0.00	2,568.84		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>275,225.00</b>	<b>327,984.94</b>	<b>463,400.00</b>	<b>490,141.59</b>	<b>261,700.00</b>	<b>173,043.90</b>	<b>278,700.00</b>	<b>278,700.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">750-80.8750.760000</a>	OTHER CAPITAL EQUIPMENT	18,550.00	5,000.00	0.00	9,238.00	0.00	0.00		
<a href="#">750-80.8750.880300</a>	SCHOOL SHARED FUEL FAC/POND	13,125.00	13,120.01	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-13,120.00	0.00	-9,238.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>31,675.00</b>	<b>5,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">750-80.8750.914000</a>	PRINCIPAL	56,020.00	0.00	58,000.00	0.00	58,000.00	0.00	22,348.00	22,860.00
<a href="#">750-80.8750.924000</a>	03/05 GOLF COURSE REV INTERE...	14,785.00	14,521.62	12,803.00	12,985.29	12,803.00	4,405.27		
<a href="#">750-80.8750.924610</a>	2019C GOLF EQUIPMENT INTERE...	0.00	0.00	0.00	1,523.43	0.00	1,293.84	1,984.00	1,475.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>70,805.00</b>	<b>14,521.62</b>	<b>70,803.00</b>	<b>14,508.72</b>	<b>70,803.00</b>	<b>5,699.11</b>	<b>24,332.00</b>	<b>24,335.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">750-80.8750.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	24,335.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>593,635.00</b>	<b>559,332.65</b>	<b>774,153.00</b>	<b>705,738.20</b>	<b>594,288.00</b>	<b>301,501.29</b>	<b>582,532.00</b>	<b>592,035.00</b>
<b>Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):</b>		<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>-70,477.26</b>	<b>14,212.00</b>	<b>168,963.00</b>	<b>17,468.00</b>	<b>7,965.00</b>
<b>Fund: 750 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>-70,477.26</b>	<b>14,212.00</b>	<b>168,963.00</b>	<b>17,468.00</b>	<b>7,965.00</b>
<b>Report Surplus (Deficit):</b>		<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>-70,477.26</b>	<b>14,212.00</b>	<b>168,963.00</b>	<b>17,468.00</b>	<b>7,965.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
750 - GOLF COURSE FUND	16,265.00	68,019.67	-107,453.00	-70,477.26	14,212.00	168,963.00	17,468.00	7,965.00	
<b>Report Surplus (Deficit):</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>-70,477.26</b>	<b>14,212.00</b>	<b>168,963.00</b>	<b>17,468.00</b>	<b>7,965.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 110 - DEBT SERVICE FUND</b>									
<b>Department: 7800 - GO DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">110-30.7800.3010000</a>	GENERAL PROPERTY TAXES	3,672,660.00	3,672,985.42	4,260,895.00	4,244,592.25	4,726,775.00	2,539,810.79	5,178,191.00	5,592,446.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>3,672,660.00</b>	<b>3,672,985.42</b>	<b>4,260,895.00</b>	<b>4,244,592.25</b>	<b>4,726,775.00</b>	<b>2,539,810.79</b>	<b>5,178,191.00</b>	<b>5,592,446.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">110-30.7800.3010500</a>	MOBILE HOME TAXES	5,500.00	5,254.01	5,500.00	5,066.64	5,500.00	3,724.84	5,500.00	5,500.00
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>5,500.00</b>	<b>5,254.01</b>	<b>5,500.00</b>	<b>5,066.64</b>	<b>5,500.00</b>	<b>3,724.84</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">110-30.7800.3610000</a>	INTEREST ON DEPOSITS	17,000.00	22,714.62	15,500.00	17,311.86	20,000.00	4,795.38	6,000.00	6,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>17,000.00</b>	<b>22,714.62</b>	<b>15,500.00</b>	<b>17,311.86</b>	<b>20,000.00</b>	<b>4,795.38</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">110-30.7800.3010100</a>	COMMERCIAL & INDUSTR BACKF...	66,161.00	59,682.95	70,300.00	70,312.98	101,402.00	41,493.28	117,561.00	43,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>66,161.00</b>	<b>59,682.95</b>	<b>70,300.00</b>	<b>70,312.98</b>	<b>101,402.00</b>	<b>41,493.28</b>	<b>117,561.00</b>	<b>43,000.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">110-30.7800.3980100</a>	TRANS IN FROM WATER	229,598.00	229,598.00	230,028.00	230,028.00	232,468.00	0.00	134,238.00	137,138.00
<a href="#">110-30.7800.3980200</a>	TRANS IN FROM SEWER	94,360.00	94,360.00	96,690.00	96,690.00	96,130.00	0.00		
<a href="#">110-30.7800.3980211</a>	TRANSFER FROM LOST	494,253.00	494,253.00	523,370.00	523,370.00	523,620.00	0.00	1,097,969.00	1,169,219.00
<a href="#">110-30.7800.3980300</a>	TRANS IN FROM TIF URA2000	1,975,746.00	1,975,746.00	2,317,479.00	2,317,479.00	2,003,762.00	0.00	6,904,333.00	
<a href="#">110-30.7800.3980305</a>	TRANSFER IN FROM 090	0.00	0.00	0.00	0.00	0.00	0.00	91,444.00	79,325.00
<a href="#">110-30.7800.3980310</a>	TRANSFER IN FROM HICKMAN W...	1,508,151.00	1,508,151.00	1,286,851.00	1,286,851.00	1,742,506.00	0.00	758,806.00	568,106.00
<a href="#">110-30.7800.3980321</a>	TRANSFER IN FROM GATEWAY TIF	0.00	0.00	973,462.00	973,462.00	839,532.00	0.00	1,025,627.00	1,114,338.00
<a href="#">110-30.7800.3980322</a>	TRANSFER IN FROM AUTUMN R...	0.00	0.00	312,757.00	312,757.00	374,581.00	0.00	492,992.00	493,672.00
<a href="#">110-30.7800.3980400</a>	TRANS IN FROM GAS FUND	109,467.00	109,467.00	112,104.00	112,104.00	111,213.00	0.00		
<a href="#">110-30.7800.3980600</a>	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	0.00	0.00	0.00	0.00	175,941.00	175,941.00
<a href="#">110-30.7800.3980900</a>	TRANSFER IN FROM GOLF COUR...	0.00	0.00	0.00	0.00	24,335.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">110-30.7800.3980950</a>	TRANSFER IN FROM STORM WA...	179,131.00	179,131.00	179,181.00	179,181.00	173,931.00	0.00	183,807.00	183,700.00
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>4,590,706.00</b>	<b>4,590,706.00</b>	<b>6,031,922.00</b>	<b>6,031,922.00</b>	<b>6,122,078.00</b>	<b>0.00</b>	<b>10,865,157.00</b>	<b>3,921,439.00</b>
<b>Revenue Total:</b>		<b>8,352,027.00</b>	<b>8,351,343.00</b>	<b>10,384,117.00</b>	<b>10,369,205.73</b>	<b>10,975,755.00</b>	<b>2,589,824.29</b>	<b>16,172,409.00</b>	<b>9,568,385.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">110-30.7800.930100</a>	REGISTRAR/SERVICE FEES	4,000.00	4,398.72	5,400.00	4,626.75	6,000.00	2,650.00	3,000.00	2,400.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>4,000.00</b>	<b>4,398.72</b>	<b>5,400.00</b>	<b>4,626.75</b>	<b>6,000.00</b>	<b>2,650.00</b>	<b>3,000.00</b>	<b>2,400.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">110-30.7800.910010</a>	GO WDSM / ASHWORTH PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	175,941.00	175,941.00
<a href="#">110-30.7800.914000</a>	GO 03/05 GOLF PRINCIPAL	63,100.00	63,113.12	64,840.00	65,116.30	0.00	0.00		
<a href="#">110-30.7800.914560</a>	GO 10A CORP PURPOSE PRINCIP...	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	0.00	140,000.00	
<a href="#">110-30.7800.914570</a>	GO 10B PW BLDG PRINCIPAL	170,000.00	170,000.00	180,000.00	180,000.00	185,000.00	0.00		
<a href="#">110-30.7800.914600</a>	GO 12A REFUNDING - PRINCIPAL	105,000.00	105,000.00	100,000.00	100,000.00	0.00	0.00		
<a href="#">110-30.7800.914610</a>	GO 12B REFUNDING - PRINCIPAL	670,000.00	670,000.00	695,000.00	695,000.00	340,000.00	0.00		
<a href="#">110-30.7800.914620</a>	GO 13B CORP PURP - PRINCIPAL	335,000.00	335,000.00	340,000.00	340,000.00	350,000.00	0.00		
<a href="#">110-30.7800.914621</a>	GO 15C CORP PURP - PRINCIPAL	495,000.00	495,000.00	365,000.00	365,000.00	370,000.00	0.00	380,000.00	390,000.00
<a href="#">110-30.7800.914622</a>	GO 16B REFUNDING - PRINCIPAL	310,000.00	310,000.00	310,000.00	310,000.00	315,000.00	0.00	200,000.00	
<a href="#">110-30.7800.914623</a>	GO 17A CORP PURPOSE - PRINCI...	615,000.00	615,000.00	100,000.00	100,000.00	120,000.00	0.00	200,000.00	315,000.00
<a href="#">110-30.7800.914624</a>	GO 18A CORP PURPOSE - PRINCI...	690,000.00	690,000.00	765,000.00	765,000.00	805,000.00	0.00	845,000.00	885,000.00
<a href="#">110-30.7800.914625</a>	GO 19C GOLF CART - PRINCIPAL	0.00	0.00	0.00	0.00	21,850.00	0.00		
<a href="#">110-30.7800.914626</a>	GO 20B LOST - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	335,000.00
<a href="#">110-30.7800.914627</a>	GO 21A CIP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	7,110,000.00	590,000.00
<a href="#">110-30.7800.924000</a>	GO 03/05 GOLF INTEREST	3,100.00	3,065.98	1,340.00	1,380.91	0.00	0.00		
<a href="#">110-30.7800.924560</a>	GO 10A CORP PURPOSE INTEREST	17,588.00	17,587.52	13,681.00	13,681.26	9,456.00	4,728.13	4,900.00	
<a href="#">110-30.7800.924570</a>	GO 10B PW BLDG INTEREST	18,220.00	18,220.00	12,780.00	12,780.00	6,660.00	3,330.00		
<a href="#">110-30.7800.924600</a>	GO 12A REFUNDING - INTEREST	4,100.00	4,100.00	2,000.00	2,000.00	0.00	0.00		
<a href="#">110-30.7800.924610</a>	GO 12B REFUNDING - INTEREST	51,150.00	51,150.00	31,050.00	31,050.00	10,200.00	5,100.00		
<a href="#">110-30.7800.924620</a>	GO 13B CORP PURP - INTEREST	39,275.00	39,275.00	32,575.00	32,575.00	25,775.00	12,887.50		
<a href="#">110-30.7800.924621</a>	GO 15C CORP PURP - INTEREST	142,650.00	142,650.00	132,750.00	132,750.00	125,450.00	62,725.00	118,050.00	106,650.00
<a href="#">110-30.7800.924622</a>	GO 16B REFUNDING - INTEREST	12,890.00	12,890.00	9,790.00	9,790.00	6,380.00	3,190.00	2,600.00	
<a href="#">110-30.7800.924623</a>	GO 17A CORP PURPOSE - INTERE...	425,606.00	425,856.26	413,306.00	413,306.25	411,306.00	205,653.13	408,906.00	400,906.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">110-30.7800.924624</a>	GO 18A CORP PURPOSE - INTERE...	744,361.00	744,360.63	749,038.00	749,037.50	710,788.00	355,393.75	670,538.00	628,288.00
<a href="#">110-30.7800.924625</a>	GO 19C GOLF CART - INTEREST	0.00	0.00	0.00	0.00	2,485.00	0.00		
<a href="#">110-30.7800.924626</a>	GO 20B LOST - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	324,250.00	311,750.00
<a href="#">110-30.7800.924627</a>	GO 21A CIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	845,476.00	449,025.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>5,037,040.00</b>	<b>5,037,268.51</b>	<b>4,448,150.00</b>	<b>4,448,467.22</b>	<b>3,950,350.00</b>	<b>653,007.51</b>	<b>11,675,661.00</b>	<b>4,587,560.00</b>
<b>Expense Total:</b>		<b>5,041,040.00</b>	<b>5,041,667.23</b>	<b>4,453,550.00</b>	<b>4,453,093.97</b>	<b>3,956,350.00</b>	<b>655,657.51</b>	<b>11,678,661.00</b>	<b>4,589,960.00</b>
<b>Department: 7800 - GO DEBT SERVICE Surplus (Deficit):</b>		<b>3,310,987.00</b>	<b>3,309,675.77</b>	<b>5,930,567.00</b>	<b>5,916,111.76</b>	<b>7,019,405.00</b>	<b>1,934,166.78</b>	<b>4,493,748.00</b>	<b>4,978,425.00</b>
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">110-30.7850.930100</a>	REGISTRAR/SERVICE FEES	2,500.00	2,500.00	3,000.00	2,500.00	2,400.00	1,000.00	2,400.00	2,400.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,400.00</b>	<b>1,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">110-30.7850.918380</a>	TIF REV 10C PW BLDG PRINCIPAL	160,000.00	160,000.00	170,000.00	170,000.00	175,000.00	0.00		
<a href="#">110-30.7850.918390</a>	TIF 12D URB RENEWAL PRINCIPAL	425,000.00	425,000.00	435,000.00	435,000.00	445,000.00	0.00		
<a href="#">110-30.7850.918400</a>	TIF 13C REFUNDING - PRINCIPAL	280,000.00	280,000.00	285,000.00	285,000.00	0.00	0.00		
<a href="#">110-30.7850.918410</a>	TIF 13D ALICES RD - PRINCIPAL	885,000.00	885,000.00	910,000.00	910,000.00	930,000.00	0.00		
<a href="#">110-30.7850.918420</a>	TIF 14A I80 INTERCHG PRINCIPAL	1,215,000.00	1,215,000.00	1,660,000.00	1,660,000.00	2,265,000.00	0.00	1,335,000.00	1,380,000.00
<a href="#">110-30.7850.918421</a>	TIF 19A CIP - PRINCIPAL	0.00	0.00	545,000.00	545,000.00	315,000.00	0.00	325,000.00	335,000.00
<a href="#">110-30.7850.918422</a>	TIF 20A - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	420,000.00
<a href="#">110-30.7850.928380</a>	TIF REV 10C PW BLDG INTEREST	19,045.00	19,045.00	13,285.00	13,285.00	6,825.00	3,412.50		
<a href="#">110-30.7850.928390</a>	TIF 12D URBAN RENEW INTEREST	26,100.00	26,100.00	17,600.00	17,600.00	8,900.00	4,450.00		
<a href="#">110-30.7850.928400</a>	TIF 13C REFUNDING - INTEREST	7,068.00	7,067.50	3,848.00	3,847.50	0.00	0.00		
<a href="#">110-30.7850.928410</a>	TIF 13D ALICES RD - INTEREST	199,631.00	199,631.26	155,381.00	155,381.25	109,881.00	54,940.63		
<a href="#">110-30.7850.928420</a>	TIF 14A I80 INTERCHG INTEREST	550,796.00	550,796.26	526,496.00	526,496.26	493,296.00	246,648.13	447,996.00	421,296.00
<a href="#">110-30.7850.928421</a>	TIF 19A CIP - INTEREST	0.00	0.00	154,895.00	154,894.45	171,900.00	85,950.00	156,150.00	139,900.00
<a href="#">110-30.7850.928422</a>	TIF 20A - INTEREST	0.00	0.00	0.00	0.00	638,532.00	155,946.67	268,750.00	261,763.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>3,767,640.00</b>	<b>3,767,640.02</b>	<b>4,876,505.00</b>	<b>4,876,504.46</b>	<b>5,559,334.00</b>	<b>551,347.93</b>	<b>2,857,896.00</b>	<b>2,957,959.00</b>
<b>Expense Total:</b>		<b>3,770,140.00</b>	<b>3,770,140.02</b>	<b>4,879,505.00</b>	<b>4,879,004.46</b>	<b>5,561,734.00</b>	<b>552,347.93</b>	<b>2,860,296.00</b>	<b>2,960,359.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Total:</b>		<b>3,770,140.00</b>	<b>3,770,140.02</b>	<b>4,879,505.00</b>	<b>4,879,004.46</b>	<b>5,561,734.00</b>	<b>552,347.93</b>	<b>2,860,296.00</b>	<b>2,960,359.00</b>
<b>Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,051,062.00</b>	<b>1,037,107.30</b>	<b>1,457,671.00</b>	<b>1,381,818.85</b>	<b>1,633,452.00</b>	<b>2,018,066.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Fund: 111 - SPECIAL ASSESSMENTS</b>									
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">111-30.7900.3610000</a>	INTEREST ON DEPOSITS	1,000.00	1,951.13	1,000.00	2,434.58	0.00	311.00		
<a href="#">111-30.7900.3610300</a>	INTEREST ON SPECIAL ASSESSM...	7,500.00	18,035.00	3,500.00	162.00	0.00	8,900.00		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>8,500.00</b>	<b>19,986.13</b>	<b>4,500.00</b>	<b>2,596.58</b>	<b>0.00</b>	<b>9,211.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>									
<a href="#">111-30.7900.3850100</a>	ASSESSMENT HICKMAN TRUNK	0.00	36,775.41	0.00	0.00	0.00	0.00		
<a href="#">111-30.7900.3870010</a>	ASSESSMENT - 2019 LITTLE WAL...	0.00	53,508.08	0.00	12,396.00	0.00	7,298.00		
<a href="#">111-30.7900.3870300</a>	ASSESSMENT - R22 SEWER	0.00	770.00	0.00	732.00	0.00	218.00		
<a href="#">111-30.7900.3870400</a>	ASSESSMENT-SOUTHFORK SEWER	15,000.00	10,312.10	12,000.00	0.00	0.00	0.00		
<a href="#">111-30.7900.3870450</a>	ASSESSMENT-SOUTH AREA TR S...	1,500.00	348.00	750.00	348.00	0.00	0.00		
<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>		<b>16,500.00</b>	<b>101,713.59</b>	<b>12,750.00</b>	<b>13,476.00</b>	<b>0.00</b>	<b>7,516.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>25,000.00</b>	<b>121,699.72</b>	<b>17,250.00</b>	<b>16,072.58</b>	<b>0.00</b>	<b>16,727.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">111-30.7900.919010</a>	09C SOUTHFORK SEWER PRINCI...	46,000.00	46,000.00	0.00	0.00	0.00	0.00		
<a href="#">111-30.7900.929010</a>	09C SOUTHFORK SEWER INTERE...	1,047.00	1,046.50	0.00	0.00	0.00	0.00		
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>47,047.00</b>	<b>47,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>47,047.00</b>	<b>47,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):</b>		<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>16,072.58</b>	<b>0.00</b>	<b>16,727.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):</b>		<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>16,072.58</b>	<b>0.00</b>	<b>16,727.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Fund: 210 - EMPLOYEE BENEFITS FUND</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">210-00.0000.3071900</a>	EMPLOYEE BENEFITS LEVY	1,972,090.00	1,972,445.56	2,250,058.00	2,242,622.69	2,419,415.00	1,299,201.95	2,571,474.00	2,777,000.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>1,972,090.00</b>	<b>1,972,445.56</b>	<b>2,250,058.00</b>	<b>2,242,622.69</b>	<b>2,419,415.00</b>	<b>1,299,201.95</b>	<b>2,571,474.00</b>	<b>2,777,000.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">210-00.0000.3072000</a>	MOBILE HOME TAXES	3,500.00	3,291.32	3,500.00	3,174.28	3,500.00	2,333.63	3,500.00	3,500.00
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>3,500.00</b>	<b>3,291.32</b>	<b>3,500.00</b>	<b>3,174.28</b>	<b>3,500.00</b>	<b>2,333.63</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">210-00.0000.3610000</a>	INTEREST ON DEPOSITS	15,000.00	25,325.43	15,000.00	13,085.10	15,000.00	1,625.97	2,500.00	3,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>15,000.00</b>	<b>25,325.43</b>	<b>15,000.00</b>	<b>13,085.10</b>	<b>15,000.00</b>	<b>1,625.97</b>	<b>2,500.00</b>	<b>3,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">210-00.0000.3071950</a>	COMMERCIAL & INDUSTR BACKF...	35,570.00	32,084.12	38,550.00	38,545.98	63,529.00	9,300.51	73,653.00	27,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>35,570.00</b>	<b>32,084.12</b>	<b>38,550.00</b>	<b>38,545.98</b>	<b>63,529.00</b>	<b>9,300.51</b>	<b>73,653.00</b>	<b>27,000.00</b>
<b>Revenue Total:</b>		<b>2,026,160.00</b>	<b>2,033,146.43</b>	<b>2,307,108.00</b>	<b>2,297,428.05</b>	<b>2,501,444.00</b>	<b>1,312,462.06</b>	<b>2,651,127.00</b>	<b>2,810,500.00</b>
<b>Department: 0000 - GENERAL REVENUES Total:</b>		<b>2,026,160.00</b>	<b>2,033,146.43</b>	<b>2,307,108.00</b>	<b>2,297,428.05</b>	<b>2,501,444.00</b>	<b>1,312,462.06</b>	<b>2,651,127.00</b>	<b>2,810,500.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>									
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">210-50.8400.970600</a>	TRANSFER TO GENERAL FUND	2,022,090.00	2,022,090.00	2,325,000.00	2,325,000.00	2,475,000.00	0.00	2,600,000.00	2,800,000.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>
<b>Expense Total:</b>		<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION Total:</b>		<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>2,800,000.00</b>
<b>Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):</b>		<b>4,070.00</b>	<b>11,056.43</b>	<b>-17,892.00</b>	<b>-27,571.95</b>	<b>26,444.00</b>	<b>1,312,462.06</b>	<b>51,127.00</b>	<b>10,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Fund: 211 - LOCAL OPTION SALES TAX</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">211-00.0000.3011200</a>	PROPERTY TAX RELIEF (50%)	1,150,000.00	1,243,399.11	1,185,000.00	1,595,833.43	1,441,950.00	1,057,106.47	1,582,000.00	1,625,000.00
<a href="#">211-00.0000.3011205</a>	QUALITY OF LIFE (50%)	1,150,000.00	1,243,399.12	1,185,000.00	1,595,833.40	1,441,950.00	1,057,106.45	1,582,000.00	1,625,000.00
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>2,300,000.00</b>	<b>2,486,798.23</b>	<b>2,370,000.00</b>	<b>3,191,666.83</b>	<b>2,883,900.00</b>	<b>2,114,212.92</b>	<b>3,164,000.00</b>	<b>3,250,000.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">211-00.0000.3610000</a>	INTEREST ON DEPOSITS	12,500.00	22,669.80	39,000.00	42,972.29	40,000.00	9,138.16	12,500.00	12,500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>12,500.00</b>	<b>22,669.80</b>	<b>39,000.00</b>	<b>42,972.29</b>	<b>40,000.00</b>	<b>9,138.16</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Revenue Total:</b>		<b>2,312,500.00</b>	<b>2,509,468.03</b>	<b>2,409,000.00</b>	<b>3,234,639.12</b>	<b>2,923,900.00</b>	<b>2,123,351.08</b>	<b>3,176,500.00</b>	<b>3,262,500.00</b>
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">211-00.0000.970500</a>	TRANSFER TO DEBT SERVICE	494,253.00	494,253.00	523,370.00	523,370.00	523,620.00	0.00	1,097,969.00	1,169,219.00
<a href="#">211-00.0000.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	3,748,054.00	0.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>494,253.00</b>	<b>494,253.00</b>	<b>4,271,424.00</b>	<b>523,370.00</b>	<b>523,620.00</b>	<b>0.00</b>	<b>1,097,969.00</b>	<b>1,169,219.00</b>
<b>Expense Total:</b>		<b>494,253.00</b>	<b>494,253.00</b>	<b>4,271,424.00</b>	<b>523,370.00</b>	<b>523,620.00</b>	<b>0.00</b>	<b>1,097,969.00</b>	<b>1,169,219.00</b>
<b>Department: 0000 - GENERAL REVENUES Surplus (Deficit):</b>		<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,862,424.00</b>	<b>2,711,269.12</b>	<b>2,400,280.00</b>	<b>2,123,351.08</b>	<b>2,078,531.00</b>	<b>2,093,281.00</b>
<b>Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>		<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,862,424.00</b>	<b>2,711,269.12</b>	<b>2,400,280.00</b>	<b>2,123,351.08</b>	<b>2,078,531.00</b>	<b>2,093,281.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">212-00.0000.3610000</a>	INTEREST ON DEPOSITS	0.00	5,594.84	12,000.00	12,904.59	0.00	3,916.39		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>5,594.84</b>	<b>12,000.00</b>	<b>12,904.59</b>	<b>0.00</b>	<b>3,916.39</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">212-00.0000.4321000</a>	DEVELOPER CONTRIBUTION	0.00	500,000.00	1,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>505,594.84</b>	<b>1,012,000.00</b>	<b>1,512,904.59</b>	<b>2,000,000.00</b>	<b>2,003,916.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">212-00.0000.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	1,500,000.00	0.00	2,000,000.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - GENERAL REVENUES Surplus (Deficit):</b>		<b>0.00</b>	<b>505,594.84</b>	<b>-488,000.00</b>	<b>1,512,904.59</b>	<b>0.00</b>	<b>2,003,916.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>505,594.84</b>	<b>-488,000.00</b>	<b>1,512,904.59</b>	<b>0.00</b>	<b>2,003,916.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>1,341,117.00</b>	<b>2,146,055.27</b>	<b>-1,300,004.00</b>	<b>5,249,781.64</b>	<b>3,884,395.00</b>	<b>6,838,275.38</b>	<b>3,763,110.00</b>	<b>4,121,847.00</b>

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
110 - DEBT SERVICE FUND	-459,153.00	-460,464.25	1,051,062.00	1,037,107.30	1,457,671.00	1,381,818.85	1,633,452.00	2,018,066.00	
111 - SPECIAL ASSESSMENTS	-22,047.00	74,653.22	17,250.00	16,072.58	0.00	16,727.00	0.00	0.00	
210 - EMPLOYEE BENEFITS FUND	4,070.00	11,056.43	-17,892.00	-27,571.95	26,444.00	1,312,462.06	51,127.00	10,500.00	
211 - LOCAL OPTION SALES TAX	1,818,247.00	2,015,215.03	-1,862,424.00	2,711,269.12	2,400,280.00	2,123,351.08	2,078,531.00	2,093,281.00	
212 - PUBLIC IMPROVEMENT FUND	0.00	505,594.84	-488,000.00	1,512,904.59	0.00	2,003,916.39	0.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>1,341,117.00</b>	<b>2,146,055.27</b>	<b>-1,300,004.00</b>	<b>5,249,781.64</b>	<b>3,884,395.00</b>	<b>6,838,275.38</b>	<b>3,763,110.00</b>	<b>4,121,847.00</b>	



		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2022-2023
								RQ22	RQ23
<b>Fund: 090 - NORTH RESIDENTIAL TIF</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">090-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	0.00	0.00		224,168.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,168.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,168.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">090-30.7850.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	664.69		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">090-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	91,444.00	79,325.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,444.00</b>	<b>79,325.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.69</b>	<b>91,444.00</b>	<b>79,325.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-664.69</b>	<b>-91,444.00</b>	<b>144,843.00</b>
<b>Fund: 090 - NORTH RESIDENTIAL TIF Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-664.69</b>	<b>-91,444.00</b>	<b>144,843.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Fund: 091 - HICKMAN WEST INDUST PARK</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">091-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	694,530.00	695,468.31	741,203.00	735,791.88	803,245.00	473,394.78	816,708.00	816,708.00
<a href="#">091-30.7850.3060100</a>	COMMERCIAL & INDUST REPLAC...	0.00	0.00	0.00	68,654.26	0.00	34,862.17		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>694,530.00</b>	<b>695,468.31</b>	<b>741,203.00</b>	<b>804,446.14</b>	<b>803,245.00</b>	<b>508,256.95</b>	<b>816,708.00</b>	<b>816,708.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">091-30.7850.3610000</a>	INTEREST ON DEPOSITS	42,500.00	48,307.32	17,500.00	19,111.94	20,000.00	1,510.29	2,500.00	2,500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>42,500.00</b>	<b>48,307.32</b>	<b>17,500.00</b>	<b>19,111.94</b>	<b>20,000.00</b>	<b>1,510.29</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Revenue Total:</b>		<b>737,030.00</b>	<b>743,775.63</b>	<b>758,703.00</b>	<b>823,558.08</b>	<b>823,245.00</b>	<b>509,767.24</b>	<b>819,208.00</b>	<b>819,208.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">091-30.7850.930100</a>	REGISTRAR/SERVICE FEES	0.00	-1.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">091-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	1,508,151.00	1,508,151.00	1,286,851.00	1,286,851.00	1,742,506.00	0.00	758,806.00	568,106.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>1,508,151.00</b>	<b>1,508,151.00</b>	<b>1,286,851.00</b>	<b>1,286,851.00</b>	<b>1,742,506.00</b>	<b>0.00</b>	<b>758,806.00</b>	<b>568,106.00</b>
<b>Expense Total:</b>		<b>1,508,151.00</b>	<b>1,508,150.00</b>	<b>1,286,851.00</b>	<b>1,286,851.00</b>	<b>1,742,506.00</b>	<b>0.00</b>	<b>758,806.00</b>	<b>568,106.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>-771,121.00</b>	<b>-764,374.37</b>	<b>-528,148.00</b>	<b>-463,292.92</b>	<b>-919,261.00</b>	<b>509,767.24</b>	<b>60,402.00</b>	<b>251,102.00</b>
<b>Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):</b>		<b>-771,121.00</b>	<b>-764,374.37</b>	<b>-528,148.00</b>	<b>-463,292.92</b>	<b>-919,261.00</b>	<b>509,767.24</b>	<b>60,402.00</b>	<b>251,102.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">093-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	3,093,050.00	3,097,284.90	3,351,940.00	3,312,574.73	3,706,276.00	1,973,187.46	4,111,814.00	1,315,546.00
<a href="#">093-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	0.00	58,408.72	0.00	0.00	0.00	112,883.46	225,000.00	225,000.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>3,093,050.00</b>	<b>3,155,693.62</b>	<b>3,351,940.00</b>	<b>3,312,574.73</b>	<b>3,706,276.00</b>	<b>2,086,070.92</b>	<b>4,336,814.00</b>	<b>1,540,546.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">093-30.7850.3610000</a>	INTEREST ON DEPOSITS	32,000.00	47,731.42	32,000.00	34,463.62	25,000.00	5,782.40	8,000.00	2,500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>32,000.00</b>	<b>47,731.42</b>	<b>32,000.00</b>	<b>34,463.62</b>	<b>25,000.00</b>	<b>5,782.40</b>	<b>8,000.00</b>	<b>2,500.00</b>
<b>Revenue Total:</b>		<b>3,125,050.00</b>	<b>3,203,425.04</b>	<b>3,383,940.00</b>	<b>3,347,038.35</b>	<b>3,731,276.00</b>	<b>2,091,853.32</b>	<b>4,344,814.00</b>	<b>1,543,046.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">093-30.7850.210250</a>	ECONOMIC DEVELOP GRANT EX...	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">093-30.7850.210255</a>	LMI GRANT FUNDING	0.00	8,261.90	0.00	10,000.00	0.00	0.00		
<a href="#">093-30.7850.210900</a>	DEVELOPER REBATE-KNAPP	350,000.00	187,489.43	0.00	0.00	0.00	0.00		
<a href="#">093-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	30,000.00	1,551.50	30,000.00	2,191.53	30,000.00	4,065.81	30,000.00	30,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>380,000.00</b>	<b>212,302.83</b>	<b>45,000.00</b>	<b>12,191.53</b>	<b>45,000.00</b>	<b>4,065.81</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">093-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	1,975,746.00	1,975,746.00	2,317,479.00	2,317,479.00	2,003,762.00	0.00	6,904,333.00	
<a href="#">093-30.7850.970600</a>	TRANSFER TO GENERAL FUND	336,711.00	336,711.00	85,000.00	85,000.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>2,312,457.00</b>	<b>2,312,457.00</b>	<b>2,402,479.00</b>	<b>2,402,479.00</b>	<b>2,003,762.00</b>	<b>0.00</b>	<b>6,904,333.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,692,457.00</b>	<b>2,524,759.83</b>	<b>2,447,479.00</b>	<b>2,414,670.53</b>	<b>2,048,762.00</b>	<b>4,065.81</b>	<b>6,949,333.00</b>	<b>45,000.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>432,593.00</b>	<b>678,665.21</b>	<b>936,461.00</b>	<b>932,367.82</b>	<b>1,682,514.00</b>	<b>2,087,787.51</b>	<b>-2,604,519.00</b>	<b>1,498,046.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):</b>		<b>432,593.00</b>	<b>678,665.21</b>	<b>936,461.00</b>	<b>932,367.82</b>	<b>1,682,514.00</b>	<b>2,087,787.51</b>	<b>-2,604,519.00</b>	<b>1,498,046.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Fund: 094 - GATEWAY URBAN RENEWAL</b>										
<b>Department: 7850 - TIF DEBT SERVICE</b>										
<b>Revenue</b>										
<b>SubSource: 000 - PROPERTY TAXES</b>										
<a href="#">094-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	142,450.00	143,277.11	719,800.00	695,866.65	1,325,228.00	771,677.79	2,421,343.00	2,600,000.00	
<a href="#">094-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	0.00	8,282.62	0.00	0.00	0.00	55,258.63	186,715.00	187,000.00	
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>142,450.00</b>	<b>151,559.73</b>	<b>719,800.00</b>	<b>695,866.65</b>	<b>1,325,228.00</b>	<b>826,936.42</b>	<b>2,608,058.00</b>	<b>2,787,000.00</b>	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">094-30.7850.3610000</a>	INTEREST ON DEPOSITS	0.00	2,134.48	5,000.00	5,227.71	2,500.00	535.95	2,500.00	2,500.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>2,134.48</b>	<b>5,000.00</b>	<b>5,227.71</b>	<b>2,500.00</b>	<b>535.95</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Revenue Total:</b>		<b>142,450.00</b>	<b>153,694.21</b>	<b>724,800.00</b>	<b>701,094.36</b>	<b>1,327,728.00</b>	<b>827,472.37</b>	<b>2,610,558.00</b>	<b>2,789,500.00</b>	
<b>Expense</b>										
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">094-30.7850.210500</a>	DEVELOPER REBATE - HURD WA...	0.00	0.00	0.00	0.00	0.00	82,113.40	168,300.00	168,300.00	
<a href="#">094-30.7850.210511</a>	DEVELOPER REBATE-FRIDLEY TH...	0.00	0.00	0.00	0.00	0.00	0.00	344,500.00	344,500.00	
<a href="#">094-30.7850.210512</a>	DEVELOPER REBATE-KETTLEVIEW	0.00	0.00	0.00	0.00	0.00	0.00	84,400.00	84,400.00	
<a href="#">094-30.7850.210530</a>	DEVELOPER REBATE - KC KETTLE...	0.00	0.00	0.00	0.00	0.00	0.00	339,150.00	339,150.00	
<a href="#">094-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	15,000.00	16,357.83	95,000.00	103,770.33	30,000.00	11,901.17	30,000.00	30,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>15,000.00</b>	<b>16,357.83</b>	<b>95,000.00</b>	<b>103,770.33</b>	<b>30,000.00</b>	<b>94,014.57</b>	<b>966,350.00</b>	<b>966,350.00</b>	
<b>Major: 6 - OTHER FINANCING (USES)</b>										
<a href="#">094-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	973,462.00	973,462.00	839,532.00	0.00	1,025,627.00	1,114,338.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>973,462.00</b>	<b>973,462.00</b>	<b>839,532.00</b>	<b>0.00</b>	<b>1,025,627.00</b>	<b>1,114,338.00</b>	
<b>Expense Total:</b>		<b>15,000.00</b>	<b>16,357.83</b>	<b>1,068,462.00</b>	<b>1,077,232.33</b>	<b>869,532.00</b>	<b>94,014.57</b>	<b>1,991,977.00</b>	<b>2,080,688.00</b>	
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>127,450.00</b>	<b>137,336.38</b>	<b>-343,662.00</b>	<b>-376,137.97</b>	<b>458,196.00</b>	<b>733,457.80</b>	<b>618,581.00</b>	<b>708,812.00</b>	
<b>Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):</b>		<b>127,450.00</b>	<b>137,336.38</b>	<b>-343,662.00</b>	<b>-376,137.97</b>	<b>458,196.00</b>	<b>733,457.80</b>	<b>618,581.00</b>	<b>708,812.00</b>	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">095-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	194,500.00	194,823.60	450,140.00	454,662.23	705,471.00	348,746.91	714,298.00	714,300.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>194,500.00</b>	<b>194,823.60</b>	<b>450,140.00</b>	<b>454,662.23</b>	<b>705,471.00</b>	<b>348,746.91</b>	<b>714,298.00</b>	<b>714,300.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">095-30.7850.3610000</a>	INTEREST ON DEPOSITS	2,750.00	3,894.13	6,000.00	6,027.83	6,000.00	774.43	2,000.00	2,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>2,750.00</b>	<b>3,894.13</b>	<b>6,000.00</b>	<b>6,027.83</b>	<b>6,000.00</b>	<b>774.43</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>		<b>197,250.00</b>	<b>198,717.73</b>	<b>456,140.00</b>	<b>460,690.06</b>	<b>711,471.00</b>	<b>349,521.34</b>	<b>716,298.00</b>	<b>716,300.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">095-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	1,000.00	618.08	0.00	2,410.75	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>1,000.00</b>	<b>618.08</b>	<b>0.00</b>	<b>2,410.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">095-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	312,757.00	312,757.00	374,581.00	0.00	492,992.00	493,672.00
<a href="#">095-30.7850.970600</a>	TRANSFER TO GENERAL FUND (...)	0.00	0.00	145,227.00	145,227.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>457,984.00</b>	<b>457,984.00</b>	<b>374,581.00</b>	<b>0.00</b>	<b>492,992.00</b>	<b>493,672.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>618.08</b>	<b>457,984.00</b>	<b>460,394.75</b>	<b>374,581.00</b>	<b>0.00</b>	<b>492,992.00</b>	<b>493,672.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>196,250.00</b>	<b>198,099.65</b>	<b>-1,844.00</b>	<b>295.31</b>	<b>336,890.00</b>	<b>349,521.34</b>	<b>223,306.00</b>	<b>222,628.00</b>
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):</b>		<b>196,250.00</b>	<b>198,099.65</b>	<b>-1,844.00</b>	<b>295.31</b>	<b>336,890.00</b>	<b>349,521.34</b>	<b>223,306.00</b>	<b>222,628.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL</b>								
<b>Department: 7850 - TIF DEBT SERVICE</b>								
<b>Expense</b>								
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>								
<a href="#">096-30.7850.230000</a> CONSULTANT/PROFESSIONAL FE...	5,500.00	3,459.13	0.00	23,504.00	0.00	701.50	2,500.00	2,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>701.50</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>701.50</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Total:</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>701.50</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,504.00</b>	<b>0.00</b>	<b>701.50</b>	<b>2,500.00</b>	<b>2,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Fund: 097 - SOUTHWEST BUSINESS PARK</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">097-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	71,049.00	33,844.07	92,682.00	93,000.00
<a href="#">097-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	0.00	0.00	2,853.04		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,049.00</b>	<b>36,697.11</b>	<b>92,682.00</b>	<b>93,000.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">097-30.7850.3610000</a>	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	8.09	500.00	500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,049.00</b>	<b>36,705.20</b>	<b>93,182.00</b>	<b>93,500.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">097-30.7850.210550</a>	DEVELOPER REBATE - RJ LAWN	0.00	0.00	0.00	0.00	0.00	26,288.34	93,000.00	93,000.00
<a href="#">097-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	2,500.00	1,135.77	0.00	265.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>2,500.00</b>	<b>1,135.77</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>26,288.34</b>	<b>93,000.00</b>	<b>93,000.00</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>1,135.77</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>26,288.34</b>	<b>93,000.00</b>	<b>93,000.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>-2,500.00</b>	<b>-1,135.77</b>	<b>0.00</b>	<b>-265.00</b>	<b>71,049.00</b>	<b>10,416.86</b>	<b>182.00</b>	<b>500.00</b>
<b>Fund: 097 - SOUTHWEST BUSINESS PARK Surplus (Deficit):</b>		<b>-2,500.00</b>	<b>-1,135.77</b>	<b>0.00</b>	<b>-265.00</b>	<b>71,049.00</b>	<b>10,416.86</b>	<b>182.00</b>	<b>500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 RQ22	2022-2023 RQ23	
<b>Fund: 098 - WAUKEE CENTRAL URA</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">098-30.7850.3060000</a>									
TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	154,346.00	0.00	179,086.00	179,100.00	
<b>SubSource: 000 - PROPERTY TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,346.00</b>	<b>0.00</b>	<b>179,086.00</b>	<b>179,100.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,346.00</b>	<b>0.00</b>	<b>179,086.00</b>	<b>179,100.00</b>	
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">098-30.7850.210500</a>									
DEVELOPER REBATE - DEERY LLC	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00	176,800.00	
<a href="#">098-30.7850.230000</a>									
CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	452.00	0.00	0.00			
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,800.00</b>	<b>176,800.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,800.00</b>	<b>176,800.00</b>	
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.00</b>	<b>154,346.00</b>	<b>0.00</b>	<b>2,286.00</b>	<b>2,300.00</b>	
<b>Fund: 098 - WAUKEE CENTRAL URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.00</b>	<b>154,346.00</b>	<b>0.00</b>	<b>2,286.00</b>	<b>2,300.00</b>	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Fund: 327 - CAPITAL PROJECTS</b>										
<b>Department: 1400 - FIRE PROTECTION</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.1400.710000</a>	FIRE EQUIPMENT	160,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">327-90.1400.710310</a>	AMBULANCE EQUIPMENT	0.00	160,000.00	0.00	0.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 1400 - FIRE PROTECTION Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 1601 - TRAFFIC SIGNALS</b>										
<b>Revenue</b>										
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.1601.3350000</a>	FEDERAL GRANT FUNDS	0.00	0.00	1,075,000.00	0.00	0.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.1601.235031</a>	HICKMAN/WACO TRAFFIC SIGNA...	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00		
<a href="#">327-90.1601.235041</a>	TRAFFIC SIGNAL ENHANCEMENT...	0.00	0.00	1,350,000.00	441,001.88	0.00	8,509.50			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>441,001.88</b>	<b>0.00</b>	<b>8,509.50</b>	<b>195,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>441,001.88</b>	<b>0.00</b>	<b>8,509.50</b>	<b>195,000.00</b>	<b>0.00</b>	
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-275,000.00</b>	<b>-441,001.88</b>	<b>0.00</b>	<b>-8,509.50</b>	<b>-195,000.00</b>	<b>0.00</b>	
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS</b>										
<b>Revenue</b>										
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.1610.3364050</a>	WAUKEE SCHOOLS REIMBURSE- ...	0.00	47,611.19	0.00	0.00	0.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>47,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>47,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:</b>		<b>0.00</b>	<b>47,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 2120 - KETTLESTONE BOULEVARD</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2120.230000</a>	CONSULTING-KETTLESTONE BLVD	0.00	223,812.92	0.00	325,062.73	0.00	6,813.61			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">327-90.2120.235000</a>	CONSTRUCTION CONTRACT-KET...	0.00	0.00	1,750,000.00	1,293,722.95	0.00	112,502.56		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>1,618,785.68</b>	<b>0.00</b>	<b>119,316.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>1,618,785.68</b>	<b>0.00</b>	<b>119,316.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2120 - KETTLESTONE BOULEVARD Total:</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>1,618,785.68</b>	<b>0.00</b>	<b>119,316.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2130 - ALICES ROAD PROJECT</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">327-90.2130.4321500</a>	CONTRACTOR REIMBURSEMENT	0.00	171,123.45	0.00	991.92	0.00	0.00		
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>0.00</b>	<b>171,123.45</b>	<b>0.00</b>	<b>991.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.2130.3350000</a>	FEDERAL GRANT FUNDS	3,200,000.00	2,615,126.00	0.00	953,229.00	0.00	-953,229.00		
<a href="#">327-90.2130.3360100</a>	RISE GRANT FUNDS	0.00	-150,384.00	0.00	0.00	0.00	0.00		
	<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>	<b>3,200,000.00</b>	<b>2,464,742.00</b>	<b>0.00</b>	<b>953,229.00</b>	<b>0.00</b>	<b>-953,229.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>3,200,000.00</b>	<b>2,635,865.45</b>	<b>0.00</b>	<b>954,220.92</b>	<b>0.00</b>	<b>-953,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2130.840470</a>	KETTLESTONE ENHANCE ASHW/...	0.00	111,015.16	0.00	67,519.65	0.00	16,583.64		
<a href="#">327-90.2130.840471</a>	KETTLESTONE ENHANCE-ALICE'S...	0.00	0.00	1,000,000.00	24,763.13	0.00	4,685.10		
<a href="#">327-90.2130.840490</a>	ALICES RD - UNIV TO OLSON PHA...	0.00	262,023.98	0.00	33,350.89	0.00	0.00		
<a href="#">327-90.2130.840491</a>	ALICES ROAD - OLSON TO HYVEE	15,000,000.00	7,488,107.34	0.00	1,121,906.40	0.00	351,196.62		
<a href="#">327-90.2130.840492</a>	ALICES LANDSCAPING & ENHAN...	0.00	0.00	0.00	2,068.15	0.00	469,132.60		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>15,000,000.00</b>	<b>7,861,146.48</b>	<b>1,000,000.00</b>	<b>1,249,608.22</b>	<b>0.00</b>	<b>841,597.96</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>15,000,000.00</b>	<b>7,861,146.48</b>	<b>1,000,000.00</b>	<b>1,249,608.22</b>	<b>0.00</b>	<b>841,597.96</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):</b>	<b>-11,800,000.00</b>	<b>-5,225,281.03</b>	<b>-1,000,000.00</b>	<b>-295,387.30</b>	<b>0.00</b>	<b>-1,794,826.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">327-90.2131.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	831,201.33	0.00	267,075.90	0.00	-179,075.90		
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>0.00</b>	<b>831,201.33</b>	<b>0.00</b>	<b>267,075.90</b>	<b>0.00</b>	<b>-179,075.90</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.2131.3360100</a>	RISE GRANT FUNDS	0.00	231,292.89	0.00	0.00	0.00	0.00		
	<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>231,292.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,062,494.22</b>	<b>0.00</b>	<b>267,075.90</b>	<b>0.00</b>	<b>-179,075.90</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2131.230051</a>	CONSULTING-ESKER RIDGE RISE ...	0.00	8,247.01	0.00	0.00	0.00	0.00		
<a href="#">327-90.2131.840700</a>	CONSTRUCT-ESKER RIDGE RISE P...	0.00	0.01	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>8,247.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>8,247.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT Surplus (Deficit):</b>		<b>0.00</b>	<b>1,054,247.20</b>	<b>0.00</b>	<b>267,075.90</b>	<b>0.00</b>	<b>-179,075.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2132.230000</a>	CONSULTING - ASHWORTH/GPP ...	0.00	184.00	0.00	93,492.40	0.00	758,412.45		
<a href="#">327-90.2132.840700</a>	CONSTRUCT - GPP INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	6,680,000.00	
<a href="#">327-90.2132.880910</a>	ASHWORTH - WDSM RECONSTR...	0.00	0.00	0.00	422,646.85	210,000.00	175,940.71		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>516,139.25</b>	<b>210,000.00</b>	<b>934,353.16</b>	<b>6,680,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>516,139.25</b>	<b>210,000.00</b>	<b>934,353.16</b>	<b>6,680,000.00</b>	<b>0.00</b>
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>516,139.25</b>	<b>210,000.00</b>	<b>934,353.16</b>	<b>6,680,000.00</b>	<b>0.00</b>
<b>Department: 2133 - 10TH STREET IMPROVEMENTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2133.230000</a>	CONSULTING - 10TH STREET REA...	0.00	337,529.13	0.00	-0.08	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2133 - 10TH STREET IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2150 - PARK &amp; REC COMPLEX</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.2150.3364050</a>	WAUKEE SCHOOLS REIMBURSE...	0.00	474,683.88	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>474,683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>474,683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2150.980000</a>	LAND PURCHASE	0.00	-100,000.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.2150.980110</a>	HS REC COMPLEX - CONSULTING	0.00	474,512.43	0.00	365,805.93	0.00	337,794.75		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">327-90.2150.980111</a>	HS REC COMPLEX - CONSTRUCTI...	0.00	168.46	4,550,000.00	1,800.00	8,274,500.00	2,287,920.94	10,000,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>374,680.89</b>	<b>4,550,000.00</b>	<b>367,605.93</b>	<b>8,274,500.00</b>	<b>2,625,715.69</b>	<b>10,000,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>374,680.89</b>	<b>4,550,000.00</b>	<b>367,605.93</b>	<b>8,274,500.00</b>	<b>2,625,715.69</b>	<b>10,000,000.00</b>	<b>0.00</b>
	<b>Department: 2150 - PARK &amp; REC COMPLEX Surplus (Deficit):</b>	<b>0.00</b>	<b>100,002.99</b>	<b>-4,550,000.00</b>	<b>-367,605.93</b>	<b>-8,274,500.00</b>	<b>-2,625,715.69</b>	<b>-10,000,000.00</b>	<b>0.00</b>
<b>Department: 2160 - PUBLIC WORKS BUILDING</b>									
<b>Revenue</b>									
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">327-90.2160.3980060</a>	TRANSFER FROM ROAD USE FU...	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
<a href="#">327-90.2160.3980100</a>	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
<a href="#">327-90.2160.3980200</a>	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
<a href="#">327-90.2160.3980400</a>	TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	500,000.00
	<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2160.235000</a>	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>Department: 2160 - PUBLIC WORKS BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Department: 2170 - CITY HALL RENOVATIONS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2170.235060</a>	CITY HALL ANNEX - CONSTRUCTI...	0.00	0.00	2,700,000.00	0.00	0.00	0.00		
<a href="#">327-90.2170.980000</a>	CITY HALL ANNEX - LAND	0.00	0.00	300,000.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2170 - CITY HALL RENOVATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2200 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">327-90.2200.3610000</a>	INTEREST ON DEPOSITS	500,000.00	532,808.97	0.00	289,345.84	0.00	35,840.76		
	<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>	<b>500,000.00</b>	<b>532,808.97</b>	<b>0.00</b>	<b>289,345.84</b>	<b>0.00</b>	<b>35,840.76</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">327-90.2200.3756310</a>	PROCEEDS FROM GO BOND	0.00	0.00	5,500,000.00	4,655,000.00	0.00	0.00	21,315,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">327-90.2200.3756320</a>	PROCEEDS FROM TIF BOND	0.00	0.00	12,895,000.00	12,800,000.00	10,500,000.00	0.00		
<a href="#">327-90.2200.3756330</a>	PROCEEDS FROM LOST BONDS	0.00	0.00	0.00	0.00	9,155,000.00	9,155,000.00		
<a href="#">327-90.2200.3759001</a>	PREMIUM ON GO BOND PROCE...	0.00	0.00	0.00	536,495.60	0.00	0.00		
<a href="#">327-90.2200.3759002</a>	PREMIUM ON LOST BOND PROC...	0.00	0.00	0.00	0.00	0.00	1,147,949.50		
<a href="#">327-90.2200.3980211</a>	TRANSFER FROM LOST	0.00	0.00	3,748,054.00	0.00	0.00	0.00		
<a href="#">327-90.2200.3980212</a>	TRANSFER FROM PROJECT IMPR...	0.00	0.00	1,500,000.00	0.00	2,000,000.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,643,054.00</b>	<b>17,991,495.60</b>	<b>21,655,000.00</b>	<b>10,302,949.50</b>	<b>21,315,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>500,000.00</b>	<b>532,808.97</b>	<b>23,643,054.00</b>	<b>18,280,841.44</b>	<b>21,655,000.00</b>	<b>10,338,790.26</b>	<b>21,315,000.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2200.930300</a>	GO DEBT ISSUANCE FEES	0.00	304.13	0.00	260,227.31	0.00	138,123.36		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>304.13</b>	<b>0.00</b>	<b>260,227.31</b>	<b>0.00</b>	<b>138,123.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">327-90.2200.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	175,941.00	175,941.00
<a href="#">327-90.2200.970600</a>	TRANSFER TO GENERAL FUND	559,800.00	559,800.00	0.00	0.00	1,904,500.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>559,800.00</b>	<b>559,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904,500.00</b>	<b>0.00</b>	<b>175,941.00</b>	<b>175,941.00</b>
<b>Expense Total:</b>		<b>559,800.00</b>	<b>560,104.13</b>	<b>0.00</b>	<b>260,227.31</b>	<b>1,904,500.00</b>	<b>138,123.36</b>	<b>175,941.00</b>	<b>175,941.00</b>
<b>Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-59,800.00</b>	<b>-27,295.16</b>	<b>23,643,054.00</b>	<b>18,020,614.13</b>	<b>19,750,500.00</b>	<b>10,200,666.90</b>	<b>21,139,059.00</b>	<b>-175,941.00</b>
<b>Department: 4100 - PARKS</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">327-90.4100.3760800</a>	DONATIONS - ALICE NIZZI PARK	0.00	206.28	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>206.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>206.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.4100.880050</a>	FOX CREEK PARK - CONSULTING	0.00	662,966.86	0.00	-375,318.52	0.00	23,566.20		
<a href="#">327-90.4100.880060</a>	FOX CREEK PARK - CONSTRUCT	3,200,000.00	2,513,285.80	0.00	642,108.87	0.00	0.00		
<a href="#">327-90.4100.880070</a>	DOG PARK - CONSULTING	0.00	-18,460.55	0.00	1,520.00	0.00	74.00		
<a href="#">327-90.4100.880071</a>	DOG PARK - CONSTRUCTION	750,000.00	516,819.13	0.00	0.00	0.00	0.00		
<a href="#">327-90.4100.880072</a>	ALICES HISTORIC DISTRICT PARK -..	0.00	17,491.80	0.00	92,077.58	0.00	13,157.95		
<a href="#">327-90.4100.880073</a>	ALICES HISTORIC DISTRICT PARK -..	700,000.00	0.00	800,000.00	143,402.50	0.00	422,693.00		
<a href="#">327-90.4100.880076</a>	WESTOWN MEADOWS PARK - C...	0.00	81,251.70	0.00	30,332.75	0.00	0.00		

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets							
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<a href="#">327-90.4100.880077</a>	WESTOWN MEADOWS PARK - C...	700,000.00	250,487.99	700,000.00	421,899.07	0.00	1,005.00		
<a href="#">327-90.4100.880078</a>	GLYNN VILLAGE PARK - CONSULT...	0.00	2,743.73	0.00	54,602.86	0.00	30,712.78		
<a href="#">327-90.4100.880079</a>	GLYNN VILLAGE PARK - CONSTR...	700,000.00	0.00	700,000.00	210,068.75	0.00	302,491.42		
<a href="#">327-90.4100.880081</a>	CENTENNIAL PARK IMPROVEME...	0.00	0.00	0.00	0.00	1,700,000.00	0.00		
<a href="#">327-90.4100.880083</a>	STONE PRAIRIE PARK - CONSTRU...	0.00	0.00	0.00	0.00	700,000.00	0.00		
<a href="#">327-90.4100.880085</a>	WINDFIELD II PARK - CONSTRUCT...	0.00	0.00	0.00	0.00	500,000.00	0.00		
<a href="#">327-90.4100.880086</a>	CENTENNIAL WEST - LAND PURC...	0.00	0.00	0.00	10,000.00	0.00	1,489,539.86		
<a href="#">327-90.4100.880087</a>	CENTENNIAL WEST - CONSULTING	0.00	0.00	0.00	3,150.00	0.00	0.00		
<a href="#">327-90.4100.880090</a>	DAYBREAK PARK - CONSTRUCTI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>6,050,000.00</b>	<b>4,026,586.46</b>	<b>2,200,000.00</b>	<b>1,233,843.86</b>	<b>2,900,000.00</b>	<b>2,283,240.21</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>6,050,000.00</b>	<b>4,026,586.46</b>	<b>2,200,000.00</b>	<b>1,233,843.86</b>	<b>2,900,000.00</b>	<b>2,283,240.21</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Department: 4100 - PARKS Surplus (Deficit):</b>		<b>-6,050,000.00</b>	<b>-4,026,380.18</b>	<b>-2,200,000.00</b>	<b>-1,233,843.86</b>	<b>-2,900,000.00</b>	<b>-2,283,240.21</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.5000.4400120</a>	IOWA ECON DEVELOP-CAT GRA...	0.00	65,955.42	0.00	0.00	0.00	0.00		
<a href="#">327-90.5000.4400130</a>	IOWA DEPT CULT AFFAIRS-GREAT..	0.00	95,000.00	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>160,955.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">327-90.5000.3760800</a>	DONATIONS-TRAILHEAD IMPRV	0.00	283,314.19	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>283,314.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>444,269.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.5000.881130</a>	RRVT TRAILHEAD ART IMPROVE...	0.00	242,760.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.5000.881199</a>	IOWA GREAT PLACES GRANT RE...	0.00	79,535.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.5000.980000</a>	TRAILHEAD EXPANSION - LAND	300,000.00	1,845.00	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>300,000.00</b>	<b>324,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>300,000.00</b>	<b>324,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):</b>		<b>-300,000.00</b>	<b>120,129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.5011.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	5,956.08	0.00	0.00	0.00	0.00			
<a href="#">327-90.5011.881110</a>	WINDFIELD / HIGH SCHOOL TRAIL	0.00	10,007.53	0.00	0.00	0.00	0.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL Total:</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 5020 - HEART OF WARRIOR TRAIL</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.5020.881110</a>	HEART OF WARRIOR PROJECT	80,000.00	10,299.64	0.00	87,154.96	0.00	15,732.50			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>15,732.50</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>15,732.50</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 5020 - HEART OF WARRIOR TRAIL Total:</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>15,732.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 5750 - LITTLE WALNUT CREEK</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.5750.230000</a>	CONSULTING & PROFESSIONAL F...	0.00	0.00	0.00	6,330.00	0.00	0.00			
<a href="#">327-90.5750.881420</a>	LITTLE WALNUT CRK DR - PAVING	0.00	130,807.34	0.00	0.00	0.00	0.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 5750 - LITTLE WALNUT CREEK Total:</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7100 - STREETS</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.7100.880810</a>	SE LAUREL STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	152,759.99	750,000.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,759.99</b>	<b>750,000.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,759.99</b>	<b>750,000.00</b>	<b>0.00</b>	
	<b>Department: 7100 - STREETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,759.99</b>	<b>750,000.00</b>	<b>0.00</b>	
<b>Department: 7150 - SIDEWALKS</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.7150.230000</a>	CONSULTING & PROFESSIONAL F...	0.00	0.00	0.00	32,691.82	0.00	3,363.96			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	2022-2023 RQ23
<a href="#">327-90.7150.235000</a>	CONSTRUCTION-ADA TRANSITION	0.00	0.00	100,000.00	0.00	100,000.00	122,449.11	100,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	100,000.00	32,691.82	100,000.00	125,813.07	100,000.00	0.00
	Expense Total:	0.00	0.00	100,000.00	32,691.82	100,000.00	125,813.07	100,000.00	0.00
	Department: 7150 - SIDEWALKS Total:	0.00	0.00	100,000.00	32,691.82	100,000.00	125,813.07	100,000.00	0.00
<b>Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM</b>									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7200.230000</a>	2ND HS RDS-N 4TH ST CONSULTI...	0.00	183,823.99	0.00	142,192.32	0.00	189,745.42		
<a href="#">327-90.7200.235000</a>	2ND HS RDS-N 4TH ST CONSTRU...	0.00	0.00	0.00	0.00	0.00	0.00	7,085,000.00	
<a href="#">327-90.7200.235010</a>	SUNRISE DRIVE - PHASE II-A	0.00	2,051.00	2,250,000.00	23,134.80	0.00	836.64		
<a href="#">327-90.7200.235011</a>	SUNRISE DRIVE - PHASE II-B	0.00	0.00	0.00	0.00	1,980,000.00	0.00		
<a href="#">327-90.7200.235020</a>	10TH STREET IMPROVEMENTS	0.00	4,915.00	9,620,000.00	4,466,973.09	0.00	5,342,705.18		
<a href="#">327-90.7200.235030</a>	DOUGLAS PARKWAY - PHASE II-A	0.00	0.00	0.00	122,523.26	2,240,000.00	160,630.28	2,695,000.00	
<a href="#">327-90.7200.235040</a>	NW 2ND STREET - PHASE I-B	0.00	0.00	0.00	202,769.30	4,900,000.00	233,510.66		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	190,789.99	11,870,000.00	4,957,592.77	9,120,000.00	5,927,428.18	9,780,000.00	0.00
	Expense Total:	0.00	190,789.99	11,870,000.00	4,957,592.77	9,120,000.00	5,927,428.18	9,780,000.00	0.00
	Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM Total:	0.00	190,789.99	11,870,000.00	4,957,592.77	9,120,000.00	5,927,428.18	9,780,000.00	0.00
<b>Department: 7210 - WARRIOR LANE IMPROVEMENTS</b>									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7210.235000</a>	WARRIOR LN OVERLAY/DOUGLA...	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
	Department: 7210 - WARRIOR LANE IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
<b>Department: 7661 - WDSM-98TH/WACO IMPRV</b>									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7661.235000</a>	CONSTRUCTION CONTRACT	0.00	311,789.55	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	311,789.55	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	311,789.55	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7661 - WDSM-98TH/WACO IMPRV Total:	0.00	311,789.55	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

									Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<b>Department: 7710 - V AVENUE PAVING</b>										
<b>Revenue</b>										
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>										
<a href="#">327-90.7710.3759000</a>	SPECIAL ASSESSMENTS PAID	0.00	0.00	0.00	172,622.96	0.00	0.00			
<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7710 - V AVENUE PAVING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7740 - DOUGLAS PARKWAY</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7740.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	128,431.87			
<a href="#">327-90.7740.235000</a>	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,431.87</b>	<b>1,865,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,431.87</b>	<b>1,865,000.00</b>	<b>0.00</b>	
<b>Department: 7740 - DOUGLAS PARKWAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,431.87</b>	<b>1,865,000.00</b>	<b>0.00</b>	
<b>Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	223,694.12	0.00	-0.19	0.00	257,707.22			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>223,694.12</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>257,707.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>223,694.12</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>257,707.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:</b>		<b>0.00</b>	<b>223,694.12</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>257,707.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7770.230000</a>	CONSULTING & PROFESSIONAL F...	0.00	0.00	0.00	0.00	0.00	251,701.93			
<a href="#">327-90.7770.235000</a>	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,701.93</b>	<b>6,650,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,701.93</b>	<b>6,650,000.00</b>	<b>0.00</b>	
<b>Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,701.93</b>	<b>6,650,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23
<b>Department: 7790 - KEY INTERSECTION PROJECTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7790.880010</a>	ENTRANCE SIGNS	150,000.00	74,620.00	150,000.00	139,990.56	150,000.00	-4,868.00	150,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>139,990.56</b>	<b>150,000.00</b>	<b>-4,868.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>139,990.56</b>	<b>150,000.00</b>	<b>-4,868.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 7790 - KEY INTERSECTION PROJECTS Total:</b>		<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>139,990.56</b>	<b>150,000.00</b>	<b>-4,868.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 8020 - 5 WAY INTERSECTION</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.8020.3360110</a>	DOT ICAAP GRANT	0.00	0.00	0.00	0.00	1,277,370.00	0.00		
<a href="#">327-90.8020.3360120</a>	TSIP GRANT	0.00	0.00	0.00	0.00	500,000.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.8020.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	140,254.30	0.00	424,963.07	0.00	453,364.44		
<a href="#">327-90.8020.235000</a>	CONSTRUCT - 5 WAY INTERSECT...	0.00	0.00	0.00	0.00	2,000,000.00	2,887.50		
<a href="#">327-90.8020.235100</a>	CONSTRUCT - WARRIOR LN IMP...	0.00	0.00	0.00	190,716.69	0.00	399,132.23	5,325,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>140,254.30</b>	<b>0.00</b>	<b>615,679.76</b>	<b>2,000,000.00</b>	<b>855,384.17</b>	<b>5,325,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>140,254.30</b>	<b>0.00</b>	<b>615,679.76</b>	<b>2,000,000.00</b>	<b>855,384.17</b>	<b>5,325,000.00</b>	<b>0.00</b>
<b>Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>-140,254.30</b>	<b>0.00</b>	<b>-615,679.76</b>	<b>-222,630.00</b>	<b>-855,384.17</b>	<b>-5,325,000.00</b>	<b>0.00</b>
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">327-90.8030.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	241,188.68		
<a href="#">327-90.8030.4321010</a>	PROPERTY DEMOLITION REIMBU...	0.00	0.00	0.00	20,568.20	0.00	0.00		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,568.20</b>	<b>0.00</b>	<b>241,188.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,568.20</b>	<b>0.00</b>	<b>241,188.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.8030.230000</a>	DEVELOPER LANE ADDITIONS - C...	0.00	21,986.07	0.00	1,777.50	0.00	0.00		
<a href="#">327-90.8030.235000</a>	DEVELOPER LANE ADDITIONS - C...	500,000.00	373,049.06	500,000.00	54,020.00	500,000.00	288,550.00	500,000.00	
<a href="#">327-90.8030.235100</a>	KETTLESTONE STREET LIGHT - RE...	100,000.00	8,692.50	100,000.00	244,619.50	100,000.00	175,649.50	100,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ22	RQ23	
<a href="#">327-90.8030.235110</a>	KETTLESTONE TRAIL - REIMBURS...	100,000.00	0.00	100,000.00	15,325.00	100,000.00	0.00	100,000.00		
<a href="#">327-90.8030.235115</a>	PROPERTY DEMOLITIONS	0.00	19,135.00	0.00	5,100.00	0.00	115,630.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>700,000.00</b>	<b>422,862.63</b>	<b>700,000.00</b>	<b>320,842.00</b>	<b>700,000.00</b>	<b>579,829.50</b>	<b>700,000.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>700,000.00</b>	<b>422,862.63</b>	<b>700,000.00</b>	<b>320,842.00</b>	<b>700,000.00</b>	<b>579,829.50</b>	<b>700,000.00</b>	<b>0.00</b>	
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Surplus (D...</b>		<b>-700,000.00</b>	<b>-422,862.63</b>	<b>-700,000.00</b>	<b>-300,273.80</b>	<b>-700,000.00</b>	<b>-338,640.82</b>	<b>-700,000.00</b>	<b>0.00</b>	
<b>Department: 8750 - SUGAR CREEK MUNICIPAL</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.8750.880000</a>	IRRIGATION WATER SOURCE	175,000.00	188,182.64	0.00	465.00	0.00	25,070.35			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>25,070.35</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>25,070.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 8750 - SUGAR CREEK MUNICIPAL Total:</b>		<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>25,070.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-19,474,800.00</b>	<b>-10,387,755.25</b>	<b>-1,951,946.00</b>	<b>7,847,370.69</b>	<b>-2,676,630.00</b>	<b>-5,818,172.79</b>	<b>-22,805,941.00</b>	<b>1,824,059.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-19,497,628.00</b>	<b>-10,142,623.28</b>	<b>-1,889,139.00</b>	<b>7,916,381.93</b>	<b>-892,896.00</b>	<b>-2,128,588.23</b>	<b>-24,599,647.00</b>	<b>4,649,790.00</b>	

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 RQ22	RQ23	
090 - NORTH RESIDENTIAL TIF	0.00	0.00	0.00	0.00	0.00	-664.69	-91,444.00	144,843.00	
091 - HICKMAN WEST INDUST PARK	-771,121.00	-764,374.37	-528,148.00	-463,292.92	-919,261.00	509,767.24	60,402.00	251,102.00	
093 - WAUKEE URBAN RENEWAL AREA	432,593.00	678,665.21	936,461.00	932,367.82	1,682,514.00	2,087,787.51	-2,604,519.00	1,498,046.00	
094 - GATEWAY URBAN RENEWAL	127,450.00	137,336.38	-343,662.00	-376,137.97	458,196.00	733,457.80	618,581.00	708,812.00	
095 - AUTUMN RIDGE URBAN RENEWAL	196,250.00	198,099.65	-1,844.00	295.31	336,890.00	349,521.34	223,306.00	222,628.00	
096 - WAUKEE WEST URBAN RENEWAL	-5,500.00	-3,459.13	0.00	-23,504.00	0.00	-701.50	-2,500.00	-2,500.00	
097 - SOUTHWEST BUSINESS PARK	-2,500.00	-1,135.77	0.00	-265.00	71,049.00	10,416.86	182.00	500.00	
098 - WAUKEE CENTRAL URA	0.00	0.00	0.00	-452.00	154,346.00	0.00	2,286.00	2,300.00	
327 - CAPITAL PROJECTS	-19,474,800.00	-10,387,755.25	-1,951,946.00	7,847,370.69	-2,676,630.00	-5,818,172.79	-22,805,941.00	1,824,059.00	
<b>Report Surplus (Deficit):</b>	<b>-19,497,628.00</b>	<b>-10,142,623.28</b>	<b>-1,889,139.00</b>	<b>7,916,381.93</b>	<b>-892,896.00</b>	<b>-2,128,588.23</b>	<b>-24,599,647.00</b>	<b>4,649,790.00</b>	