

ADOPTED ANNUAL BUDGET

FY 2024



Waukeee

THE KEY TO GOOD LIVING

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To: The Honorable Mayor and City Council

From: Brad Deets, City Administrator

Date: April 17, 2023

Re: Budget Transmittal for Fiscal Year 2023-2024

It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2023-24. 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 2022. 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 2037:

- Great Choice for Families – A Community for a Lifetime
- Safe and Beautiful with Leisure and Enrichment Amenities for All to Enjoy
- Hometown
- Quality Housing Options
- Businesses and Career Opportunities
- Safe Mobility Options

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.

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 FY24 directives are:

1. Work to reduce the City's current levy from \$13.10/\$1,000
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Align staffing & facilities planning with City priorities to meet needs of growing community
4. Invest in resources to drive economic development and commercial taxable valuation
5. Minimize the levels of enterprise funds' future rate increases and fee structures
6. Leverage City resources to attract entertainment, sports tourism and regional venues
7. Develop adequate maintenance schedules for capital facilities and infrastructure
8. Find optimal level to determine the timing of equipment purchases and replacement
9. Utilize technology resources for operations and decision making
10. Provide transparency in budget documents and public meetings

Tax Levy Rate

The City was notified by the State of Iowa of a change in the rollback calculation used for purposes of calculating taxable valuation late into the budgeting process. While the late notice reduced the City's taxable valuation

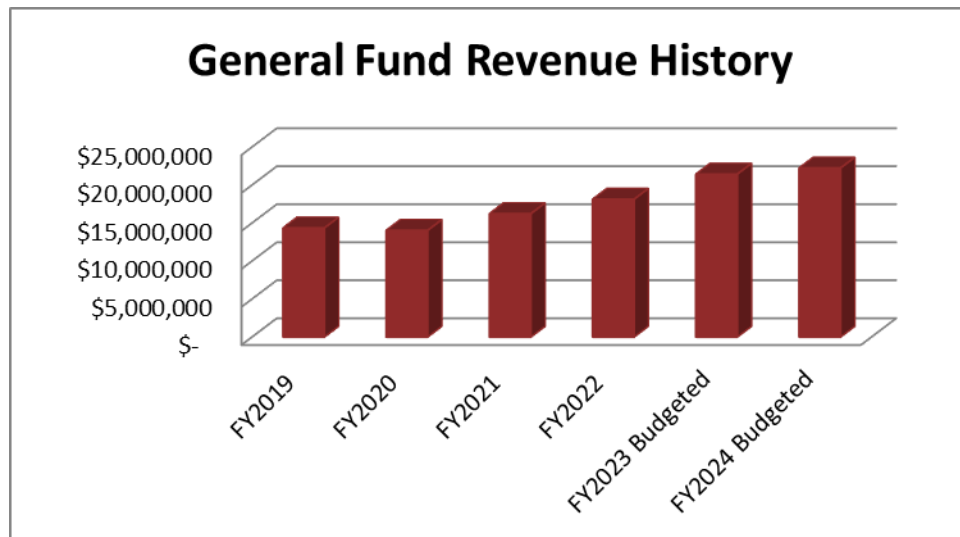
that was being utilized for developing the budget, I am happy to report that the Waukee Mayor and City Council were still able to and approved **reducing** the current levy rate by **\$0.05 per \$1,000** to **\$13.05 per \$1,000** of taxable valuation for the upcoming fiscal year 2024. This continues to reflect the long-term impact of significant growth, Local Option Sales Tax and the financial benefits of a larger commercial tax base including 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

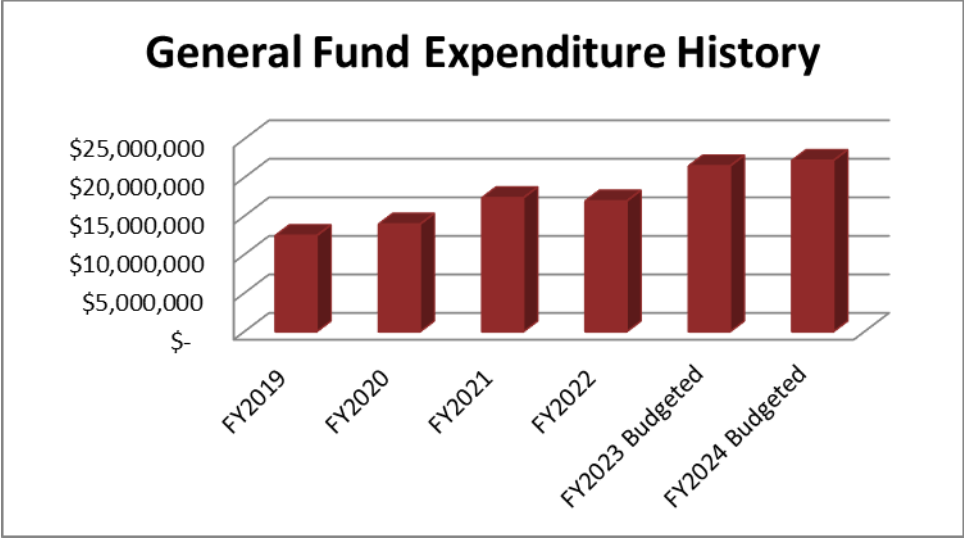
The City's actual property taxable valuation increased by \$268.2 million or 18.67% in 2022. This resulted in an increase in estimated property tax revenues from \$11,078,655 to \$13,827,296.

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



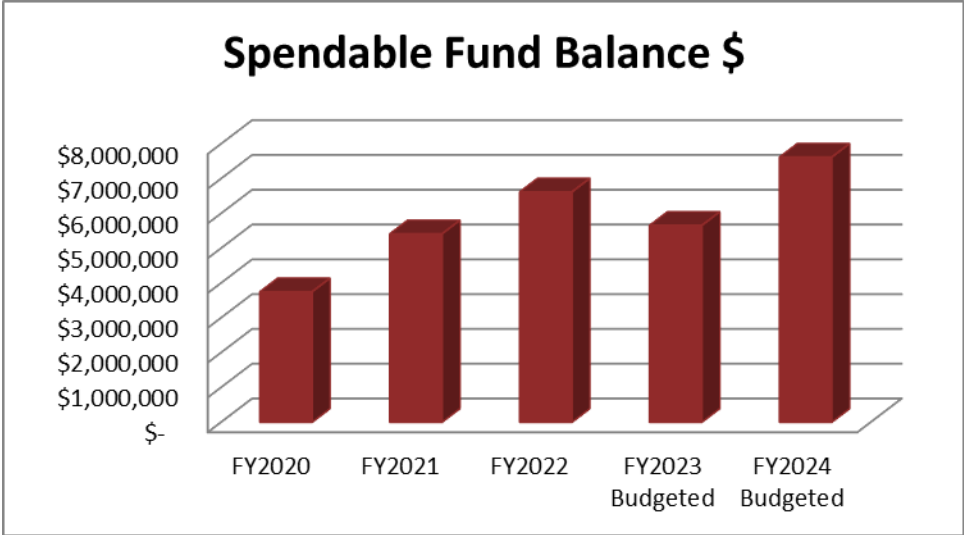
General Fund Expenditures

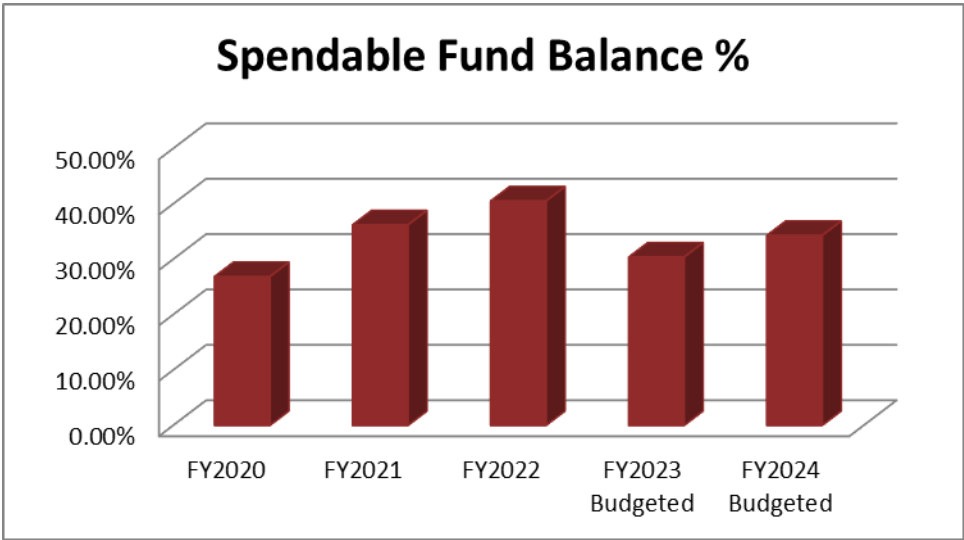
The estimated General Fund expenditures increased slightly from \$21,495,300 to \$22,207,450 or a 3.31% increase.



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 **34.2%** 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 \$543.2 million to \$3,416,185,614 for FY2023-24, and the total General Obligation Debt increases by \$36.1 million to a total of \$151,633,451. The two changes resulted in an increase in the percentage of the legal debt capacity from 80.5% to 88.8%. 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 FY2023-24 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.

Administration

The City includes a number of facilities and buildings utilized by city staff as well as the residents of Waukee. As these existing buildings age and as new facilities are constructed, it is important that they are maintained in order to protect the assets and to manage future expenses associated with them. Currently there is no position within the City that is responsible for the overall management and upkeep of these buildings and facilities which makes it difficult for the City to be proactive in planning for future building needs. Within the FY24 budget is a Facilities Manager position who will be responsible for managing the general upkeep and maintenance of the various City properties as well as planning and monitoring for future building improvements.

Community Development

The Community Development Department will be adding a Plans Examiner position in FY24 to assist with review of building plans and permits. This will free up additional time for existing inspection staff to provide adequate response and delivery of building inspections in order to make sure buildings are safe for the public and consistent with adopted building codes.

Fire

Recent Waukee Fire Department budgets have focused on providing full-time command staff positions for each duty shift. The City is preparing for the construction of a new Public Safety Center beginning in calendar year 2024 with a proposed opening date of 2025. The new Center will include a second fire station. The need for a second fire station is to serve the large expansion and population growth throughout the City and to maintain current service levels. In order to prepare for the opening of a second fire station, the City is being strategic in adding fire positions to the department over a three year period in order to create adequate staffing levels for both stations. This budget includes three additional 24-hr Firefighter / EMS positions, to assist with increased call volume, and to help the department achieve their overall goal for daily 24x7 staffing coverage. Also included in this budget, is the addition of one full time

Division Chief of Training/EMS position. As the department continues to grow the Division Chief of Training/EMS is necessary to supervise and coordinate administrative and operational activities within the department and to organize and coordinate training activities to ensure the efficient and effective provision of services to the department and community.

Human Resources

As the City continues to grow, so do the number of employees that are necessary to carry out the services provided to residents, the business community and visitors. In order to assist with the daily functions associated with hiring, onboarding and employee benefits, a Human Resources Specialist position will be added within FY24.

Parks and Recreation

The City of Waukee offers our residents a total of 18 local parks. A new park within the Stratford Crossing neighborhood will be constructed in 2023. In order to maintain the City's growing parks system, a Parks Crew Leader position will be added in FY24 to provide daily leadership and direction for the upkeep and care within the parks system. Two additional part time positions will be added to the Parks and Recreation Department in FY24. The part time positions include an Athletic Facility Groundskeeper to assist with Triumph Park, which opened in 2022, as all as an Administrative Assistant, which will help with coordination and administrative functions associated with the various programming that the Parks and Recreation Department offers throughout the year.

Police

The past eight 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.

Public Works

Annually, approximately 600 new water and gas meters are added to the system due to new construction. As meters age, they need to be repaired and/or replaced. The FY24 budget includes a Meter Technician position within

the Public Works Department who will be responsible for all maintenance and repair requests associated with gas and water meters throughout the City which will allow remaining staff to devote their attention to meter installation associated with new development. A Storm Water Inspector position has also been included within the FY24 budget to address storm water compliance needs associated with both new and existing developments.

Department	FY2024 Full Time	FY2024 Part Time
Administration	1	
Community Development	1	
Fire	4	
Human Resources	1	
Parks and Recreation	1	2
Police	2	
Public Works	2	

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

Staffing Trends	FY2014	FY2024
Population	14,000	28,000
Full-time	79	160
Employees per 1,000 Residents	5.6	5.7

Utility Rates

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

The FY24 budget includes the following utility rate changes effective July 1, 2023:

- Water – 2.5% increase or \$1.14/month for the average user
- Waste Water – 4% increase or \$2.26/month for the average user
- Storm Water - \$0.25 increase per month

- Solid Waste – \$0.50 decrease per month

The average residential customer will see a monthly increase of \$3.15 or a 2.55% 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 FY24 budget continues to invest in the existing water, sewer and storm water systems. The budget includes \$1 million for the Sunset Ridge West Sanitary Sewer Extension and \$1 million for the Bluestem Trunk Sewer Extension-Phase 2 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 FY24 budget also \$3.5 million for the replacement of the existing elevated water storage tank which will increase the capacity of the water tower from 500,000 gallons to 2.5 million gallons.

The gas distribution system will continue several projects for system improvements during the upcoming fiscal year, with an estimated cost of \$1 million. Existing distribution lines and main will be replaced and updated with new equipment and piping.

The storm water system includes \$25,000 for annual system upgrades and improvements, as well as, continuing a multi-year project for the Little Walnut Creek Regional Wetlands project.

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

Major Capital Improvements

Public Safety Facility

The current Public Safety Facility was constructed in 2000 when the population of Waukee was around 5,000. With the increase in population today to 27,000

and significant commercial development growth, both the police and fire departments have grown exponentially. The current facility is no longer adequate to meet the needs of the departments. In addition, with the physical growth of the City, it has been difficult to maintain adequate response times for the Fire/EMS department. A major component of this year's budget is construction beginning on a new Public Safety Complex that will be located at the intersection of T Avenue and NW Douglas Parkway. The new facility will support all operations of the police department and will function as a second location for the fire department. The existing public safety building will continue to exist as a fire house. Construction is expected to begin in the fall of 2023 and be completed in the summer of 2025. A portion of this project will be paid for with Local Option Sales Tax.

Transportation

The next major roadway project for Waukee will be the completion of NW Douglas Parkway to T Avenue and improvements to T Avenue to support the development of the new Public Safety Complex. Other projects include traffic signal construction at several locations and improvements to the existing traffic signals along Hickman Road.

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 included in the FY24 budget include trail construction within the Prairie Rose Greenway.

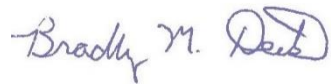
Conclusion

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 2023-2024 manages the City's resources on several fronts to make this happen.

I wish to thank all of the department directors for their collaborative efforts in developing this budget. A special note of thanks goes to Linda Burkhart, Finance Director and Nick Osborne, Assistant City Administrator for their dedicated efforts in the planning and development of this budget document.

As stated earlier, the proposed budget provides additional funds for public safety services, invests in key transportation areas, continues support for Waukeez's leisure services and festivals, and promotes thoughtful planning and responsible growth, and **reducing** the current tax levy by **\$0.05 per \$1,000** to **\$13.05 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2023-24 Budget.

Handwritten signature in blue ink that reads "Bradley M. Deit".

CC: Linda Burkhart, Finance Director



Waukeee
THE KEY TO GOOD LIVING

Mayor and City Council



Courtney Clarke
Mayor



Anna Bergman Pierce
Council Member



Charlie Bottenberg
Council Member



Chris Crone
Council Member



Larry R. Lyon
Council Member



Ben Sinclair
Council Member



Mission Statement

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

VISION 2037

WAUKEE 2037 is a
COMMUNITY FOR A LIFETIME.

WAUKEE 2037 is
SAFE and BEAUTIFUL with
LEISURE AND ENRICHMENT AMENITIES FOR
ALL TO ENJOY.

WAUKEE 2037 is your HOMETOWN with
QUALITY HOUSING, BUSINESSES AND CAREER
OPPORTUNITIES, and EASY AND SAFE
MOBILITY OPTIONS.

GOALS 2027

FINANCIALLY SOUND CITY PROVIDING
EXCELLENT SERVICE VALUE

MANAGED AND PLANNED GROWTH
AND DEVELOPMENT

BUSINESS AND JOB OPPORTUNITIES

EXPANDED COMMUNITY AND LEISURE
OPPORTUNITIES

POLICY AGENDA 2022-2023

TOP PRIORITY

- Master Plan for Waukeee Civic Campus: Scope, Initiation
- Affordable Housing Phase 3: Finalize Developer, Begin Construction
- Public Safety Building: Design, Funding, Bid
- City Environmental Sustainability Plan: Scope, Direction, Completion
- Aquatic Facility: Needs Assessment, Best Practices, Feasibility Report with Options, Direction, Funding
- Greenspace Strategy and Plan: Grant Funding, Property Acquisition, Design, Construction
- University Avenue Extension: Phase 1 Implementation, Finalization of Future Phases
- Five-Year Trail Development Plan: Completion, Funding Mechanism, City Actions

HIGH PRIORITY

- Major Retail Business Attraction: Action Plan, Update Report
- Organizational Retention and Attraction Policies: Recommendations, Direction
- Existing Infrastructure (Streets) Repair and Replacement Plan: Development
- Utilities: Direction, City Action
- Existing and New Small Business Attraction, Retention and Assistance Plan and Policies: Development
- Northwest Neighborhood Plan: Approval, Regional Detention Funding
- Hunter Hollow Annexation: Direction, City Actions
- Public Art Commission: Formation, Action Plan Completion, Approval, City Actions

MANAGEMENT AGENDA 2022-2023

TOP PRIORITY

- Leadership and Management Transition Planning Implementation: City Actions
- Regional Water/Central Iowa Water Works 28E Agreement: Finalization, Approval
- Economic Development Partnership Enhancement: Relationship Building, Collaboration
- City Facilities and Buildings Management: Condition Assessment, Life Cycle Planning, Direction, Funding
- New Hotel Development Feasibility and Market Study: Next Steps, City Actions
- KeeTown Loop Entertainment District: Name Change, Site Plan, City Actions
- Five-Year Park Development Plan: Direction, Project Priority

HIGH PRIORITY

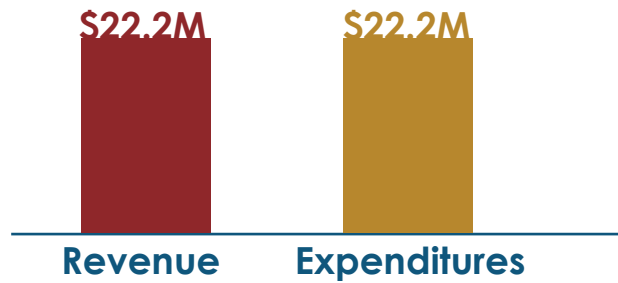
- Comprehensive Long-Term Technology Plan: Implementation, Funding
- Future Gas Purchase: Direction
- Code Compliance in Older Neighborhoods: Update Report
- Apple Data Center Development: Monitoring (Opening 2023)
- Waukeee/Clive Sewer Project 28E Agreement: Completion
- Triumph Park: Opening, Fine-Tuning

MANAGEMENT IN PROGRESS 2022-2023	
Asset Transfer of South Outfall Sewer Project to WRA (28E Agreement)	Fire Staffing Plan: Update
Rental Inspections Phase 2 (Implementation, Changes to Process for Compliance)	Live Burn Training Plan: Development
City Code Update: Fireworks	Fire Recognition Programs: Review, Revision
Sugar Creek Watershed Plan Implementation	1A Total Care Audit
Walnut Creek Watershed Plan Implementation	Outdoor Sirens Upgrade to Solar
Stream Buffer Ordinance	Fire Annual Inspections: Evaluation (linked to ISO rating)
Ash Tree Removal: Update Report	Fire Disaster Tabletop Exercise for Senior Staff: Completion
Technology Policies: Adoption, Implementation	City Employee Payroll Authorization Form: Preparation
Radio Programming Project	Electronic Performance Review: Evaluation, Direction
Onboarding/Offboarding Process: Creation, Implementation	Adding Low-Cost Benefits for Employees: Exploration, Direction
First Amendment Auditor Training for Staff	Citizen Request Management System Enhancements
Technology Steering Committee: Formation	Microsoft 365 Email Migration
Cyber Incident Response Plan, Recovery Plan	WAN Expansion
Employee Timekeeping System, Payroll Processing	Risk Management: Data Classification, Data Loss Prevention
Laserfiche Implementation with Incode	CRM for City Clerk Permitting
Budget Book Creation Software: Direction	Additional Laserfiche Automation (Purchasing, Procurement, Bidding, Contracts)
Radio Usage Inside Buildings: Resolution	Additional Element XS Use (Inventory, Warehousing)
Response Plan Updates: Completion	New Patron Print Management System: Implementation
Frequency of Delinquent Accounts: Completion	Migrate to New Library Mobile App
Camera System Consolidation (Traffic, PD, Building Security)	State Library Accreditation: Completion
Disaster Recovery Cloud Infrastructure: Configuration, Implementation	Replace, Train New Library Board Members
Application System Role-Based Access Security Audit, Reorganization	New Emergency Lights: Installation
OpenGov: Implementation	Replace Building Front Entrance/Storefront
Email Server Refresh, Hybrid Transition	Outside Benches, Bike Rack, Garbage Can Replacement
Network Security Software Implementation (ClearPass)	Crisis Intervention Team: Initiated
Cyber Security/Data Breach Events Managed Response	City Staffing and Growth Plan: Annual Update Report
Employee Recruitment Marketing Materials: Development	Financial Software and Reporting
CALEA Accreditation Process	Kettlestone Marketing Materials
Financial System and Payroll Clean-up: Completion	Business Park Marketing Campaign: Development
Online Enrollments (Utilities, ACH Election, Irrigation Meter Certification)	Waukee Business Promotion (Articles, Videos)
Fire Redistricting Response and Inspection Area	Economic Development Webpage Improvements
Fire Closet Unit Response Evaluation	2022 4th of July
Fire Attack Truck to a Utility Vehicle: Rework	Trailside Dog Park Turf Maintenance
Fire TIV Replacement	Vineyard Property Improvements: Hire Consultant
Fire Field OPS to Work with CAD: Evaluation, Direction	Triumph Park Concession Stands: Training, Procedures
Fire Radio Templates for Reprogramming: Creation	Online Triumph Park Ball Field Reservations: Implementation
Fire Officer Development Training	Sugar Creek Golf Course ForeUp Software
Fire Mobile Data Computer Replacement	Sugar Creek Golf Course Second Ball Machine for Driving Range: Purchase, Installation
Fire Annual Review (Goal Focused)	Community Center Tables and Chairs: Purchase Replacements
EMS Collections of Delinquent Accounts: Evaluation	Triumph Park IT Hardware and Installation
Fire Equipment Committee: Modification	Triumph Park Emergency Management Plan: Development
Fire Mental Health Check-ups: Reevaluation	Triumph Park Lightning/Weather Detection Vendor
Fire Annual Report: Publication	Bird Scooter Program: Evaluation
	Spring Crest Park Master Plan: Development
MAJOR PROJECTS 2022-2023	
Tree Replacement Program	OpenGov Software Rollout, Elements XS Integration
Warrior Ln. Improvements Phase 2: Construction	CFA/Elements XS: Create Work Flows, Orders - Step 1
ADA Sidewalk Improvements Phase 3: Design, Construction	NW 6th St. Little Walnut Creek Culvert: Design, Construction
Aquifer Storage and Recovery (ASR) Well: Construction	NW Douglas Pkwy. Traffic Signals, NW 10th St. and N. Warrior Ln.: Design, Construction
Gas Utility 60-lb System Upgrade: Construction	Grand Prairie Pkwy./SE Tallgrass Ln. Traffic Signal: Design, Construction
Grand Prairie Pkwy./Ashworth Rd. Intersection: Construction	NW Meredith Dr. Overlay: Construction
Annual HMA Overlay Projects: Construction	Public Works 2nd Floor Expansion: Construction
NE Douglas Pkwy. Extension: Design, Construction	Waukee School/Trail Routes Improvements: Design
NW Douglas Pkwy. Culvert: Construction	SE Ashworth Rd./SE Parkview Crossing Dr. Traffic Signals: Design
Ute Ave./Ashworth Rd. Intersection: Construction	NW Douglas Pkwy. Extension, N. Warrior Ln. to NW 2nd St.: Design
L.P. Moon Booster Station 4th Pump Addition: Construction	T Ave. Improvements: Design
NE Alice's Rd. Transmission Main Relocation: Construction	N. Warrior Ln. Culvert Replacement: Design
Ute Ave./Ashworth Rd. DRS, Odorizer, 6-inch Main: Construction	Little Walnut Creek Trunk Sewer Extension Phase 5: Construction
Public Works Site Expansion Phase 1: Construction	West Area Trunk Sewer Extension Phase 2: Construction
Hickman Rd. and Berkshire Pkwy./SE Waco Pl. Intersection: Construction	Lift Station No. 2 Rehabilitation: Construction
2021 ADA Sidewalk Improvements: Construction	3rd St. Elevated Water Storage Tank Replacement: Design
ROW Tree Maintenance Program: Creation, Funding	4-inch Gas Main 2022: Construction
SE Ashworth Rd. Corridor Improvements: Construction	Southfork DRS Rehabilitation: Construction
NW 10th St./NW Sunrise Dr. Phase 1: Acceptance	Southfork Dr. Culvert Repairs: Construction
Warrior Ln. Improvements Phase 1: Acceptance	NW Sunrise Dr. Culvert: Design
Library Stormwater Improvements: Acceptance	TBS No. 1 Decommissioning: Design
Traffic Signal Enhancements: Acceptance	Annual PCC Patching Project - Ashworth Rd.: Construction
Kettlestone Greenway Trail Phase 2: Acceptance	2022/2023 Manhole Rehabilitation: Construction
Little Walnut Creek North Trunk Sewer Phase 1 & Water Main Extension: Acceptance	Sugar Creek Park: Completion
NW 2nd St./NW Sunrise Dr. Phase 2: Construction	Stratford Crossing Park: Design, Construction
NW Douglas Pkwy. Phases 2A, 2B: Construction	Heart of the Warrior Trail Enhancements
10-inch Gas Main, NW 10th St. to Meredith Dr.: Acceptance	Ridge Pointe Park Concrete Repairs
Little Walnut Creek North Trunk Sewer Phase 2: Acceptance	Centennial Park Covered Bridge Roof Replacement
Snowplow Vehicle Preemption Equipment: Installation	Southfork Park Shelter Roof Replacement
MANAGEMENT PRIORITIES 2022-2023	
Sign Ordinance Update: Completion and Approval	Water/Wastewater Rates: Review and Direction
Dallas Center Annexation Moratorium Agreement: Completion	City Social Media Presence/Data Gathering: Update, Policy Direction and City Actions
State Legislative Agenda and Advocacy	

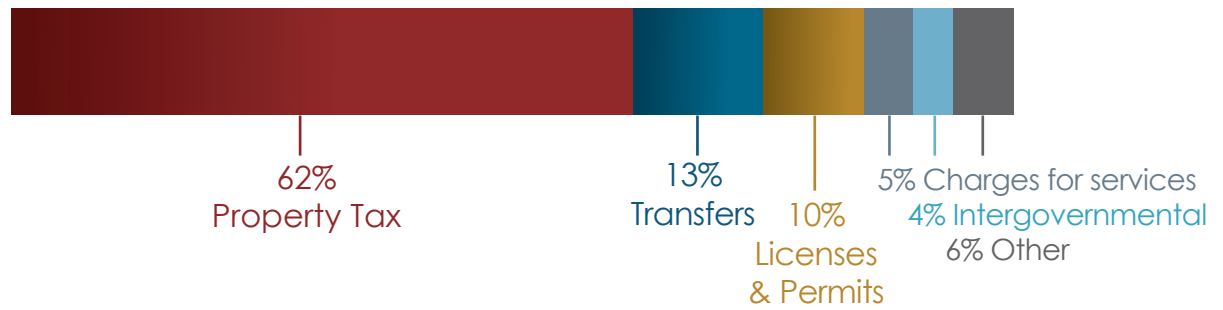
ADOPTED BUDGET: FY24

TOTAL GENERAL FUND OPERATIONS

Balanced Budget

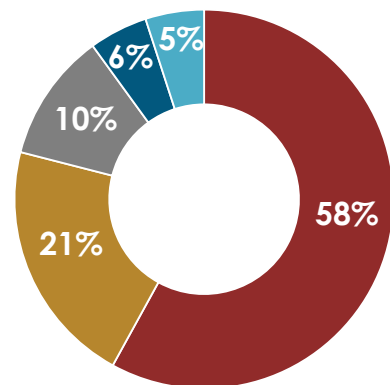


Funding Sources

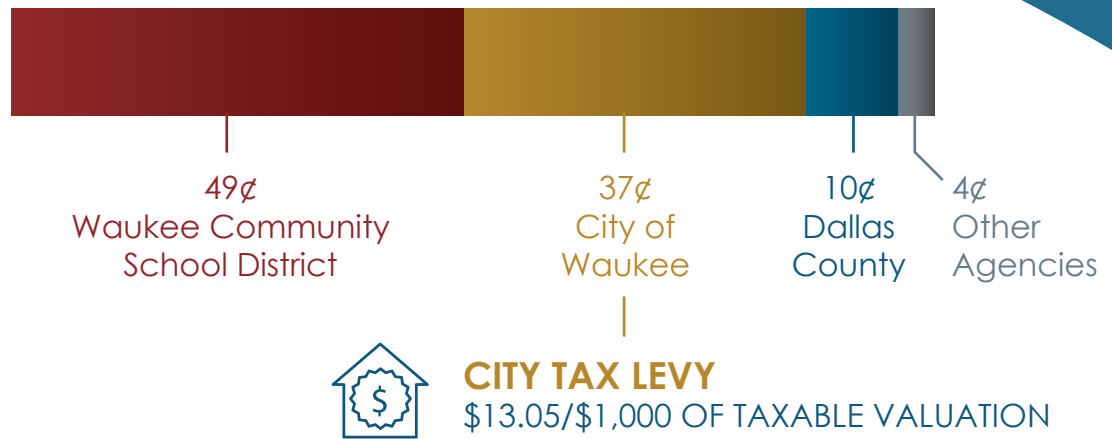


Investments

- PUBLIC SAFETY
- RECREATION
- GENERAL GOVERNMENT
- PUBLIC WORKS
- COMMUNITY DEVELOPMENT



Property Tax Breakout



Staffing for Quality Service

- | | |
|--|--|
|  3 full-time firefighters |  1 full-time plans examiner |
|  2 full-time police officers |  1 full-time meter technician |
|  1 full-time parks crew leader |  1 full-time storm water inspector |
|  1 full-time facilities manager |  1 full-time HR specialist |

Building for the Future

\$60.2 MILLION IN CAPITAL IMPROVEMENT PROJECTS

- Public Safety Facility
- T Ave for Public Safety Facility
- NW Douglas Parkway
- Prairie Rose Greenway Trail
- Sunset Ridge & Bluestem Sewer
- Elevated Water Storage Tank
- Little Walnut Creek Regional Wetlands



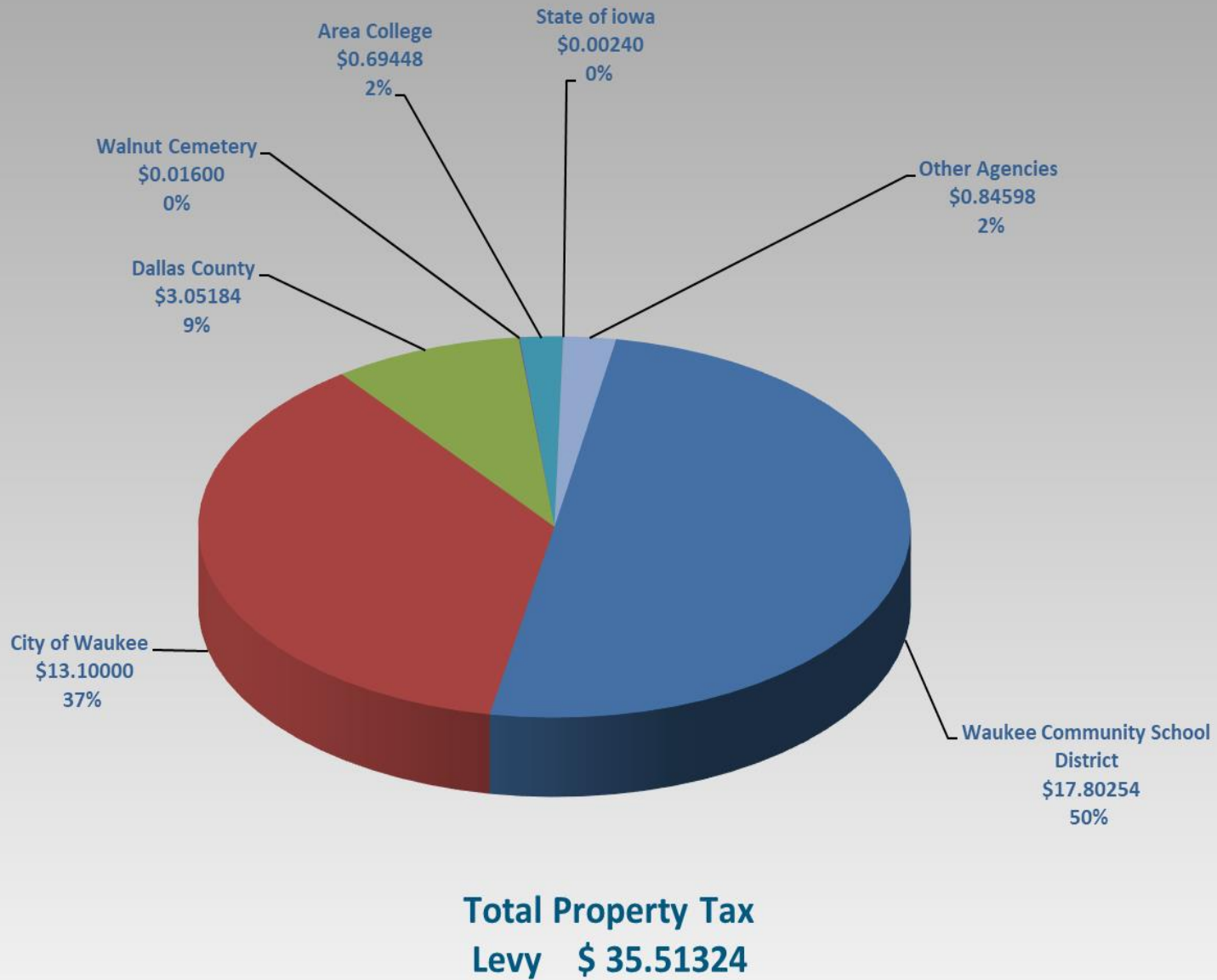
Waukee
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CITY OF WAUKEE
FY2024
BUDGET OVERVIEW



FY2023 Property Tax Rate & Percentage by Jurisdiction



FY2023 City Tax Levy Comparisons

Dallas County		Metro Communities	
Perry	\$ 17.99825	Des Moines	\$ 16.61000
Minburn	\$ 16.38158	Norwalk	\$ 15.11102
Bouton	\$ 15.88198	Carlisle	\$ 14.89265
Woodward	\$ 15.62645	Windsor Heights	\$ 13.76541
Granger	\$ 15.17879	Indianola	\$ 13.54412
Van Meter	\$ 14.33625	Waukee	\$ 13.10000
Adel	\$ 14.30235	Pleasant Hill	\$ 11.50000
Redfield	\$ 13.78913	Bondurant	\$ 11.27250
Waukee	\$ 13.10000	Grimes	\$ 11.18908
De Soto	\$ 12.79502	Polk City	\$ 11.00000
Dallas Center	\$ 12.59299	West Des Moines	\$ 10.95000
Linden	\$ 12.18338	Altoona	\$ 10.75369
Dexter	\$ 10.86776	Johnston	\$ 10.67513
Dawson	\$ 10.23245	Clive	\$ 10.14078
		Urbandale	\$ 10.01000
		Ankeny	\$ 9.90000

**Informational Source - Department of Management*

FY2023 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Des Moines	Johnston Community School	Polk	\$ 45.61531
Des Moines	SE Polk Community School	Polk	\$ 43.30635
Des Moines	Des Moines Community School	Polk	\$ 43.20826
Norwalk	Norwalk Community School	Warren	\$ 41.19200
Grimes	Dallas Center/Grimes Community School	Polk	\$ 40.82738
Norwalk	Des Moines Community School	Polk	\$ 40.75928
Windsor Heights	Des Moines Community School	Polk	\$ 40.72826
Grimes	Urbandale Community School	Polk	\$ 40.05803
Grimes	Johnston Community School	Polk	\$ 39.81455
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.73457
Ankeny	North Polk Community School	Polk	\$ 39.58666
Johnston	Johnston Community School	Polk	\$ 39.35999
Urbandale	Urbandale Community School	Polk	\$ 39.34368
Altoona	Bondurant-Farrar Community School	Polk	\$ 39.05415
Indianola	Indianola Community School	Warren	\$ 38.96368
Urbandale	Johnston Community School	Polk	\$ 38.72174
Windsor Heights	West Des Moines Community School	Polk	\$ 38.16331
Ankeny	Ankeny Community School	Polk	\$ 37.89024
Pleasant Hill	SE Polk Community School	Polk	\$ 37.85257
West Des Moines	Norwalk Community School	Warren	\$ 37.80287
Pleasant Hill	Des Moines Community School	Polk	\$ 37.75448
West Des Moines	Des Moines Community School	Polk	\$ 37.43765
Altoona	SE Polk Community School	Polk	\$ 37.21932
Urbandale	Des Moines Community School	Polk	\$ 36.69315
West Des Moines	West Des Moines Community School	Polk	\$ 35.62962
Waukee	Waukee Community School	Dallas	\$ 35.51324
Grimes	Dallas Center/Grimes Community School	Dallas	\$ 35.11829
Urbandale	West Des Moines Community School	Polk	\$ 34.50666
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 34.24219
Clive	West Des Moines Community School	Polk	\$ 34.20669
West Des Moines	Waukee Community School	Dallas	\$ 34.18663
Ankeny	Saydel Community School	Polk	\$ 33.72946
Urbandale	Waukee Community School	Dallas	\$ 33.28038
Clive	Waukee Community School	Dallas	\$ 33.15816

Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of					Taxable		% Growth
		Residential	Agriculture	Commercial/Indust	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%
FY2022	Jan 1, 2020	56.4094%	84.0305%	90.0000%	67.5000%	\$1,236,285,611	\$13.30000	6.2850%
FY2023	Jan 1, 2021	54.1302%	89.0412%	90.0000%	63.7500%	\$1,435,992,893	\$13.10000	16.1538%
FY2024	Jan 1, 2022	54.6501%	91.6430%	90.0000%	54.6501%	\$1,704,154,708	\$13.10000	18.6743%
							AVG	11.8175%

City Debt Limit Percentage

	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
Actual Valuation	\$ 1,162,161,531	\$ 1,279,121,949	\$ 1,287,907,585	\$ 1,610,592,237	\$ 1,844,334,937	\$ 2,097,330,572	\$ 2,097,330,572	\$ 2,376,696,557	\$ 2,547,599,476
5% Debt Limit	\$ 58,108,077	\$ 63,956,097	\$ 64,395,379.25	\$ 80,529,612	\$ 92,216,747	\$ 104,866,529	\$ 104,866,529	\$ 118,834,828	\$ 127,379,974
Legal Debt Margin	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024	\$ 76,357,000	\$ 93,863,698	\$ 103,155,816
Remaining Debt Limit	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505	\$ 28,509,529	\$ 24,971,130	\$ 24,224,158
% of Debt Limit	57.21%	80.15%	77.98%	72.00%	78.54%	62.56%	72.81%	78.99%	80.98%

**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	
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
FY2015	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
FY2016	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
FY2017	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
FY2018	\$ 11,299,192	\$ 6,710,005	\$ 3,467,223	\$ 3,242,782 *	25.96%
FY2019	\$ 12,490,435	\$ 5,278,853	\$ 1,533,669	\$ 3,745,184	26.86%
FY2020	\$ 13,943,062	\$ 7,161,501	\$ 1,751,537	\$ 5,409,964	36.20%
FY2021	\$ 14,945,929	\$ 8,482,357	\$ 1,867,901	\$ 6,614,456	40.51%
FY2022	\$ 16,326,795	\$ 7,328,630	\$ 1,675,813	\$ 5,652,818	30.38%
FY2023	\$ 18,604,695	\$ 9,228,786	\$ 1,614,696	\$ 7,614,090	34.29%
FY2024	\$ 22,207,450				

* - 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

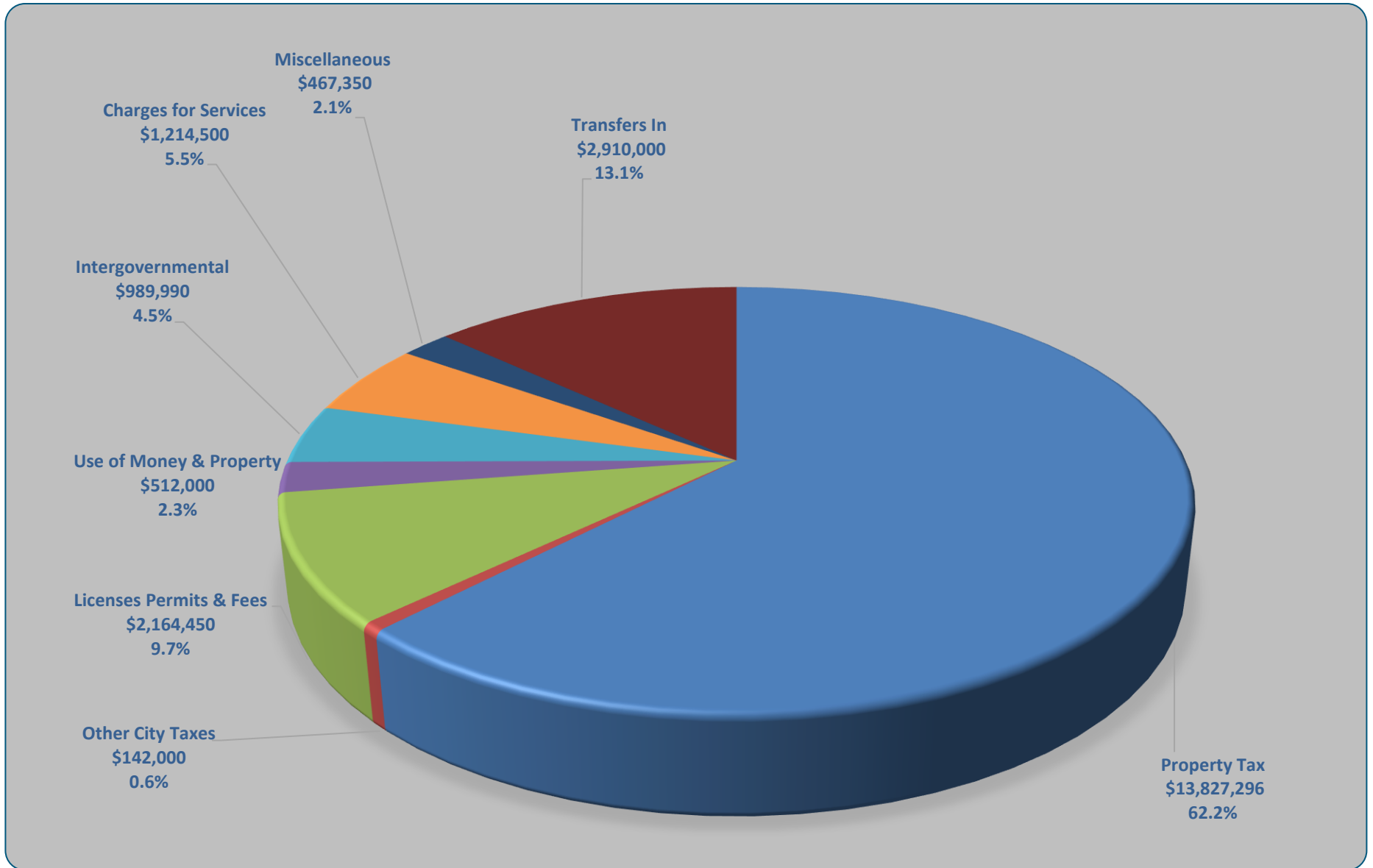
FY2024 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY22 Designated Fund Balance	\$ 1,614,696	\$ 196,985	\$ 415,827	\$ 581,664	\$ 39,758	\$ 14,076	\$ -	\$ -	\$ 2,587
FY22 Undesignated Fund Balance	\$ 7,614,090	\$ 1,249,667	\$ 11,367,439	\$ 8,531,125	\$ 6,576,473	\$ 1,065,093	\$ 76,223	\$ 693,457	\$ (171,353)
Total Fund Balance - FY22	\$ 9,228,786	\$ 1,446,652	\$ 11,783,266	\$ 9,112,789	\$ 6,616,231	\$ 1,079,169	\$ 76,223	\$ 693,457	\$ (168,766)
FY23 Budgeted Revenues	\$ 21,420,185	\$ 3,044,500	\$ 7,725,640	\$ 6,668,500	\$ 10,635,000	\$ 1,436,500	\$ 459,400	\$ 1,683,250	\$ 692,000
FY23 Budgeted Expenditures	\$ 21,495,300	\$ 3,714,735	\$ 10,580,756	\$ 15,912,426	\$ 11,255,880	\$ 4,499,690	\$ 479,560	\$ 1,718,400	\$ 670,735
FY23 Fund Bal Increase/(Decrease)	\$ (75,115)	\$ (670,235)	\$ (2,855,116)	\$ (9,243,926)	\$ (620,880)	\$ (3,063,190)	\$ (20,160)	\$ (35,150)	\$ 21,265
Total Projected Fund Balance - FY23	\$ 9,153,671	\$ 776,417	\$ 8,928,150	\$ (131,137)	\$ 5,995,351	\$ (1,984,021)	\$ 56,063	\$ 658,307	\$ (147,501)
FY24 Budgeted Revenues	\$ 22,227,586	\$ 3,059,000	\$ 8,271,700	\$ 7,361,500	\$ 11,578,000	\$ 1,618,000	\$ 514,800	\$ 1,661,500	\$ 762,000
FY24 Budgeted Expenditures	\$ 22,207,450	\$ 3,691,520	\$ 10,603,221	\$ 8,615,266	\$ 10,546,170	\$ 3,645,940	\$ 524,300	\$ 1,878,500	\$ 781,440
FY24 Fund Bal Increase/(Decrease)	\$ 20,136	\$ (632,520)	\$ (2,331,521)	\$ (1,253,766)	\$ 1,031,830	\$ (2,027,940)	\$ (9,500)	\$ (217,000)	\$ (19,440)
Total Projected Fund Balance FY24	\$ 9,173,807	\$ 143,897	\$ 6,596,629	\$ (1,384,903)	\$ 7,027,181	\$ (4,011,961)	\$ 46,563	\$ 441,307	\$ (166,941)

FY2024 General Fund Revenue Sources

Revenue Source	FY2019	FY2020		FY2021		FY2022		FY2023		FY2024		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 7,598,271	\$ 8,640,562	13.72%	\$ 9,244,000	6.98%	\$ 9,821,636	6.25%	\$ 11,078,655	12.80%	\$ 13,827,296	24.81%	62.21%
Other City Taxes	\$ 18,467	\$ 12,208	-33.89%	\$ 14,280	16.97%	\$ 12,740	-10.78%	\$ 50,000	292.46%	\$ 142,000	184.00%	0.64%
Licenses Permits & Fees	\$ 1,432,723	\$ 1,917,255	33.82%	\$ 2,113,215	10.22%	\$ 2,854,799	35.09%	\$ 2,161,980	-24.27%	\$ 2,164,450	0.11%	9.74%
Use of Money & Property	\$ 196,436	\$ 202,569	3.12%	\$ 180,499	-10.90%	\$ 242,320	34.25%	\$ 386,100	59.33%	\$ 512,000	32.61%	2.30%
Intergovernmental	\$ 451,314	\$ 531,936	17.86%	\$ 778,381	46.33%	\$ 1,005,974	29.24%	\$ 684,600	-31.95%	\$ 989,990	44.61%	4.45%
Charges for Services	\$ 700,612	\$ 939,367	34.08%	\$ 1,150,975	22.53%	\$ 1,244,967	8.17%	\$ 1,139,950	-8.44%	\$ 1,214,500	6.54%	5.46%
Miscellaneous	\$ 130,242	\$ 133,490	2.49%	\$ 102,783	-23.00%	\$ 319,578	210.92%	\$ 318,900	-0.21%	\$ 467,350	46.55%	2.10%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 3,812,449	\$ 2,859,616	-24.99%	\$ 2,600,406	-9.06%	\$ 3,218,645	23.77%	\$ 5,600,000	73.99%	\$ 2,910,000	-48.04%	13.09%
	<u>\$14,340,514</u>	<u>\$ 15,237,003</u>		<u>\$ 16,184,539</u>		<u>\$ 18,720,659</u>		<u>\$ 21,420,185</u>		<u>\$ 22,227,586</u>		100.00%

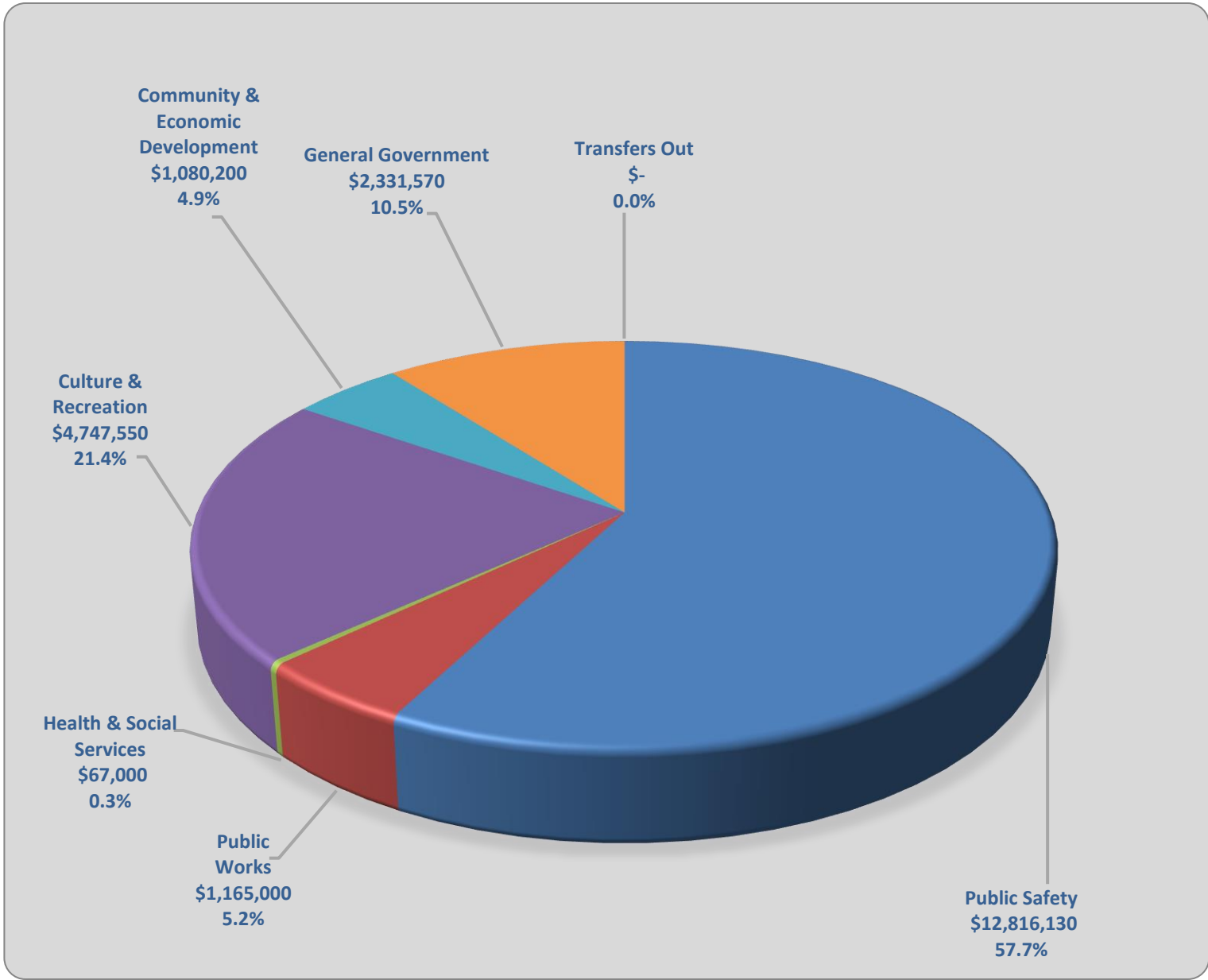
FY2024 General Fund Revenue Sources



FY2024 General Fund Expenditures

Department	FY2019	FY2020		FY2021		FY2022		FY2023		FY2024		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1100 - Police	\$ 3,283,026	\$ 3,619,578	10.25%	\$ 3,853,390	6.46%	\$ 4,372,113	13.46%	\$ 5,315,160	21.57%	\$ 5,697,850	7.20%	25.66%
#1110 - Warning Sirens	\$ 5,804	\$ 12,967	123.41%	\$ 52,435	100.00%	\$ 34,078	-35.01%	\$ 21,950	-35.59%	\$ 5,700	-74.03%	0.03%
#1130 - Emergency Management	\$ -	\$ 6,165	0.00%	\$ 8,097	0.00%	\$ 281	100.00%	\$ -	-100.00%	\$ -		
#1300 - Westcom Dispatch	\$ 452,519	\$ 587,379	29.80%	\$ 564,073	-3.97%	\$ 623,941	10.61%	\$ 732,000	17.32%	\$ 920,000	25.68%	4.14%
#1400 - Fire	\$ 1,112,536	\$ 1,334,925	19.99%	\$ 942,227	-29.42%	\$ 1,080,117	14.63%	\$ 1,265,420	17.16%	\$ 1,556,270	22.98%	7.01%
#1500 - EMS	\$ 1,051,193	\$ 1,234,500	17.44%	\$ 1,938,432	57.02%	\$ 2,386,532	23.12%	\$ 2,626,560	10.06%	\$ 3,414,160	29.99%	15.37%
#1900 - Building Inspections	\$ 513,012	\$ 523,499	2.04%	\$ 573,812	9.61%	\$ 831,542	44.92%	\$ 956,350	15.01%	\$ 1,190,650	24.50%	5.36%
#2400 - Animal Control	\$ 5,902	\$ 13,239	124.31%	\$ 13,300	0.46%	\$ 7,983	-39.98%	\$ 31,000	288.33%	\$ 31,500	1.61%	0.14%
#3100 - Library	\$ 1,231,170	\$ 1,089,581	-11.50%	\$ 1,027,831	-5.67%	\$ 1,183,565	15.15%	\$ 1,382,440	16.80%	\$ 1,519,550	9.92%	6.84%
#3600 - Mosquito Control	\$ -	\$ -	100.00%	\$ -	-100.00%	\$ -	0.00%	\$ 2,000	100.00%	\$ 2,000	0.00%	0.01%
#3610 - Community Services	\$ -	\$ -	0.00%	\$ 79,000	0.00%	\$ 35,000	0.00%	\$ 52,000	48.57%	\$ 65,000	25.00%	0.29%
#4100 - Parks	\$ 572,487	\$ 557,651	-2.59%	\$ 631,526	13.25%	\$ 917,423	45.27%	\$ 849,560	-7.40%	\$ 1,145,550	34.84%	5.16%
#4200 - Recreation	\$ 609,943	\$ 687,103	12.65%	\$ 808,938	17.73%	\$ 902,356	11.55%	\$ 917,440	1.67%	\$ 1,135,950	23.82%	5.12%
#4210 - Triumph Park	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 195,918	100.00%	\$ 660,900	237.34%	\$ 850,200	28.64%	3.83%
#4300 - Community Center	\$ 18,181	\$ 43,300	138.16%	\$ 19,618	-54.69%	\$ 44,417	126.41%	\$ 43,000	-3.19%	\$ 38,800	-9.77%	0.17%
#4310 - Centennial West Property	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 9,677	100.00%	\$ 11,500	18.84%	\$ 17,500	52.17%	0.08%
#6000 - Public Works	\$ 56,348	\$ 44,142	-21.66%	\$ 27,932	-36.72%	\$ 52,756	88.87%	\$ 81,870	55.19%	\$ 91,395	11.63%	0.41%
#6010 - Public Works Building	\$ 2,124	\$ 71	-96.66%	\$ 1,591	100.00%	\$ -	0.00%	\$ -	0.00%	\$ 100	0.00%	0.00%
#6150 - Mechanic	\$ 204,280	\$ 281,313	37.71%	\$ 342,433	21.73%	\$ 280,582	-18.06%	\$ 288,650	2.88%	\$ 244,190	-15.40%	1.10%
#6500 - Median & Bldg Grounds	\$ 33,051	\$ 32,179	-2.64%	\$ 42,011	30.55%	\$ 18,354	-56.31%	\$ 20,000	8.97%	\$ -	-100.00%	0.00%
#8100 - Mayor/Council	\$ 47,728	\$ 60,347	26.44%	\$ 73,366	21.57%	\$ 83,830	14.26%	\$ 99,100	18.22%	\$ 104,600	5.55%	0.47%
#8110 - Elections	\$ -	\$ 5,196	100.00%	\$ -	-100.00%	\$ 6,787	100.00%	\$ 1,600	-76.43%	\$ 7,500	368.75%	0.03%
#8200 - Communications	\$ 125,981	\$ 135,795	7.79%	\$ 141,416	4.14%	\$ 97,290	-31.20%	\$ 197,010	102.50%	\$ 212,370	7.80%	0.96%
#8300 - Administration	\$ 708,777	\$ 1,203,526	69.80%	\$ 4,001,594	232.49%	\$ 1,544,816	-61.39%	\$ 3,077,400	99.21%	\$ 527,120	-82.87%	2.37%
#8302 - Facilities Management	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 68,820	100.00%	0.31%
#8310 - City Hall	\$ 455,485	\$ 629,597	38.23%	\$ 211,563	-66.40%	\$ 146,888	-30.57%	\$ 148,000	0.76%	\$ 165,300	11.69%	0.74%
#8350 - Human Resources	\$ 98,211	\$ 68,129	-30.63%	\$ 131,939	93.66%	\$ 158,597	20.20%	\$ 165,080	4.09%	\$ 229,760	39.18%	1.03%
#8400 - Finance	\$ 140,391	\$ 168,440	19.98%	\$ 123,018	-26.97%	\$ 164,218	33.49%	\$ 284,700	73.37%	\$ 338,000	18.72%	1.52%
#8500 - Economic Development	\$ 243,792	\$ 243,763	-0.01%	\$ 161,114	-33.91%	\$ 208,680	29.52%	\$ 245,670	17.73%	\$ 421,770	71.68%	1.90%
#8600 - City Attorney	\$ 239,629	\$ (35,159)	-114.67%	\$ 93,477	-365.87%	\$ 107,510	15.01%	\$ 150,000	39.52%	\$ 135,000	-10.00%	0.61%
#8700 - Community Development	\$ 480,949	\$ 444,575	-7.56%	\$ 442,004	-0.58%	\$ 380,692	-13.87%	\$ 646,120	69.72%	\$ 640,930	-0.80%	2.89%
#8800 - Information Systems	\$ 169,336	\$ 323,439	91.00%	\$ 384,398	18.85%	\$ 310,500	-19.22%	\$ 424,740	36.79%	\$ 523,100	23.16%	2.36%
#8900 - Engineering	\$ 565,554	\$ 625,506	10.60%	\$ 624,943	-0.09%	\$ 699,645	11.95%	\$ 682,030	-2.52%	\$ 760,065	11.44%	3.42%
#8950 - GIS	\$ 15,304	\$ (17,836)	-216.54%	\$ 31,853	-278.59%	\$ 22,980	-27.86%	\$ 57,050	148.26%	\$ 69,250	21.38%	0.31%
#4000 - Hotel/Motel-Parks	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 28,000	100.00%	\$ 40,000	42.86%	0.18%
#5000 - Hotel/Motel-Comm & Econ								\$ 15,000	100.00%	\$ 17,500	16.67%	0.08%
#0000 - Transfers	\$ 14,249	\$ 16,500	15.80%	\$ 11,445	-30.64%	\$ 3,500	-69.42%	\$ 16,000	357.14%	\$ 20,000	25.00%	0.09%
	\$12,456,961	\$ 13,939,409	11.90%	\$ 17,358,776	24.53%	\$ 16,912,568	-2.57%	\$ 21,495,300	27.10%	\$ 22,207,450	3.31%	100.00%

FY2024 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 Ctr / Centennial West Cemetery
- Community & Economic Devel:**
 - Median / Grounds
 - Community Development
 - Development Services
- General Government:**
 - Mayor / Council / Elections
 - Communications / HR
 - Administration / Finance
 - City Attorney / IT

FY2023 Expenditure Comparison by Program Area

Community & Tax Rate	2021		FY2023													
	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 - \$13.76541	5,170	\$ 254,728,097	\$ 2,437,445	\$ 471.46	\$ -	\$ -	\$ -	\$ -	\$ 445,690	\$ 86.21	\$ 32,000	\$ 6.19	\$ 765,090	\$ 147.99	\$ 3,145,518	\$ 608.42
Pleasant Hill - \$11.50000	10,860	\$ 621,058,719	\$ 4,968,199	\$ 457.48	\$ 222,000	\$ 20.44	\$ -	\$ -	\$ 1,607,598	\$ 148.03	\$ 889,559	\$ 81.91	\$ 1,620,854	\$ 149.25	\$ 6,802,205	\$ 626.35
Norwalk - \$15.11102	13,609	\$ 526,577,352	\$ 4,352,100	\$ 319.80	\$ 885,500	\$ 65.07	\$ 34,000	\$ 2.50	\$ 1,664,500	\$ 122.31	\$ 726,500	\$ 53.38	\$ 912,700	\$ 67.07	\$ 4,624,700	\$ 339.83
Indianola - \$13.54412	15,747	\$ 637,773,831	\$ 7,579,096	\$ 481.30	\$ 90,800	\$ 5.77	\$ -	\$ -	\$ 2,684,118	\$ 170.45	\$ 462,736	\$ 29.39	\$ 1,841,251	\$ 116.93	\$ 3,546,858	\$ 225.24
Grimes - \$11.18908	15,949	\$ 1,068,314,544	\$ 4,884,842	\$ 306.28	\$ 1,494,538	\$ 93.71	\$ 8,000	\$ 0.50	\$ 2,489,264	\$ 156.08	\$ 199,000	\$ 12.48	\$ 1,737,501	\$ 108.94	\$ 5,762,007	\$ 361.28
Clive - \$10.14078	18,814	\$ 1,718,906,274	\$ 8,850,173	\$ 470.40	\$ 2,951,710	\$ 156.89	\$ 35,580	\$ 1.89	\$ 4,724,793	\$ 251.13	\$ 1,060,662	\$ 56.38	\$ 3,257,739	\$ 173.16	\$ 4,985,627	\$ 265.00
Altoona - \$10.75369	20,705	\$ 1,138,443,014	\$ 10,765,089	\$ 519.93	\$ -	\$ -	\$ 26,000	\$ 1.26	\$ 5,940,048	\$ 286.89	\$ 6,550,790	\$ 316.39	\$ 2,850,835	\$ 137.69	\$ 11,580,076	\$ 559.29
Johnston - \$10.67513	24,195	\$ 1,562,531,127	\$ 9,230,478	\$ 381.50	\$ 1,914,814	\$ 79.14	\$ 51,600	\$ 2.13	\$ 4,014,923	\$ 165.94	\$ 1,343,878	\$ 55.54	\$ 1,788,927	\$ 73.94	\$ 14,152,556	\$ 584.94
Urbandale - \$10.01000	45,923	\$ 3,518,662,058	\$ 18,609,809	\$ 405.24	\$ 6,129,654	\$ 133.48	\$ 360,750	\$ 7.86	\$ 7,233,959	\$ 157.52	\$ 2,665,926	\$ 58.05	\$ 4,746,940	\$ 103.37	\$ 15,686,502	\$ 341.58
West Des Moines - \$10.95000	69,792	\$ 5,879,585,882	\$ 36,330,760	\$ 520.56	\$ 12,320,295	\$ 176.53	\$ 1,281,188	\$ 18.36	\$ 12,746,324	\$ 182.63	\$ 6,280,952	\$ 90.00	\$ 12,281,124	\$ 175.97	\$ 37,218,444	\$ 533.28
Ankeny - \$9.90000	70,287	\$ 4,476,429,489	\$ 24,378,145	\$ 346.84	\$ 669,455	\$ 9.52	\$ -	\$ -	\$ 9,852,053	\$ 140.17	\$ 2,672,890	\$ 38.03	\$ 5,335,829	\$ 75.91	\$ 24,277,332	\$ 345.40
Average			\$ 425.53	\$ 67.32			\$ 3.14		\$ 169.76		\$ 72.52		\$ 120.93		\$ 435.51	
Waukee - \$13.10000	26,495	\$ 1,435,992,893	\$ 10,948,440	\$ 413.23	\$ 1,109,600	\$ 41.88	\$ 54,000	\$ 2.04	\$ 3,892,840	\$ 146.93	\$ 926,790	\$ 34.98	\$ 4,563,630	\$ 172.24	\$ 8,334,574	\$ 314.57
Proposed FY2024																
Waukee - \$13.10000	26,495	1,704,154,708	\$ 12,816,130	\$ 483.72	\$ 1,165,000	\$ 43.97	\$ 67,000	\$ 2.53	\$ 4,747,550	\$ 179.19	\$ 1,080,200	\$ 40.77	\$ 2,311,570	\$ 87.25	\$ 9,376,625	\$ 353.90

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

* 2020 population figures pulled from the US Census Bureau website

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

FY2024 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Chevy Tahoe plus Equipment - Patrol	New	Police	General Fund	\$ 76,500
Chevy Tahoe plus Equipment - Patrol	18 Ford Explorer	Police	General Fund	\$ 76,500
Chevy Tahoe plus Equipment - Patrol	18 Ford Explorer	Police	General Fund	\$ 76,500
Upgrade Long Barrel Rifles w/ Short Barrel	Upgrade	Police	General Fund	\$ 5,800
Rifle Mounted Weapon Lights	New	Police	General Fund	\$ 3,800
4 SERT Night Vision	New	Police	General Fund	\$ 17,200
Portable Evidence Incinerator	New	Police	General Fund	\$ 5,500
2 Radios - Criminal Investigation Vehicles	New	Police	General Fund	\$ 8,000
Electric Extrication Tools	Replaces 25 year old	Fire	General Fund	\$ 50,000
3 Exhaust Filters	New	Fire	General Fund	\$ 45,000
Power Cot	Replacement	EMS	General Fund	\$ 53,000
Vineyard House Equipment-Beds/Chairs/Table	New	Fire / EMS	General Fund	\$ 4,500
Division Chief SUV plus Equipment	New	Fire / EMS	General Fund	\$ 74,000
Inspector Vehicle	2014 Ford F150 (XFR to Admn)	Building Inspections	General Fund	\$ 40,000
GPS Receiver Unit	New	GIS	General Fund - 20%	\$ 20,000
Centennial Park Covered Bridge Roof	Replacement	Parks	General Fund	\$ 6,500
Southfork Shelter Roof	Replacement	Parks	General Fund	\$ 8,500
Ventrac plus Equipment	New	Parks	General Fund	\$ 45,000
Pickup - New Crew Lead	2004 Ford F350	Parks	General Fund	\$ 52,000
Fox Creek Splash Pad Tuff Coat Paint	Replacement	Parks	General Fund	\$ 26,000
Triangle Light Pole Holiday Wreaths	Replaces 20 year old	Parks	General Fund	\$ 8,000
Downtown Benches/Trash Cans/etc	New	Parks	General Fund	\$ 30,000
Pickup	2005 Ford F150	Recreation	General Fund	\$ 35,000
Extron Controller	Replacement	Community Center	General Fund	\$ 3,000
Facilities Manager Vehicle	New (XFR from Bldg Insp)	Facilities Management	General Fund	\$ -
CH Annex Renovation	Update	City Hall Facility	General Fund	\$ 20,000
Backup System / Disaster Recovery Software	Replacement	IT	General Fund - 50%	\$ 70,000
		Less Cash On Hand / Trade Ins / Utilities		\$ (65,000)
Total \$'s				\$ 795,300

FY2024 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Excavator	Replaces 2018 Bobcat E8S	Streets	\$51,000 Split	\$ 10,200
		Water		\$ 10,200
		Waste Water		\$ 10,200
		Gas		\$ 10,200
		Storm Water		\$ 10,200
Dump Truck / Snow Plow	Replaces 2013 Intl 7300	Streets	\$250,000 Split	\$ 210,000
		Water		\$ 10,000
		Waste Water		\$ 10,000
		Gas		\$ 10,000
		Storm Water		\$ 10,000
Camera Van / Camera	Replaces 2003 Dodge Sprinter	Waste Water	\$290,000 Split	\$ 130,000
		Storm Water		\$ 160,000
Tractor	Replaces 2012 JD 5065M	Streets	\$45,000 Split	\$ 22,500
		Water		\$ 32,500
		Sewer		\$ (10,000)
Mastic Machine	New	Streets		\$ 90,000
ROW Zero Turn Mower	Replaces 2018	Streets		\$ 12,000
Ditch Mower	Replaces 2010 CX15	Streets		\$ 15,000
Pickup	Replaces 2013 Chevy Silverado	Streets	\$25,000 Split	\$ 10,000
		Water		\$ 10,000
		Waste Water		\$ 10,000
		Gas		\$ 10,000
		Storm Water		\$ (15,000)
Pickup w/ Snow Plow	Replaces 2015 Ford F250	Water		\$ 37,000
Portable Trench Shoring System	New	Water		\$ 11,000
Leak Detection Equipment	Replaces 20 year old equip	Water		\$ 6,000
Trailer	Replaces old	Gas		\$ 10,000
10: Gas Main Squeeze Tool	New	Gas		\$ 28,000
Sod Cutter	Replaces old	Gas		\$ 6,000
PW Building - Cost Share - Radiant Heat Zones Replacement	Replacement	Streets	\$69,700 Split	\$ 16,150
		Water		\$ 16,150
		Waste Water		\$ 16,150
		Gas		\$ 16,150
		Storm Water		\$ 5,100
IT Equipment - Cost Share - Backup System / Disaster Recovery Software	Replacement	Streets	\$35,000 Split	\$ 7,000
		Water		\$ 7,000
		Waste Water		\$ 7,000
		Gas		\$ 7,000
		Storm Water		\$ 7,000
GIS - Cost Share - GPS Reciever	New	Streets	\$28,000 Split	\$ 5,600
		Water		\$ 5,600
		Waste Water		\$ 5,600
		Gas		\$ 5,600
		Storm Water		\$ 5,600
2 Utility Carts / 1 Beverage Cart	Replaces 2009 Carts	Golf Course		\$ 40,000
Range Picker	Replaces 2018 Cart	Golf Course		\$ 5,000
Total \$'s				\$ 1,053,700

FY2024 Staffing Changes

Position	Department	Funding Source	Recommended
Police Officer - 2	Police	General Fund	\$ 286,600
Fire Fighter / EMT (24 hr) - 3	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 375,300
Division Chief	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 157,600
Plans Examiner	Building Inspections	General Fund	\$ 107,000
Parks Crew Leader	Parks	General Fund	\$ 92,300
Athletic Facility Groundskeeper - PT	Triumph Park	General Fund	\$ 37,900
Administrative Assistant - PT	Parks / Rec	General Fund	\$ 45,000
Technical Services Assistant - Move from PT to FT	Library	General Fund	\$ 23,500
HR Specialist	Human Resources	40% General Fund / 10% Roads / 15% ea Water, Sewer, Gas / 5% Storm	\$ 95,950
Facilities Manager	Facilities Manangement	40% General Fund 12% Roads/Water/Sewer/Gas/Storm	\$ 115,950
Meter Technician	Water / Waste Water / Gas	33% Water Fund / 33% Sewer Fund / 34% Gas	\$ 95,100
Inspector	Storm Water	Storm Water Fund	\$ 107,000
Total \$'s			\$ 1,539,200

Historical Staffing Levels by Department

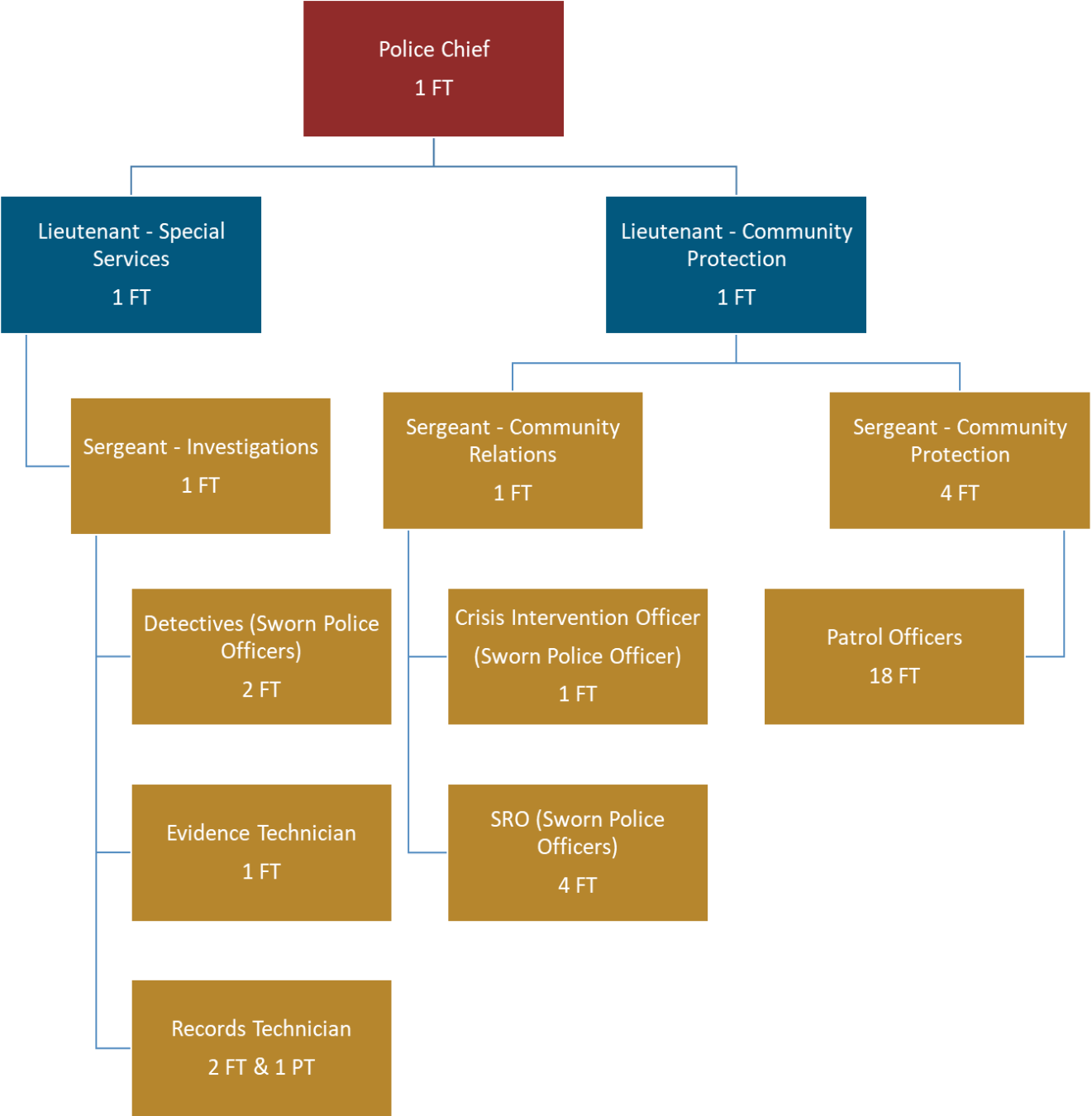
Department	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
	FT	FT	FT	FT	FT	FT	FT
Police	24	26	29	31	33	35	37
Fire / EMS	10	12	13	15	19	22	26
Building Inspections	4	5	5	5	8	8	9
Library	7	8	9	9	7	7	7
Parks	2	3	3	3	5	5	6
Recreation	3	3	4	4	4	5	5
Triumph Park					1	1	1
Public Works	4	4	5	5	5	5	5
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	2	3	3	4
Communications	1	2	2	2	2	2	2
HR	1	1	1	2	2	2	3
Finance	3	3	3	4	4	5	5
IT	1	2	2	3	4	4	4
Economic Development	2	1	1	1	1	1	1
Development Services	3	3	3	3	4	4	4
Engineering	4	4	4	5	5	5	5
GIS	1	1	1	1	2	2	2
Roads	5	5	7	7	8	8	8
Locator	2	2	2	2	2	2	2
Water / Wastewater	8	8	8	8	8	9	9
Gas	5	5	5	5	5	5	6
Utility Billing	2	3	3	3	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	3	3	2	2	2	2	3
Total Full Time	100	109	116	125	140	148	160

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

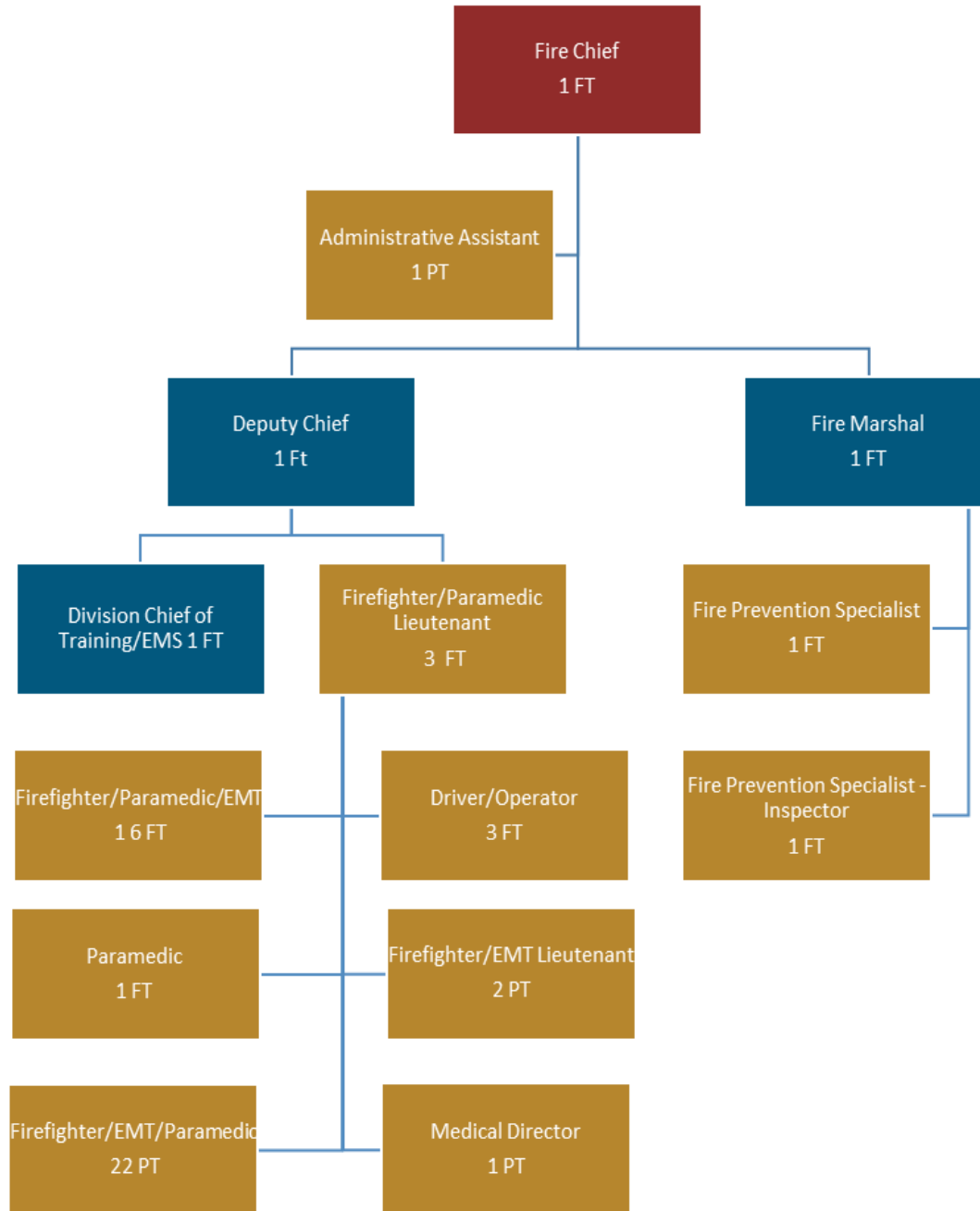
Organizational Chart - Management



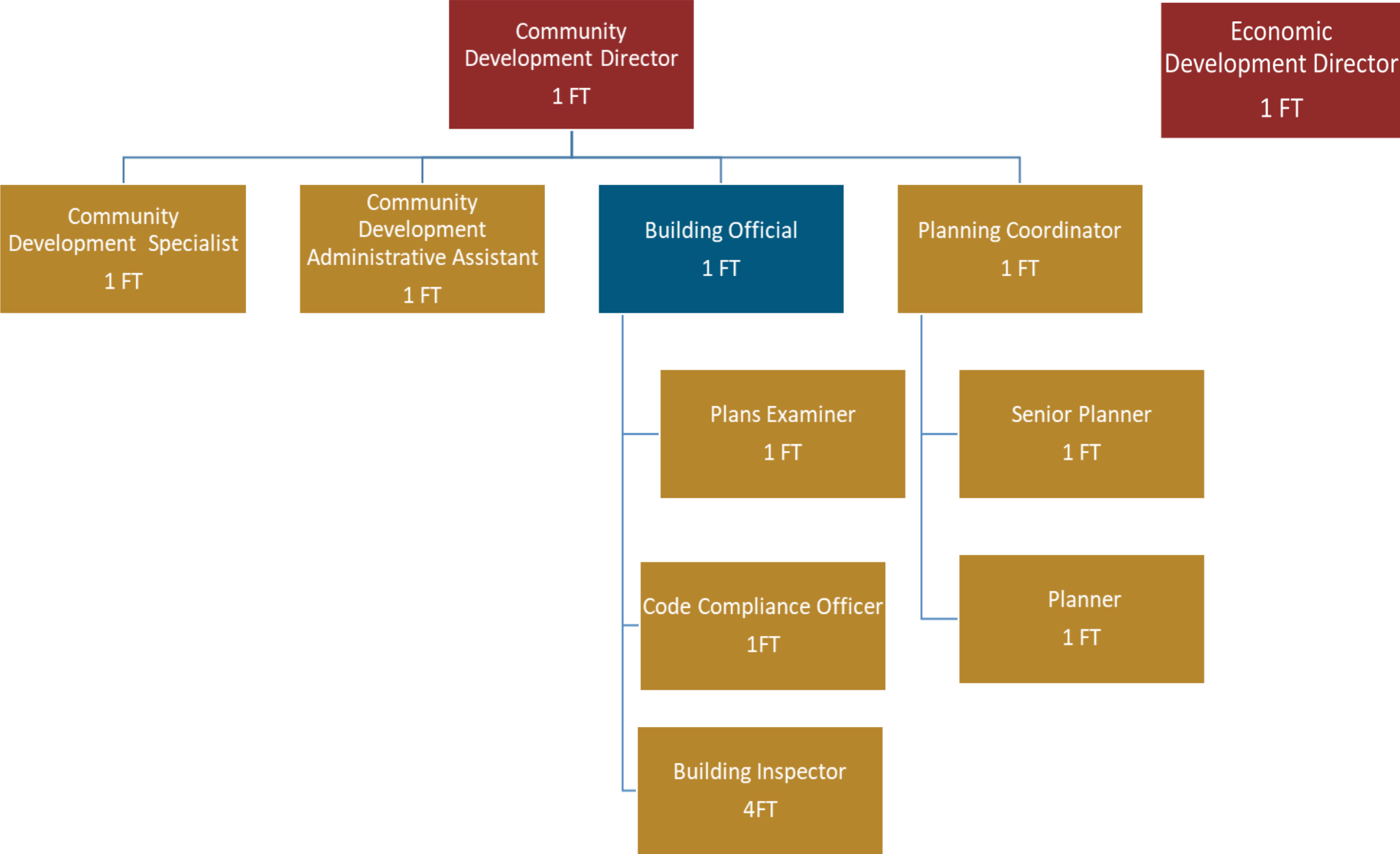
Organizational Chart - Police Department



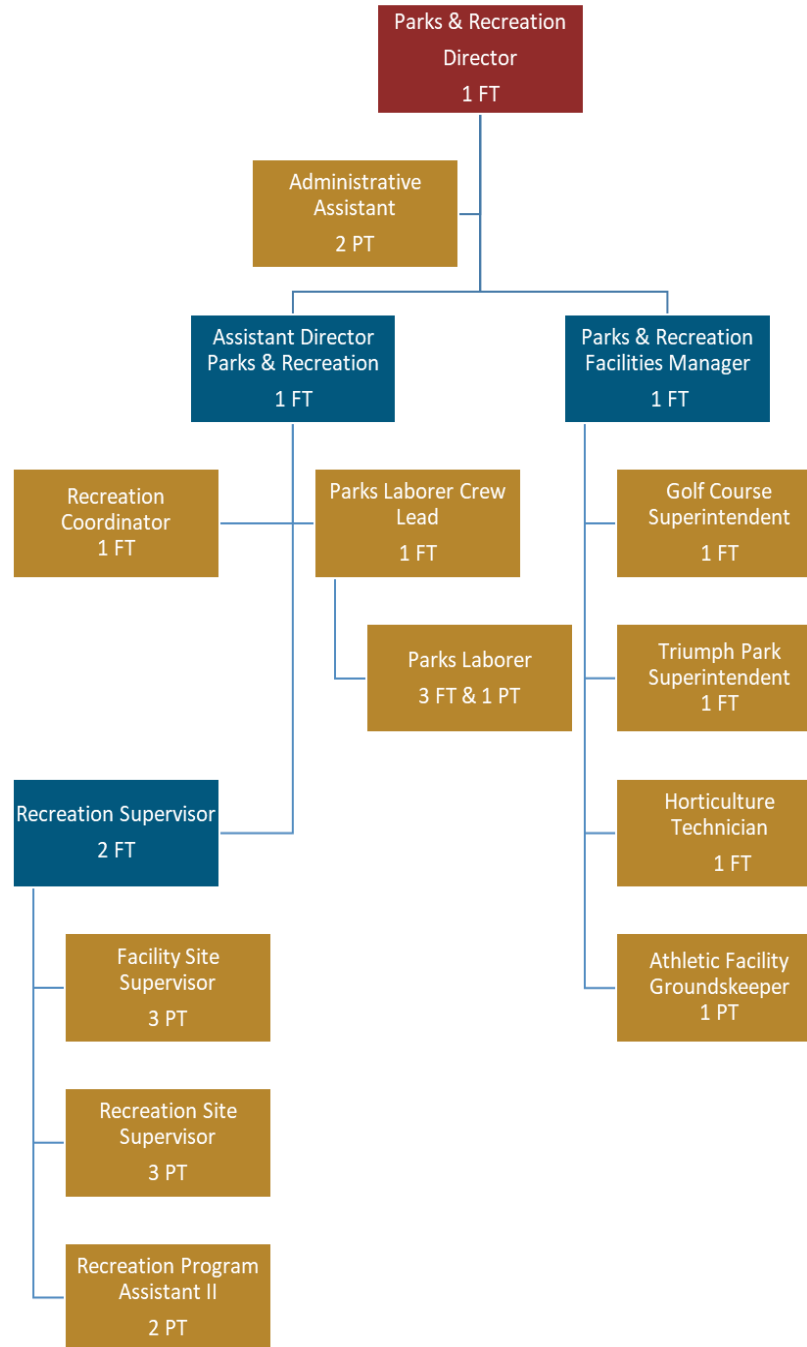
Organizational Chart - Fire / EMS Department



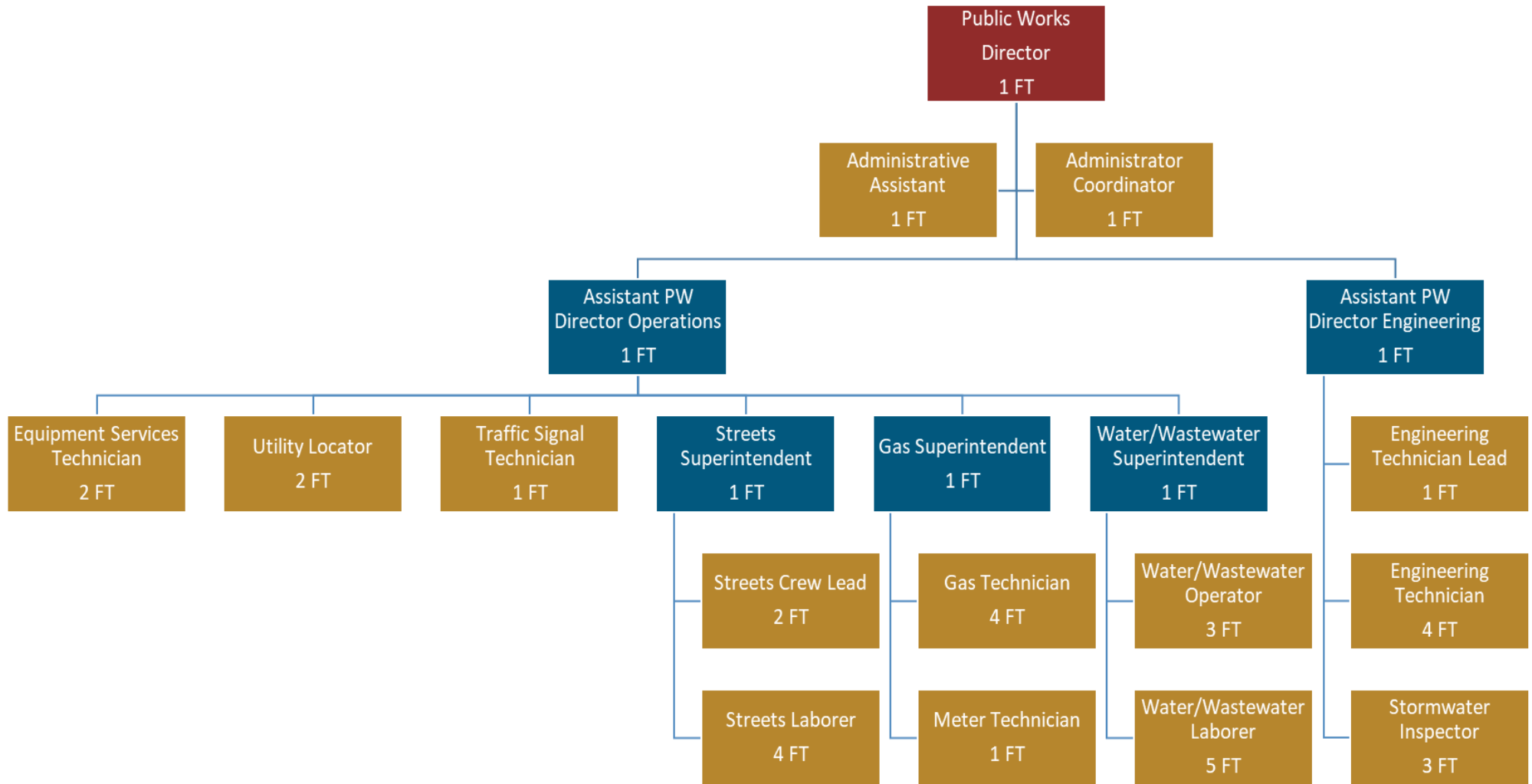
Organizational Chart - Community & Economic Development



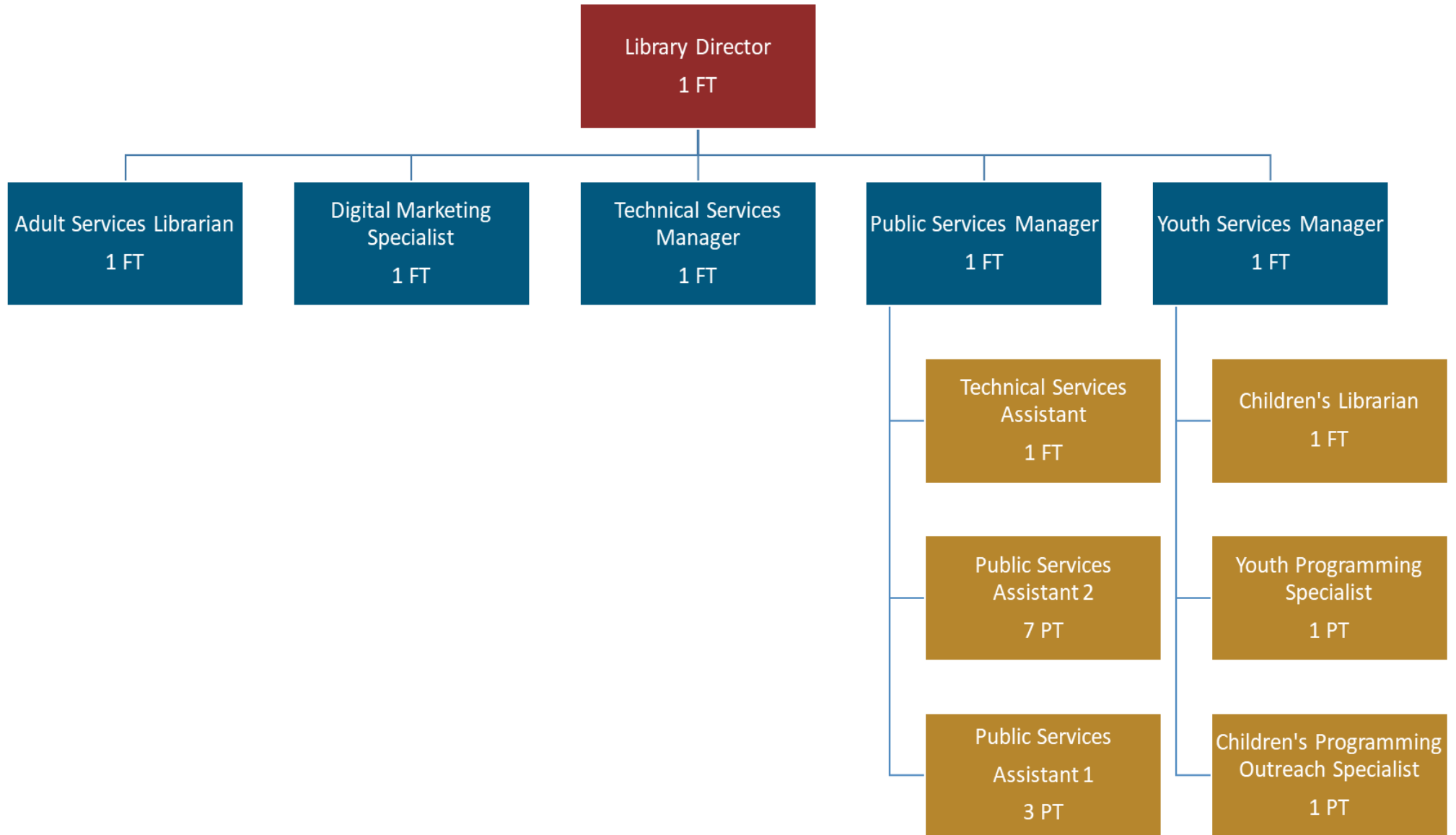
Organizational Chart - Parks & Recreation



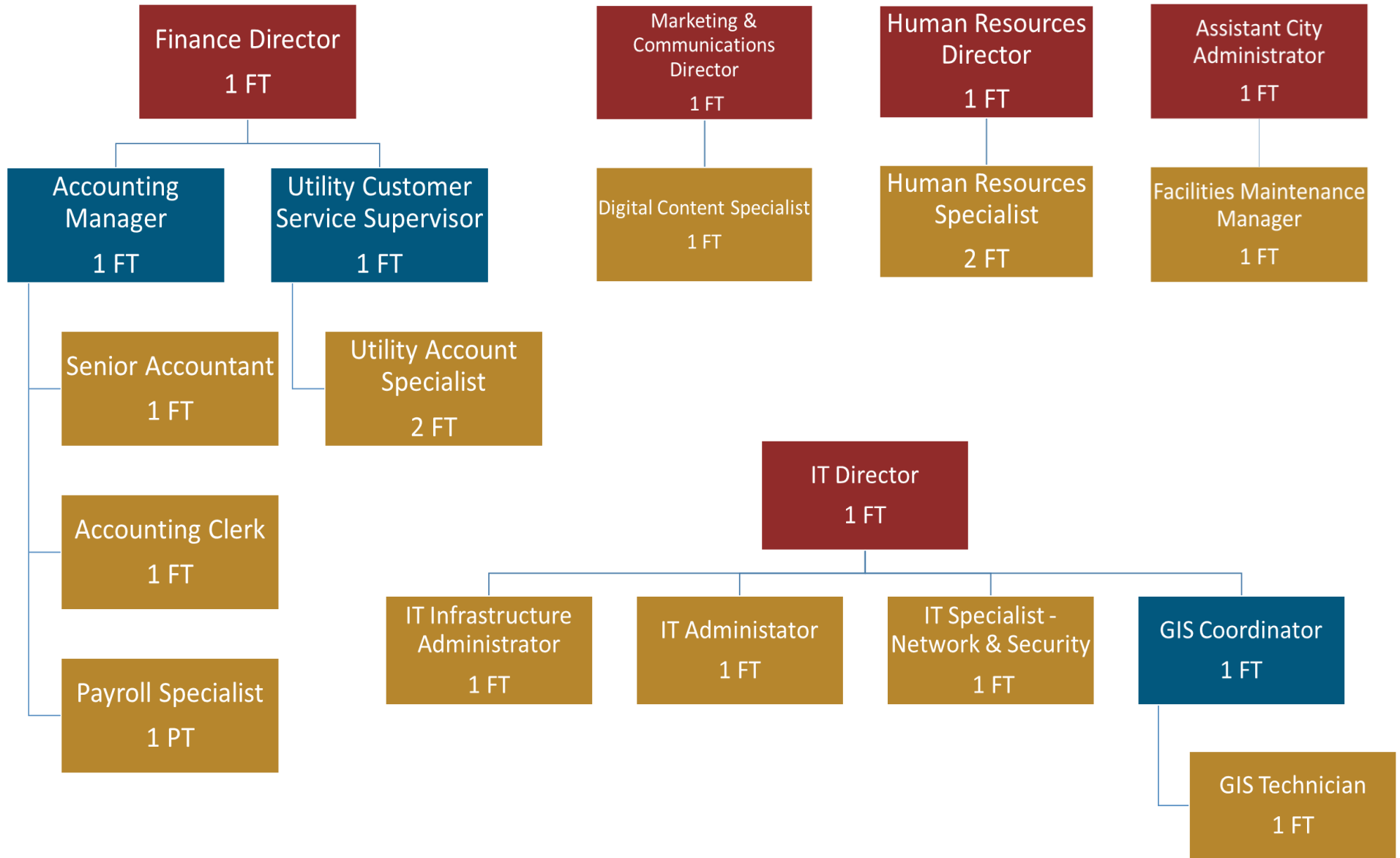
Organizational Chart - Public Works



Organizational Chart - Library



Organizational Chart - Support Departments



FY2024 Contractual Services

Entity	FY21	FY22	FY23	FY24		Funding Source
				Requested	Recommended	
Waukee Area Chamber of Commerce	\$ 22,500	\$ 15,000	\$ 15,000	\$ 20,000	\$ 17,500	Hotel/Motel
TOTAL GENERAL FUND-HOTEL/MOTEL	\$ 22,500	\$ 15,000	\$ 15,000	\$ 20,000	\$ 17,500	
Central Iowa Shelter & Services *	\$ 9,000	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	General Fund
Dallas County Housing Authority *	\$ 3,861	\$ 4,950	\$ 4,000	\$ 6,703	\$ 4,000	General Fund
HIRTA *	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	General Fund
Waukee Area Arts Council *	\$ 15,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 12,500	General Fund
Waukee Area Christian Services *	\$ 10,000	\$ 10,000	\$ 15,000	\$ 25,000	\$ 25,000	General Fund
Waukee Area Historical Society *	\$ 5,500	\$ -	\$ -	\$ 4,000	\$ 4,000	General Fund
Waukee Community Closet *	\$ -	\$ 4,000	\$ -	\$ -	\$ -	General Fund
Waukee Leadership Institute *	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	General Fund
Waukee YMCA *	\$ 11,000	\$ 36,000	\$ 24,000	\$ 30,000	\$ 30,000	General Fund
Community Hand Up	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
Waukee Community Schools Foundation	\$ -	\$ -	\$ -	\$ 8,400	\$ -	
TOTAL GENERAL FUND	\$ 85,361	\$ 107,950	\$ 95,500	\$ 142,103	\$ 118,500	
Regional Commitments						
Des Moines Airport (5 yrs)	\$ -	\$ -	\$ -	\$ 144,534	\$ 144,534	General Fund
Greater Dallas County Development Alliance	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	TIF
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	General Fund
TOTAL	\$ 15,000	\$ 15,000	\$ 30,000	\$ 174,534	\$ 174,534	
Grand Total	\$ 122,861	\$ 137,950	\$ 140,500	\$ 336,637	\$ 310,534	

* - Move to Hotel/Motel as Revenues increase

FY2024 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Parks - Stratford Crossing Park	LOSST	\$ 1,500,000		\$ 1,500,000		
Parks - Springcrest Park	LOSST	\$ 4,000,000		\$ 4,000,000		
Parks - Painted Woods West Park	LOSST	\$ 1,000,000		\$ 1,000,000		
Trails - Prairie Rose Trail	LOSST	\$ 1,000,000		\$ 1,000,000		
Trails - Kettlestone Greenway Trail - Ph 3	LOSST	\$ 1,200,000		\$ 1,200,000		
Trails - Annual Kettlestone Trail Developers Reimburse	GO	\$ 100,000	\$ 100,000			
Other - Public Safety Building	GO/TIF/LOSST	\$ 25,000,000	\$ 22,335,000	\$ 2,665,000		
Other - Property Demolitions	GO	\$ 50,000	\$ 50,000			
Roads - Traffic Signals - Hickman / 161st / Waco	GO	\$ 375,000	\$ 375,000			
Roads - Traffic Signal Enhancement	GO	\$ 205,000	\$ 205,000			
Roads - Safe Routes to School Signals	GO	\$ 315,000	\$ 315,000			
Roads - Traffic Signals - Grand Prairie / SE Tallgrass	GO	\$ 320,000	\$ 320,000			
Roads - Ashworth / WDSM Reimbursement	GO	\$ 175,950	\$ 175,950			
Roads - T Avenue Corridor	GO/TIF	\$ 8,000,000	\$ 8,000,000			
Roads - NW Douglas Pkwy Bridge	GO/TIF	\$ 1,275,000	\$ 1,275,000			
Roads - Ute Overlay - I80 / Booneville	GO	\$ 300,000	\$ 300,000			
Roads - SE Archer Avenue Extension	GO	\$ 1,000,000	\$ 1,000,000			
Roads - Annual Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 100,000	\$ 100,000			
Roads - Annual ADA Transition Plan	GO	\$ 100,000	\$ 100,000			
Totals		\$ 46,515,950	\$ 35,150,950	\$ 11,365,000	\$ -	\$ -
			} \$46,515,950			

FY2024 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 568,919
Fiscal Fees	\$ 500
Interest Earnings - FY22	\$ (3,194)
	<u>\$ 566,225</u>

Autumn Ridge

2018A Bond	\$ 547,318
LMI - FY24	\$ 244,932
Administrative & Legal Fees	\$ -
Engineering - Alices Road (Univ to Hickman) FY17	\$ -
Interest Earnings - FY22	\$ (4,515)
	<u>\$ 787,735</u>

Waukee URA 2000

2013D Bond - Alice's Road Projects	\$ 601,980
Alice's Road/I80 Project Engineering Reimburse	\$ 658,198
Administrative & Legal Fees	\$ 6,329
Interest Earnings - FY22	\$ (31,940)
Commercial / Industrial Backfill - FY23	\$ (12,414)
	<u>\$1,222,153</u>

Waukee West

Administrative & Legal Fees	\$ 1,114
	<u>\$ 1,114</u>

SW Business Park

Administrative & Legal Fees	\$ -
RJ Lawn/117 Land Development Agreement - FY2:	\$ 129,357
Interest Earnings - FY22	\$ (280)
Commercial / Industrial Backfill - FY24	\$ (876)
	<u>\$ 128,201</u>

Gateway

2022A Bond - CIP Project - FY23 & FY24	\$ 319,167
2021B Bond - CIP Project	\$ 783,763
2021A Bond - CIP Project	\$ 192,450
2020A Bond - North HS Roads	\$ 762,733
2019A Bond - Kettlestone Blvd	\$ 190,450
KC Kettlestone Develop Agreement - FY24	\$ 472,276
Hurd Waukee Develop Agreement - FY24	\$ 82,113
Fridley Theatres Develop Agreement - FY24	\$ 359,738
Kettleview LLC Develop Agreement - FY24	\$ 530,183
Administrative & Legal Fees	\$ 39,747
Interest Earnings - FY22	\$ (6,601)
Commercial / Industrial Backfill - FY24	\$ (23,807)
	<u>\$3,702,212</u>

Waukee Central

Administrative & Legal Fees	\$ -
Deery, Deery & Deery Develop Agreement - FY24	\$ 194,149
	<u>\$ 194,149</u>

North Residential

Administrative & Legal Fees	\$ 4,961
2022A Bond - CIP - FY23 & FY24	\$ 70,731
2021B Bond - CIP	\$ 117,050
2021A Bond - CIP	\$ 253,600
LMI - FY24	\$ 158,621
Interest Earnings - FY22	\$ -
	<u>\$ 604,963</u>

Total - All Districts

\$ 7,206,752

FY2024 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 2042	2022A - GO/CIP	\$ 11,755,000	\$ 330,000	\$ 453,031	\$ 600	Debt Serv	\$ 172,388	\$ 150	TIF 090
								\$ 167,738	\$ 150	TIF 094
GO	Jun 2041	2021B - GO/CIP	\$ 19,760,000	\$ 300,000	\$ 600,813	\$ 600	Debt Serv	\$ 117,050	\$ 300	TIF 090
								\$ 783,763	\$ 300	TIF 094
GO	Jun 2040	2021A - GO/TIF CIP	\$ 17,305,000	\$ 755,000	\$ 343,900	\$ 600	Debt Serv	\$ 446,050	\$ 300	TIF 090/094
								\$ 147,950	\$ -	Storm 560
GO	Jun 2036	2020B - GO/LOST Triumph Park	\$ 9,155,000	\$ 385,000	\$ 295,000	\$ 600	Debt Serv	\$ 680,000	\$ 600	LOST 211
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,800,000	\$ 510,000	\$ 252,733	\$ 600	Debt Serv	\$ 762,733	\$ 600	TIF 094
GO		WDSM / Ashworth 28E	\$ 879,704	\$ 175,941	\$ -	\$ -	Debt Serv	\$ 175,941		Cap Proj 327
GO	Jun 2025	2019C - GO Golf Carts	\$ 125,000	\$ 23,382	\$ 949	\$ -	Golf Fund			
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 120,000	\$ 58,650	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 345,000	\$ 123,150	\$ 600	Debt Serv	\$ 190,450	\$ 300	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 155,000	\$ 106,790	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 97,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 925,000	\$ 584,038	\$ 600	Debt Serv	\$ 519,569	\$ 300	LOST 211
								\$ 547,318	\$ 300	TIF 095
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 270,000	\$ 388,306	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 100,000	\$ 65,756	\$ 600	Sewer			
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 65,000	\$ 3,900		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 405,000	\$ 91,050	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 125,000	\$ 15,900	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,415,000	\$ 390,246	\$ 600	Debt Serv	\$ 568,919	\$ 300	TIF 091
								\$ 134,363	\$ 300	Water 510
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 526,000	\$ 88,150	\$ 400	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 114,000	\$ 38,800	\$ 400	Sewer			
LEASE	Jun 2025	2021 Golf Equipment	\$ 47,750	\$ 8,083			Golf			
			\$ 170,107,454	\$ 7,152,406	\$ 3,998,200	\$ 9,800		\$ 5,414,232	\$ 3,900	

FY2024 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Average \$\$ Per < 1,000 gallons	1	\$10.22	\$10.47	\$10.79	\$11.11	\$11.45	\$11.79	\$12.14
Regular Water Usage (3% Growth)	2	471,658	485,807	500,382	515,393	530,855	546,780	563,184
Irrigation Average \$\$ Per < 1,000 gallons	3	\$11.15	\$12.38	\$12.16	\$12.45	\$12.75	\$13.06	\$13.38
Irrigation Water Usage	4	177,525	177,525	177,525	177,525	177,525	177,525	177,525
Average Monthly Bill (4,500 gallons)	5	\$45.51	\$46.64	\$48.04	\$49.48	\$50.97	\$52.50	\$54.07
Average Change in Monthly Bill (4,500 gallons)	6	\$1.11	\$1.14	\$1.40	\$1.44	\$1.48	\$1.53	\$1.57
Operating Revenues								
Sales to Customers	7	\$4,819,987	\$5,088,701	\$5,398,603	\$5,727,378	\$6,076,176	\$6,446,215	\$6,838,789
Irrigation Sales	8	2,157,511	2,375,660	2,336,864	2,388,330	2,441,339	2,495,939	2,552,177
Penalties	9	9,160	9,160	9,160	9,160	9,160	9,160	9,160
Miscellaneous Revenues	10	173,389	173,389	173,389	173,389	173,389	173,389	173,389
Total Operating Revenues	11	\$7,160,047	\$7,646,910	\$7,918,016	\$8,298,257	\$8,700,064	\$9,124,703	\$9,573,516
Operating Expenses								
Personnel Services (4% Growth)	12	\$1,169,360	\$1,216,134	\$1,264,780	\$1,315,371	\$1,367,986	\$1,422,705	\$1,479,613
Contractual (5% Growth)	13	520,080	546,084	573,388	602,058	632,160	663,768	696,957
Meters	14	450,000	450,000	450,000	450,000	450,000	450,000	450,000
DMWW Water Purchases	15	2,479,390	2,782,099	3,203,337	3,656,694	4,085,622	4,368,507	4,672,568
DMWW Other O & M Costs	16	107,636	113,018	118,669	124,602	130,832	137,374	144,243
Depreciation	17	739,957	741,807	743,662	745,521	747,385	749,253	751,126
Total Operating Expense	18	\$5,466,423	\$5,849,143	\$6,353,836	\$6,894,245	\$7,413,985	\$7,791,607	\$8,194,507
Net Operating Income	19	\$1,693,624	\$1,797,768	\$1,564,181	\$1,404,012	\$1,286,079	\$1,333,096	\$1,379,009
Add: Depreciation	20	739,957	741,807	743,662	745,521	747,385	749,253	751,126
Capacity Fees	21	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	22	255,000	255,000	255,000	255,000	255,000	255,000	255,000
Rental Income	23	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Interest Income	24	40,000	30,670	24,886	25,197	23,587	22,972	24,153
Net Revenue for Debt Service	25	\$2,999,582	\$3,096,245	\$2,858,729	\$2,700,729	\$2,583,050	\$2,631,321	\$2,680,288

FY2024 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Total Water Revenue Debt 26	\$525,088	\$516,588	\$512,838	\$508,688	\$504,138	\$450,188	\$450,138
Debt Service Coverage- Revenue Debt Only 27	5.71	5.99	5.57	5.31	5.12	5.84	5.95
Total G.O. Debt Paid by Water 28	\$136,838	\$134,363	\$136,613	\$133,738	\$135,288	\$136,688	\$132,938
Debt Service Coverage- All Debt 29	4.53	4.76	4.40	4.20	4.04	4.48	4.60
Cashflow After Debt Service 30	\$2,337,657	\$2,445,295	\$2,209,279	\$2,058,304	\$1,943,625	\$2,044,446	\$2,097,213
Capital Outlays (Additional Detail Provided) 31	<u>\$5,271,700</u>	<u>\$4,758,750</u>	<u>\$1,085,000</u>	<u>\$1,702,500</u>	<u>\$1,189,500</u>	<u>\$572,067</u>	<u>\$175,000</u>
Cashflow after Capital Outlays 32	(\$2,934,043)	(\$2,313,455)	\$1,124,279	\$355,804	\$754,125	\$1,472,379	\$1,922,213
Miscellaneous Sources & Uses 33	\$1,794,916	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds 34	0	0	0	0	0	0	0
Transfers (Out)/In to Other Funds 35	<u>3,000,000</u>	<u>0</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Annual Surplus/(Deficit) 36	\$1,860,873	(\$2,313,455)	\$124,279	(\$644,196)	(\$245,875)	\$472,379	\$922,213
Beginning Cash Balance 37	\$9,405,955	\$11,266,828	\$8,953,373	\$9,077,651	\$8,433,456	\$8,187,581	\$8,659,960
Ending Cash Balance 38	\$11,266,828	\$8,953,373	\$9,077,651	\$8,433,456	\$8,187,581	\$8,659,960	\$9,582,173
Cash Balance as % of O & M 39	238%	175%	162%	137%	123%	123%	129%
Restricted/Designated Cash							
Capacity Fees 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sinking Fund 41	\$46,210	\$46,210	\$46,210	\$46,210	\$46,210	\$46,210	\$46,210
Debt Service Reserve Fund 42	\$725,041	\$725,041	\$725,041	\$725,041	\$725,041	\$725,041	\$725,041
Customer Deposits 43	\$229,914	\$229,914	\$229,914	\$229,914	\$229,914	\$229,914	\$229,914
Des Moines Water Works DSRF 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Fund 45	\$0	\$0	\$1,000,000	\$2,000,000	\$3,000,000	\$4,000,000	\$5,000,000

FY2024 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Capital Improvement Projects							
ASR Well 46	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0
New Water Tower 47	\$3,875,000	\$3,475,000	\$200,000	\$0	\$0	\$0	\$0
LP Moon Pump Station Improvements 48	\$154,000	\$0	\$0	\$0	\$0	\$0	\$0
Transite Water Main - Phase 3 & 4 49	\$750,000	\$0	\$800,000	\$0	\$0	\$0	\$0
T Ave Improvements 50	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Waukee Building Expansion Phase #1 & 2nd Floor Finish 51	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corene Acres Improvements Phase 1, 2 & 3 52	\$0	\$0	\$0	\$850,000	\$625,000	\$400,000	\$0
Sugar Creek Lane Water Main Improvements 53	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0
Little Walnut Creek Drive Water Main Improvement 54	\$0	\$0	\$0	\$710,000	\$0	\$0	\$0
Annual Distribution System 55	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Vehicle or Equipment Purchase 56	\$217,700	\$108,750	\$10,000	\$67,500	\$14,500	\$97,067	\$100,000
Miscellaneous 57	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 58	\$5,271,700	\$4,758,750	\$1,085,000	\$1,702,500	\$1,189,500	\$572,067	\$175,000

WATER REVENUE ADJUSTMENTS			
1-Jul-20	3.00%	1-Jul-24	3.00%
1-Jul-21	2.75%	1-Jul-25	3.00%
1-Jul-22	2.50%	1-Jul-26	3.00%
1-Jul-23	2.50%	1-Jul-27	3.00%

FY2024 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

		Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Average \$\$ Per < 1,000 Gallons	1	\$12.53	\$13.03	\$13.55	\$14.09	\$14.65	\$15.24	\$15.85
Total Sewer Usage (3% Growth after 2022)	2	495,658	510,528	525,844	541,619	557,868	574,604	591,842
Average Monthly Bill (4,500 gallons)	3	\$55.83	\$58.06	\$60.38	\$62.80	\$65.31	\$67.92	\$70.64
Average Change in Monthly Bill (4,500 gallons)	4	\$1.36	\$2.23	\$2.32	\$2.42	\$2.51	\$2.61	\$2.72
Operating Revenues								
Sales to Customers	5	\$6,208,368	\$6,650,403	\$7,123,912	\$7,631,135	\$8,174,472	\$8,756,494	\$9,379,956
Miscellaneous Revenues	6	21,000	9,000	9,000	9,000	9,000	9,000	9,000
Total Operating Revenues	7	\$6,229,368	\$6,659,403	\$7,132,912	\$7,640,135	\$8,183,472	\$8,765,494	\$9,388,956
Operating Expenses								
Personnel Services (4% Growth)	8	\$1,048,560	\$1,090,502	\$1,134,122	\$1,179,487	\$1,226,667	\$1,275,734	\$1,326,763
Contractual (5% Growth)	9	631,444	663,017	696,167	730,976	767,525	805,901	846,196
WRA O&M	10	448,506	603,401	670,691	697,404	726,577	757,589	789,896
Depreciation	11	1,489,110	1,518,892	1,549,270	1,580,256	1,611,861	1,644,098	1,676,980
Total Operating Expense	12	\$3,617,620	\$3,875,812	\$4,050,251	\$4,188,123	\$4,332,629	\$4,483,322	\$4,639,834
Net Operating Income	13	\$2,611,747	\$2,783,591	\$3,082,661	\$3,452,012	\$3,850,842	\$4,282,172	\$4,749,122
Add: Depreciation	14	1,489,110	1,518,892	1,549,270	1,580,256	1,611,861	1,644,098	1,676,980
Capacity Fees	15	429,000	300,000	300,000	300,000	300,000	300,000	300,000
Connections Fees	16	2,158,240	1,553,258	200,000	200,000	200,000	200,000	200,000
Interest Income	17	111,000	108,000	100,029	73,911	97,440	127,700	117,958
Net Revenue for Debt Service	18	\$6,799,097	\$6,263,741	\$5,231,961	\$5,606,178	\$6,060,143	\$6,553,970	\$7,044,060
Total City Revenue Debt Service	19	\$1,198,141	\$1,361,059	\$1,985,286	\$1,987,166	\$1,983,106	\$1,987,856	\$1,982,856
Total WRA Debt (3.0% Flow Growth after 2024)	20	\$912,927	\$1,113,389	\$1,461,760	\$1,597,799	\$1,776,005	\$1,963,792	\$2,086,528
Total Sewer Revenue Debt	21	\$2,111,069	\$2,474,448	\$3,447,046	\$3,584,965	\$3,759,112	\$3,951,649	\$4,069,384
Debt Service Coverage- Revenue Debt Only	22	3.22	2.53	1.52	1.56	1.61	1.66	1.73
Total G.O. Bonds Paid by Sewer	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Debt	24	\$2,111,069	\$2,474,448	\$3,447,046	\$3,584,965	\$3,759,112	\$3,951,649	\$4,069,384
Debt Service Coverage- All Debt	25	3.22	2.53	1.52	1.56	1.61	1.66	1.73

FY2024 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Cashflow after Debt Service 26	\$4,688,029	\$3,789,293	\$1,784,914	\$2,021,213	\$2,301,032	\$2,602,322	\$2,974,676
Capital Outlays (Detail Provided) 27	\$21,099,250	\$3,162,250	\$2,940,000	\$700,000	\$644,500	\$2,947,067	\$2,230,000
Cashflow after Capital Outlays 28	(\$16,411,221)	\$627,043	(\$1,155,086)	\$1,321,213	\$1,656,532	(\$344,745)	\$744,676
Misc Sources/Uses 29	(2,750,000)	0	0	0	0	0	0
WRA Miscellaneous 30	(131,518)	(153,479)	(150,836)	(144,735)	(143,528)	(142,365)	(141,246)
Debt Proceeds 31	12,140,900	0	0	0	0	0	0
Transfers (to)/from Restricted 32	70,948	(81,050)	0	0	0	0	0
Annual Surplus/ (Deficit) 33	(7,080,892)	392,515	(1,305,922)	1,176,478	1,513,004	(487,110)	603,430
Beginning Cash Balance 34	\$11,689,837	\$4,608,945	\$5,001,460	\$3,695,538	\$4,872,017	\$6,385,020	\$5,897,910
Ending Cash Balance 35	\$4,608,945	\$5,001,460	\$3,695,538	\$4,872,017	\$6,385,020	\$5,897,910	\$6,501,340
Cash Balance as % of O & M 36	217%	212%	148%	187%	235%	208%	219%
Capital Improvement Projects							
Public Works Building Expansion 37	0	0	0	0	0	0	0
Little Walnut Creek Trunk Sewer Exention Phase 5 & 6 38	0	0	0	0	0	2,850,000	0
West Area Trunk Sewer Phase 2 39	5,315,000	0	0	0	0	0	0
West Area Trunk Sewer Phase 3 40	0	0	1,500,000	0	0	0	0
West Area Trunk Sewer Phase 4 41	0	0	0	0	0	0	0
NE Outfall Sewer Extension 42	12,947,250	0	0	0	0	0	0
T Avenue Improvements 43	0	1,000,000	0	0	0	0	0
Sunset Ridge West Sanitary Sewer Extension 44	0	920,000	0	0	0	0	0
Bluestem Trunk Sewer Phase 4 45	0	1,065,000	0	0	0	0	0
Lift Station No., 2, 4 & 6 Rehabilitation 46	2,380,000	0	1,250,000	0	0	0	0
Corene Acres Improvements 47	0	0	0	650,000	450,000	0	0
I&I Improvement Program 48	180,000	0	180,000	0	180,000	0	180,000
Vehicle or Equipment Purchases 49	277,000	177,250	10,000	50,000	14,500	97,067	50,000
Miscellaneous 50	0	0	0	0	0	0	2,000,000
51	\$21,099,250	\$3,162,250	\$2,940,000	\$700,000	\$644,500	\$2,947,067	\$2,230,000

Sewer Revenue Adjustments

1-Jul-23	4.00%	1-Jul-26	4.00%
1-Jul-24	4.00%	1-Jul-27	4.00%
1-Jul-25	4.00%	1-Jul-28	4.00%

FY2024 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
# of Small Volume Users (+350 per year) 1	8,576	8,926	9,276	9,626	9,976	10,326	10,676
# of Large Volume Users (+5 per year) 2	79	84	89	94	99	104	109
Average \$\$ Per < 100 CF- Small 3	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
Average \$\$ Per < 100 CF- Large 4	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450
Average \$\$ Per < 100 CF- Standard 5	\$1.1000	\$1.1000	\$1.1000	\$1.1000	\$1.1000	\$1.1000	\$1.1000
Pipeline Ext. D/S Rate 6	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500
Gas Sold (100 Cubic Ft)							
Small Volume 7	5,843,105	5,843,105	5,843,105	5,843,105	5,843,105	5,843,105	5,843,105
Large Volume 8	1,421,240	1,421,240	1,421,240	1,421,240	1,421,240	1,421,240	1,421,240
Total Gas Usage 9	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345
Operating Revenues							
Charges for Services 10	\$10,284,963	\$10,324,868	\$10,364,773	\$10,404,678	\$10,444,583	\$10,484,488	\$10,524,393
Pipeline Extension D/S Revenues 11	1,089,652	1,089,652	1,089,652	1,089,652	1,089,652	1,089,652	1,089,652
Miscellaneous Revenues 12	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Operating Revenues 13	\$11,379,615	\$11,419,520	\$11,459,425	\$11,499,330	\$11,539,235	\$11,579,140	\$11,619,045
Cost per CF Unit 14	\$0.82000	\$0.84000	\$0.86000	\$0.88000	\$0.90000	\$0.92000	\$0.94000
Usage Purchased 15	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345	7,264,345
Operating Margin 16	42.08280%	40.89949%	39.72529%	38.56010%	37.40382%	36.25633%	35.11755%
Operating Expenses							
Personnel Services 17	\$1,111,437	\$1,155,894	\$1,202,130	\$1,250,215	\$1,300,224	\$1,352,233	\$1,406,322
Costs of Goods Sold 18	5,956,763	6,102,050	6,247,337	6,392,624	6,537,911	6,683,197	6,828,484
Black Hills Energy/USDI 19	0	0	0	0	0	0	0
Contractual 20	1,138,422	1,195,343	1,255,111	1,317,866	1,383,759	1,452,947	1,525,595
Meters 21	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Depreciation 22	567,881	590,596	614,220	638,788	664,340	690,914	718,550
Total Operating Expense 23	\$9,024,502	\$9,293,883	\$9,568,797	\$9,849,493	\$10,136,234	\$10,429,291	\$10,728,951
Net Operating Income 24	\$2,355,112	\$2,125,637	\$1,890,628	\$1,649,837	\$1,403,001	\$1,149,849	\$890,094
Add: Depreciation 25	567,881	590,596	614,220	638,788	664,340	690,914	718,550
Connection Fees 26	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Interest on Reserves 27	6,527	3,769	4,927	4,150	5,545	6,527	3,722
Net Revenue for Debt Service 28	\$3,003,520	\$2,794,001	\$2,583,774	\$2,366,775	\$2,146,886	\$1,921,289	\$1,686,366

FY2024 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Total Gas Revenue Debt							
Gas Revenue Bonds 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- Revenue Debt Only 30	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total G.O. Debt Paid by Gas							
Reserved - GO Bonds 31	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- All Debt 32	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cashflow after Debt Service 33	\$3,003,520	\$2,794,001	\$2,583,774	\$2,366,775	\$2,146,886	\$1,921,289	\$1,686,366
Capital Outlays 34	(\$5,801,500)	(\$1,636,250)	(\$3,360,000)	(\$972,500)	(\$1,164,500)	(\$4,726,400)	(\$1,030,000)
Misc Sources/Uses 35	0	0	0	0	0	0	0
Debt Proceeds 36	0	0	0	0	0	0	0
Transfers (to)/from Restricted 37	39,758	0	0	0	0	0	0
Annual Surplus/ (Deficit) 38	(\$2,758,222)	\$1,157,751	(\$776,226)	\$1,394,275	\$982,386	(\$2,805,111)	\$656,366
Beginning Cash 39	\$6,527,046	\$3,768,824	\$4,926,575	\$4,150,349	\$5,544,625	\$6,527,010	\$3,721,900
Ending Cash 40	\$3,768,824	\$4,926,575	\$4,150,349	\$5,544,625	\$6,527,010	\$3,721,900	\$4,378,266
Cash Balance as % of O & M 41	45%	57%	46%	60%	69%	38%	44%
Restricted Cash							
Customer Deposits 42	\$129,150	\$129,150	\$129,150	\$129,150	\$129,150	\$129,150	\$129,150
Capital Fund 43	0	0	0	0	0	0	0
Capital Improvement Projects							
Facilities 44	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Office Equipment 45	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
DRS/Main Construction 46	\$5,033,000	965,000	2,680,000	345,000	555,000	4,105,000	385,000
Vehicles/Equipment 47	\$173,500	\$76,250	\$85,000	\$32,500	\$14,500	\$26,400	\$50,000
Distribution System 48	\$500,000	500,000	500,000	500,000	500,000	500,000	500,000
Misc. 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 50	\$5,801,500	1,636,250	3,360,000	972,500	1,164,500	4,726,400	1,030,000

GAS REVENUE ADJUSTMENTS

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

FY2024 Storm Water Fund Summary

CITY OF WAUKEE, IOWA

Stormwater Enterprise Fund

		Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Average Residential Multiplier	1	9,907	10,501	11,131	11,799	12,507	13,258	14,053
Average Commercial Multiplier	2	7,649	8,031	8,433	8,854	9,297	9,762	10,250
Average \$\$ Per Res. ERU/Mo.	3	\$6.46	\$6.71	\$6.96	\$7.21	\$7.46	\$7.71	\$7.95
Average \$\$ Per Com. ERU/Mo.	4	\$6.53	\$6.78	\$7.03	\$7.28	\$7.53	\$7.78	\$8.03
Increase per Monthly Bill	5	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Operating Revenues								
Residential Fees	6	\$768,325	\$845,749	\$929,697	\$1,020,675	\$1,119,223	\$1,225,922	\$1,341,396
Commercial Fees	7	599,187	653,345	711,420	773,669	840,364	911,795	988,269
Residential- Compliance Fees	8	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Commercial- Compliance Fees	9	9,000	9,000	9,000	9,000	9,000	9,000	9,000
License, Permits, Fees	10	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Operating Revenues	11	\$1,447,513	\$1,579,093	\$1,721,117	\$1,874,344	\$2,039,587	\$2,217,717	\$2,409,665
Operating Expenses								
Personnel	12	\$450,403	\$472,923	\$496,570	\$521,398	\$547,468	\$574,841	\$603,583
Repairs & Maintenance	13	50,788	53,328	55,994	58,794	61,733	64,820	68,061
Public Works	14	20,546	21,573	22,652	23,784	24,974	26,222	27,533
Contractual	15	222,236	233,348	245,015	257,266	270,129	283,636	297,818
Depreciation	16	169,543	169,967	170,392	170,818	171,245	171,673	172,102
Total Operating Expense	17	\$913,516	\$951,139	\$990,622	\$1,032,060	\$1,075,549	\$1,121,192	\$1,169,097
Net Operating Income	18	\$533,997	\$627,955	\$730,495	\$842,284	\$964,038	\$1,096,525	\$1,240,567
Interest Income	19	500	7,628	3,228	3,510	4,088	4,697	5,101
Depreciation	20	169,543	169,967	170,392	170,818	171,245	171,673	172,102
Net Revenue for Debt Service	21	\$704,039	\$805,549	\$904,115	\$1,016,612	\$1,139,371	\$1,272,895	\$1,417,770
Total Revenue Debt Service	22	\$70,005	\$421,350	\$503,330	\$537,938	\$609,350	\$872,000	\$869,700
Debt Service Coverage- Revenue Debt Only	23	10.06	1.91	1.80	1.89	1.87	1.46	1.63
Total G.O. Debt Paid By Stormwater	24	\$147,700	\$147,950	\$152,950	\$152,450	\$151,700	\$155,700	\$159,200
Debt Service Coverage- All Debt	25	3.23	1.41	1.38	1.47	1.50	1.24	1.38

FY2024 Storm Water Fund Summary

CITY OF WAUKEE, IOWA

Stormwater Enterprise Fund

		Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Cashflow after Debt Service	26	\$486,334	\$236,249	\$247,835	\$326,225	\$378,321	\$245,195	\$388,870
Capital Outlays	27	(\$4,192,000)	(\$1,996,000)	(\$135,000)	(\$1,570,000)	(\$4,355,000)	(\$83,400)	(\$175,000)
Bond Proceeds	28	5,470,000	0	0	1,475,000	4,220,000	0	0
Transfers (to)/from Other Funds	29	(1,821,591)	1,793,168	(2,884)	(5,951)	(21,888)	192	0
Annual Surplus/ (Deficit)	30	(\$57,257)	\$33,418	\$109,951	\$225,273	\$221,434	\$161,986	\$213,870
Beg. Operating Cash Balance	31	\$1,272,240	\$1,214,983	\$1,248,401	\$1,358,352	\$1,583,625	\$1,805,059	\$1,967,046
Ending Operating Cash Balance	32	\$1,214,983	\$1,248,401	\$1,358,352	\$1,583,625	\$1,805,059	\$1,967,046	\$2,180,916
Cash Balance as % of O & M	33	133%	131%	137%	153%	168%	175%	187%
Restricted/Designated Cash	34	\$1,836,085	\$42,916	\$45,800	\$51,751	\$73,639	\$73,447	\$73,447
Total Cash	35	\$3,051,068	\$1,291,317	\$1,404,152	\$1,635,376	\$1,878,698	\$2,040,493	\$2,254,363
Capital Improvement Projects								
Southfork Dr. Culvert Repairs	36	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
NW Sunrise Dr Culvert Crossing	37	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
Waukee Towne Center Pond	38	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Little Walnut Creek Regional Stormwater Wetland	39	\$720,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
Sugar Creek Improvements - Phase 1	40	\$0	\$0	\$0	\$1,475,000	\$0	\$0	\$0
Sugar Creek Improvements - Phase 2	41	\$0	\$0	\$0	\$0	\$4,220,000	\$0	\$0
Vehicles	43	\$277,000	\$171,000	\$10,000	\$70,000	\$10,000	\$58,400	\$50,000
Annual Sump Pump Line Project	44	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Annual Improvements	45	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total	46	\$4,192,000	\$1,996,000	\$135,000	\$1,570,000	\$4,355,000	\$83,400	\$175,000

STORMWATER REVENUE ADJUSTMENTS

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

FY2024 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	\$ 46.67	\$ 6.00	\$ 15.05	\$ 100.44	
Ankeny	\$ 35.92	\$ 46.56	\$ 6.50	recyc only	\$ 88.98	
Clive	\$ 37.04	\$ 36.85	\$ 10.42	\$ 15.05	\$ 99.36	
Des Moines	\$ 43.31	\$ 42.29	\$ 16.35	\$ 15.66	\$ 117.61	
Grimes	\$ 48.69	\$ 38.61	\$ 6.38	\$ 13.91	\$ 107.59	
Johnston	\$ 45.89	\$ 36.29	\$ 7.05	\$ 16.05	\$ 105.28	
Pleasant Hill	\$ 54.10	\$ 44.16	\$ 5.00	\$ 15.95	\$ 119.21	
Urbandale	\$ 32.94	\$ 25.73	\$ 6.00	\$ 14.50	\$ 79.17	
West Des Moines	\$ 33.36	\$ 32.35	\$ 6.90	\$ 13.10	\$ 85.71	
Windsor Heights	\$ 30.53	\$ 20.90	\$ 5.50	\$ 15.05	\$ 71.98	
Waukee (Current)	\$ 45.50	\$ 55.82	\$ 6.50	\$ 15.50	\$ 123.32	
Waukee Proposed FY24	\$ 46.64	\$ 58.08	\$ 6.75	\$ 15.00	\$ 126.47	\$ 3.15
	2.51%	4.04%	3.85%	-3.23%	2.55%	2.55%

	Water
Windsor Heights	\$ 30.53
Altoona	\$ 32.72
Urbandale	\$ 32.94
West Des Moines	\$ 33.36
Ankeny	\$ 35.92
Clive	\$ 37.04
Des Moines	\$ 43.31
Waukee (Current)	\$ 45.50
Johnston	\$ 45.89
Grimes	\$ 48.69
Pleasant Hill	\$ 54.10
Waukee Proposed FY24	\$ 46.64

	Waste Water
Windsor Heights	\$ 20.90
Urbandale	\$ 25.73
West Des Moines	\$ 32.35
Johnston	\$ 36.29
Clive	\$ 36.85
Grimes	\$ 38.61
Des Moines	\$ 42.29
Pleasant Hill	\$ 44.16
Ankeny	\$ 46.56
Altoona	\$ 46.67
Waukee (Current)	\$ 55.82
Waukee Proposed FY24	\$ 58.08

	Storm Water
Pleasant Hill	\$ 5.00
Windsor Heights	\$ 5.50
Altoona	\$ 6.00
Urbandale	\$ 6.00
Grimes	\$ 6.38
Ankeny	\$ 6.50
Waukee (Current)	\$ 6.50
West Des Moines	\$ 6.90
Johnston	\$ 7.05
Clive	\$ 10.42
Des Moines	\$ 16.35
Waukee Proposed FY24	\$ 6.75

	Solid Waste
West Des Moines	\$ 13.10
Grimes	\$ 13.91
Urbandale	\$ 14.50
Altoona	\$ 15.05
Clive	\$ 15.05
Windsor Heights	\$ 15.05
Waukee (Current)	\$ 15.50
Des Moines	\$ 15.66
Pleasant Hill	\$ 15.95
Johnston	\$ 16.05
Ankeny	recyc only
Waukee Proposed FY24	\$ 15.00

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : WAUKEE County Name: DALLAS COUNTY

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,704,154,708	2b	1,699,859,442	City Number: 25-240 Last Official Census: 23,940
DEBT SERVICE	3a	2,014,428,494	3b	2,010,133,228	
Ag Land	4a	7,871,001			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	13,803,653	13,768,861	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	13,803,653	13,768,861		
Ag Land	3.00375			26	23,643	23,643	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	13,827,296	13,792,504		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	460,122	458,962	64	0.27000
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	2,317,650	2,311,809		1.36000
Total Employee Benefit Levies (29,30,31)				32	2,317,650	2,311,809	65	1.36000
Sub Total Special Revenue Levies (28+32)				33	2,777,772	2,770,771		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	2,777,772	2,770,771		
Debt Service Levy 76.10(6)	Amt Nec			40	6,687,903	6,673,642	70	3.32000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	23,292,971	23,236,917	72	13.05000

(Signature)	(Date)	(County Auditor)	(Date)

**NOTICE OF PUBLIC HEARING - CITY OF WAUKEE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

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

Meeting Date: 2/21/2023 **Meeting Time:** 05:30 PM **Meeting Location:** Waukee City Hall - 230 W Hickman Rd, Waukee, IA or <https://zoom.us/j/352651371>
Meeting ID 352-651-371 or by phone: +1 646-558-8656 or +1 301-715-8592

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

City Website (if available)
www.waukee.org

City Telephone Number
(515) 978-7919

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	1,435,992,893	1,704,154,708	1,704,154,708	
Tax Levies:				
Regular General	11,057,145	11,057,145	14,220,305	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits	2,986,865	2,986,865	3,651,634	
Total Tax Levy	14,044,010	14,044,010	17,871,939	27.25
Tax Rate	9.78000	8.24104	10.48727	

Explanation of significant increases in the budget:

This publication shows the MAXIMUM regular tax levy available to the City of \$10.18 plus Debt Service Levy. The proposed FY24 budget presented to the City Council on Jan 30th recommends MAINTAINING the current levy of \$9.78 plus \$3.32 Debt Service for a total levy of \$13.10 per \$1,000. Increased revenues are necessary to cover annual wage & benefit rollups, staff additions, capital equipment and facility maintenance & repairs. Potential loss of revenue due to the State miscalculation of residential rollback prevents a tax reduction for FY24.

If applicable, the above notice also available online at:

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

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

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

FUND BALANCE

City Name: WAUKEE

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
1	7,534,372	11,232,052	5,841,627	2,919,202	22,211,317	0	49,738,570	74,289,609	124,028,179
2	18,913,109	11,411,442	8,853,419	16,649,759	28,024,972	0	83,852,701	35,695,746	119,548,447
3	16,949,240	7,221,968	11,712,120	14,797,659	33,020,320	0	83,701,307	21,712,484	105,413,791
4	9,498,241	15,421,526	2,982,926	4,771,302	17,215,969	0	49,889,964	88,272,871	138,162,835
Re-Estimated FY 2023									
5	9,498,241	15,421,526	2,982,926	4,771,302	17,215,969	0	49,889,964	88,272,871	138,162,835
6	21,420,185	10,771,865	7,129,300	10,434,783	15,500,000	0	65,256,133	29,300,290	94,556,423
7	21,495,300	7,933,954	4,371,904	8,334,574	19,469,941	0	61,605,673	45,117,447	106,723,120
8	9,423,126	18,259,437	5,740,322	6,871,511	13,246,028	0	53,540,424	72,455,714	125,996,138
Budget FY 2024									
9	9,423,126	18,259,437	5,740,322	6,871,511	13,246,028	0	53,540,424	72,455,714	125,996,138
10	22,227,586	11,254,672	7,701,100	12,359,635	46,565,000	0	100,107,993	31,767,500	131,875,493
11	22,207,450	7,851,089	5,685,509	9,376,625	46,691,891	0	91,812,564	36,594,837	128,407,401
12	9,443,262	21,663,020	7,755,913	9,854,521	13,119,137	0	61,835,853	67,628,377	129,464,230

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: WAUKEE

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
	GOVERNMENT ACTIVITIES CONT.									
	PUBLIC SAFETY									
1	Police Department/Crime Prevention	5,315,160							5,315,160	4,372,113
2	Jail								0	0
3	Emergency Management	21,950							21,950	34,358
4	Flood Control								0	0
5	Fire Department	1,265,420							1,265,420	1,091,749
6	Ambulance	2,626,560							2,626,560	2,386,532
7	Building Inspections	956,350							956,350	831,542
8	Miscellaneous Protective Services								0	0
9	Animal Control	31,000							31,000	7,983
10	Other Public Safety	732,000							732,000	623,941
11	TOTAL (lines 1 - 10)	10,948,440	0				0		10,948,440	9,348,218
	PUBLIC WORKS									
12	Roads, Bridges, & Sidewalks		3,226,035						3,226,035	21,527,493
13	Parking - Meter and Off-Street								0	0
14	Street Lighting		262,200						262,200	252,682
15	Traffic Control and Safety		226,500						226,500	787,441
16	Snow Removal								0	0
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)								0	0
20	Garbage (if not Enterprise)								0	0
21	Other Public Works	1,109,600							1,109,600	2,067,430
22	TOTAL (lines 12 - 21)	1,109,600	3,714,735				0		4,824,335	24,635,046
	HEALTH & SOCIAL SERVICES									
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control	2,000							2,000	0
28	Community Mental Health								0	0
29	Other Health and Social Services	52,000							52,000	35,000
30	TOTAL (lines 23 - 29)	54,000	0				0		54,000	35,000
	CULTURE & RECREATION									
31	Library Services	1,382,440							1,382,440	1,183,565
32	Museum, Band and Theater								0	0
33	Parks	1,521,960	50,000						1,571,960	12,958,010
34	Recreation	917,440							917,440	1,098,274
35	Cemetery								0	0
36	Community Center, Zoo, & Marina	43,000							43,000	54,094
37	Other Culture and Recreation	28,000							28,000	36,674
38	TOTAL (lines 31 - 37)	3,892,840	50,000				0		3,942,840	15,330,617

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT								
Community Beautification	39 20,000						20,000	18,354
Economic Development	40 245,670		92,500				338,170	260,832
Housing and Urban Renewal	41						0	0
Planning & Zoning	42 646,120						646,120	380,692
Other Com & Econ Development	43 15,000						15,000	0
TIF Rebates	44		1,206,150				1,206,150	1,376,485
TOTAL (lines 39 - 44)	45 926,790	0	1,298,650		0		2,225,440	2,036,363
GENERAL GOVERNMENT								
Mayor, Council, & City Manager	46 3,373,510						3,373,510	1,732,723
Clerk, Treasurer, & Finance Adm.	47 465,780						465,780	164,218
Elections	48 1,600						1,600	0
Legal Services & City Attorney	49 150,000						150,000	107,510
City Hall & General Buildings	50 148,000						148,000	146,888
Tort Liability	51						0	0
Other General Government	52 424,740						424,740	469,097
TOTAL (lines 46 - 52)	53 4,563,630	0	0	8,334,574	0	0	4,563,630	2,620,436
DEBT SERVICE								
Gov Capital Projects	54				7,834,000		8,334,574	14,797,659
TIF Capital Projects	55				8,860,000		7,834,000	20,143
TOTAL CAPITAL PROJECTS	56 0	0	0		16,694,000	0	8,860,000	111,932
TOTAL GOVERNMENTAL Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58 21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0	16,694,000	132,075
BUSINESS TYPE ACTIVITIES								
Proprietary: Enterprise & Budgeted ISF								
Water Utility	59							
Sewer Utility	60					4,780,810	4,780,810	4,911,161
Electric Utility	61					2,128,510	2,128,510	3,356,390
Gas Utility	62							0
Airport	63					7,967,360	7,967,360	8,335,879
Landfill/Garbage	64					1,718,400	1,718,400	1,636,665
Transit	65						0	0
Cable TV, Internet & Telephone	66						0	0
Housing Authority	67						0	0
Storm Water Utility	68					867,165	867,165	851,488
Other Business Type (city hosp., ISF, parking, etc.)	69					1,119,660	1,119,660	1,012,351
Enterprise DEBT SERVICE	70					1,860,424	1,860,424	475,935
Enterprise CAPITAL PROJECTS	71					22,890,280	22,890,280	67,726
Enterprise TIF CAPITAL PROJECTS	72						0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73					43,332,609	43,332,609	20,647,595
TOTAL ALL EXPENDITURES (lines 58+73)	74 21,495,300	3,764,735	1,298,650	8,334,574	16,694,000	0	43,332,609	89,583,009
Regular Transfers Out	75	4,169,219			2,775,941		1,784,838	5,547,299
Internal TIF Loan Transfers Out	76		3,073,254				3,073,254	10,283,483
Total ALL Transfers Out	77 0	4,169,219	3,073,254	0	2,775,941	0	1,784,838	15,830,782
Total Expenditures and Other Fin Uses (lines 74+77)	78 21,495,300	7,933,954	4,371,904	8,334,574	19,469,941	0	106,723,120	105,413,791
Ending Fund Balance June 30	79 9,423,126	18,259,437	5,740,322	6,871,511	13,246,028	0	125,996,138	138,162,835

EXPENDITURES SCHEDULE PAGE 1

City Name: WAUKEE

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
1 Police Department/Crime Prevention	5,697,850							5,697,850	5,315,160	4,372,113
2 Jail								0	0	0
3 Emergency Management	5,700							5,700	21,950	34,358
4 Flood Control								0	0	0
5 Fire Department	1,556,270							1,556,270	1,265,420	1,091,749
6 Ambulance	3,414,160							3,414,160	2,626,560	2,386,532
7 Building Inspections	1,190,650							1,190,650	956,350	831,542
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	31,500							31,500	31,000	7,983
10 Other Public Safety	920,000							920,000	732,000	623,941
TOTAL (lines 1 - 10)	12,816,130	0			0			12,816,130	10,948,440	9,348,218
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks		3,350,020						3,350,020	3,226,035	21,527,493
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting		260,000						260,000	262,200	252,682
15 Traffic Control and Safety		81,500						81,500	226,500	787,441
16 Snow Removal								0	0	0
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)								0	0	0
21 Other Public Works	1,165,000							1,165,000	1,109,600	2,067,430
TOTAL (lines 12 - 21)	1,165,000	3,691,520			0			4,856,520	4,824,335	24,635,046
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control	2,000							2,000	2,000	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services	65,000							65,000	52,000	35,000
TOTAL (lines 23 - 29)	67,000	0			0			67,000	54,000	35,000
CULTURE & RECREATION										
31 Library Services	1,519,550							1,519,550	1,382,440	1,183,565
32 Museum, Band and Theater								0	0	0
33 Parks	2,013,250	50,000						2,063,250	1,571,960	12,958,010
34 Recreation	1,135,950							1,135,950	917,440	1,098,274
35 Cemetery								0	0	0
36 Community Center, Zoo, & Marina	38,800							38,800	43,000	54,094
37 Other Culture and Recreation	40,000							40,000	28,000	36,674
TOTAL (lines 31 - 37)	4,747,550	50,000			0			4,797,550	3,942,840	15,330,617

EXPENDITURES SCHEDULE PAGE 2

City Name: WAUKEE

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
39 Community Beautification								0	20,000	18,354
40 Economic Development	421,770		110,000					531,770	338,170	260,832
41 Housing and Urban Renewal								0	0	0
42 Planning & Zoning	640,930							640,930	646,120	380,692
43 Other Com & Econ Development	17,500							17,500	15,000	0
44 TIF Rebates			1,819,100					1,819,100	1,206,150	1,376,485
45 TOTAL (lines 39 - 44)	1,080,200	0	1,929,100			0		3,009,300	2,225,440	2,036,363
GENERAL GOVERNMENT										
46 Mayor, Council, & City Manager	844,090							844,090	3,373,510	1,732,723
47 Clerk, Treasurer, & Finance Adm.	587,760							587,760	465,780	164,218
48 Elections	7,500							7,500	1,600	0
49 Legal Services & City Attorney	135,000							135,000	150,000	107,510
50 City Hall & General Buildings	234,120							234,120	148,000	146,888
51 Tort Liability								0	0	0
52 Other General Government	523,100							523,100	424,740	469,097
53 TOTAL (lines 46 - 52)	2,331,570	0	0	9,376,625		0		2,331,570	4,563,630	2,620,436
DEBT SERVICE										
54 Gov Capital Projects					34,175,950			34,175,950	7,834,000	20,143
55 TIF Capital Projects					12,340,000			12,340,000	8,860,000	111,932
56 TOTAL CAPITAL PROJECTS	0	0	0		46,515,950	0		46,515,950	16,694,000	132,075
57 TOTAL Government Activities Expenditures (lines 11-22+30+38+45+53+54+57)	22,207,450	3,741,520	1,929,100	9,376,625	46,515,950	0		83,770,645	51,587,259	68,935,414
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59 Water Utility								5,058,320	4,780,810	4,911,161
60 Sewer Utility								2,333,320	2,128,510	3,356,390
61 Electric Utility								0	0	0
62 Gas Utility								8,885,720	7,967,360	8,335,879
63 Airport								0	0	0
64 Landfill/Garbage								1,878,500	1,718,400	1,636,665
65 Transit								0	0	0
66 Cable TV, Internet & Telephone								0	0	0
67 Housing Authority								0	0	0
68 Storm Water Utility								1,053,740	867,165	851,488
69 Other Business Type (city hosp., ISF, parking, etc.)								1,198,400	1,119,660	1,012,351
70 Enterprise DEBT SERVICE								2,194,774	1,860,424	475,935
71 Enterprise CAPITAL PROJECTS								13,709,750	22,890,280	67,726
72 Enterprise TIF CAPITAL PROJECTS								0	0	0
73 TOTAL Business Type Expenditures (lines 59 - 72)								36,312,524	43,332,609	20,647,595
TOTAL ALL EXPENDITURES (lines 58 + 73)	22,207,450	3,741,520	1,929,100	9,376,625	46,515,950	0		36,312,524	43,332,609	20,647,595
74 Regular Transfers Out		4,109,569			175,941			282,313	4,567,823	5,547,299
75 Internal TIF Loan / Repayment Transfers Out			3,756,409					3,756,409	3,073,254	10,283,483
76 Total ALL Transfers Out	0	4,109,569	3,756,409	0	175,941	0		8,324,232	11,803,252	15,830,782
77 Total Expenditures & Fund Transfers Out (lines 74+77)	22,207,450	7,851,089	5,685,509	9,376,625	46,691,891	0		36,594,837	106,723,120	105,413,791
78 Ending Fund Balance June 30	9,443,262	21,663,020	7,755,913	9,854,521	13,119,137	0		67,628,377	125,996,138	138,162,835
79								129,464,230		

REVENUES DETAIL

City Name: WAUKEE

Fiscal Year: July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	13,792,504	2,770,771		6,673,642	0			23,236,917	19,652,698	17,628,065
2								0	0	0
3	13,792,504	2,770,771		6,673,642	0			23,236,917	19,652,698	17,628,065
4								0	0	0
5		7,622,600						7,622,600	7,115,100	8,290,500
Other City Taxes:										
6	34,792	7,001		14,261	0			56,054	57,853	0
7								0	0	0
8								0	0	0
9								0	0	0
10	12,000	2,000		5,500				19,500	23,000	21,249
11	130,000							130,000	36,000	128,358
12		4,584,000						4,584,000	4,200,000	4,950,903
13	176,792	4,593,001		19,761	0			4,789,554	4,316,853	5,100,510
14	2,164,450	5,000						2,169,450	2,166,980	3,962,254
15	512,000	250,000	78,500	105,000			513,300	1,458,800	606,700	721,011
Intergovernmental:										
16	15,000							15,000	15,000	1,976,893
17		3,025,000						3,025,000	3,025,000	3,132,454
18	315,290	81,900		147,000				544,190	152,000	2,413,552
19	659,700							659,700	599,600	926,163
20	989,990	3,106,900	0	147,000	0		0	4,243,890	3,791,600	8,449,062
Charges for Fees & Service:										
21								7,946,200	7,541,140	8,130,084
22								7,159,000	6,602,000	8,999,757
23								0	0	0
24								11,465,500	10,571,500	11,380,169
25								0	0	0
26								0	0	0
27								1,652,500	1,682,500	1,596,284
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								1,581,000	1,353,000	1,394,238
33	1,214,500							1,180,000	2,210,700	2,504,869
34	1,214,500	0	0	0	0	0	0	30,984,200	29,960,840	34,005,401
35								0	0	0
36	467,350	529,000						1,266,350	1,142,400	1,066,807
Other Financing Sources:										
37	2,910,000							4,567,823	8,729,998	5,547,299
38				1,657,823				3,756,409	3,073,254	10,283,483
39	2,910,000	0	0	5,414,232	0	0	0	8,324,232	11,803,252	15,830,782
40					46,565,000			46,565,000	14,000,000	21,715,261
41								0	0	166,835
42	2,910,000	0	0	5,414,232	46,565,000	0	0	54,889,232	25,803,252	37,712,878
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
43	22,227,586	11,254,672	7,701,100	12,359,635	46,565,000	0	31,767,500	131,875,493	94,556,423	119,548,447
44	9,423,126	18,259,437	5,740,322	6,871,511	13,246,028	0	72,455,714	125,996,138	138,162,835	124,028,179
Beginning Fund Balance July 1										
45	31,650,712	29,514,109	13,441,422	19,231,146	59,811,028	0	104,223,214	257,871,631	232,719,258	243,576,626
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY

City Name: WAUKEE
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
1	13,792,504	2,770,771		6,673,642	0			23,236,917	19,652,698	17,628,065
2	0	0		0	0			0	0	0
3	13,792,504	2,770,771		6,673,642	0			23,236,917	19,652,698	17,628,065
4	0	0		0	0			0	0	0
5		7,622,600								
6	176,792	4,593,001		19,761	0			7,622,600	7,115,100	8,290,300
7	2,164,450	5,000			0			4,789,554	4,316,853	5,100,510
8	512,000	250,000	78,500	105,000	0	513,300	0	2,169,450	2,166,980	3,962,254
9	989,990	3,106,900	0	147,000	0			4,243,890	3,791,600	8,449,062
10	1,214,500	0	0	0	0	30,984,200	0	32,198,700	29,960,840	34,005,401
11	0	0	0	0	0	0	0	0	0	106,807
12	467,350	529,000		0	0	270,000	0	1,266,350	1,142,400	3,571,959
13	19,317,586	11,254,672	7,701,100	6,945,403	0	31,767,500	0	76,986,261	68,753,171	81,835,569
Other Financing Sources:										
14	2,910,000	0	0	5,414,232	0	0	0	8,324,232	11,803,252	15,830,782
15	0	0	0	0	46,565,000	0	0	46,565,000	14,000,000	21,715,261
16	0	0	0	0	0	0	0	0	0	166,835
17	22,227,586	11,254,672	7,701,100	12,359,635	46,565,000	0	31,767,500	131,875,493	94,556,423	119,548,447
Expenditures & Other Financing Uses										
18	12,816,130	0	0			0		12,816,130	10,948,440	9,348,218
19	1,165,000	3,691,520	0			0		4,856,520	4,824,335	24,635,046
20	67,000	0	0			0		67,000	54,000	35,000
21	4,747,550	50,000	0			0		4,797,550	3,942,840	15,330,617
22	1,080,200	0	1,929,100			0		3,009,300	2,225,440	2,036,363
23	2,331,570	0	0			0		2,331,570	4,563,630	2,620,436
24	0	0	0	9,376,625		0		9,376,625	8,334,574	14,797,659
25	0	0	0	0	46,515,950	0		46,515,950	16,694,000	132,075
26	22,207,450	3,741,520	1,929,100	9,376,625	46,515,950	0		83,770,645	51,587,259	68,935,414
27							36,312,524	36,312,524	43,332,609	20,647,595
28	22,207,450	3,741,520	1,929,100	9,376,625	46,515,950	0	36,312,524	120,083,169	94,919,868	89,583,009
29	0	4,109,569	3,756,409	0	175,941	0	282,313	8,324,232	11,803,252	15,830,782
30	22,207,450	7,851,089	5,685,509	9,376,625	46,691,891	0	36,594,837	128,407,401	106,723,120	105,413,791
31										
32	20,136	3,403,583	2,015,591	2,983,010	-126,891	0	-4,827,337	3,468,092	-12,166,697	14,134,656
33	9,423,126	18,259,437	5,740,322	6,871,511	13,246,028	0	72,455,714	125,996,138	138,162,835	124,028,179
34	9,443,262	21,663,020	7,755,913	9,854,521	13,119,137	0	67,628,377	129,464,230	125,996,138	138,162,835
Beginning Fund Balance July 1										
Ending Fund Balance June 30										

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2022A - GO/CIP	11,755,000	GO	2022-271	330,000	453,031	783,031	600		340,426	443,205
2021B - GO URB RENEWAL/CIP	19,760,000	GO	2021-440	300,000	600,813	900,813	600		0	901,413
2021A - GO/CIP	17,305,000	GO	2021-107	755,000	343,900	1,098,900	600		594,300	505,200
2020B - GO/LOST	9,155,000	GO	2020-425	385,000	295,000	680,000	600		680,600	0
2020A - GO/CIP	12,800,000	GO	2020-144	510,000	252,733	762,733	600		0	763,333
2019 - WDMS/ASHWORTH 28E	879,704	GO	2021-155	175,941		175,941			175,941	0
2019C - GO GOLF CARTS	125,000	GO	19-410	23,382	949	24,331			24,331	0
2019B - WATER REVENUE	2,040,000	NON-GO	19-302	120,000	58,650	178,650	600		179,250	0
2019A - GO/CIP	4,655,000	GO	19-300	345,000	123,150	468,150	600		190,750	278,000
2018C - SEWER REVENUE	3,565,000	NON-GO	18-212	155,000	106,790	261,790	600		262,390	0
2018B - WATER REVENUE	3,410,000	NON-GO	18-211	100,000	97,038	197,038	600		197,638	0
2018A - GO/LOST/CIP	19,775,000	GO	18-218	925,000	584,038	1,509,038	600		674,288	835,350
2017A - GO/CIP	13,940,000	GO	17-214	270,000	388,306	658,306	600		166,356	658,906
2016C - SEWER REVENUE	2,685,000	NON-GO	16-509	100,000	65,756	165,756	600		0	0
2016A - STORM WATER REVENUE	640,000	NON-GO	16-183	65,000	3,900	68,900			68,900	0
2015C - GO/CIP	7,340,000	GO	15-375	405,000	91,050	496,050	600			496,650
2015B - WATER REVENUE	1,450,000	NON-GO	15-206	125,000	15,900	140,900	600		141,500	0
2014A - GO/CIP	23,295,000	GO	14-326	1,415,000	390,246	1,805,246	600		0	1,805,846
2017 - SRF-SEWER	12,537,000	NON-GO	17-367	526,000	88,150	614,150	400		614,550	0
2018 - SRF-SEWER	2,948,000	NON-GO	18-247	114,000	38,800	152,800	400		153,200	0
2021 - GO/GOLF EQUIP LEASE	47,750	GO	2021-064	8,083	0	8,083			8,083	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				7,152,406	3,998,200	11,150,606	9,800	0	4,472,503	6,687,903

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,847,406	3,523,216	9,370,622	6,000	0	2,688,719	6,687,903
NON GO - TOTAL	1,305,000	474,984	1,779,984	3,800	0	1,783,784	0
GRAND - TOTAL	7,152,406	3,998,200	11,150,606	9,800	0	4,472,503	6,687,903

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: **WAUKEE**

The City Council will conduct a public hearing on the proposed Budget at: Waukee City Hall - 230 W Hickman Rd, Waukee, IA or <https://zoom.us/j/352651371> Meeting ID 352-651-371 or by phone: +1 646-558-8656 or +1 301-715-8592 Meeting Date: 4/17/2023 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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				13.05000
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, Finance Director		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,236,917	19,652,698	17,628,065
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,236,917	19,652,698	17,628,065
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,622,600	7,115,100	8,290,500
Other City Taxes	6	4,789,554	4,316,853	5,100,510
Licenses & Permits	7	2,169,450	2,166,980	3,962,254
Use of Money and Property	8	1,458,800	606,700	721,011
Intergovernmental	9	4,243,890	3,791,600	8,449,062
Charges for Fees & Service	10	32,198,700	29,960,840	34,005,401
Special Assessments	11	0	0	106,807
Miscellaneous	12	1,266,350	1,142,400	3,571,959
Other Financing Sources	13	46,565,000	14,000,000	21,882,096
Transfers In	14	8,324,232	11,803,252	15,830,782
Total Revenues and Other Sources	15	131,875,493	94,556,423	119,548,447
Expenditures & Other Financing Uses				
Public Safety	16	12,816,130	10,948,440	9,348,218
Public Works	17	4,856,520	4,824,335	24,635,046
Health and Social Services	18	67,000	54,000	35,000
Culture and Recreation	19	4,797,550	3,942,840	15,330,617
Community and Economic Development	20	3,009,300	2,225,440	2,036,363
General Government	21	2,331,570	4,563,630	2,620,436
Debt Service	22	9,376,625	8,334,574	14,797,659
Capital Projects	23	46,515,950	16,694,000	132,075
Total Government Activities Expenditures	24	83,770,645	51,587,259	68,935,414
Business Type / Enterprises	25	36,312,524	43,332,609	20,647,595
Total ALL Expenditures	26	120,083,169	94,919,868	89,583,009
Transfers Out	27	8,324,232	11,803,252	15,830,782
Total ALL Expenditures/Transfers Out	28	128,407,401	106,723,120	105,413,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,468,092	-12,166,697	14,134,656
Beginning Fund Balance July 1	30	125,996,138	138,162,835	124,028,179
Ending Fund Balance June 30	31	129,464,230	125,996,138	138,162,835



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
010-00.0000.3010000	GENERAL PROPERTY TAXES	9,189,123.00	9,224,787.23	9,766,656.00	9,800,492.03	11,057,655.00	6,197,380.54	13,803,653.00	15,140,000.00
010-00.0000.3030000	AGRICULTURAL LAND TAXES	19,165.00	19,211.87	21,153.00	21,144.18	21,000.00	17,996.95	23,643.00	21,000.00
	SubSource: 000 - PROPERTY TAXES Total:	9,208,288.00	9,243,999.10	9,787,809.00	9,821,636.21	11,078,655.00	6,215,377.49	13,827,296.00	15,161,000.00
SubSource: 200 - OTHER CITY TAXES									
010-00.0000.3010500	MOBILE HOME TAXES	12,500.00	14,280.35	12,500.00	12,740.26	14,000.00	8,828.07	12,000.00	12,000.00
	SubSource: 200 - OTHER CITY TAXES Total:	12,500.00	14,280.35	12,500.00	12,740.26	14,000.00	8,828.07	12,000.00	12,000.00
SubSource: 300 - LICENSES, PERMITS, FEES									
010-00.0000.3200100	WASTE HAULERS LICENSE	80.00	70.00	80.00	70.00	80.00	60.00	100.00	100.00
010-00.0000.3210100	BEER PERMITS	2,500.00	900.00	2,000.00	1,612.50	1,000.00	2,062.50	750.00	750.00
010-00.0000.3210200	LIQUOR LICENSES	18,000.00	5,855.00	28,500.00	30,634.69	21,000.00	23,022.50	15,000.00	15,000.00
010-00.0000.3220000	CIGARETTE PERMITS	1,000.00	1,775.00	1,000.00	2,695.00	1,800.00	50.00	2,500.00	2,500.00
010-00.0000.3230100	PEDDLERS LICENSES	2,000.00	2,410.00	750.00	7,945.00	2,000.00	385.00	7,500.00	7,500.00
010-00.0000.3230400	NOISE PERMIT FEES	0.00	0.00	0.00	10.00	0.00	0.00		
010-00.0000.3240100	CABLE TELEVISION FRANCHISE F...	70,000.00	68,224.28	62,000.00	62,817.96	65,000.00	44,422.17	60,000.00	60,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	93,580.00	79,234.28	94,330.00	105,785.15	90,880.00	70,002.17	85,850.00	85,850.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-00.0000.3610000	INTEREST ON DEPOSITS	22,000.00	21,046.49	22,000.00	34,441.50	20,000.00	147,918.23	150,000.00	75,000.00
010-00.0000.4532000	CITY PROPERTY RENT	76,500.00	78,635.96	75,000.00	75,975.96	79,000.00	54,806.22	45,000.00	45,000.00
010-00.0000.4533000	ELECTION PRECINCT FEES	0.00	0.00	0.00	600.00	0.00	600.00		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	98,500.00	99,682.45	97,000.00	111,017.46	99,000.00	203,324.45	195,000.00	120,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-00.0000.3010100	COMMERCIAL & INDUSTR BACKF...	70,950.00	70,932.99	65,360.00	32,548.15	50,000.00	145,288.07	205,500.00	100,000.00
010-00.0000.3010110	BUSINESS PROPERTY TAX CREDIT...	0.00	0.00	0.00	0.00	0.00	0.00	89,790.00	89,790.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-00.0000.3350000	CARES ACT FUNDS	572,513.00	572,512.78	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		643,463.00	643,445.77	65,360.00	32,548.15	50,000.00	145,288.07	295,290.00	189,790.00	
SubSource: 600 - CHARGES FOR SERVICES										
010-00.0000.3770100	COPIES, FAXES & MAPS	100.00	171.28	100.00	823.94	100.00	0.25			
SubSource: 600 - CHARGES FOR SERVICES Total:		100.00	171.28	100.00	823.94	100.00	0.25	0.00	0.00	
SubSource: 800 - MISCELLANEOUS										
010-00.0000.3760300	SALE OF OLD EQUIPMENT	0.00	245.08	0.00	1,000.00	0.00	0.00			
010-00.0000.3770000	MISCELLANEOUS	2,500.00	10,841.30	2,500.00	8,474.68	5,000.00	13,193.74	5,000.00	5,000.00	
010-00.0000.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	2,105.00	0.00	56,003.14			
010-00.0000.3775600	PATRONAGE REBATE	600.00	176.48	600.00	2,342.19	600.00	2,209.84			
010-00.0000.3988308	ADMINISTRATOR FEES	0.00	135.00	0.00	180.00	0.00	-100.00			
010-00.0000.6120000	LATE FEE PENALTIES	3,000.00	5,240.38	3,000.00	-7,846.19	5,000.00	0.00	3,000.00	3,000.00	
SubSource: 800 - MISCELLANEOUS Total:		6,100.00	16,638.24	6,100.00	6,255.68	10,600.00	71,306.72	8,000.00	8,000.00	
SubSource: 900 - OTHER FINANCING SOURCES										
010-00.0000.3755000	SALE OF PROPERTY	125,500.00	125,406.10	58,400.00	84,075.07	0.00	60,410.96			
010-00.0000.3980300	TRANSFER FROM TIF SPECIAL REV	0.00	0.00	504,570.00	504,570.00	0.00	0.00			
010-00.0000.3980600	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	0.00	0.00	2,600,000.00	0.00			
010-00.0000.3989000	TRANSFER FROM EMPLOYEE BE...	2,475,000.00	2,475,000.00	2,600,000.00	2,600,000.00	3,000,000.00	0.00	2,450,000.00	4,250,000.00	
010-00.0000.3989005	TRANSFER FROM EMERGENCY L...	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		2,600,500.00	2,600,406.10	3,162,970.00	3,188,645.07	5,600,000.00	60,410.96	2,910,000.00	4,250,000.00	
Revenue Total:		12,663,031.00	12,697,857.57	13,226,169.00	13,279,451.92	16,943,235.00	6,774,538.18	17,333,436.00	19,826,640.00	
Department: 0000 - GENERAL REVENUES Total:		12,663,031.00	12,697,857.57	13,226,169.00	13,279,451.92	16,943,235.00	6,774,538.18	17,333,436.00	19,826,640.00	
Fund: 010 - GENERAL FUND Total:		12,663,031.00	12,697,857.57	13,226,169.00	13,279,451.92	16,943,235.00	6,774,538.18	17,333,436.00	19,826,640.00	
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX										
Department: 0000 - GENERAL REVENUES										
Revenue										
SubSource: 200 - OTHER CITY TAXES										
011-00.0000.3011000	HOTEL/MOTEL TAX	16,000.00	32,357.85	100,000.00	128,358.14	36,000.00	79,454.65	130,000.00		
SubSource: 200 - OTHER CITY TAXES Total:		16,000.00	32,357.85	100,000.00	128,358.14	36,000.00	79,454.65	130,000.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2023-2024 RQ24	2024-2025 RQ25
SubSource: 400 - USE OF MONEY & PROPERTY								
011-00.0000.3610000 INTEREST ON DEPOSITS	0.00	36.37	100.00	379.26	100.00	2,862.26	3,500.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	36.37	100.00	379.26	100.00	2,862.26	3,500.00	0.00
Revenue Total:	16,000.00	32,394.22	100,100.00	128,737.40	36,100.00	82,316.91	133,500.00	0.00
Department: 0000 - GENERAL REVENUES Total:	16,000.00	32,394.22	100,100.00	128,737.40	36,100.00	82,316.91	133,500.00	0.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Total:	16,000.00	32,394.22	100,100.00	128,737.40	36,100.00	82,316.91	133,500.00	0.00
Report Total:	12,679,031.00	12,730,251.79	13,326,269.00	13,408,189.32	16,979,335.00	6,856,855.09	17,466,936.00	19,826,640.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	12,663,031.00	12,697,857.57	13,226,169.00	13,279,451.92	16,943,235.00	6,774,538.18	17,333,436.00	19,826,640.00	
011 - GENERAL FUND - HOTEL / MOTEL TAX	16,000.00	32,394.22	100,100.00	128,737.40	36,100.00	82,316.91	133,500.00	0.00	
Report Total:	12,679,031.00	12,730,251.79	13,326,269.00	13,408,189.32	16,979,335.00	6,856,855.09	17,466,936.00	19,826,640.00	



Police Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (614,100)	\$ (674,700)
Expenditures:		
Personnel Services	\$ 4,398,400	\$ 4,759,350
Supplies & Services	\$ 563,200	\$ 642,500
Capital	<u>\$ 353,560</u>	<u>\$ 296,000</u>
 Total Recommended Budget	 <u>\$ 5,315,160</u>	 <u>\$ 5,697,850</u>
 Total Property Tax \$ Support	 \$ 4,701,060	 \$ 5,023,150
 FY2024 Property Tax Levy Equals =	 \$ 2.837 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	35	37
Part Time	1	1
Total	<u>36</u>	<u>38</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 1100 - POLICE OPERATIONS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	25,000.00	11,109.72	15,000.00	13,602.37	15,000.00	12,596.06	15,000.00	15,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
010-10.1100.4020210	OFFICER CONTRACT BUY OUT	0.00	0.00	0.00	0.00	0.00	9,701.12		
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	306,250.00	0.00	639,000.00	630,870.00	347,100.00	0.00	368,000.00	397,000.00
010-10.1100.4020310	COUNTY MENTAL HEALTH REIM...	0.00	0.00	0.00	190,340.00	202,500.00	0.00	216,700.00	220,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		336,250.00	11,109.72	659,000.00	834,812.37	564,600.00	22,297.18	599,700.00	632,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	5,000.00	6,187.50	10,000.00	10,065.00	7,500.00	5,226.69	10,000.00	10,000.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	15,000.00	1,700.00	15,000.00	11,850.00	2,000.00	12,020.00	12,000.00	12,000.00
010-10.1100.4030201	POLICE OFFICER LABOR REIMBU...	19,000.00	17,670.00	36,000.00	36,429.00	20,000.00	39,705.00	35,000.00	35,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		39,000.00	25,557.50	61,000.00	58,344.00	29,500.00	56,951.69	57,000.00	57,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	11,400.00	8,350.00	9,500.00	625.65	10,000.00	525.00	10,000.00	
010-10.1100.4010000	COURT FINES	7,000.00	7,573.92	15,000.00	4,911.87	7,500.00	5,201.43	5,000.00	5,000.00
010-10.1100.4010100	CIVIL PENALTY	2,500.00	2,714.50	10,000.00	3,145.00	2,500.00	715.00	3,000.00	3,000.00
010-10.1100.4030000	POLICE DONATIONS	10,000.00	11,306.00	0.00	25,081.40	0.00	29,655.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	0.00	10,735.00	0.00	400.00	0.00	1,435.00		
SubSource: 800 - MISCELLANEOUS Total:		30,900.00	40,679.42	34,500.00	34,163.92	20,000.00	37,531.43	18,000.00	8,000.00
Revenue Total:		406,150.00	77,346.64	754,500.00	927,320.29	614,100.00	116,780.30	674,700.00	697,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	2,240,000.00	2,193,688.90	2,447,000.00	2,460,913.99	2,959,000.00	1,960,282.29	3,187,000.00	3,434,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,772.00	4,800.00	3,228.00	4,800.00	4,800.00
010-10.1100.010500	OVERTIME PAY	175,000.00	151,548.22	200,000.00	188,515.71	200,000.00	169,993.16	225,000.00	240,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-10.1100.011000	PART TIME	0.00	0.00	0.00	5,279.90	0.00	18,363.98	42,000.00	45,000.00
010-10.1100.060000	FICA CONTRIBUTION	150,000.00	139,753.28	165,500.00	157,550.40	197,000.00	126,836.90	215,000.00	231,000.00
010-10.1100.070000	MEDICARE CONTRIBUTION	35,100.00	33,004.02	38,700.00	37,177.14	46,500.00	30,004.34	50,000.00	54,000.00
010-10.1100.080000	IPERS CONTRIBUTION	247,000.00	224,069.54	251,000.00	246,426.34	295,000.00	196,009.14	322,000.00	347,000.00
010-10.1100.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	1,450.00	7,550.00	7,550.00
010-10.1100.100000	HEALTH & LIFE INSURANCE	495,000.00	482,015.61	525,000.00	508,325.06	605,000.00	357,048.76	615,000.00	647,000.00
010-10.1100.100100	LONG TERM DISABILITY	3,700.00	3,680.60	4,000.00	3,908.64	4,900.00	2,649.95	5,000.00	6,000.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	2,500.00	1,999.27	16,500.00	16,355.12	18,000.00	11,445.77	19,000.00	19,000.00
010-10.1100.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	11,256.47		
010-10.1100.110000	WORKERS COMPENSATION	15,400.00	15,381.26	18,000.00	17,936.33	24,000.00	20,915.02	26,000.00	28,000.00
010-10.1100.120000	UNIFORMS	50,000.00	44,125.79	40,200.00	40,165.85	44,200.00	41,061.96	41,000.00	34,000.00
Major: 1 - PERSONNEL SERVICES Total:		3,418,500.00	3,294,066.49	3,710,700.00	3,687,326.48	4,398,400.00	2,950,545.74	4,759,350.00	5,097,350.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	131.29	400.00	409.65	1,000.00	278.96	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	6,200.00	191.05	15,000.00	12,273.88	37,700.00	29,183.43	37,700.00	37,700.00
010-10.1100.230350	SERT SHARED SERVICES	15,000.00	4,481.69	5,000.00	0.00	25,000.00	900.00	25,000.00	25,000.00
010-10.1100.270000	DATA PROCESSING	6,000.00	13,166.60	14,000.00	10,684.96	9,000.00	14,036.34	23,000.00	23,000.00
010-10.1100.270100	COMPUTER SUPPORT	17,160.00	10,759.27	24,000.00	25,602.48	17,600.00	4,287.49	18,400.00	18,400.00
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	0.00	31.06	800.00	828.69	0.00	584.31		
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	8,004.96	6,100.00	8,975.50	3,500.00	9,046.95	9,000.00	9,000.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	1,400.00	1,639.55	2,500.00	2,439.56	2,500.00	2,032.92	2,500.00	2,500.00
010-10.1100.290100	VEHICLE INSURANCE	3,700.00	4,592.08	6,000.00	5,862.40	6,000.00	6,378.37	8,000.00	8,000.00
010-10.1100.290300	BUILDING & CONTENTS INSURA...	4,500.00	3,352.36	9,000.00	8,951.00	9,000.00	10,523.00	11,000.00	11,000.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	8,400.00	8,974.38	11,700.00	11,568.22	11,700.00	18,548.10	20,000.00	20,000.00
010-10.1100.350100	PRINTING	1,500.00	585.84	1,500.00	890.12	1,500.00	0.00	1,500.00	1,500.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	433.31	600.00	634.70	600.00	437.09	600.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	3,500.00	1,798.86	2,500.00	2,356.80	3,500.00	2,733.81	3,500.00	3,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD..	25,000.00	25,378.18	45,500.00	27,825.83	48,000.00	38,008.09	53,500.00	53,500.00
010-10.1100.400100	CUSTODIAL	12,500.00	10,385.62	9,000.00	9,232.00	9,000.00	6,240.00	10,000.00	10,000.00
010-10.1100.410000	REPAIR OF VEHICLES	41,500.00	36,015.10	30,000.00	28,675.04	40,000.00	30,839.79	40,000.00	40,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	6,000.00	9,093.59	17,000.00	17,349.10	9,000.00	0.00	17,000.00	17,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	4,960.00	1,500.00	1,877.34	0.00	77.38		
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	2,000.00	775.00	3,000.00	2,027.48	7,000.00	69.00	7,000.00	7,000.00
010-10.1100.450000	TELEPHONE	18,500.00	15,897.09	16,000.00	15,622.71	20,000.00	15,078.58	20,000.00	20,000.00
010-10.1100.460000	COMMUNITY SERVICES	0.00	56.36	100.00	29.77	0.00	3,792.93	4,000.00	4,000.00
010-10.1100.460100	SERVICE TO CHILDREN	0.00	2,527.40	0.00	0.00	0.00	4,823.57	2,500.00	2,500.00
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	24,000.00	16,704.71	24,000.00	27,133.42	24,000.00	11,547.82	24,000.00	24,000.00
010-10.1100.460210	PRISONER TRANSPORT	0.00	0.00	1,500.00	1,142.43	0.00	998.75	2,000.00	2,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	80,000.00	80,935.24	56,400.00	60,541.84	66,100.00	65,013.74	68,000.00	37,100.00
010-10.1100.470010	AMMUNITION	17,500.00	16,380.00	41,500.00	46,186.36	35,000.00	22,243.60	40,000.00	40,000.00
010-10.1100.480000	UTILITY SERVICES	18,000.00	18,346.08	21,500.00	20,337.35	18,000.00	18,048.46	18,000.00	18,000.00
010-10.1100.540000	MINOR EQUIPMENT	116,310.00	85,313.23	101,500.00	85,476.44	101,500.00	90,867.81	103,800.00	49,500.00
010-10.1100.570000	FUEL	30,000.00	29,993.47	45,000.00	54,982.74	47,500.00	31,752.54	55,000.00	55,000.00
010-10.1100.580000	OFFICE SUPPLIES	3,500.00	2,392.76	4,000.00	4,267.51	6,500.00	4,195.67	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATER...	11,500.00	11,760.33	18,500.00	17,680.98	3,000.00	11,758.08	10,000.00	10,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	478,770.00	425,056.46	535,100.00	511,866.30	563,200.00	454,326.58	642,500.00	557,300.00
	Major: 4 - CAPITAL OUTLAY								
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	134,200.00	134,267.70	141,550.00	146,870.97	280,000.00	118,040.28	290,500.00	
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	26,100.00	26,048.95	73,560.00	43,690.79	5,500.00	
	Major: 4 - CAPITAL OUTLAY Total:	134,200.00	134,267.70	167,650.00	172,919.92	353,560.00	161,731.07	296,000.00	0.00
	Expense Total:	4,031,470.00	3,853,390.65	4,413,450.00	4,372,112.70	5,315,160.00	3,566,603.39	5,697,850.00	5,654,650.00
	Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-3,625,320.00	-3,776,044.01	-3,658,950.00	-3,444,792.41	-4,701,060.00	-3,449,823.09	-5,023,150.00	-4,957,650.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,625,320.00	-3,776,044.01	-3,658,950.00	-3,444,792.41	-4,701,060.00	-3,449,823.09	-5,023,150.00	-4,957,650.00
	Report Surplus (Deficit):	-3,625,320.00	-3,776,044.01	-3,658,950.00	-3,444,792.41	-4,701,060.00	-3,449,823.09	-5,023,150.00	-4,957,650.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-3,625,320.00	-3,776,044.01	-3,658,950.00	-3,444,792.41	-4,701,060.00	-3,449,823.09	-5,023,150.00	-4,957,650.00	
Report Surplus (Deficit):	-3,625,320.00	-3,776,044.01	-3,658,950.00	-3,444,792.41	-4,701,060.00	-3,449,823.09	-5,023,150.00	-4,957,650.00	



Animal Control Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (18,100)	\$ (21,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 31,000	\$ 31,500
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 31,000</u>	 <u>\$ 31,500</u>
 Total Property Tax \$ Support	 \$ 12,900	 \$ 10,400
 FY2024 Property Tax Levy Equals =	 \$ 0.006 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 2400 - ANIMAL CONTROL									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.2400.4031000	DOG LICENSES	17,500.00	16,498.00	16,500.00	15,840.00	16,500.00	11,880.00	16,500.00	16,500.00
010-10.2400.4031100	CAT LICENSES	1,700.00	1,637.00	1,500.00	1,535.00	1,600.00	1,475.00	1,600.00	1,600.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	19,200.00	18,135.00	18,000.00	17,375.00	18,100.00	13,355.00	18,100.00	18,100.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.2400.4030200	ANIMAL IMPOUNDMENT	0.00	1,250.00	2,500.00	3,200.00	0.00	2,600.00	3,000.00	3,000.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	0.00	1,250.00	2,500.00	3,200.00	0.00	2,600.00	3,000.00	3,000.00
	Revenue Total:	19,200.00	19,385.00	20,500.00	20,575.00	18,100.00	15,955.00	21,100.00	21,100.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	12,000.00	13,299.61	30,500.00	7,714.14	30,500.00	10,752.43	31,000.00	31,000.00
010-10.2400.590000	OPERATING SUPPLIES & MATERI...	500.00	0.00	500.00	268.80	500.00	0.00	500.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	12,500.00	13,299.61	31,000.00	7,982.94	31,000.00	10,752.43	31,500.00	31,500.00
	Expense Total:	12,500.00	13,299.61	31,000.00	7,982.94	31,000.00	10,752.43	31,500.00	31,500.00
	Department: 2400 - ANIMAL CONTROL Surplus (Deficit):	6,700.00	6,085.39	-10,500.00	12,592.06	-12,900.00	5,202.57	-10,400.00	-10,400.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	6,700.00	6,085.39	-10,500.00	12,592.06	-12,900.00	5,202.57	-10,400.00	-10,400.00
	Report Surplus (Deficit):	6,700.00	6,085.39	-10,500.00	12,592.06	-12,900.00	5,202.57	-10,400.00	-10,400.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	6,700.00	6,085.39	-10,500.00	12,592.06	-12,900.00	5,202.57	-10,400.00	-10,400.00	
Report Surplus (Deficit):	6,700.00	6,085.39	-10,500.00	12,592.06	-12,900.00	5,202.57	-10,400.00	-10,400.00	



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 732,000	\$ 920,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 732,000</u>	<u>\$ 920,000</u>
Total Property Tax \$ Support	\$ 732,000	\$ 920,000
FY2024 Property Tax Levy Equals =	\$ 0.520 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND								
Department: 1300 - WESTCOM DISPATCH								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1300.230010 WESTCOM DISPATCH SERVICES	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Major: 2 - SUPPLIES & SERVICES Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Expense Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Department: 1300 - WESTCOM DISPATCH Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Fund: 010 - GENERAL FUND Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Report Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00
Report Total:	565,000.00	564,072.84	625,000.00	623,940.78	732,000.00	474,545.60	920,000.00	950,000.00



Warning Sirens Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 21,950	\$ 5,700
Capital	\$ -	\$ -
Total Recommended Budget	\$ 21,950	\$ 5,700
Total Property Tax \$ Support	\$ 21,950	\$ 5,700
FY2024 Property Tax Levy Equals =	\$ 0.003 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	90.70	0.00	0.00		
010-10.1110.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	750.00	0.00	0.00	0.00	0.00		
010-10.1110.290300	BUILDING & CONTENTS INSURA...	500.00	332.44	500.00	440.00	450.00	612.00	700.00	750.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	4,200.00	0.00	4,200.00	3,165.91	4,500.00	16,763.58	5,000.00	5,200.00
010-10.1110.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	17,000.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	4,700.00	1,082.44	4,700.00	3,696.61	21,950.00	17,375.58	5,700.00	5,950.00
Major: 4 - CAPITAL OUTLAY									
010-10.1110.760100	WARNING SIREN	48,800.00	51,352.38	42,000.00	30,381.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	48,800.00	51,352.38	42,000.00	30,381.00	0.00	0.00	0.00	0.00
	Expense Total:	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00
	Department: 1110 - WARNING SIRENS Total:	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00
	Fund: 010 - GENERAL FUND Total:	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00
	Report Total:	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00	
Report Total:	53,500.00	52,434.82	46,700.00	34,077.61	21,950.00	17,375.58	5,700.00	5,950.00	



Fire Protection Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (76,200)	\$ (6,550)
Expenditures:		
Personnel Services	\$ 1,047,800	\$ 1,228,500
Supplies & Services	\$ 197,500	\$ 216,490
Capital	<u>\$ 20,120</u>	<u>\$ 111,280</u>
Total Recommended Budget	<u>\$ 1,265,420</u>	<u>\$ 1,556,270</u>
Total Property Tax \$ Support	\$ 1,189,220	\$ 1,549,720
FY2024 Property Tax Levy Equals =	\$ 0.842 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	5
Part Time	25	25
Total	<u>30</u>	<u>30</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 1400 - FIRE PROTECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1400.4320150	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	1,100.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4020100	FIRE PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	14,199.94		
010-10.1400.4110000	TOWNSHIP FIRE TAX	72,700.00	75,421.94	75,000.00	78,077.94	40,000.00	55,168.79	65,000.00	65,000.00
010-10.1400.4130000	FIRE TRAINING GRANT	0.00	0.00	14,200.00	14,171.72	0.00	0.00		
010-10.1400.4131000	FIRE EQUIPMENT GRANT	9,770.00	9,770.60	0.00	0.00	0.00	1,000.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		82,470.00	85,192.54	89,200.00	92,249.66	40,000.00	70,368.73	65,000.00	65,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	2,500.00	3,050.00	1,000.00	2,160.00	1,200.00	2,000.00	500.00	500.00
010-10.1400.4010300	HAZ MAT FEES	0.00	0.00	0.00	0.00	0.00	1,526.34		
SubSource: 600 - CHARGES FOR SERVICES Total:		2,500.00	3,050.00	1,000.00	2,160.00	1,200.00	3,526.34	500.00	500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	2,700.00	2,784.82	0.00	1,204.13	35,000.00	46,777.06		
010-10.1400.4120000	FIRE/EMS DONATIONS	0.00	0.00	0.00	2,123.18	0.00	1,202.16		
010-10.1400.4320160	INSPECTION VIOLATION FINE	0.00	0.00	0.00	0.00	0.00	2,800.00		
SubSource: 800 - MISCELLANEOUS Total:		2,700.00	2,784.82	0.00	3,327.31	35,000.00	50,779.22	0.00	0.00
Revenue Total:		87,670.00	91,027.36	90,200.00	97,736.97	76,200.00	125,774.29	65,500.00	65,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	410,000.00	401,842.80	472,100.00	489,935.26	571,000.00	478,563.75	689,000.00	736,000.00
010-10.1400.010500	OVERTIME PAY	38,000.00	33,659.62	45,000.00	35,147.75	40,000.00	32,373.18	45,000.00	48,000.00
010-10.1400.011000	PART TIME	5,000.00	5,077.75	8,000.00	5,403.29	9,000.00	4,421.88	9,000.00	10,000.00
010-10.1400.011500	PER CALL COMPENSATION	85,000.00	81,524.77	73,000.00	74,868.70	85,000.00	56,639.78	85,000.00	93,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-10.1400.060000	FICA CONTRIBUTION	34,000.00	31,409.95	38,750.00	36,320.40	44,000.00	33,812.24	52,000.00	55,000.00	
010-10.1400.070000	MEDICARE CONTRIBUTION	8,000.00	7,346.21	9,200.00	8,499.02	11,000.00	7,918.96	14,000.00	13,000.00	
010-10.1400.080000	IPERS CONTRIBUTION	54,000.00	49,561.09	58,150.00	55,910.19	66,500.00	52,694.20	77,000.00	83,000.00	
010-10.1400.090000	CITY SHARE ICMA	3,775.00	3,763.44	3,775.00	3,759.77	1,700.00	2,780.33	1,700.00	1,700.00	
010-10.1400.100000	HEALTH & LIFE INSURANCE	85,000.00	78,660.04	85,000.00	82,299.49	137,000.00	76,314.85	159,000.00	167,000.00	
010-10.1400.100100	LONG TERM DISABILITY	650.00	-481.10	800.00	-123.24	900.00	-1,115.10	1,000.00	2,000.00	
010-10.1400.102000	SECTION 125 FLEX BENEFIT	1,330.00	1,330.98	3,100.00	3,061.53	3,000.00	2,613.16	3,500.00	3,500.00	
010-10.1400.110000	WORKERS COMPENSATION	63,100.00	63,025.46	71,000.00	70,919.51	72,000.00	49,832.65	84,000.00	90,000.00	
010-10.1400.110100	EMPLOYEE PHYSICALS	4,400.00	4,958.70	4,500.00	4,819.98	4,500.00	1,819.40	5,500.00	7,000.00	
010-10.1400.120000	UNIFORMS	1,460.00	1,373.98	2,000.00	1,662.70	2,200.00	1,274.29	2,800.00	3,000.00	
010-10.1400.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	4.70	0.00	0.00			
010-10.1400.150000	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	0.00	16.70	0.00	0.00			
Major: 1 - PERSONNEL SERVICES Total:		793,715.00	763,053.69	874,375.00	872,505.75	1,047,800.00	799,943.57	1,228,500.00	1,312,200.00	
Major: 2 - SUPPLIES & SERVICES										
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	200.00	0.00	200.00	0.00			
010-10.1400.270000	DATA PROCESSING	1,020.00	2,744.82	2,000.00	2,565.89	3,800.00	5,122.75	3,800.00	3,800.00	
010-10.1400.270100	COMPUTER SUPPORT	1,000.00	681.00	1,000.00	715.00	1,000.00	0.00	1,000.00	1,200.00	
010-10.1400.270110	COPIER / PRINTER LEASE & MAI...	0.00	15.42	300.00	332.78	0.00	203.86	250.00	250.00	
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,360.00	1,198.13	1,660.00	1,727.46	1,500.00	1,460.15	1,850.00	2,000.00	
010-10.1400.290000	GENERAL LIABILITY INSURANCE	3,500.00	3,671.60	5,550.00	5,545.79	5,800.00	6,299.18	7,000.00	7,500.00	
010-10.1400.290100	VEHICLE INSURANCE	17,500.00	17,372.52	20,500.00	20,383.51	22,000.00	21,527.44	22,000.00	22,600.00	
010-10.1400.290300	BUILDING & CONTENTS INSURA...	3,000.00	2,250.20	1,600.00	1,514.50	2,500.00	1,668.50	2,000.00	2,500.00	
010-10.1400.360000	POSTAGE & SHIPPING	200.00	46.77	200.00	87.04	100.00	119.17	100.00	100.00	
010-10.1400.400000	REPAIR/MAINTENANCE OF BUILD..	58,400.00	17,668.32	28,500.00	18,014.15	35,000.00	5,287.55	35,000.00	40,000.00	
010-10.1400.410000	REPAIR OF VEHICLES	20,000.00	31,517.18	30,000.00	33,224.17	20,000.00	17,100.53	20,000.00	25,000.00	
010-10.1400.410050	REPAIR/MAINT - WAUKEE MECH...	6,000.00	8,926.65	8,000.00	7,656.43	10,000.00	0.00	8,000.00	10,000.00	
010-10.1400.410100	REPAIR/MAINTENANCE OF EQUI...	6,000.00	6,445.06	6,600.00	9,209.71	6,000.00	11,741.75	8,000.00	6,000.00	
010-10.1400.450000	TELEPHONE	2,420.00	1,090.86	2,400.00	1,820.65	2,400.00	2,735.77	2,200.00	2,400.00	
010-10.1400.460100	FIRE PREVENTION	2,500.00	8,691.54	11,000.00	13,183.31	6,500.00	4,740.53	8,000.00	8,200.00	
010-10.1400.460150	FIRE PREVENTION GRANT EXPEN...	0.00	0.00	0.00	0.00	0.00	13,799.94			
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	9,600.00	6,342.42	9,600.00	11,916.44	12,000.00	7,568.39	13,600.00	15,500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010-10.1400.480000	UTILITY SERVICES	17,500.00	14,520.76	15,000.00	14,970.68	13,000.00	13,546.43	15,000.00	18,000.00
010-10.1400.540000	MINOR EQUIPMENT	40,280.00	41,557.80	34,000.00	40,867.32	40,000.00	15,497.38	40,990.00	42,000.00
010-10.1400.570000	FUEL	3,500.00	4,296.56	10,000.00	10,522.11	8,000.00	8,722.67	20,000.00	20,000.00
010-10.1400.580000	OFFICE SUPPLIES	700.00	322.05	700.00	405.72	700.00	673.02	700.00	700.00
010-10.1400.590000	OPERATING SUPPLIES & MATERI...	6,500.00	3,464.88	6,500.00	10,128.77	7,000.00	5,267.13	7,000.00	7,500.00
Major: 2 - SUPPLIES & SERVICES Total:		200,980.00	172,824.54	195,310.00	204,791.43	197,500.00	143,082.14	216,490.00	235,250.00
Major: 4 - CAPITAL OUTLAY									
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	10,120.00	0.00	16,280.00	
010-10.1400.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	2,850.00	2,820.00	10,000.00	0.00	95,000.00	
010-10.1400.880000	FACILITIES	5,500.00	6,348.64	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		5,500.00	6,348.64	2,850.00	2,820.00	20,120.00	0.00	111,280.00	0.00
Expense Total:		1,000,195.00	942,226.87	1,072,535.00	1,080,117.18	1,265,420.00	943,025.71	1,556,270.00	1,547,450.00
Department: 1400 - FIRE PROTECTION Surplus (Deficit):		-912,525.00	-851,199.51	-982,335.00	-982,380.21	-1,189,220.00	-817,251.42	-1,490,770.00	-1,481,950.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-912,525.00	-851,199.51	-982,335.00	-982,380.21	-1,189,220.00	-817,251.42	-1,490,770.00	-1,481,950.00
Report Surplus (Deficit):		-912,525.00	-851,199.51	-982,335.00	-982,380.21	-1,189,220.00	-817,251.42	-1,490,770.00	-1,481,950.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-912,525.00	-851,199.51	-982,335.00	-982,380.21	-1,189,220.00	-817,251.42	-1,490,770.00	-1,481,950.00	
Report Surplus (Deficit):	-912,525.00	-851,199.51	-982,335.00	-982,380.21	-1,189,220.00	-817,251.42	-1,490,770.00	-1,481,950.00	



EMS Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (630,000)	\$ (650,000)
Expenditures:		
Personnel Services	\$ 2,370,950	\$ 3,055,350
Supplies & Services	\$ 219,730	\$ 248,090
Capital	<u>\$ 35,880</u>	<u>\$ 110,720</u>
Total Recommended Budget	<u>\$ 2,626,560</u>	<u>\$ 3,414,160</u>
Total Property Tax \$ Support	\$ 1,996,560	\$ 2,764,160
FY2024 Property Tax Levy Equals =	\$ 1.561 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	16	21
Part Time	25	25
Total	<u>41</u>	<u>46</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 1500 - EMS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	1,000.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	620,000.00	645,147.26	630,000.00	647,852.83	630,000.00	463,085.91	650,000.00	700,000.00
010-10.1500.4517400	CPR/FIRST AID TRAINING CLASSES	0.00	0.00	0.00	0.00	0.00	2,675.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		620,000.00	645,147.26	630,000.00	647,852.83	630,000.00	465,760.91	650,000.00	700,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	0.00	1,448.02	0.00	45,500.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	1,448.02	0.00	45,500.00	0.00	0.00	0.00	0.00
Revenue Total:		620,000.00	647,595.28	630,000.00	693,352.83	630,000.00	465,760.91	650,000.00	700,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	723,000.00	729,235.23	865,000.00	884,775.26	1,159,000.00	760,996.98	1,598,000.00	1,697,000.00
010-10.1500.010500	OVERTIME PAY	130,000.00	119,184.28	120,000.00	120,030.01	130,000.00	111,952.00	140,000.00	154,000.00
010-10.1500.011000	PART TIME	17,100.00	18,002.95	25,000.00	19,157.19	27,000.00	15,677.65	30,000.00	35,000.00
010-10.1500.011500	PER CALL COMPENSATION	285,000.00	279,474.88	260,000.00	265,466.50	317,000.00	200,813.52	325,000.00	347,000.00
010-10.1500.060000	FICA CONTRIBUTION	72,100.00	78,374.23	80,500.00	77,851.85	102,000.00	65,760.30	130,000.00	139,000.00
010-10.1500.070000	MEDICARE CONTRIBUTION	17,000.00	16,371.54	19,000.00	18,211.21	24,000.00	15,390.12	31,000.00	33,000.00
010-10.1500.080000	IPERS CONTRIBUTION	118,000.00	110,247.33	122,300.00	119,837.84	151,500.00	100,991.98	195,000.00	208,000.00
010-10.1500.090000	CITY SHARE ICMA	3,775.00	3,778.56	3,775.00	3,741.70	5,850.00	2,770.28	5,850.00	5,850.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	203,000.00	198,617.71	221,500.00	223,543.05	249,000.00	199,502.69	339,000.00	356,000.00
010-10.1500.100100	LONG TERM DISABILITY	1,500.00	1,246.65	1,500.00	1,486.87	1,900.00	1,310.03	2,100.00	3,000.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	1,670.00	1,669.02	6,300.00	6,250.48	8,000.00	4,736.84	10,000.00	10,000.00
010-10.1500.110000	WORKERS COMPENSATION	83,500.00	83,498.31	103,000.00	102,989.03	165,500.00	176,732.91	213,000.00	226,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-10.1500.110100	EMPLOYEE PHYSICALS	15,600.00	10,928.30	16,000.00	17,089.02	16,000.00	6,450.60	21,600.00	20,000.00
010-10.1500.120000	UNIFORMS	5,150.00	4,590.62	6,000.00	5,534.93	6,200.00	4,312.81	6,800.00	7,200.00
010-10.1500.130000	TUITION REIMBURSEMENT	10,000.00	4,123.00	10,000.00	5,373.66	8,000.00	6,874.73	8,000.00	8,000.00
Major: 1 - PERSONNEL SERVICES Total:		1,686,395.00	1,659,342.61	1,859,875.00	1,871,338.60	2,370,950.00	1,674,273.44	3,055,350.00	3,249,050.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
010-10.1500.231800	AMBULANCE BILLING FEES	63,000.00	52,310.71	65,000.00	64,247.78	75,000.00	39,137.96	80,000.00	85,000.00
010-10.1500.270000	DATA PROCESSING	3,380.00	7,515.55	3,880.00	3,622.20	8,000.00	8,147.06	8,000.00	8,000.00
010-10.1500.270100	COMPUTER SUPPORT	3,330.00	249.42	500.00	332.78	3,330.00	203.82	3,500.00	3,500.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSCRI...	550.00	544.12	550.00	537.18	600.00	667.52	600.00	600.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,163.26	3,600.00	3,533.25	3,500.00	2,416.46	3,500.00	3,700.00
010-10.1500.290100	VEHICLE INSURANCE	4,000.00	3,710.64	4,500.00	4,353.76	4,500.00	6,403.09	7,000.00	7,400.00
010-10.1500.290300	BUILDING & CONTENTS INSURA...	3,000.00	2,417.20	1,800.00	1,781.50	3,000.00	1,959.50	3,000.00	3,200.00
010-10.1500.360000	POSTAGE & SHIPPING	0.00	0.00	100.00	131.09	0.00	0.00		
010-10.1500.400000	REPAIR/MAINTENANCE OF BLDG	61,600.00	31,188.36	33,500.00	20,391.05	35,000.00	7,541.02	40,000.00	40,000.00
010-10.1500.410000	REPAIR OF VEHICLES	6,000.00	3,993.03	6,500.00	6,813.33	6,500.00	4,032.23	6,500.00	6,500.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQUIP	1,800.00	2,311.27	2,400.00	2,765.62	2,400.00	4,003.25	2,400.00	2,500.00
010-10.1500.450000	TELEPHONE	8,580.00	3,398.71	6,500.00	6,454.92	7,000.00	5,829.02	7,000.00	7,400.00
010-10.1500.460000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	603.05		
010-10.1500.460150	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	32,809.11		
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	13,850.00	10,773.17	7,500.00	9,105.55	14,000.00	9,746.78	16,180.00	18,000.00
010-10.1500.480000	UTILITY SERVICES	7,000.00	9,676.69	12,500.00	11,988.13	8,500.00	10,378.16	8,500.00	9,000.00
010-10.1500.540000	MINOR EQUIPMENT	7,950.00	19,436.58	18,000.00	25,857.20	12,000.00	2,282.09	15,510.00	15,000.00
010-10.1500.570000	FUEL	8,000.00	6,716.25	12,000.00	12,598.06	8,000.00	8,691.42	14,000.00	14,000.00
010-10.1500.580000	OFFICE SUPPLIES	700.00	300.79	500.00	351.36	700.00	816.62	700.00	700.00
010-10.1500.590000	OPERATING SUPPLIES & MATERI...	5,000.00	6,022.48	5,500.00	5,644.52	5,500.00	4,948.14	6,500.00	7,500.00
010-10.1500.590050	MEDICAL SUPPLIES	27,000.00	27,944.03	30,800.00	30,207.91	22,000.00	17,376.85	25,000.00	28,000.00
Major: 2 - SUPPLIES & SERVICES Total:		227,240.00	190,672.26	215,830.00	210,717.19	219,730.00	167,993.15	248,090.00	260,200.00
Major: 4 - CAPITAL OUTLAY									
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	67,000.00	56,735.35	35,880.00	0.00	57,720.00	
010-10.1500.710310	AMBULANCE	0.00	0.00	243,000.00	244,921.29	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	80,000.00	66,137.31	11,000.00	2,820.00	0.00	0.00	53,000.00	
010-10.1500.880000	FACILITIES	19,500.00	22,279.75	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	99,500.00	88,417.06	321,000.00	304,476.64	35,880.00	0.00	110,720.00	0.00
	Expense Total:	2,013,135.00	1,938,431.93	2,396,705.00	2,386,532.43	2,626,560.00	1,842,266.59	3,414,160.00	3,509,250.00
	Department: 1500 - EMS Surplus (Deficit):	-1,393,135.00	-1,290,836.65	-1,766,705.00	-1,693,179.60	-1,996,560.00	-1,376,505.68	-2,764,160.00	-2,809,250.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,393,135.00	-1,290,836.65	-1,766,705.00	-1,693,179.60	-1,996,560.00	-1,376,505.68	-2,764,160.00	-2,809,250.00
	Report Surplus (Deficit):	-1,393,135.00	-1,290,836.65	-1,766,705.00	-1,693,179.60	-1,996,560.00	-1,376,505.68	-2,764,160.00	-2,809,250.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-1,393,135.00	-1,290,836.65	-1,766,705.00	-1,693,179.60	-1,996,560.00	-1,376,505.68	-2,764,160.00	-2,809,250.00	
Report Surplus (Deficit):	-1,393,135.00	-1,290,836.65	-1,766,705.00	-1,693,179.60	-1,996,560.00	-1,376,505.68	-2,764,160.00	-2,809,250.00	



Building Inspections Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (1,600,500)	\$ (1,520,500)
Expenditures:		
Personnel Services	\$ 875,250	\$ 1,068,600
Supplies & Services	\$ 51,100	\$ 82,050
Capital	\$ 30,000	\$ 40,000
	\$ 956,350	\$ 1,190,650
Total Recommended Budget	\$ 956,350	\$ 1,190,650
Total Property Tax \$ Support	\$ (644,150)	\$ (329,850)
FY2024 Property Tax Levy Equals =	\$ (0.186) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	8	9
Part Time	0	0
Total	8	9



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND									
Department: 1900 - BUILDING INSPECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	1,400,000.00	1,449,163.30	1,650,000.00	1,862,156.35	1,500,000.00	1,303,935.91	1,400,000.00	1,500,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	15,000.00	18,240.00	50,000.00	45,870.00	30,000.00	34,447.80	40,000.00	45,000.00
010-10.1900.4310000	ZONING FEES	5,500.00	7,300.00	4,500.00	7,350.00	5,000.00	3,600.00	5,000.00	5,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	10,000.00	7,700.00	10,000.00	23,850.00	10,000.00	15,650.00	10,000.00	10,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	200.00	500.00	200.00	500.00	100.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	19,500.00	20,614.00	10,000.00	23,750.00	12,000.00	19,000.00	12,000.00	13,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	20,000.00	19,650.00	23,000.00	18,550.00	23,000.00	16,800.00	23,000.00	23,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SIR...	10,000.00	10,956.80	15,000.00	15,839.44	15,000.00	14,988.80	15,000.00	15,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	1,480,500.00	1,533,824.10	1,763,000.00	1,997,565.79	1,595,500.00	1,408,522.51	1,505,500.00	1,611,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3770210	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	8,625.74	10,000.00	10,000.00
010-10.1900.3988300	ADMIN/RECORDING FEES	2,000.00	3,552.00	1,000.00	4,534.00	1,000.00	1,887.00	1,000.00	1,000.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	2,000.00	3,552.00	1,000.00	4,534.00	1,000.00	10,512.74	11,000.00	11,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	2,500.00	304.95	2,500.00	1,987.50	2,500.00	0.00	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	1,500.00	216.26	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	SubSource: 800 - MISCELLANEOUS Total:	4,000.00	521.21	4,000.00	1,987.50	4,000.00	0.00	4,000.00	4,000.00
	Revenue Total:	1,486,500.00	1,537,897.31	1,768,000.00	2,004,087.29	1,600,500.00	1,419,035.25	1,520,500.00	1,626,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.010000	SALARIES	347,000.00	339,735.68	475,000.00	487,766.82	595,000.00	411,999.90	739,000.00	797,000.00
010-10.1900.010500	OVERTIME PAY	16,000.00	16,727.80	14,000.00	11,201.94	14,000.00	9,785.04	15,000.00	16,000.00
010-10.1900.011000	PART TIME	25,000.00	23,992.52	0.00	0.00	0.00	0.00		
010-10.1900.060000	FICA CONTRIBUTION	24,000.00	22,994.84	31,500.00	30,039.36	38,000.00	25,345.32	48,000.00	51,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-10.1900.070000	MEDICARE CONTRIBUTION	5,800.00	5,377.87	7,300.00	7,025.34	9,000.00	5,927.56	11,000.00	12,000.00
010-10.1900.080000	IPERS CONTRIBUTION	36,500.00	35,894.77	47,000.00	47,036.56	57,500.00	39,720.73	72,000.00	77,000.00
010-10.1900.100000	HEALTH & LIFE INSURANCE	87,000.00	85,043.30	120,000.00	117,630.11	150,000.00	83,794.79	171,000.00	180,000.00
010-10.1900.100100	LONG TERM DISABILITY	600.00	164.10	700.00	597.88	1,000.00	464.09	1,100.00	2,000.00
010-10.1900.102000	SECTION 125 FLEX BENEFIT	500.00	500.00	3,800.00	3,759.56	4,000.00	2,749.62	4,500.00	4,500.00
010-10.1900.110000	WORKERS COMPENSATION	1,150.00	1,122.36	1,250.00	1,249.10	3,500.00	1,354.87	4,000.00	4,500.00
010-10.1900.120000	UNIFORMS	2,200.00	915.83	3,000.00	2,754.25	3,250.00	0.00	3,000.00	3,000.00
Major: 1 - PERSONNEL SERVICES Total:		545,750.00	532,469.07	703,550.00	709,060.92	875,250.00	581,141.92	1,068,600.00	1,147,000.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	372.55	250.00	1,539.46	500.00	2,473.67	500.00	500.00
010-10.1900.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	29,610.00	0.00	44,086.00	15,000.00	
010-10.1900.230200	NUISANCES - MOWING	2,500.00	304.95	500.00	1,987.50	2,500.00	375.00	2,500.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	1,500.00	100.52	200.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.270000	DATA PROCESSING	12,000.00	14,230.82	10,000.00	17,282.33	15,000.00	1,985.47	17,000.00	17,000.00
010-10.1900.270100	COMPUTER SUPPORT	0.00	600.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	3,186.60	3,000.00	2,792.26	4,000.00	3,011.73	5,000.00	5,000.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	700.00	819.76	1,300.00	1,219.81	1,200.00	1,016.46	1,400.00	1,400.00
010-10.1900.290100	VEHICLE INSURANCE	700.00	660.93	700.00	694.24	1,500.00	940.10	1,500.00	1,500.00
010-10.1900.350100	PRINTING	200.00	503.93	200.00	224.00	500.00	0.00	500.00	500.00
010-10.1900.360000	POSTAGE & SHIPPING	400.00	196.05	400.00	252.50	400.00	215.65	400.00	400.00
010-10.1900.410000	REPAIR OF VEHICLES	500.00	0.00	0.00	54.48	1,000.00	406.22	1,000.00	1,000.00
010-10.1900.410050	REPAIR/MAINT - WAUKEE MECH...	2,000.00	2,338.09	4,500.00	4,643.53	2,400.00	0.00	4,500.00	4,500.00
010-10.1900.450000	TELEPHONE	4,500.00	4,560.45	6,000.00	6,010.85	4,500.00	4,543.66	4,500.00	4,500.00
010-10.1900.450200	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	8,625.74	10,000.00	10,000.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,000.00	2,217.60	3,000.00	3,512.45	3,500.00	3,318.28	4,000.00	5,000.00
010-10.1900.540000	MINOR EQUIPMENT	6,500.00	7,248.36	5,000.00	5,879.78	5,000.00	252.16	5,000.00	5,000.00
010-10.1900.570000	FUEL	2,500.00	2,536.34	5,000.00	4,732.25	5,000.00	2,840.70	5,000.00	5,000.00
010-10.1900.580000	OFFICE SUPPLIES	1,600.00	1,230.44	1,000.00	1,157.25	600.00	607.55	750.00	1,000.00
010-10.1900.590000	OPERATING SUPPLIES & MATERI...	1,000.00	236.03	3,000.00	2,527.93	1,000.00	80.24	1,000.00	1,200.00
Major: 2 - SUPPLIES & SERVICES Total:		43,100.00	41,343.42	44,050.00	84,120.62	51,100.00	74,778.63	82,050.00	68,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets		
							2023-2024 RQ24	2024-2025 RQ25	
Major: 4 - CAPITAL OUTLAY									
010-10.1900.710000 AUTOMOTIVE EQUIPMENT	0.00	0.00	27,500.00	27,360.00	30,000.00	29,682.00	40,000.00		
010-10.1900.740000 OFFICE EQUIPMENT	0.00	0.00	30,000.00	11,000.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	57,500.00	38,360.00	30,000.00	29,682.00	40,000.00	0.00	
Expense Total:	588,850.00	573,812.49	805,100.00	831,541.54	956,350.00	685,602.55	1,190,650.00	1,215,500.00	
Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	897,650.00	964,084.82	962,900.00	1,172,545.75	644,150.00	733,432.70	329,850.00	411,000.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):	897,650.00	964,084.82	962,900.00	1,172,545.75	644,150.00	733,432.70	329,850.00	411,000.00	
Report Surplus (Deficit):	897,650.00	964,084.82	962,900.00	1,172,545.75	644,150.00	733,432.70	329,850.00	411,000.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	897,650.00	964,084.82	962,900.00	1,172,545.75	644,150.00	733,432.70	329,850.00	411,000.00
Report Surplus (Deficit):	897,650.00	964,084.82	962,900.00	1,172,545.75	644,150.00	733,432.70	329,850.00	411,000.00



Public Works Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 69,420	\$ 84,200
Supplies & Services	\$ 6,620	\$ 7,195
Capital	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ 76,040	\$ 91,395
Total Property Tax \$ Support	\$ 76,040	\$ 91,395
FY2024 Property Tax Levy Equals =	\$ 0.052 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	5
Part Time	0	0
Total	<hr/> 5	<hr/> 5



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS ADMINISTRATION									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	488,000.00	472,630.33	503,000.00	510,415.68	565,000.00	392,342.91	613,000.00	658,000.00
010-20.6000.010500	OVERTIME PAY	1,000.00	0.00	250.00	10.56	1,000.00	43.14	1,000.00	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	30,650.00	28,523.04	31,800.00	30,401.46	35,500.00	23,228.77	39,000.00	41,000.00
010-20.6000.070000	MEDICARE CONTRIBUTION	7,550.00	6,670.67	7,700.00	7,109.95	8,500.00	5,432.65	9,000.00	10,000.00
010-20.6000.080000	IPERS CONTRIBUTION	46,600.00	44,549.86	48,200.00	48,135.41	53,500.00	36,971.29	58,000.00	63,000.00
010-20.6000.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,012.96	5,040.00	5,537.14	7,550.00	7,550.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	107,000.00	103,779.09	106,000.00	107,159.27	112,000.00	77,355.23	109,000.00	115,000.00
010-20.6000.100100	LONG TERM DISABILITY	830.00	436.30	500.00	442.51	1,000.00	201.19	1,000.00	1,000.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,000.00	2,500.00	2,589.35	2,500.00	1,681.30	2,500.00	2,500.00
010-20.6000.110000	WORKERS COMPENSATION	2,000.00	1,282.11	1,350.00	1,348.07	2,500.00	1,454.39	2,500.00	2,500.00
010-20.6000.120000	UNIFORMS	2,900.00	979.45	1,200.00	154.08	1,800.00	620.32	1,250.00	1,250.00
010-20.6000.190100	PERSONNEL SERVICES REIMBUR...	-625,260.00	-625,260.00	-670,320.00	-670,320.00	-712,200.00	-593,500.00	-759,600.00	-812,400.00
	Major: 1 - PERSONNEL SERVICES Total:	68,310.00	40,630.85	37,220.00	42,459.30	76,140.00	-48,631.67	84,200.00	90,400.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.230000	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	0.00	0.00		
010-20.6000.270000	DATA PROCESSING	3,400.00	1,420.60	1,500.00	913.22	1,500.00	1,150.88	1,500.00	1,500.00
010-20.6000.270100	COMPUTER SUPPORT	0.00	347.20	0.00	178.67	0.00	496.07		
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	377.02	1,800.00	1,697.83	1,000.00	1,133.83	2,470.00	2,470.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	3,900.00	4,491.37	6,800.00	6,765.58	6,500.00	7,815.46	8,000.00	8,000.00
010-20.6000.290100	VEHICLE INSURANCE	500.00	568.37	600.00	597.02	600.00	864.44	1,000.00	1,000.00
010-20.6000.360000	POSTAGE & SHIPPING	400.00	290.16	200.00	205.32	100.00	225.78	100.00	100.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	0.00	0.00	44.90		
010-20.6000.410000	REPAIR OF VEHICLES	500.00	545.20	500.00	579.35	500.00	520.00	500.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-20.6000.410050	REPAIR/MAINT - WAUKEE MECH...	11,000.00	2,005.05	18,000.00	9,278.03	12,000.00	0.00	20,000.00	12,000.00
010-20.6000.410100	REPAIR/MAINTENANCE EQUIPM...	500.00	0.00	0.00	0.00	0.00	0.00		
010-20.6000.450000	TELEPHONE	2,500.00	2,445.89	3,650.00	5,861.72	450.00	11,685.50	5,000.00	5,000.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	4,000.00	993.17	5,000.00	1,544.65	12,400.00	4,394.81	15,525.00	15,525.00
010-20.6000.540000	MINOR EQUIPMENT	3,600.00	101.95	2,500.00	0.00	2,500.00	0.00	500.00	500.00
010-20.6000.570000	FUEL	4,000.00	1,332.33	3,800.00	5,196.38	2,000.00	3,500.66	2,000.00	2,000.00
010-20.6000.580000	OFFICE SUPPLIES	500.00	612.97	400.00	555.90	400.00	61.80	400.00	400.00
010-20.6000.590000	OPERATING SUPPLIES & MATERI...	700.00	1,170.20	1,000.00	1,455.45	500.00	1,517.91	500.00	500.00
010-20.6000.690100	SUPPLIES/SERVICES REIMBURSE...	-51,600.00	-51,600.00	-44,100.00	-44,100.00	-51,300.00	-42,750.00	-66,600.00	-59,400.00
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	24,000.00	22,199.32	16,620.00	19,567.41	16,580.00	0.00	16,300.00	16,300.00
Major: 2 - SUPPLIES & SERVICES Total:		9,400.00	-12,699.20	18,770.00	10,296.53	5,730.00	-9,337.96	7,195.00	6,395.00
Major: 4 - CAPITAL OUTLAY									
010-20.6000.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00
Department: 6000 - PUBLIC WORKS ADMINISTRATION Total:		77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00
Fund: 010 - GENERAL FUND Total:		77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00
Report Total:		77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00	
Report Total:	77,710.00	27,931.65	55,990.00	52,755.83	81,870.00	-57,969.63	91,395.00	96,795.00	



Public Works Building Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ 100
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
	\$ -	\$ -
 Total Recommended Budget	\$ -	\$ 100
 Total Property Tax \$ Support	\$ -	\$ 100
 FY2024 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND									
Department: 6010 - PUBLIC WORKS BUILDING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL ...	90,000.00	65,688.22	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.6010.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	1,000.00	582.55	1,000.00	0.00	1,000.00	1,000.00
010-20.6010.290300	BUILDING & CONTENTS INSURA...	9,100.00	9,055.43	11,800.00	11,771.00	15,000.00	13,843.00	15,000.00	15,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.6010.400000	REPAIR/MAINTENANCE BUILDING	150,000.00	160,496.70	140,000.00	162,731.68	140,000.00	64,798.32	135,000.00	135,000.00
010-20.6010.400100	CUSTODIAL SERVICES	17,000.00	18,082.08	18,100.00	18,082.08	17,000.00	15,235.53	17,000.00	17,000.00
010-20.6010.410050	REPAIR/MAINT - WAUKEE MECH...	7,000.00	7,888.77	0.00	9,483.75	0.00	0.00		
010-20.6010.410100	REPAIR/MAINTENANCE EQUIPM...	3,000.00	1,504.20	3,000.00	2,564.64	3,000.00	340.00	3,000.00	3,000.00
010-20.6010.450000	TELEPHONE	16,000.00	16,082.87	13,000.00	12,128.92	10,000.00	1,245.71	10,000.00	10,000.00
010-20.6010.480000	UTILITY SERVICES	66,000.00	58,138.45	67,000.00	63,960.92	55,000.00	56,740.24	55,000.00	55,000.00
010-20.6010.510100	GARBAGE PICK UP	3,500.00	3,218.16	3,500.00	3,273.98	1,300.00	2,890.12	1,300.00	1,300.00
010-20.6010.540000	MINOR EQUIPMENT	6,500.00	6,072.00	7,500.00	6,946.72	6,500.00	5,981.17	6,500.00	6,500.00
010-20.6010.580000	OFFICE SUPPLIES	6,000.00	5,600.75	6,000.00	3,346.41	6,000.00	2,298.12	6,000.00	6,000.00
010-20.6010.590000	OPERATING SUPPLIES & MATERI...	20,000.00	19,751.90	27,000.00	24,821.18	20,000.00	17,966.29	20,000.00	20,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS	-12,000.00	-11,099.66	-8,340.00	-9,783.70	-8,290.00	0.00	-8,150.00	-8,150.00
010-20.6010.690200	REIMBURSEMENT-RECREATION	-12,000.00	-11,099.66	-8,340.00	-9,783.70	-8,290.00	0.00	-8,150.00	-8,150.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERING	-24,000.00	-22,199.32	-16,620.00	-19,567.41	-16,580.00	0.00	-16,300.00	-16,300.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS	-24,000.00	-22,199.32	-16,620.00	-19,567.41	-16,580.00	0.00	-16,300.00	-16,300.00
010-20.6010.690500	REIMBURSEMENT-ROADS	-76,000.00	-70,297.85	-52,110.00	-61,963.46	-52,500.00	0.00	-51,500.00	-51,500.00
010-20.6010.690600	REIMBURSEMENT-WATER	-76,000.00	-70,297.85	-52,110.00	-61,963.46	-52,500.00	0.00	-51,500.00	-51,500.00
010-20.6010.690700	REIMBURSEMENT-SEWER	-76,000.00	-70,297.85	-52,110.00	-61,963.46	-52,500.00	0.00	-51,500.00	-51,500.00
010-20.6010.690800	REIMBURSEMENT-GAS	-76,000.00	-70,297.85	-52,110.00	-61,963.46	-52,500.00	0.00	-51,500.00	-51,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-20.6010.690900	REIMBURSEMENT-STORM WATER	-24,000.00	-22,199.33	-16,440.00	-19,567.40	-16,560.00	0.00	-16,300.00	-16,300.00
	Major: 2 - SUPPLIES & SERVICES Total:	-900.00	1,590.84	24,600.00	-6,429.63	0.00	181,338.50	100.00	100.00
	Major: 4 - CAPITAL OUTLAY								
010-20.6010.740000	OFFICE/OTHER EQUIPMENT	0.00	0.00	0.00	6,429.63	0.00	0.00		
010-20.6010.880100	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	27.08		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	6,429.63	0.00	27.08	0.00	0.00
	Expense Total:	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00
	Department: 6010 - PUBLIC WORKS BUILDING Total:	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00
	Fund: 010 - GENERAL FUND Total:	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00
	Report Total:	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00
Report Total:	-900.00	1,590.84	24,600.00	0.00	0.00	181,365.58	100.00	100.00



Public Works Mechanic Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (289,650)	\$ (286,500)
Expenditures:		
Personnel Services	\$ 221,800	\$ 239,300
Supplies & Services	\$ 66,850	\$ 4,890
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 288,650</u>	 <u>\$ 244,190</u>
 Total Property Tax \$ Support	 \$ (1,000)	 \$ (42,310)
 FY2024 Property Tax Levy Equals =	 \$ (0.024) / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 6150 - PUBLIC WORKS MECHANIC									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6150.6200600	MECHANIC FEES - ROADS	88,000.00	65,297.97	65,000.00	61,917.59	65,000.00	0.00	65,000.00	65,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	6,000.00	9,093.59	17,000.00	17,349.10	9,000.00	0.00	17,000.00	17,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	6,000.00	8,926.65	8,000.00	7,656.43	10,000.00	0.00	8,000.00	8,000.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	2,000.00	2,338.09	4,500.00	4,643.53	2,400.00	0.00	4,500.00	4,500.00
010-20.6150.6204100	MECHANIC FEES - PARKS	22,000.00	14,297.88	16,000.00	15,208.20	15,000.00	0.00	15,000.00	15,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	500.00	846.45	500.00	124.87	1,000.00	0.00	500.00	500.00
010-20.6150.6205100	MECHANIC FEES - WATER	65,000.00	48,769.79	44,000.00	40,840.79	50,000.00	0.00	40,000.00	40,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	77,000.00	52,294.98	59,000.00	43,943.11	53,000.00	0.00	44,000.00	44,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	72,000.00	48,703.34	40,000.00	37,020.76	48,000.00	0.00	37,000.00	37,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WATER	18,000.00	12,409.42	16,000.00	18,308.93	12,000.00	0.00	18,000.00	18,000.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WORKS	11,000.00	11,281.97	18,000.00	19,737.73	12,000.00	0.00	20,000.00	20,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,000.00	500.56	1,000.00	1,027.26	1,000.00	0.00	1,000.00	1,000.00
010-20.6150.6208800	MECHANIC FEES - IT	0.00	59.64	500.00	0.00	500.00	0.00	500.00	500.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	24,000.00	10,420.31	13,000.00	12,012.80	10,000.00	0.00	12,000.00	12,000.00
010-20.6150.6208950	MECHANIC FEES - GIS	1,500.00	804.39	3,500.00	3,905.44	750.00	0.00	4,000.00	4,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		394,000.00	286,045.03	306,000.00	283,696.54	289,650.00	0.00	286,500.00	286,500.00
Revenue Total:		394,000.00	286,045.03	306,000.00	283,696.54	289,650.00	0.00	286,500.00	286,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6150.010000	SALARIES	121,000.00	116,569.34	126,000.00	126,412.21	140,000.00	101,137.20	154,000.00	166,000.00
010-20.6150.010500	OVERTIME PAY	7,500.00	5,585.74	4,000.00	2,785.44	7,500.00	3,259.64	8,000.00	8,000.00
010-20.6150.060000	FICA CONTRIBUTION	8,000.00	7,264.21	9,000.00	7,627.75	9,500.00	6,099.91	11,000.00	11,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	2,000.00	1,698.94	2,000.00	1,783.88	2,500.00	1,426.61	3,000.00	3,000.00
010-20.6150.080000	IPERS CONTRIBUTION	12,500.00	11,526.08	13,500.00	12,185.69	14,000.00	9,818.87	16,000.00	17,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-20.6150.100000	HEALTH & LIFE INSURANCE	42,000.00	40,680.92	41,500.00	42,216.05	44,000.00	30,677.36	44,000.00	47,000.00
010-20.6150.100100	LONG TERM DISABILITY	250.00	159.88	250.00	113.19	300.00	-55.79	300.00	300.00
010-20.6150.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	1,000.00	1,035.74	1,000.00	714.18	1,000.00	1,000.00
010-20.6150.110000	WORKERS COMPENSATION	1,000.00	619.15	1,100.00	860.60	1,000.00	797.39	1,000.00	1,000.00
010-20.6150.120000	UNIFORMS	2,000.00	881.14	2,000.00	594.85	2,000.00	1,883.24	1,000.00	1,000.00
Major: 1 - PERSONNEL SERVICES Total:		196,250.00	184,985.40	200,350.00	195,615.40	221,800.00	155,758.61	239,300.00	255,300.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6150.270000	DATA PROCESSING	1,400.00	870.60	1,000.00	913.22	1,400.00	958.88	1,400.00	1,400.00
010-20.6150.270100	COMPUTER SUPPORT	4,000.00	2,995.00	3,000.00	2,995.00	500.00	0.00	500.00	500.00
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,100.00	1,874.00	1,900.00	1,899.00	1,100.00	0.00	1,900.00	1,900.00
010-20.6150.290100	VEHICLE INSURANCE	300.00	208.84	300.00	219.37	300.00	237.47	300.00	300.00
010-20.6150.360000	POSTAGE & SHIPPING	0.00	17.72	0.00	0.00	0.00	0.00		
010-20.6150.410000	REPAIR OF VEHICLES	3,500.00	3,429.61	3,500.00	0.00	3,500.00	2,611.26	3,500.00	3,500.00
010-20.6150.410050	REPAIR/MAINT - WAUKEE MECH...	1,500.00	1,388.15	0.00	975.95	0.00	0.00		
010-20.6150.410100	REPAIR/MAINTENANCE EQUIPM...	5,000.00	206.50	1,000.00	435.05	1,000.00	1,610.02	1,000.00	1,000.00
010-20.6150.450000	TELEPHONE	1,800.00	1,692.11	1,800.00	1,701.15	750.00	2,158.56	750.00	750.00
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	7,200.00	1,393.27	3,000.00	640.00	7,200.00	960.00	2,140.00	2,140.00
010-20.6150.540000	MINOR EQUIPMENT	11,300.00	6,205.13	11,300.00	154.50	11,300.00	3,578.00	11,300.00	11,300.00
010-20.6150.570000	FUEL	3,000.00	1,355.58	1,500.00	1,950.22	2,000.00	1,116.24	2,000.00	2,000.00
010-20.6150.570100	COGS - OIL	7,000.00	6,018.02	10,000.00	11,778.94	6,500.00	5,513.17	6,500.00	6,500.00
010-20.6150.570110	COGS - FILTERS	6,500.00	8,104.71	7,500.00	5,654.58	6,500.00	4,599.65	6,500.00	6,500.00
010-20.6150.570120	COGS - LUBE	3,000.00	318.71	500.00	0.00	500.00	22.79	500.00	500.00
010-20.6150.570130	COGS - PARTS	121,000.00	168,269.61	110,000.00	100,387.82	80,000.00	93,762.65	80,000.00	80,000.00
010-20.6150.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	6.98		
010-20.6150.590000	OPERATING SUPPLIES & MATERI...	23,000.00	23,891.87	23,000.00	24,864.01	23,000.00	22,806.35	23,000.00	23,000.00
010-20.6150.690100	REIMBURSEMENT-PARKS	-6,135.00	-7,079.17	-15,900.00	-6,960.27	-7,870.00	0.00	-9,400.00	-9,400.00
010-20.6150.690200	REIMBURSEMENT-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	-23,550.00	-23,500.00
010-20.6150.690300	REIMBURSEMENT-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	-18,800.00	-18,800.00
010-20.6150.690500	REIMBURSEMENT-ROADS	-15,350.00	-17,697.91	-39,900.00	-17,400.65	-19,675.00	0.00	-23,550.00	-23,550.00
010-20.6150.690600	REIMBURSEMENT-WATER	-12,300.00	-14,158.32	-31,920.00	-13,920.52	-15,740.00	0.00	-18,800.00	-18,800.00
010-20.6150.690700	REIMBURSEMENT-SEWER	-12,300.00	-14,158.32	-31,920.00	-13,920.52	-15,740.00	0.00	-18,800.00	-18,800.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-20.6150.690800	REIMBURSEMENT-GAS	-12,300.00	-14,158.32	-31,920.00	-13,920.52	-15,740.00	0.00	-18,800.00	-18,800.00
010-20.6150.690900	REIMBURSEMENT-STORM WATER	-3,100.00	-3,539.58	-7,980.00	-3,480.11	-3,935.00	0.00	-4,700.00	-4,700.00
	Major: 2 - SUPPLIES & SERVICES Total:	139,115.00	157,447.81	19,760.00	84,966.22	66,850.00	139,942.02	4,890.00	4,940.00
	Expense Total:	335,365.00	342,433.21	220,110.00	280,581.62	288,650.00	295,700.63	244,190.00	260,240.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	58,635.00	-56,388.18	85,890.00	3,114.92	1,000.00	-295,700.63	42,310.00	26,260.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	58,635.00	-56,388.18	85,890.00	3,114.92	1,000.00	-295,700.63	42,310.00	26,260.00
	Report Surplus (Deficit):	58,635.00	-56,388.18	85,890.00	3,114.92	1,000.00	-295,700.63	42,310.00	26,260.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	58,635.00	-56,388.18	85,890.00	3,114.92	1,000.00	-295,700.63	42,310.00	26,260.00
Report Surplus (Deficit):	58,635.00	-56,388.18	85,890.00	3,114.92	1,000.00	-295,700.63	42,310.00	26,260.00



Waukeee
THE KEY TO GOOD LIVING

Engineering Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (432,500)	\$ (530,000)
Expenditures:		
Personnel Services	\$ 557,300	\$ 619,700
Supplies & Services	\$ 124,730	\$ 140,365
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 682,030</u>	<u>\$ 760,065</u>
Total Property Tax \$ Support	\$ 249,530	\$ 230,065
FY2024 Property Tax Levy Equals =	\$ 0.130 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	5
Part Time	0	0
Total	<u>5</u>	<u>5</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND									
Department: 8900 - ENGINEERING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURSE...	200,000.00	41,710.50	75,000.00	112,098.11	75,000.00	122,458.09	100,000.00	100,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	250,000.00	255,367.09	415,000.00	422,163.75	350,000.00	181,706.25	420,000.00	420,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION FEES	5,000.00	5,867.69	7,500.00	10,571.54	7,500.00	7,061.04	10,000.00	10,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	455,000.00	302,945.28	497,500.00	544,833.40	432,500.00	311,225.38	530,000.00	530,000.00
SubSource: 800 - MISCELLANEOUS									
010-20.8900.3760300	SALE OF OLD EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	458,000.00	305,945.28	497,500.00	544,833.40	432,500.00	311,225.38	530,000.00	530,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	290,000.00	292,598.60	325,000.00	328,353.30	370,000.00	267,832.34	412,000.00	445,000.00
010-20.8900.010500	OVERTIME PAY	35,000.00	36,419.33	50,000.00	51,886.93	80,000.00	29,328.08	85,000.00	85,000.00
010-20.8900.011000	PART TIME	9,000.00	3,538.50	9,000.00	4,018.46	9,000.00	2,870.79	9,000.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	20,850.00	20,547.51	24,500.00	22,885.72	28,500.00	17,695.46	32,000.00	34,000.00
010-20.8900.070000	MEDICARE CONTRIBUTION	4,950.00	4,805.50	6,000.00	5,352.24	7,000.00	4,138.49	8,000.00	8,000.00
010-20.8900.080000	IPERS CONTRIBUTION	31,400.00	31,055.06	36,500.00	35,766.94	43,500.00	27,992.69	48,000.00	51,000.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	62,000.00	61,455.42	70,000.00	70,139.60	73,000.00	60,502.36	85,000.00	90,000.00
010-20.8900.100100	LONG TERM DISABILITY	470.00	410.64	600.00	449.52	700.00	134.40	700.00	700.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	2,500.00	2,521.15	2,500.00	1,785.45	2,500.00	2,500.00
010-20.8900.110000	WORKERS COMPENSATION	1,250.00	1,203.39	1,400.00	1,334.56	3,000.00	1,442.25	3,000.00	3,000.00
010-20.8900.120000	UNIFORMS	4,450.00	3,454.24	3,000.00	3,131.19	2,500.00	3,256.35	3,500.00	3,500.00
010-20.8900.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	-48,900.00	-48,900.00	-62,400.00	-52,000.00	-69,000.00	-73,200.00
	Major: 1 - PERSONNEL SERVICES Total:	459,370.00	455,488.19	479,600.00	476,939.61	557,300.00	364,978.66	619,700.00	658,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Major: 2 - SUPPLIES & SERVICES									
010-20.8900.230000	CONSULTANT & PROFESSIONAL ...	20,000.00	17,658.50	3,000.00	25,350.24	3,000.00	10,125.66	3,000.00	3,000.00
010-20.8900.231200	DEVELOPERS ENGINEERING REVI...	200,000.00	59,227.88	90,000.00	118,698.86	75,000.00	124,898.09	75,000.00	75,000.00
010-20.8900.270000	DATA PROCESSING	900.00	870.60	10,500.00	10,288.22	900.00	958.88	1,000.00	1,000.00
010-20.8900.270100	COMPUTER SUPPORT	2,500.00	2,500.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.8900.270110	COPIER / PRINTER LEASE & MAI...	0.00	15.48	500.00	419.34	100.00	297.92	100.00	100.00
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSCRI...	250.00	0.00	250.00	0.00	250.00	0.00		
010-20.8900.290000	GENERAL LIABILITY INSURANCE	600.00	819.76	1,220.00	1,219.81	1,500.00	1,016.46	1,500.00	1,500.00
010-20.8900.290100	VEHICLE INSURANCE	1,000.00	694.44	820.00	817.04	1,000.00	886.25	1,000.00	1,000.00
010-20.8900.350100	PRINTING	0.00	0.00	0.00	32.50	0.00	0.00		
010-20.8900.360000	POSTAGE & SHIPPING	0.00	2.84	0.00	0.00	0.00	176.91		
010-20.8900.410000	REPAIR OF VEHICLES	6,000.00	8,629.33	10,000.00	9,782.72	1,000.00	3,623.17	4,000.00	4,000.00
010-20.8900.410050	REPAIR/MAINTENANCE WAUKEE...	24,000.00	10,420.31	13,000.00	12,012.80	-10,000.00	0.00	12,000.00	
010-20.8900.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	0.00	0.00	0.00	0.00		
010-20.8900.450000	TELEPHONE	4,500.00	4,276.67	5,100.00	4,953.42	4,500.00	3,612.55	4,500.00	4,500.00
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	7,500.00	3,594.14	9,000.00	4,403.74	14,400.00	1,955.86	5,465.00	5,500.00
010-20.8900.540000	MINOR EQUIPMENT	10,360.00	270.92	5,000.00	2,944.54	5,000.00	1,466.66	5,000.00	5,000.00
010-20.8900.570000	FUEL	5,500.00	6,628.40	10,000.00	11,116.52	10,000.00	7,047.04	10,000.00	10,000.00
010-20.8900.580000	OFFICE SUPPLIES	500.00	0.00	500.00	55.86	500.00	0.00	500.00	500.00
010-20.8900.590000	OPERATING SUPPLIES & MATER...	500.00	657.43	1,000.00	1,042.33	500.00	1,512.59	500.00	500.00
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	24,000.00	22,199.32	16,620.00	19,567.41	16,580.00	0.00	16,300.00	16,300.00
Major: 2 - SUPPLIES & SERVICES Total:		309,110.00	138,466.02	177,010.00	222,705.35	124,730.00	157,578.04	140,365.00	128,400.00
Major: 4 - CAPITAL OUTLAY									
010-20.8900.710000	AUTOMOTIVE EQUIPMENT	31,000.00	30,989.09	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		31,000.00	30,989.09	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		799,480.00	624,943.30	656,610.00	699,644.96	682,030.00	522,556.70	760,065.00	786,900.00
Department: 8900 - ENGINEERING Surplus (Deficit):		-341,480.00	-318,998.02	-159,110.00	-154,811.56	-249,530.00	-211,331.32	-230,065.00	-256,900.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-341,480.00	-318,998.02	-159,110.00	-154,811.56	-249,530.00	-211,331.32	-230,065.00	-256,900.00
Report Surplus (Deficit):		-341,480.00	-318,998.02	-159,110.00	-154,811.56	-249,530.00	-211,331.32	-230,065.00	-256,900.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	-341,480.00	-318,998.02	-159,110.00	-154,811.56	-249,530.00	-211,331.32	-230,065.00	-256,900.00
Report Surplus (Deficit):	-341,480.00	-318,998.02	-159,110.00	-154,811.56	-249,530.00	-211,331.32	-230,065.00	-256,900.00



GIS Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 49,900	\$ 51,100
Supplies & Services	\$ 4,750	\$ 14,150
Capital	<u>\$ 2,400</u>	<u>\$ 4,000</u>
Total Recommended Budget	<u>\$ 57,050</u>	<u>\$ 69,250</u>
Total Property Tax \$ Support	\$ 57,050	\$ 69,250
FY2024 Property Tax Levy Equals =	\$ 0.039 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8950 - GIS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	82,000.00	80,824.20	100,000.00	100,492.48	160,000.00	111,787.72	174,000.00	194,000.00
010-20.8950.010500	OVERTIME PAY	500.00	42.00	500.00	10.50	500.00	0.00	1,000.00	1,000.00
010-20.8950.011000	PART TIME	25,000.00	18,840.50	25,000.00	6,797.00	25,000.00	0.00	25,000.00	25,000.00
010-20.8950.060000	FICA CONTRIBUTION	7,000.00	6,131.25	8,000.00	6,489.76	11,500.00	6,825.66	13,000.00	14,000.00
010-20.8950.070000	MEDICARE CONTRIBUTION	2,000.00	1,433.98	2,100.00	1,517.82	3,000.00	1,596.26	3,000.00	4,000.00
010-20.8950.080000	IPERS CONTRIBUTION	10,500.00	7,632.08	12,000.00	9,486.48	17,500.00	10,535.43	19,000.00	21,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	9,000.00	8,125.65	10,000.00	8,508.34	32,000.00	6,231.47	18,000.00	19,000.00
010-20.8950.100100	LONG TERM DISABILITY	150.00	145.32	250.00	180.09	300.00	127.28	300.00	300.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	500.00	500.00	750.00	639.94	1,000.00	714.12	1,000.00	1,000.00
010-20.8950.110000	WORKERS COMPENSATION	1,000.00	527.91	700.00	662.37	1,500.00	712.84	1,100.00	1,200.00
010-20.8950.120000	UNIFORMS	800.00	513.16	500.00	408.48	1,000.00	479.54	1,200.00	1,000.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-110,760.00	-110,760.00	-153,300.00	-153,300.00	-203,400.00	-169,500.00	-205,500.00	-225,000.00
	Major: 1 - PERSONNEL SERVICES Total:	27,690.00	13,956.05	6,500.00	-18,106.74	49,900.00	-30,489.68	51,100.00	56,500.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	3,750.00	0.00	0.00	12,000.00	5,000.00
010-20.8950.270000	DATA PROCESSING	800.00	15,868.34	10,500.00	31,288.22	8,000.00	958.88	22,500.00	22,500.00
010-20.8950.270100	COMPUTER SUPPORT	12,500.00	11,670.13	500.00	0.00	500.00	395.00		
010-20.8950.290000	GENERAL LIABILITY INSURANCE	600.00	885.76	1,310.00	1,307.81	1,500.00	1,112.46	1,500.00	1,500.00
010-20.8950.360000	POSTAGE & SHIPPING	0.00	0.00	50.00	28.10	0.00	0.00	50.00	50.00
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	1,500.00	804.39	3,500.00	3,905.44	750.00	0.00	4,000.00	500.00
010-20.8950.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.8950.450000	TELEPHONE	2,100.00	2,558.97	6,100.00	6,733.96	1,500.00	6,467.35	1,500.00	1,500.00
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	1,200.00	148.00	2,000.00	643.47	4,800.00	1,743.77	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-20.8950.540000	MINOR EQUIPMENT	3,500.00	4,324.52	4,000.00	285.95	4,000.00	387.56	5,000.00	15,000.00	
010-20.8950.570000	FUEL	600.00	207.19	500.00	0.00	500.00	0.00	500.00	500.00	
010-20.8950.590000	OPERATING SUPPLIES & MATERI...	800.00	0.00	800.00	569.02	800.00	13.54	1,500.00	1,000.00	
010-20.8950.690100	SUPPLIES/SERVICES REIMBURSE...	-22,800.00	-22,800.00	-11,400.00	-11,400.00	-18,600.00	-15,500.00	-42,900.00	-59,400.00	
Major: 2 - SUPPLIES & SERVICES Total:		3,800.00	13,667.30	18,360.00	37,111.97	4,750.00	-4,421.44	14,150.00	-3,350.00	
Major: 4 - CAPITAL OUTLAY										
010-20.8950.740000	OFFICE EQUIPMENT	13,850.00	13,830.00	14,000.00	13,575.00	12,000.00	0.00	20,000.00		
010-20.8950.970310	CAPITAL REIMBURSEMENT	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	0.00	-16,000.00		
Major: 4 - CAPITAL OUTLAY Total:		4,250.00	4,230.00	4,400.00	3,975.00	2,400.00	0.00	4,000.00	0.00	
Expense Total:		35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00	
Department: 8950 - GIS Total:		35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00	
Fund: 010 - GENERAL FUND Total:		35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00	
Report Total:		35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00
Report Total:	35,740.00	31,853.35	29,260.00	22,980.23	57,050.00	-34,911.12	69,250.00	53,150.00



Community Services Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 52,000	\$ 65,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 52,000</u>	<u>\$ 65,000</u>
Total Property Tax \$ Support	\$ 52,000	\$ 65,000
FY2024 Property Tax Levy Equals =	\$ 0.037 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 3610 - COMMUNITY SERVICES									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3610.210210	HIRTA TRANSPORTATION SUPPO...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00
010-30.3610.210212	WAUKEE AREA CHRISTIAN SERVI...	35,000.00	45,000.00	14,000.00	10,000.00	15,000.00	15,000.00	25,000.00	25,000.00
010-30.3610.210214	CENTRAL IOWA SHELTER & SERV...	9,000.00	9,000.00	10,000.00	0.00	12,000.00	0.00	15,000.00	15,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00
	Expense Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00
	Department: 3610 - COMMUNITY SERVICES Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00
	Fund: 010 - GENERAL FUND Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00
	Report Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00
Report Total:	69,000.00	79,000.00	49,000.00	35,000.00	52,000.00	33,750.00	65,000.00	65,000.00



Hotel / Motel Tax

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ (133,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 43,000	\$ 57,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 43,000	\$ 57,500
Total Property Tax \$ Support	\$ 43,000	\$ (76,000)
FY2024 Property Tax Levy Equals =	\$ (0.043) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
011-00.0000.3011000	HOTEL/MOTEL TAX	16,000.00	32,357.85	100,000.00	128,358.14	36,000.00	79,454.65	130,000.00	
	SubSource: 200 - OTHER CITY TAXES Total:	16,000.00	32,357.85	100,000.00	128,358.14	36,000.00	79,454.65	130,000.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
011-00.0000.3610000	INTEREST ON DEPOSITS	0.00	36.37	100.00	379.26	100.00	2,862.26	3,500.00	
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	36.37	100.00	379.26	100.00	2,862.26	3,500.00	0.00
	Revenue Total:	16,000.00	32,394.22	100,100.00	128,737.40	36,100.00	82,316.91	133,500.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
011-40.0000.459001	BRAVO GREATER DES MOINES	10,000.00	11,882.78	31,000.00	36,673.76	28,000.00	32,284.36	40,000.00	
011-50.0000.210200	CHAMBER SUPPORT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	17,500.00	
	Major: 2 - SUPPLIES & SERVICES Total:	10,000.00	11,882.78	31,000.00	36,673.76	43,000.00	47,284.36	57,500.00	0.00
	Expense Total:	10,000.00	11,882.78	31,000.00	36,673.76	43,000.00	47,284.36	57,500.00	0.00
	Department: 0000 - GENERAL REVENUES Surplus (Deficit):	6,000.00	20,511.44	69,100.00	92,063.64	-6,900.00	35,032.55	76,000.00	0.00
	Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Surplus (Deficit):	6,000.00	20,511.44	69,100.00	92,063.64	-6,900.00	35,032.55	76,000.00	0.00
	Report Surplus (Deficit):	6,000.00	20,511.44	69,100.00	92,063.64	-6,900.00	35,032.55	76,000.00	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
011 - GENERAL FUND - HOTEL / MOTEL TAX	6,000.00	20,511.44	69,100.00	92,063.64	-6,900.00	35,032.55	76,000.00	0.00	
Report Surplus (Deficit):	6,000.00	20,511.44	69,100.00	92,063.64	-6,900.00	35,032.55	76,000.00	0.00	



Mosquito Control Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Total Property Tax \$ Support	\$ 2,000	\$ 2,000
FY2024 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND								
Department: 3600 - MOSQUITO CONTROL								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-30.3600.230800 MOSQUITO SPRAYING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Major: 2 - SUPPLIES & SERVICES Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 3600 - MOSQUITO CONTROL Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Fund: 010 - GENERAL FUND Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Report Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Fund Summary

Fund	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Report Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00



Library Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (36,800)	\$ (34,100)
Expenditures:		
Personnel Services	\$ 1,002,690	\$ 1,115,300
Supplies & Services	\$ 354,750	\$ 404,250
Capital	<u>\$ 25,000</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 1,382,440</u>	<u>\$ 1,519,550</u>
Total Property Tax \$ Support	\$ 1,345,640	\$ 1,485,450
FY2024 Property Tax Levy Equals =	\$ 0.839 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	7	7
Part Time	11	11
Total	<u>18</u>	<u>18</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 3100 - LIBRARY SERVICES									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-40.3100.3350010	ARPA GRANT FUNDS - EBOOKS	0.00	0.00	11,000.00	11,013.60	0.00	0.00		
010-40.3100.4410000	LIBRARY OPEN ACCESS	14,500.00	14,455.76	22,000.00	19,387.93	20,000.00	18,488.03	20,000.00	20,000.00
010-40.3100.4430000	COUNTY LIBRARY SERVICES	13,500.00	13,477.54	12,200.00	12,202.75	10,000.00	18,000.00	10,000.00	10,000.00
010-40.3100.4430100	INTERLIBRARY LOAN FEES	0.00	0.00	0.00	11.65	0.00	339.44		
	SubSource: 500 - INTERGOVERNMENTAL Total:	28,000.00	27,933.30	45,200.00	42,615.93	30,000.00	36,827.47	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.3100.3770100	COPIES, FAXES & MAPS	0.00	127.55	1,500.00	2,516.01	3,000.00	2,331.50	2,500.00	2,500.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	0.00	127.55	1,500.00	2,516.01	3,000.00	2,331.50	2,500.00	2,500.00
SubSource: 800 - MISCELLANEOUS									
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	30.00	0.00	0.00		
010-40.3100.3760310	SALE OF BOOKS	200.00	0.00	200.00	50.00	200.00	0.00	100.00	100.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARGES	750.00	794.88	1,750.00	2,317.07	3,000.00	1,717.01	1,000.00	1,000.00
010-40.3100.4460000	LIBRARY DONATIONS	500.00	0.00	500.00	345.22	500.00	2,500.00	500.00	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	0.00	100.00	0.00	100.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	1,550.00	794.88	2,550.00	2,742.29	3,800.00	4,217.01	1,600.00	1,600.00
	Revenue Total:	29,550.00	28,855.73	49,250.00	47,874.23	36,800.00	43,375.98	34,100.00	34,100.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.3100.010000	SALARIES	435,000.00	427,273.69	475,000.00	457,616.69	510,000.00	360,707.22	618,000.00	663,000.00
010-40.3100.010500	OVERTIME PAY	5,500.00	1,759.51	3,500.00	1,734.37	5,500.00	1,460.66	6,000.00	6,000.00
010-40.3100.011000	PART TIME	125,000.00	88,261.08	165,000.00	158,304.84	227,000.00	161,030.93	210,000.00	225,000.00
010-40.3100.060000	FICA CONTRIBUTION	35,500.00	31,632.28	40,000.00	37,712.01	46,500.00	31,431.68	52,000.00	55,000.00
010-40.3100.070000	MEDICARE CONTRIBUTION	8,500.00	7,397.97	9,600.00	8,819.44	11,000.00	7,351.17	12,000.00	13,000.00
010-40.3100.080000	IPERS CONTRIBUTION	53,500.00	48,615.71	61,000.00	56,724.37	70,500.00	48,066.37	79,000.00	85,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-40.3100.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,012.96	5,040.00	5,537.14	7,550.00	7,550.00	
010-40.3100.100000	HEALTH & LIFE INSURANCE	103,000.00	101,149.48	105,000.00	105,447.45	121,000.00	79,535.05	124,000.00	130,000.00	
010-40.3100.100100	LONG TERM DISABILITY	800.00	770.22	900.00	761.04	1,000.00	672.95	1,000.00	1,000.00	
010-40.3100.102000	SECTION 125 FLEX BENEFIT	4,000.00	3,557.87	4,000.00	3,666.79	4,000.00	2,418.24	4,500.00	4,500.00	
010-40.3100.110000	WORKERS COMPENSATION	500.00	288.71	250.00	233.72	500.00	363.81	500.00	500.00	
010-40.3100.120000	UNIFORMS	650.00	579.17	1,150.00	734.78	650.00	591.97	750.00	750.00	
Major: 1 - PERSONNEL SERVICES Total:		776,990.00	716,325.69	870,440.00	836,768.46	1,002,690.00	699,167.19	1,115,300.00	1,191,300.00	
Major: 2 - SUPPLIES & SERVICES										
010-40.3100.210100	PROMOTION	7,500.00	1,935.81	8,000.00	2,334.05	5,000.00	7,488.24	10,000.00	10,000.00	
010-40.3100.270000	DATA PROCESSING	15,000.00	30,475.92	33,000.00	34,312.86	30,000.00	32,496.60	35,000.00	35,000.00	
010-40.3100.270100	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	2,187.50			
010-40.3100.270110	COPIER / PRINTER LEASE & MAI...	0.00	203.07	1,000.00	1,362.15	0.00	1,925.60	1,500.00	1,500.00	
010-40.3100.270200	COMPUTER - MOBILE LAB FEES	0.00	0.00	0.00	48.28	0.00	0.00			
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,700.00	607.00	1,500.00	393.00	1,500.00	850.98	1,500.00	1,500.00	
010-40.3100.290000	GENERAL LIABILITY INSURANCE	1,200.00	819.76	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,250.00	
010-40.3100.290300	BUILDING & CONTENTS INSURA...	12,000.00	13,154.64	14,100.00	14,056.00	14,000.00	16,277.00	16,500.00	16,500.00	
010-40.3100.360000	POSTAGE & SHIPPING	2,000.00	1,297.53	1,000.00	663.10	2,500.00	818.44	1,500.00	1,500.00	
010-40.3100.400000	REPAIR/MAINTENANCE OF BUILD..	35,000.00	26,124.58	30,000.00	43,247.75	30,000.00	22,481.24	35,000.00	35,000.00	
010-40.3100.400100	CUSTODIAL SERVICES	16,000.00	15,435.62	21,000.00	20,887.92	21,500.00	14,134.17	21,500.00	21,500.00	
010-40.3100.410100	REPAIR/MAINTENANCE OF EQUI...	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
010-40.3100.450000	TELEPHONE	3,700.00	1,907.33	2,000.00	1,826.04	2,000.00	1,342.34	2,000.00	2,000.00	
010-40.3100.450200	CREDIT CARD FEES	1,000.00	620.17	1,000.00	720.34	500.00	701.99	500.00	500.00	
010-40.3100.460300	PROGRAMS	15,000.00	9,271.55	17,500.00	17,449.60	21,000.00	17,470.61	24,000.00	26,000.00	
010-40.3100.460400	SUMMER READING CLUB	15,000.00	14,341.62	17,500.00	20,881.84	21,000.00	5,167.10	24,000.00	26,000.00	
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	4,000.00	1,336.24	2,500.00	2,431.28	4,000.00	4,273.63	5,000.00	5,000.00	
010-40.3100.480000	UTILITY SERVICES	40,000.00	27,596.58	35,000.00	32,172.37	40,000.00	34,108.59	45,000.00	45,000.00	
010-40.3100.540000	MINOR EQUIPMENT	17,000.00	32,262.12	8,000.00	10,158.20	5,000.00	5,004.90	5,000.00	5,000.00	
010-40.3100.580000	OFFICE SUPPLIES	5,000.00	2,149.07	3,000.00	2,108.48	5,000.00	2,511.95	3,500.00	3,500.00	
010-40.3100.590000	OPERATING SUPPLIES & MATERI...	15,000.00	19,350.91	25,000.00	22,966.16	19,000.00	13,957.76	25,000.00	25,000.00	
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECORDS	85,000.00	96,754.47	105,000.00	117,556.96	130,000.00	99,682.31	145,000.00	155,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		294,100.00	295,643.99	328,820.00	346,796.19	354,750.00	283,897.41	404,250.00	418,250.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Major: 4 - CAPITAL OUTLAY									
010-40.3100.740000	OFFICE EQUIPMENT	10,500.00	5,425.00	0.00	0.00	25,000.00	20,798.93		
010-40.3100.880000	FACILITIES	0.00	10,436.50	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	10,500.00	15,861.50	0.00	0.00	25,000.00	20,798.93	0.00	0.00
	Expense Total:	1,081,590.00	1,027,831.18	1,199,260.00	1,183,564.65	1,382,440.00	1,003,863.53	1,519,550.00	1,609,550.00
	Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-1,052,040.00	-998,975.45	-1,150,010.00	-1,135,690.42	-1,345,640.00	-960,487.55	-1,485,450.00	-1,575,450.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,052,040.00	-998,975.45	-1,150,010.00	-1,135,690.42	-1,345,640.00	-960,487.55	-1,485,450.00	-1,575,450.00
	Report Surplus (Deficit):	-1,052,040.00	-998,975.45	-1,150,010.00	-1,135,690.42	-1,345,640.00	-960,487.55	-1,485,450.00	-1,575,450.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-1,052,040.00	-998,975.45	-1,150,010.00	-1,135,690.42	-1,345,640.00	-960,487.55	-1,485,450.00	-1,575,450.00	
Report Surplus (Deficit):	-1,052,040.00	-998,975.45	-1,150,010.00	-1,135,690.42	-1,345,640.00	-960,487.55	-1,485,450.00	-1,575,450.00	



Parks Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (62,000)	\$ (92,500)
Expenditures:		
Personnel Services	\$ 491,600	\$ 621,000
Supplies & Services	\$ 290,460	\$ 397,550
Capital	<u>\$ 67,500</u>	<u>\$ 127,000</u>
 Total Recommended Budget	 <u>\$ 849,560</u>	 <u>\$ 1,145,550</u>
 Total Property Tax \$ Support	 \$ 787,560	 \$ 1,053,050
 FY2024 Property Tax Levy Equals =	 \$ 0.595 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	6
Part Time	1	1
Total	<u>6</u>	<u>7</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 4100 - PARKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	114,450.00	150,622.50	151,200.00	162,850.00	0.00	521,027.50		
010-40.4100.4520100	DOG PARK LICENSE	27,500.00	28,453.75	24,000.00	26,390.00	25,000.00	16,670.00	25,000.00	25,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		141,950.00	179,076.25	175,200.00	189,240.00	25,000.00	537,697.50	25,000.00	25,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	24,000.00	28,078.00	40,000.00	43,775.00	25,000.00	37,255.00	45,000.00	45,000.00
010-40.4100.4530050	PARK LAND RENT	21,900.00	30,694.95	30,700.00	30,694.95	0.00	41,195.50		
010-40.4100.4530200	BALL FIELD RENT	5,100.00	5,482.00	4,000.00	8,455.00	0.00	6,005.00	7,500.00	7,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		51,000.00	64,254.95	74,700.00	82,924.95	25,000.00	84,455.50	52,500.00	52,500.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.3320610	FEMA STORM DAMAGE REIMBU...	0.00	9,699.55	0.00	2,173.85	0.00	0.00		
010-40.4100.4400100	IOWA DEPT NAT RESOURCES GR...	0.00	0.00	0.00	1,573.73	0.00	2,495.69		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	9,699.55	0.00	3,747.58	0.00	2,495.69	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4100.6010010	PLANT SOME SHADE	6,000.00	5,665.00	10,000.00	9,963.00	12,000.00	10,607.00	12,000.00	12,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		6,000.00	5,665.00	10,000.00	9,963.00	12,000.00	10,607.00	12,000.00	12,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF OLD EQUIPMENT	2,500.00	2,500.00	34,400.00	34,400.00	0.00	311.65	3,000.00	
010-40.4100.3760800	PARK DONATIONS	2,600.00	3,341.24	13,100.00	18,818.68	0.00	707.83		
010-40.4100.3760850	DOG PARK DONATION	0.00	0.00	0.00	0.00	0.00	50.00		
SubSource: 800 - MISCELLANEOUS Total:		5,100.00	5,841.24	47,500.00	53,218.68	0.00	1,069.48	3,000.00	0.00
Revenue Total:		204,050.00	264,536.99	307,400.00	339,094.21	62,000.00	636,325.17	92,500.00	89,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	200,000.00	196,572.62	220,000.00	222,767.36	275,000.00	184,600.81	343,000.00	370,000.00
010-40.4100.010500	OVERTIME PAY	6,500.00	4,010.27	7,000.00	3,615.08	7,000.00	3,444.68	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4100.011000	PART TIME	80,000.00	50,014.68	80,000.00	63,520.39	80,000.00	41,422.75	100,000.00	158,000.00
010-40.4100.060000	FICA CONTRIBUTION	18,000.00	15,052.03	19,100.00	17,509.12	22,500.00	13,685.07	28,000.00	34,000.00
010-40.4100.070000	MEDICARE CONTRIBUTION	4,500.00	3,520.35	4,500.00	4,095.01	5,500.00	3,200.63	7,000.00	8,000.00
010-40.4100.080000	IPERS CONTRIBUTION	27,500.00	21,031.59	29,500.00	24,869.79	34,000.00	20,709.84	43,000.00	51,000.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	44,500.00	42,390.11	49,000.00	48,817.48	58,000.00	38,439.26	81,000.00	84,500.00
010-40.4100.100100	LONG TERM DISABILITY	350.00	264.23	350.00	376.06	500.00	330.20	500.00	500.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	100.00	100.05	1,900.00	1,818.08	1,900.00	1,368.97	2,500.00	2,500.00
010-40.4100.110000	WORKERS COMPENSATION	1,300.00	1,325.56	2,400.00	2,334.98	3,000.00	2,410.22	4,000.00	4,000.00
010-40.4100.120000	UNIFORMS	3,000.00	2,278.99	3,500.00	3,081.10	4,200.00	1,583.13	5,000.00	5,000.00
Major: 1 - PERSONNEL SERVICES Total:		385,750.00	336,560.48	417,250.00	392,804.45	491,600.00	311,195.56	621,000.00	724,500.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	0.00	0.00	122.71		
010-40.4100.230000	CONSULTANT & PROFESSIONAL ...	0.00	134.00	50,000.00	49,500.00	0.00	0.00		
010-40.4100.270000	DATA PROCESSING / SOFTWARE	4,500.00	4,465.60	4,500.00	3,343.36	4,000.00	4,284.33	4,000.00	4,000.00
010-40.4100.270100	COMPUTER SUPPORT	1,600.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	885.00	1,000.00	697.60	1,000.00	105.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	3,000.00	2,974.10	4,700.00	4,697.01	5,000.00	6,251.18	6,500.00	6,500.00
010-40.4100.290100	VEHICLE INSURANCE	2,000.00	1,166.82	1,500.00	1,489.80	2,500.00	1,887.82	2,500.00	2,500.00
010-40.4100.290300	BUILDING & CONTENTS INSURA...	18,000.00	17,977.79	21,600.00	21,518.50	22,000.00	25,919.00	26,000.00	26,000.00
010-40.4100.350100	PRINTING	0.00	0.00	500.00	438.75	0.00	0.00		
010-40.4100.360000	POSTAGE & SHIPPING	500.00	544.33	500.00	840.36	800.00	233.24	500.00	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	33.00	1,000.00	410.00	2,500.00	1,204.99	2,500.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	1,000.00	98.81	5,000.00	4,133.77	1,000.00	4,434.36	3,000.00	3,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MECH...	22,000.00	14,297.88	16,000.00	15,208.20	15,000.00	0.00	15,000.00	15,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQUI...	8,000.00	9,214.52	8,000.00	6,711.42	8,000.00	5,264.21	9,000.00	9,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FACIL...	35,000.00	34,706.87	38,000.00	55,492.02	40,000.00	30,932.78	75,000.00	60,000.00
010-40.4100.410310	REPAIR/MAINTENANCE-DOG PA...	4,000.00	2,533.20	4,000.00	1,446.41	16,000.00	1,442.58	4,000.00	4,000.00
010-40.4100.410311	REPAIR/MAINTENANCE-SPLASH ...	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
010-40.4100.410320	REPAIR/MAINTENANCE-POND F...	5,600.00	5,400.00	5,600.00	5,946.55	6,500.00	337.50	7,000.00	7,000.00
010-40.4100.410400	REPAIR/MAINT - BIKE TRAILS	0.00	0.00	0.00	15,236.00	0.00	0.00		
010-40.4100.450000	TELEPHONE	2,000.00	2,632.01	2,600.00	2,509.41	2,500.00	1,863.87	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4100.450200	CREDIT CARD FEES	0.00	1,491.07	3,500.00	3,132.63	1,500.00	1,547.47	3,000.00	3,000.00
010-40.4100.460101	PLANT SOME SHADE	12,000.00	11,646.00	21,000.00	20,526.00	24,000.00	21,861.00	24,000.00	24,000.00
010-40.4100.461300	CHRISTMAS DECORATIONS	4,000.00	3,980.00	4,000.00	2,307.17	4,000.00	384.87	12,000.00	8,000.00
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	8,000.00	2,982.04	8,000.00	5,761.36	9,000.00	2,813.60	10,500.00	10,500.00
010-40.4100.480000	UTILITY SERVICES	19,000.00	20,988.19	26,000.00	23,195.58	13,000.00	16,440.14	25,000.00	25,000.00
010-40.4100.480010	UTILITIES-DOG PARK	2,500.00	1,305.16	1,500.00	1,568.20	1,500.00	1,071.81	1,500.00	1,500.00
010-40.4100.480011	UTILITIES-FOX CRK SPLASH PAD	6,500.00	7,001.63	8,000.00	7,800.94	7,000.00	7,352.25	8,000.00	8,500.00
010-40.4100.480050	UTILITIES-TRAILS	0.00	0.00	0.00	0.00	0.00	55.95	20,000.00	20,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	14,000.00	14,249.31	21,000.00	18,734.28	14,000.00	12,160.78	14,000.00	14,000.00
010-40.4100.540000	MINOR EQUIPMENT	21,000.00	18,334.26	16,000.00	14,318.57	21,500.00	22,253.91	18,000.00	14,000.00
010-40.4100.570000	FUEL	7,500.00	8,720.63	14,000.00	14,859.08	12,000.00	8,976.93	15,000.00	15,000.00
010-40.4100.580000	OFFICE SUPPLIES	0.00	67.43	100.00	34.50	0.00	0.00		
010-40.4100.590000	OPERATING SUPPLIES & MATERI...	8,500.00	6,766.83	8,500.00	11,263.32	8,500.00	8,131.72	12,000.00	12,000.00
010-40.4100.590010	OPERATING SUPPLIES-DOG PARK	3,000.00	3,003.93	3,500.00	3,741.58	3,500.00	2,453.49	4,000.00	4,500.00
010-40.4100.590011	OPERATING SUPPLIES-FOX CRK S...	3,000.00	1,454.80	2,500.00	2,698.28	2,500.00	1,921.64	3,000.00	3,000.00
010-40.4100.590100	CHEMICAL/FERTILIZER	24,000.00	24,180.01	24,000.00	14,230.72	24,000.00	20,679.46	24,000.00	24,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	12,000.00	11,099.66	8,340.00	9,783.70	8,290.00	0.00	8,150.00	8,150.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	6,135.00	7,079.17	15,900.00	6,960.27	7,870.00	0.00	9,400.00	9,400.00
Major: 2 - SUPPLIES & SERVICES Total:		261,835.00	241,414.05	350,340.00	350,535.34	290,460.00	212,388.59	397,550.00	349,550.00
Major: 4 - CAPITAL OUTLAY									
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	52,500.00	52,245.79	0.00	0.00	67,500.00	0.00	52,000.00	
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	0.00	1,306.00	41,000.00	40,455.91	0.00	0.00	45,000.00	
010-40.4100.880000	FACILITIES	0.00	0.00	133,500.00	133,627.16	0.00	0.00		
010-40.4100.882140	DOWNTOWN CAPITAL IMPROV...	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Major: 4 - CAPITAL OUTLAY Total:		52,500.00	53,551.79	174,500.00	174,083.07	67,500.00	0.00	127,000.00	0.00
Expense Total:		700,085.00	631,526.32	942,090.00	917,422.86	849,560.00	523,584.15	1,145,550.00	1,074,050.00
Department: 4100 - PARKS Surplus (Deficit):		-496,035.00	-366,989.33	-634,690.00	-578,328.65	-787,560.00	112,741.02	-1,053,050.00	-984,550.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-496,035.00	-366,989.33	-634,690.00	-578,328.65	-787,560.00	112,741.02	-1,053,050.00	-984,550.00
Report Surplus (Deficit):		-496,035.00	-366,989.33	-634,690.00	-578,328.65	-787,560.00	112,741.02	-1,053,050.00	-984,550.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-496,035.00	-366,989.33	-634,690.00	-578,328.65	-787,560.00	112,741.02	-1,053,050.00	-984,550.00	
Report Surplus (Deficit):	-496,035.00	-366,989.33	-634,690.00	-578,328.65	-787,560.00	112,741.02	-1,053,050.00	-984,550.00	



Waukeee
THE KEY TO GOOD LIVING

Recreation Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (176,000)	\$ (199,750)
Expenditures:		
Personnel Services	\$ 666,800	\$ 804,450
Supplies & Services	\$ 250,640	\$ 296,500
Capital	\$ -	\$ 35,000
Total Recommended Budget	\$ 917,440	\$ 1,135,950
Total Property Tax \$ Support	\$ 741,440	\$ 936,200
FY2024 Property Tax Levy Equals =	\$ 0.529 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	5
Part Time	3	3
Total	8	8



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516100	ADULT TOURNAMENTS	0.00	45.00	0.00	0.00	0.00	0.00		
010-40.4200.4516120	ADULT LEAGUES	18,000.00	13,362.00	18,000.00	15,090.40	14,000.00	8,335.84	14,000.00	15,000.00
010-40.4200.4517000	WINTER PROGRAMS	15,500.00	15,495.75	43,000.00	43,340.05	20,000.00	45,543.00	25,000.00	25,000.00
010-40.4200.4517500	SUMMER PROGRAMS	57,000.00	79,168.79	70,000.00	81,182.00	60,000.00	82,143.00	70,000.00	70,000.00
010-40.4200.4530160	VOLLEYBALL BABYSITTING FEES	300.00	0.00	0.00	0.00	0.00	0.00		
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATIO...	32,900.00	40,189.00	43,000.00	56,446.00	45,000.00	55,280.00	48,000.00	50,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	13,600.00	14,269.00	12,000.00	14,232.00	14,000.00	14,925.00	14,000.00	14,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	6,000.00	7,914.00	6,000.00	5,410.00	7,500.00	3,016.00	7,000.00	7,000.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRATI...	10,000.00	9,966.00	16,000.00	16,176.00	13,000.00	16,739.00	14,000.00	15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		153,300.00	180,409.54	208,000.00	231,876.45	173,500.00	225,981.84	192,000.00	196,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.3760300	SALE OF OLD EQUIPMENT	1,000.00	57.00	0.00	0.00	0.00	0.00	1,000.00	
010-40.4200.3761200	CORPORATE SPONSORSHIP	3,975.00	4,975.00	0.00	5,300.00	0.00	2,800.00		
010-40.4200.3770450	COMMUNITY GRANTS	0.00	1,000.00	0.00	0.00	0.00	0.00		
010-40.4200.4510200	4TH OF JULY CELEBRATION	0.00	4,000.00	1,000.00	1,544.00	1,000.00	4,985.00	5,000.00	5,000.00
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	2,000.00	890.00	3,000.00	1,195.00	1,000.00	511.00	1,000.00	1,000.00
010-40.4200.4515050	COMMUNITY EVENT FEES	1,000.00	730.00	1,000.00	825.00	500.00	915.00	750.00	750.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	7,500.00	7,814.48	7,500.00	7,657.63	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		15,475.00	19,466.48	12,500.00	16,521.63	2,500.00	9,211.00	7,750.00	6,750.00
Revenue Total:		168,775.00	199,876.02	220,500.00	248,398.08	176,000.00	235,192.84	199,750.00	202,750.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	370,000.00	368,903.30	385,000.00	388,826.05	467,000.00	318,991.78	548,000.00	590,000.00
010-40.4200.010500	OVERTIME PAY	2,000.00	658.32	2,000.00	2,722.82	2,000.00	1,457.90	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

									Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-40.4200.011000	PART TIME	56,000.00	43,159.22	57,500.00	59,667.36	60,000.00	30,591.33	80,000.00	65,000.00	
010-40.4200.060000	FICA CONTRIBUTION	26,500.00	25,031.52	29,500.00	27,410.83	33,500.00	21,148.03	40,000.00	41,000.00	
010-40.4200.070000	MEDICARE CONTRIBUTION	6,500.00	5,854.26	7,000.00	6,410.38	8,000.00	4,945.81	10,000.00	10,000.00	
010-40.4200.080000	IPERS CONTRIBUTION	40,000.00	36,676.16	44,500.00	39,223.76	51,000.00	31,757.96	60,000.00	63,000.00	
010-40.4200.090000	CITY SHARE ICMA	7,550.00	10,044.00	7,550.00	7,501.47	7,550.00	5,550.61	7,550.00	7,550.00	
010-40.4200.100000	HEALTH & LIFE INSURANCE	62,500.00	59,088.02	60,000.00	60,638.27	66,500.00	44,353.82	85,000.00	90,000.00	
010-40.4200.100100	LONG TERM DISABILITY	600.00	641.44	700.00	671.12	800.00	534.17	900.00	900.00	
010-40.4200.102000	SECTION 125 FLEX BENEFIT	1,500.00	2,000.00	2,000.00	2,071.48	2,200.00	1,470.02	2,500.00	2,500.00	
010-40.4200.110000	WORKERS COMPENSATION	600.00	578.52	3,750.00	3,732.64	5,000.00	4,151.02	5,000.00	5,000.00	
010-40.4200.120000	UNIFORMS	3,000.00	2,374.04	3,000.00	2,541.56	3,250.00	799.39	3,500.00	3,500.00	
010-40.4200.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	-40,000.00	
Major: 1 - PERSONNEL SERVICES Total:		576,750.00	555,008.80	562,500.00	561,417.74	666,800.00	465,751.84	804,450.00	840,450.00	
Major: 2 - SUPPLIES & SERVICES										
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	87.45	500.00	242.91	500.00	500.00	
010-40.4200.270000	DATA PROCESSING	2,200.00	3,135.55	3,200.00	3,178.17	3,500.00	2,496.33	3,500.00	3,500.00	
010-40.4200.270100	COMPUTER SUPPORT	1,500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
010-40.4200.270110	COPIER / PRINTER LEASE & MAI...	0.00	40.67	250.00	326.34	0.00	203.38			
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSCRI...	900.00	908.00	1,500.00	1,496.99	1,500.00	1,459.00	2,000.00	2,000.00	
010-40.4200.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,816.05	4,250.00	4,247.98	4,500.00	6,076.18	6,000.00	6,000.00	
010-40.4200.290100	VEHICLE INSURANCE	600.00	274.95	600.00	522.06	600.00	568.39	600.00	600.00	
010-40.4200.350100	PRINTING	2,000.00	910.61	5,000.00	2,522.00	2,500.00	3,515.00	3,000.00	3,000.00	
010-40.4200.360000	POSTAGE & SHIPPING	100.00	0.00	0.00	4.33	0.00	9.93			
010-40.4200.410000	REPAIR OF VEHICLES	1,000.00	445.52	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
010-40.4200.410050	REPAIR/MAINT - WAUKEE MECH...	500.00	846.45	500.00	124.87	1,000.00	0.00	500.00	1,000.00	
010-40.4200.410100	REPAIR/MAINTENANCE EQUIPM...	0.00	0.00	0.00	69.49	0.00	0.00			
010-40.4200.410300	REPAIR/MAINTENANCE FACILITIES	500.00	0.00	500.00	110.94	500.00	0.00	500.00	500.00	
010-40.4200.450000	TELEPHONE	2,500.00	2,630.10	3,000.00	2,954.12	3,000.00	2,940.56	3,000.00	3,000.00	
010-40.4200.450200	CREDIT CARD FEES	5,500.00	9,424.61	9,500.00	11,266.72	9,000.00	8,563.90	10,000.00	10,000.00	
010-40.4200.460000	COMMUNITY SERVICES	56,500.00	56,500.00	62,000.00	66,738.04	36,500.00	41,500.00	46,500.00	46,500.00	
010-40.4200.460050	OFFICIALS	11,000.00	8,269.00	11,000.00	9,562.00	11,000.00	4,896.00	11,000.00	11,000.00	
010-40.4200.460500	SUMMER RECREATION PROGRA...	25,000.00	25,893.07	57,000.00	65,019.26	45,000.00	36,813.84	55,000.00	55,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4200.460505	ADULT SPORTS LEAGUES	2,500.00	1,824.10	2,500.00	3,212.50	2,500.00	906.00	2,500.00	2,500.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	20,000.00	17,623.30	20,000.00	21,960.72	20,000.00	8,528.32	22,000.00	22,000.00
010-40.4200.460520	CONCESSION STAND	4,000.00	4,590.20	4,000.00	4,867.77	0.00	0.00		
010-40.4200.460550	WINTER RECREATION PROGRAMS	13,000.00	10,333.66	35,000.00	33,690.97	14,000.00	27,623.82	19,000.00	19,000.00
010-40.4200.460700	FIREWORKS	15,000.00	14,990.00	15,000.00	15,000.00	16,000.00	-10.00	17,000.00	18,000.00
010-40.4200.460800	JULY 4TH CELEBRATION	25,000.00	21,134.68	44,000.00	46,413.54	32,000.00	29,897.68	45,000.00	45,000.00
010-40.4200.461200	KIDS FEST	3,800.00	0.00	3,000.00	2,850.00	4,500.00	3,957.92	4,500.00	4,500.00
010-40.4200.461400	WAUKTOBER FEST	1,000.00	1,674.61	1,700.00	1,635.84	2,000.00	1,241.43	2,000.00	2,000.00
010-40.4200.461600	EASTER EGG HUNT	4,000.00	3,703.24	4,000.00	4,069.13	4,500.00	864.00	5,000.00	5,000.00
010-40.4200.461700	WINTER FEST	5,000.00	5,649.62	6,100.00	6,024.45	7,500.00	8,010.26	7,500.00	7,500.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	6,500.00	3,293.38	6,500.00	5,264.21	7,000.00	4,733.40	8,000.00	8,000.00
010-40.4200.540000	MINOR EQUIPMENT	7,000.00	2,826.24	7,000.00	7,187.61	7,000.00	2,880.90	7,000.00	7,000.00
010-40.4200.570000	FUEL	3,000.00	850.13	2,500.00	2,679.24	2,500.00	1,121.72	3,000.00	3,000.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	342.53	500.00	135.83	750.00	432.18	750.00	750.00
010-40.4200.590000	OPERATING SUPPLIES & MATERI...	500.00	328.30	500.00	239.95	500.00	178.99	500.00	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	12,000.00	11,099.66	8,340.00	9,783.70	8,290.00	0.00	8,150.00	8,150.00
	Major: 2 - SUPPLIES & SERVICES Total:	235,600.00	212,358.23	320,940.00	333,246.22	250,640.00	199,652.04	296,500.00	298,000.00
Major: 4 - CAPITAL OUTLAY									
010-40.4200.710000	AUTOMOTIVE EQUIPMENT	40,000.00	41,570.79	0.00	0.00	0.00	0.00	35,000.00	
010-40.4200.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	8,000.00	7,691.93	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	40,000.00	41,570.79	8,000.00	7,691.93	0.00	0.00	35,000.00	0.00
	Expense Total:	852,350.00	808,937.82	891,440.00	902,355.89	917,440.00	665,403.88	1,135,950.00	1,138,450.00
	Department: 4200 - RECREATION Surplus (Deficit):	-683,575.00	-609,061.80	-670,940.00	-653,957.81	-741,440.00	-430,211.04	-936,200.00	-935,700.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-683,575.00	-609,061.80	-670,940.00	-653,957.81	-741,440.00	-430,211.04	-936,200.00	-935,700.00
	Report Surplus (Deficit):	-683,575.00	-609,061.80	-670,940.00	-653,957.81	-741,440.00	-430,211.04	-936,200.00	-935,700.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-683,575.00	-609,061.80	-670,940.00	-653,957.81	-741,440.00	-430,211.04	-936,200.00	-935,700.00	
Report Surplus (Deficit):	-683,575.00	-609,061.80	-670,940.00	-653,957.81	-741,440.00	-430,211.04	-936,200.00	-935,700.00	



Triumph Park Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (419,000)	\$ (561,000)
Expenditures:		
Personnel Services	\$ 453,200	\$ 501,200
Supplies & Services	\$ 207,700	\$ 349,000
Capital	\$ -	\$ -
 Total Recommended Budget	 \$ 660,900	 \$ 850,200
 Total Property Tax \$ Support	 \$ 241,900	 \$ 289,200
 FY2024 Property Tax Levy Equals = \$ 0.163 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 4210 - TRIUMPH PARK									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4210.4530200	FIELD RENTAL - PRACTICE QUADS	0.00	0.00	1,000.00	440.00	32,000.00	2,280.00	16,000.00	16,000.00
010-40.4210.4530210	FIELD RENTAL - GAME SLOTS	0.00	0.00	2,000.00	0.00	63,000.00	10,799.06	45,000.00	45,000.00
010-40.4210.4530220	FIELD RENTAL - PRACTICE SLOT ...	0.00	0.00	1,000.00	1,110.00	27,000.00	3,861.00	15,000.00	15,000.00
010-40.4210.4530230	FIELD RENTAL - TOURNAMENT	0.00	0.00	6,000.00	21,714.95	120,000.00	90,114.92	160,000.00	160,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	10,000.00	23,264.95	242,000.00	107,054.98	236,000.00	236,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4210.4516200	CONCESSIONS	0.00	0.00	6,000.00	67,332.60	177,000.00	176,689.57	325,000.00	325,000.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	6,000.00	67,332.60	177,000.00	176,689.57	325,000.00	325,000.00
Revenue Total:		0.00	0.00	16,000.00	90,597.55	419,000.00	283,744.55	561,000.00	561,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4210.010000	SALARIES	0.00	0.00	52,300.00	50,596.13	110,000.00	78,532.38	120,000.00	129,000.00
010-40.4210.010500	OVERTIME PAY	0.00	0.00	500.00	87.75	2,000.00	157.51	2,000.00	2,000.00
010-40.4210.011010	PART TIME - GROUNDS	0.00	0.00	27,000.00	25,558.87	115,000.00	57,566.20	147,000.00	158,000.00
010-40.4210.011020	PART TIME - CONCESSIONS	0.00	0.00	14,500.00	22,196.21	124,000.00	40,192.79	124,000.00	132,000.00
010-40.4210.060000	FICA CONTRIBUTION	0.00	0.00	5,000.00	5,955.58	22,000.00	10,691.82	25,000.00	26,000.00
010-40.4210.070000	MEDICARE CONTRIBUTION	0.00	0.00	1,200.00	1,392.93	5,500.00	2,500.69	6,000.00	6,000.00
010-40.4210.080000	IPERS CONTRIBUTION	0.00	0.00	7,500.00	4,925.50	33,500.00	8,360.37	38,000.00	40,000.00
010-40.4210.100000	HEALTH & LIFE INSURANCE	0.00	0.00	17,500.00	16,440.33	33,000.00	22,260.27	30,000.00	32,000.00
010-40.4210.100100	LONG TERM DISABILITY	0.00	0.00	200.00	71.30	200.00	139.76	200.00	200.00
010-40.4210.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	350.00	345.77	1,000.00	476.12	1,000.00	1,000.00
010-40.4210.110000	WORKERS COMPENSATION	0.00	0.00	350.00	346.00	3,000.00	2,523.36	3,500.00	3,500.00
010-40.4210.120000	UNIFORMS - GROUNDS	0.00	0.00	2,500.00	1,251.10	2,500.00	1,594.38	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4210.120010	UNIFORMS - CONCESSIONS	0.00	0.00	1,500.00	2,121.23	1,500.00	292.26	2,000.00	2,000.00
Major: 1 - PERSONNEL SERVICES Total:		0.00	0.00	130,400.00	131,288.70	453,200.00	225,287.91	501,200.00	534,200.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4210.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	500.00	218.29	500.00	0.00	500.00	500.00
010-40.4210.270000	DATA PROCESSING / SOFTWARE	0.00	0.00	3,000.00	615.00	3,000.00	1,537.45	3,000.00	3,000.00
010-40.4210.270100	COMPUTER SUPPORT	0.00	0.00	3,000.00	0.00	3,000.00	665.60	3,000.00	3,000.00
010-40.4210.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	1,500.00	1,614.10	1,500.00	1,086.00	2,000.00	2,000.00
010-40.4210.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	0.00	0.00	23,326.00	24,000.00	24,000.00
010-40.4210.350100	PRINTING	0.00	0.00	1,000.00	14.50	1,000.00	0.00	500.00	500.00
010-40.4210.360000	POSTAGE & SHIPPING	0.00	0.00	25.00	0.00	100.00	0.00		
010-40.4210.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	268.27	500.00	0.00	500.00	500.00
010-40.4210.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	1,000.00	206.72	6,000.00	1,359.99	6,000.00	6,000.00
010-40.4210.410300	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	2,000.00	972.29	10,000.00	4,000.95	10,000.00	10,000.00
010-40.4210.410310	REPAIR/MAINTENANCE BALL FIE...	0.00	0.00	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
010-40.4210.410320	REPAIR/MAINTENANCE IRRIGAT...	0.00	0.00	1,000.00	1,211.08	2,000.00	769.27	3,000.00	3,000.00
010-40.4210.450000	TELEPHONE	0.00	0.00	750.00	153.29	1,500.00	783.09	1,500.00	1,500.00
010-40.4210.450200	CREDIT CARD FEES	0.00	0.00	1,000.00	0.00	12,600.00	5,970.41	8,000.00	8,000.00
010-40.4210.470000	TRAINING/TRAVEL EXPENSES	0.00	0.00	2,000.00	5,128.26	2,000.00	888.19	6,000.00	6,000.00
010-40.4210.480000	UTILITY SERVICES	0.00	0.00	2,500.00	0.00	15,000.00	47,448.23	65,000.00	65,000.00
010-40.4210.480100	UTILITIES - IRRIGATION	0.00	0.00	500.00	47.94	0.00	0.00		
010-40.4210.540000	MINOR EQUIPMENT	0.00	0.00	2,000.00	820.99	8,000.00	2,192.59	8,000.00	8,000.00
010-40.4210.540010	MINOR EQUIPMENT - CONCESSI...	0.00	0.00	3,000.00	1,755.07	3,000.00	6,177.30	3,000.00	3,000.00
010-40.4210.570000	FUEL	0.00	0.00	2,500.00	3,774.25	5,000.00	6,078.28	7,000.00	7,000.00
010-40.4210.580000	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	65.07	500.00	500.00
010-40.4210.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	2,000.00	1,896.16	6,000.00	3,758.64	4,000.00	4,000.00
010-40.4210.590010	OPERATING SUPPLIES & MATERI...	0.00	0.00	6,000.00	7,958.42	8,000.00	5,104.12	10,000.00	10,000.00
010-40.4210.590100	CHEMICAL/FERTILIZER	0.00	0.00	5,000.00	3,225.50	35,000.00	15,132.23	35,000.00	35,000.00
010-40.4210.590150	CHAULK & FIELD DRY	0.00	0.00	2,500.00	4,013.80	7,500.00	2,900.40	7,500.00	7,500.00
010-40.4210.590200	BALL FIELD MATERIAL	0.00	0.00	2,500.00	1,557.20	5,000.00	3,362.40	35,000.00	35,000.00
010-40.4210.650100	COGS - BEVERAGES	0.00	0.00	2,000.00	11,292.18	25,000.00	20,488.24	40,000.00	40,000.00
010-40.4210.650200	COGS - SNACKS/CANDY	0.00	0.00	2,000.00	0.00	0.00	2,394.71		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4210.650250	COGS - FOOD/GRILL	0.00	0.00	2,000.00	17,886.15	40,000.00	37,627.53	60,000.00	60,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	53,775.00	64,629.46	207,700.00	193,116.69	349,000.00	349,000.00
	Expense Total:	0.00	0.00	184,175.00	195,918.16	660,900.00	418,404.60	850,200.00	883,200.00
	Department: 4210 - TRIUMPH PARK Surplus (Deficit):	0.00	0.00	-168,175.00	-105,320.61	-241,900.00	-134,660.05	-289,200.00	-322,200.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-168,175.00	-105,320.61	-241,900.00	-134,660.05	-289,200.00	-322,200.00
	Report Surplus (Deficit):	0.00	0.00	-168,175.00	-105,320.61	-241,900.00	-134,660.05	-289,200.00	-322,200.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	0.00	0.00	-168,175.00	-105,320.61	-241,900.00	-134,660.05	-289,200.00	-322,200.00	
Report Surplus (Deficit):	0.00	0.00	-168,175.00	-105,320.61	-241,900.00	-134,660.05	-289,200.00	-322,200.00	



Community Center Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (20,000)	\$ (25,000)
Expenditures:		
Personnel Services	\$ 6,000	\$ 6,000
Supplies & Services	\$ 37,000	\$ 32,800
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 43,000</u>	<u>\$ 38,800</u>
Total Property Tax \$ Support	\$ 23,000	\$ 13,800
FY2024 Property Tax Levy Equals =	\$ 0.008 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	1	1
Total	<u>1</u>	<u>1</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 4300 - COMMUNITY CENTER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4300.4531000	COMMUNITY CENTER RENT	15,000.00	16,562.00	25,000.00	25,112.50	20,000.00	24,807.50	25,000.00	25,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		15,000.00	16,562.00	25,000.00	25,112.50	20,000.00	24,807.50	25,000.00	25,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,099.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00
Revenue Total:		15,000.00	16,562.00	25,000.00	25,112.50	20,000.00	25,906.50	25,000.00	25,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4300.011000	PART TIME	10,000.00	3,843.84	5,000.00	4,616.37	5,000.00	2,883.54	5,000.00	5,000.00
010-40.4300.060000	FICA CONTRIBUTION	650.00	238.33	400.00	292.45	400.00	178.79	400.00	400.00
010-40.4300.070000	MEDICARE CONTRIBUTION	150.00	55.77	100.00	68.42	100.00	41.84	100.00	100.00
010-40.4300.080000	IPERS CONTRIBUTION	1,000.00	362.85	500.00	435.74	500.00	267.08	500.00	500.00
010-40.4300.110000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1.60		
Major: 1 - PERSONNEL SERVICES Total:		11,800.00	4,500.79	6,000.00	5,412.98	6,000.00	3,372.85	6,000.00	6,000.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4300.290000	GENERAL LIABILITY INSURANCE	1,000.00	819.76	1,220.00	1,219.81	1,300.00	1,016.46	1,300.00	1,300.00
010-40.4300.290300	BUILDING & CONTENTS INSURA...	1,000.00	912.87	1,200.00	1,190.00	1,200.00	1,403.00	1,500.00	1,500.00
010-40.4300.400000	REPAIR/MAINTENANCE OF BUILD..	3,500.00	1,294.15	3,500.00	2,200.87	3,500.00	646.24	3,500.00	3,500.00
010-40.4300.400100	CUSTODIAL SERVICES	6,000.00	896.00	6,000.00	5,082.78	6,000.00	3,199.96	6,000.00	6,000.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQUI...	500.00	763.26	1,200.00	1,014.25	500.00	0.00	1,000.00	1,000.00
010-40.4300.410300	REPAIR/MAINTENANCE OF FACIL...	2,000.00	1,758.69	2,000.00	1,446.39	2,000.00	313.01	2,000.00	2,000.00
010-40.4300.420000	REPAIR/MAINT - VFW HALL BLDG	0.00	1,098.80	0.00	16,335.00	0.00	0.00		
010-40.4300.450000	TELEPHONE	1,000.00	1,855.10	1,500.00	1,499.22	2,000.00	1,205.04	2,000.00	2,000.00
010-40.4300.480000	UTILITY SERVICES	4,000.00	3,153.57	4,500.00	3,963.28	4,000.00	3,544.50	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-40.4300.540000	MINOR EQUIPMENT	3,000.00	2,278.26	4,600.00	4,545.14	15,500.00	13,324.18	10,500.00	7,500.00
010-40.4300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	287.12	1,000.00	507.62	1,000.00	237.95	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	23,000.00	15,117.58	26,720.00	39,004.36	37,000.00	24,890.34	32,800.00	29,800.00
	Expense Total:	34,800.00	19,618.37	32,720.00	44,417.34	43,000.00	28,263.19	38,800.00	35,800.00
	Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-19,800.00	-3,056.37	-7,720.00	-19,304.84	-23,000.00	-2,356.69	-13,800.00	-10,800.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-19,800.00	-3,056.37	-7,720.00	-19,304.84	-23,000.00	-2,356.69	-13,800.00	-10,800.00
	Report Surplus (Deficit):	-19,800.00	-3,056.37	-7,720.00	-19,304.84	-23,000.00	-2,356.69	-13,800.00	-10,800.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-19,800.00	-3,056.37	-7,720.00	-19,304.84	-23,000.00	-2,356.69	-13,800.00	-10,800.00	
Report Surplus (Deficit):	-19,800.00	-3,056.37	-7,720.00	-19,304.84	-23,000.00	-2,356.69	-13,800.00	-10,800.00	



Centennial West Property Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 11,500	\$ 17,500
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 11,500</u>	<u>\$ 17,500</u>
Total Property Tax \$ Support	\$ 11,500	\$ 17,500
FY2024 Property Tax Levy Equals =	\$ 0.010 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 4310 - CENTENNIAL WEST PROPERTY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-40.4310.290000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-40.4310.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	3,850.00	3,845.00	4,000.00	4,573.00	4,500.00	4,500.00
010-40.4310.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	2,500.00	69.70	1,500.00	1,135.94	1,000.00	1,000.00
010-40.4310.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4310.410300	REPAIR/MAINTENANCE OF FACIL...	0.00	0.00	2,500.00	2,946.06	1,500.00	857.85	1,500.00	1,500.00
010-40.4310.480000	UTILITY SERVICES	0.00	0.00	2,500.00	2,746.63	2,000.00	2,979.59	8,000.00	8,000.00
010-40.4310.540000	MINOR EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	219.80	1,000.00	1,000.00
010-40.4310.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	69.72	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00
	Expense Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00
	Department: 4310 - CENTENNIAL WEST PROPERTY Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00
	Report Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00	
Report Total:	0.00	0.00	12,850.00	9,677.11	11,500.00	9,766.18	17,500.00	17,500.00	



Median / Building Grounds Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 20,000	\$ -
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 20,000</u>	 <u>\$ -</u>
 Total Property Tax \$ Support	 \$ 20,000	 \$ -
 FY2024 Property Tax Levy Equals = \$ 0.000 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	17,000.00	22,262.49	0.00	150.00	0.00	0.00		
010-50.6500.480050	UTILITIES-TRAILS	25,000.00	19,748.58	25,000.00	18,204.48	20,000.00	8,792.73		
	Major: 2 - SUPPLIES & SERVICES Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00
	Expense Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00
	Department: 6500 - MEDIAN & BLDG GROUNDS Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00
	Fund: 010 - GENERAL FUND Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00
	Report Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00
Report Total:	42,000.00	42,011.07	25,000.00	18,354.48	20,000.00	8,792.73	0.00	0.00



Waukeee
THE KEY TO GOOD LIVING

Economic Development Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 148,820	\$ 180,370
Supplies & Services	\$ 96,850	\$ 241,400
Capital	\$ -	\$ -
Total Recommended Budget	\$ 245,670	\$ 421,770
Total Property Tax \$ Support	\$ 245,670	\$ 421,770
FY2024 Property Tax Levy Equals =	\$ 0.238 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8500 - ECONOMIC DEVELOPMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8500.010000	SALARIES	42,000.00	35,948.40	92,000.00	91,680.04	105,000.00	81,073.33	126,000.00	135,000.00
010-50.8500.060000	FICA CONTRIBUTION	2,650.00	2,218.85	6,500.00	5,514.00	7,000.00	4,854.72	8,000.00	9,000.00
010-50.8500.070000	MEDICARE CONTRIBUTION	650.00	518.93	1,500.00	1,289.68	2,000.00	1,135.46	2,000.00	2,000.00
010-50.8500.080000	IPERS CONTRIBUTION	4,000.00	1,202.36	9,500.00	8,450.85	10,000.00	7,648.14	12,000.00	13,000.00
010-50.8500.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	5,510.00	7,550.00	7,550.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	3,700.00	1,756.12	23,000.00	22,058.30	23,000.00	16,000.69	23,000.00	25,000.00
010-50.8500.100100	LONG TERM DISABILITY	250.00	0.00	200.00	175.10	200.00	145.66	200.00	200.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	500.00	41.66	500.00	517.87	500.00	357.09	500.00	500.00
010-50.8500.110000	WORKERS COMPENSATION	1,500.00	967.26	1,100.00	1,073.85	1,000.00	1,161.18	1,000.00	1,000.00
010-50.8500.120000	UNIFORMS	120.00	0.00	150.00	202.82	120.00	0.00	120.00	120.00
Major: 1 - PERSONNEL SERVICES Total:		55,370.00	42,653.58	134,450.00	130,962.51	148,820.00	117,886.27	180,370.00	193,370.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	366.50	500.00	0.00	500.00	0.00	500.00	500.00
010-50.8500.210100	PROMOTION	5,000.00	1,125.00	15,000.00	0.00	15,000.00	4,255.00	15,000.00	15,000.00
010-50.8500.210200	CHAMBER SUPPORT	22,500.00	22,500.00	15,000.00	15,000.00	0.00	0.00		
010-50.8500.210250	GREATER DSM PARTNERSHIP DU...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-50.8500.210252	DSM AIRPORT REGIONAL SUPPO...	0.00	0.00	0.00	0.00	0.00	0.00	144,550.00	
010-50.8500.230000	CONSULTANT & PROFESSIONAL ...	62,000.00	60,019.80	30,000.00	28,734.90	30,000.00	0.00	30,000.00	30,000.00
010-50.8500.270000	DATA PROCESSING	2,000.00	1,660.60	2,000.00	2,976.81	13,250.00	20,821.88	13,250.00	13,250.00
010-50.8500.270100	COMPUTER SUPPORT	8,500.00	9,665.00	8,500.00	2,654.40	1,000.00	1,279.80	1,000.00	1,000.00
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	2,765.00	3,000.00	1,548.20	3,000.00	5,640.50	3,000.00	3,000.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	750.00	819.76	1,220.00	1,219.81	1,200.00	1,016.46	1,200.00	1,200.00
010-50.8500.350100	PRINTING	0.00	0.00	0.00	159.08	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-50.8500.360000	POSTAGE & SHIPPING	300.00	0.00	300.00	0.53	300.00	72.96	300.00	300.00
010-50.8500.450000	TELEPHONE	800.00	72.31	600.00	427.82	600.00	534.57	600.00	600.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	2,000.00	110.80	12,000.00	7,306.54	12,000.00	8,274.17	12,000.00	12,000.00
010-50.8500.470100	ENTERTAINMENT & MEALS	500.00	17.73	500.00	22.85	2,500.00	0.00	2,500.00	2,500.00
010-50.8500.540000	MINOR EQUIPMENT	2,000.00	4,143.25	2,000.00	1,297.03	2,000.00	0.00	2,000.00	2,000.00
010-50.8500.580000	OFFICE SUPPLIES	500.00	140.23	1,200.00	1,103.00	500.00	58.99	500.00	500.00
010-50.8500.590000	OPERATING SUPPLIES & MATERI...	0.00	54.12	500.00	266.04	0.00	46.49		
	Major: 2 - SUPPLIES & SERVICES Total:	125,350.00	118,460.10	107,320.00	77,717.01	96,850.00	57,000.82	241,400.00	96,850.00
	Expense Total:	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00
	Department: 8500 - ECONOMIC DEVELOPMENT Total:	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00
	Fund: 010 - GENERAL FUND Total:	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00
	Report Total:	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00
Report Total:	180,720.00	161,113.68	241,770.00	208,679.52	245,670.00	174,887.09	421,770.00	290,220.00



Development Services Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 584,320	\$ 579,130
Supplies & Services	\$ 61,800	\$ 61,800
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 646,120</u>	<u>\$ 640,930</u>
Total Property Tax \$ Support	\$ 646,120	\$ 640,930
FY2024 Property Tax Levy Equals =	\$ 0.362 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	4	4
Part Time	0	0
Total	<u>4</u>	<u>4</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8700 - DEVELOPMENT SERVICES									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	305,000.00	294,671.06	225,000.00	230,456.59	430,000.00	215,152.23	423,000.00	455,000.00
010-50.8700.010500	OVERTIME PAY	7,500.00	6,775.77	500.00	29.02	5,000.00	1,897.98	5,000.00	5,000.00
010-50.8700.060000	FICA CONTRIBUTION	19,500.00	18,552.93	14,600.00	14,050.02	27,000.00	13,241.31	27,000.00	29,000.00
010-50.8700.070000	MEDICARE CONTRIBUTION	4,500.00	4,338.94	3,400.00	3,285.84	6,500.00	3,096.81	7,000.00	7,000.00
010-50.8700.080000	IPERS CONTRIBUTION	29,500.00	28,404.22	22,000.00	21,727.89	41,500.00	20,442.82	41,000.00	44,000.00
010-50.8700.090000	CITY SHARE ICMA	5,040.00	4,721.39	2,500.00	2,492.91	5,040.00	5,537.14	7,550.00	7,550.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	54,000.00	49,215.88	37,500.00	36,599.66	63,000.00	28,346.63	63,000.00	67,000.00
010-50.8700.100100	LONG TERM DISABILITY	500.00	228.83	600.00	153.45	800.00	51.76	800.00	800.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,466.30	1,500.00	1,394.53	2,000.00	1,071.27	2,000.00	2,000.00
010-50.8700.110000	WORKERS COMPENSATION	2,300.00	2,234.20	2,500.00	2,483.91	3,000.00	2,672.58	2,300.00	2,400.00
010-50.8700.120000	UNIFORMS	360.00	212.51	360.00	395.95	480.00	0.00	480.00	480.00
Major: 1 - PERSONNEL SERVICES Total:		429,200.00	410,822.03	310,460.00	313,069.77	584,320.00	291,510.53	579,130.00	620,230.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	1,009.68	3,000.00	2,424.01	800.00	0.00	800.00	800.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	14,458.20	50,000.00	40,445.21	35,000.00	11,305.62	35,000.00	35,000.00
010-50.8700.270000	DATA PROCESSING	1,500.00	1,420.60	1,500.00	913.22	2,000.00	958.88	2,000.00	2,000.00
010-50.8700.270100	COMPUTER SUPPORT	0.00	443.00	0.00	0.00	0.00	0.00		
010-50.8700.270110	COPIER / PRINTER LEASE & MAI...	0.00	121.19	600.00	895.88	200.00	416.65	200.00	200.00
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	2,136.00	1,600.00	1,756.00	2,200.00	1,195.00	2,200.00	2,200.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	700.00	819.76	1,220.00	1,219.81	1,200.00	1,016.46	1,200.00	1,200.00
010-50.8700.350100	PRINTING	600.00	94.75	600.00	698.95	600.00	0.00	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	1,000.00	853.69	800.00	601.53	800.00	21.26	800.00	800.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-50.8700.450000	TELEPHONE	1,800.00	775.26	1,500.00	1,139.61	1,500.00	291.23	1,500.00	1,500.00
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	5,000.00	3,348.64	10,000.00	8,894.28	10,000.00	2,544.39	10,000.00	10,000.00
010-50.8700.540000	MINOR EQUIPMENT	18,000.00	5,260.42	7,700.00	7,629.21	5,000.00	0.00	5,000.00	5,000.00
010-50.8700.580000	OFFICE SUPPLIES	3,000.00	441.14	1,000.00	703.89	2,000.00	161.97	2,000.00	2,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATERI...	350.00	0.00	350.00	300.25	400.00	52.92	400.00	400.00
	Major: 2 - SUPPLIES & SERVICES Total:	74,650.00	31,182.33	79,970.00	67,621.85	61,800.00	17,964.38	61,800.00	61,800.00
	Expense Total:	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00
	Department: 8700 - DEVELOPMENT SERVICES Total:	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00
	Fund: 010 - GENERAL FUND Total:	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00
	Report Total:	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00
Report Total:	503,850.00	442,004.36	390,430.00	380,691.62	646,120.00	309,474.91	640,930.00	682,030.00



Mayor & Council Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 66,600	\$ 67,600
Supplies & Services	\$ 32,500	\$ 37,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 99,100</u>	<u>\$ 104,600</u>
Total Property Tax \$ Support	\$ 99,100	\$ 104,600
FY2024 Property Tax Levy Equals =	\$ 0.059 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	6	6
Total	<u>6</u>	<u>6</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND									
Department: 8100 - MAYOR & COUNCIL									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8100.010100	MAYOR'S SALARY	14,000.00	14,076.00	14,500.00	14,358.00	14,500.00	11,034.00	15,000.00	15,600.00
010-60.8100.012000	COUNCIL SALARIES	40,000.00	40,230.00	41,100.00	41,040.00	41,500.00	31,545.00	42,000.00	45,000.00
010-60.8100.060000	FICA CONTRIBUTION	3,500.00	997.68	1,500.00	1,024.04	3,500.00	782.34	3,500.00	3,500.00
010-60.8100.070000	MEDICARE CONTRIBUTION	1,000.00	787.32	1,000.00	806.74	1,000.00	617.34	1,000.00	1,200.00
010-60.8100.080000	IPERS CONTRIBUTION	5,000.00	3,607.38	3,700.00	3,675.53	5,500.00	2,828.28	5,500.00	5,500.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	25.76	100.00	27.65	100.00	28.61	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	408.67	300.00	263.39	500.00	0.00	500.00	500.00
	Major: 1 - PERSONNEL SERVICES Total:	63,900.00	60,132.81	62,200.00	61,195.35	66,600.00	46,835.57	67,600.00	71,400.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8100.230000	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	0.00	700.00		
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	747.90	1,000.00	30.00	2,000.00	600.00	2,000.00	2,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	9,500.00	9,906.44	12,300.00	12,297.91	12,000.00	16,332.79	17,000.00	17,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00		
010-60.8100.450000	TELEPHONE	0.00	25.79	0.00	0.00	0.00	0.00		
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	5,000.00	833.33	15,000.00	10,306.93	15,000.00	7,199.32	15,000.00	15,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	52.66	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	167.50	500.00	0.00	1,000.00	0.00	500.00	500.00
010-60.8100.580100	PROCLAMATION/RECOGNITION ...	1,500.00	0.00	500.00	0.00	1,000.00	55.00	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	22,250.00	13,233.62	30,050.00	22,634.84	32,500.00	24,887.11	37,000.00	37,000.00
	Expense Total:	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00
	Department: 8100 - MAYOR & COUNCIL Total:	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00
	Fund: 010 - GENERAL FUND Total:	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00
	Report Total:	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00	
Report Total:	86,150.00	73,366.43	92,250.00	83,830.19	99,100.00	71,722.68	104,600.00	108,400.00	



Elections Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,600	\$ 7,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 1,600	\$ 7,500
Total Property Tax \$ Support	\$ 1,600	\$ 7,500
FY2024 Property Tax Levy Equals =	\$ 0.004 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets	
							2023-2024 RQ24	2024-2025 RQ25
Fund: 010 - GENERAL FUND								
Department: 8110 - ELECTIONS								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-60.8110.231600								
ELECTION EXPENSE	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Expense Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Department: 8110 - ELECTIONS Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Report Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00
Report Total:	0.00	0.00	6,800.00	6,786.61	1,600.00	0.00	7,500.00	7,500.00



Marketing & Communications Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 141,390	\$ 151,290
Supplies & Services	\$ 55,620	\$ 61,080
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 197,010</u>	<u>\$ 212,370</u>
Total Property Tax \$ Support	\$ 197,010	\$ 212,370
FY2024 Property Tax Levy Equals =	\$ 0.120 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8200 - MARKETING & COMMUNICATIONS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	160,000.00	156,141.30	135,000.00	125,665.91	185,000.00	73,350.15	187,000.00	201,000.00
010-60.8200.010500	OVERTIME PAY	1,000.00	254.63	1,000.00	353.24	1,000.00	0.00	1,000.00	1,000.00
010-60.8200.060000	FICA CONTRIBUTION	10,000.00	9,286.59	9,500.00	7,476.46	12,000.00	4,194.70	12,000.00	13,000.00
010-60.8200.070000	MEDICARE CONTRIBUTION	2,500.00	2,171.99	2,500.00	1,748.57	3,000.00	981.01	3,000.00	3,000.00
010-60.8200.080000	IPERS CONTRIBUTION	15,200.00	14,759.72	14,500.00	11,512.71	18,000.00	6,919.20	18,000.00	20,000.00
010-60.8200.090000	CITY SHARE ICMA	5,040.00	5,040.00	4,000.00	3,877.00	5,040.00	5,220.00	7,550.00	7,550.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	31,500.00	29,405.66	25,000.00	21,994.55	32,000.00	16,060.75	45,000.00	48,000.00
010-60.8200.100100	LONG TERM DISABILITY	275.00	100.40	300.00	238.19	350.00	127.04	300.00	400.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,000.00	1,000.00	791.62	1,000.00	333.28	1,000.00	1,000.00
010-60.8200.110000	WORKERS COMPENSATION	100.00	69.42	100.00	71.09	100.00	79.25	100.00	100.00
010-60.8200.120000	UNIFORMS	240.00	61.88	300.00	158.00	300.00	86.76	300.00	300.00
010-60.8200.190100	PERSONNEL SERVICES RIMBURSE	-98,040.00	-98,040.00	-108,300.00	-108,300.00	-116,400.00	-97,000.00	-123,960.00	-133,080.00
	Major: 1 - PERSONNEL SERVICES Total:	128,815.00	120,251.59	84,900.00	65,587.34	141,390.00	10,352.14	151,290.00	162,270.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERTIS...	20,000.00	23,784.51	15,000.00	16,654.61	20,000.00	10,174.20	25,000.00	25,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL ...	1,000.00	307.50	5,000.00	2,500.00	5,000.00	0.00	5,000.00	5,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAINT...	13,000.00	6,176.95	20,000.00	19,833.67	21,000.00	20,244.34	24,000.00	24,000.00
010-60.8200.270000	DATA PROCESSING	1,000.00	978.72	1,200.00	1,365.89	1,000.00	3,942.23	1,000.00	1,000.00
010-60.8200.270100	COMPUTER SUPPORT	1,500.00	2,474.14	2,000.00	1,687.36	1,500.00	56.17	1,500.00	1,500.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	622.83	700.00	400.00	700.00	578.77	1,600.00	1,600.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	700.00	819.76	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,250.00
010-60.8200.350100	PRINTING SERVICES	6,000.00	4,128.16	2,500.00	1,028.90	6,000.00	377.06	6,000.00	6,000.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVIC...	2,000.00	842.60	4,500.00	3,405.00	5,000.00	0.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-60.8200.360000	POSTAGE & SHIPPING	2,000.00	22.15	1,000.00	13.25	2,000.00	275.00	2,000.00	2,000.00
010-60.8200.450000	TELEPHONE	1,080.00	1,039.54	1,080.00	780.96	1,080.00	781.71	1,100.00	1,100.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SERV..	5,000.00	1,607.27	5,000.00	279.58	5,000.00	0.00	3,350.00	3,350.00
010-60.8200.461200	NEWSLETTER/PUBLICATIONS	17,500.00	14,158.80	21,000.00	18,818.65	23,000.00	13,575.60	23,000.00	23,000.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	2,750.00	1,332.39	1,750.00	1,678.14	2,750.00	1,202.33	4,500.00	4,500.00
010-60.8200.540000	MINOR EQUIPMENT	3,000.00	765.62	4,000.00	1,117.81	5,000.00	49.54	4,000.00	4,000.00
010-60.8200.580000	OFFICE SUPPLIES	500.00	54.98	500.00	287.46	500.00	456.40	500.00	500.00
010-60.8200.590000	OPERATING SUPPLIES & MATERI...	500.00	388.42	500.00	51.33	500.00	297.68	500.00	500.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-38,340.00	-38,340.00	-39,420.00	-39,420.00	-45,660.00	-38,050.00	-50,220.00	-50,220.00
	Major: 2 - SUPPLIES & SERVICES Total:	40,190.00	21,164.34	47,530.00	31,702.42	55,620.00	14,977.49	61,080.00	61,080.00
	Expense Total:	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00
	Department: 8200 - MARKETING & COMMUNICATIONS Total:	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00
	Fund: 010 - GENERAL FUND Total:	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00
	Report Total:	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00	
Report Total:	169,005.00	141,415.93	132,430.00	97,289.76	197,010.00	25,329.63	212,370.00	223,350.00	



Administration Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 351,260	\$ 362,680
Supplies & Services	\$ 126,140	\$ 164,440
Capital	<u>\$ 2,600,000</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 3,077,400</u>	<u>\$ 527,120</u>
Total Property Tax \$ Support	\$ 3,077,400	\$ 527,120
FY2024 Property Tax Levy Equals =	\$ 0.298 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	3	3
Part Time	1	1
Total	<u>4</u>	<u>4</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8300 - ADMINISTRATION									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8300.010000	SALARIES	288,000.00	293,993.22	465,000.00	444,817.60	440,000.00	295,154.37	450,000.00	572,000.00
010-60.8300.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	5,200.00	5,172.00	4,800.00	3,428.00	4,800.00	4,800.00
010-60.8300.010500	OVERTIME PAY	5,500.00	5,705.44	6,000.00	6,111.37	7,500.00	4,752.94	8,000.00	8,000.00
010-60.8300.011000	PART TIME	3,000.00	4,275.00	4,200.00	3,330.90	3,000.00	739.75	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	15,000.00	14,038.50	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
010-60.8300.060000	FICA CONTRIBUTION	20,000.00	16,401.31	30,600.00	24,652.88	29,500.00	16,950.70	30,000.00	38,000.00
010-60.8300.070000	MEDICARE CONTRIBUTION	5,000.00	4,601.61	7,250.00	6,566.74	7,000.00	4,320.36	7,000.00	9,000.00
010-60.8300.080000	IPERS CONTRIBUTION	30,000.00	28,349.77	46,100.00	38,712.90	44,500.00	28,324.58	45,000.00	57,000.00
010-60.8300.090000	CITY SHARE ICMA	18,500.00	21,039.73	28,000.00	26,735.80	18,500.00	34,930.51	30,000.00	30,000.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	42,000.00	43,001.86	62,500.00	57,658.68	67,000.00	38,855.74	54,000.00	80,000.00
010-60.8300.100100	LONG TERM DISABILITY	500.00	6.37	500.00	-51.54	1,000.00	66.33	800.00	1,000.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,031.60	1,600.00	1,428.63	1,500.00	1,074.84	1,500.00	2,000.00
010-60.8300.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	17,500.00	17,463.95	0.00	0.00		
010-60.8300.110000	WORKERS COMPENSATION	500.00	127.31	500.00	134.82	500.00	288.73	500.00	500.00
010-60.8300.120000	UNIFORMS	240.00	75.97	240.00	158.48	360.00	135.58	360.00	360.00
010-60.8300.190100	PERSONNEL SERVICES REIMBUR...	-195,336.00	-195,336.00	-208,440.00	-208,440.00	-288,900.00	-240,750.00	-287,280.00	-310,500.00
	Major: 1 - PERSONNEL SERVICES Total:	238,704.00	242,111.69	481,750.00	424,453.21	351,260.00	188,272.43	362,680.00	510,160.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	16,717.66	15,000.00	17,153.33	15,000.00	12,082.49	15,000.00	15,000.00
010-60.8300.230000	CONSULTANT & PROFESSIONAL ...	60,000.00	80,067.57	60,000.00	87,223.84	60,000.00	32,220.00	100,000.00	100,000.00
010-60.8300.270000	DATA PROCESSING	7,500.00	4,009.80	1,000.00	2,711.65	2,000.00	958.88	2,000.00	2,000.00
010-60.8300.270100	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	1,000.00	0.00		
010-60.8300.270110	COPIER / PRINTER LEASE & MAI...	0.00	61.77	500.00	670.64	0.00	378.34		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	11,220.95	11,000.00	12,841.91	12,000.00	10,547.17	13,000.00	13,000.00	
010-60.8300.290000	GENERAL LIABILITY INSURANCE	1,000.00	819.76	1,220.00	1,219.81	1,200.00	1,417.46	1,500.00	1,500.00	
010-60.8300.290600	BONDING INSURANCE	7,000.00	7,457.00	0.00	0.00	0.00	0.00			
010-60.8300.350100	PRINTING	0.00	0.00	500.00	600.91	0.00	0.00			
010-60.8300.360000	POSTAGE & SHIPPING	1,500.00	765.32	1,500.00	817.94	1,500.00	738.43	1,500.00	1,500.00	
010-60.8300.390300	CITY PROPERTY TAXES	15,000.00	11,426.00	22,700.00	21,656.00	12,000.00	11,452.33	12,000.00	12,000.00	
010-60.8300.390400	RENTAL PROP EXPENSES	7,000.00	4,816.77	7,000.00	5,379.53	0.00	2,691.08	2,000.00	2,000.00	
010-60.8300.390410	PROPERTY DEMOLITIONS	0.00	0.00	39,500.00	39,500.00	0.00	0.00			
010-60.8300.450000	TELEPHONE	16,000.00	13,305.42	5,000.00	3,566.11	16,000.00	763.94	5,000.00	5,000.00	
010-60.8300.459000	CONTRIBUTIONS	11,000.00	10,747.68	8,000.00	7,949.28	7,000.00	7,000.00	7,000.00	7,000.00	
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTION	1,000.00	118.00	1,000.00	0.00	0.00	43.75			
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	7,500.00	4,197.00	17,000.00	24,374.98	12,000.00	17,288.18	20,000.00	20,000.00	
010-60.8300.540000	MINOR EQUIPMENT	5,000.00	-3,661.59	5,000.00	8,788.04	5,000.00	63.09	5,000.00	5,000.00	
010-60.8300.570000	FUEL	0.00	0.00	0.00	0.00	0.00	12.50			
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	3,329.99	6,000.00	5,346.75	6,000.00	1,554.00	5,000.00	5,000.00	
010-60.8300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	389.15	4,000.00	3,575.07	1,000.00	852.36	1,000.00	1,000.00	
010-60.8300.690100	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,488.00	-25,500.00	-25,560.00	-25,560.00	-21,300.00	-25,560.00	-25,560.00	
	Major: 2 - SUPPLIES & SERVICES Total:	146,000.00	140,300.25	180,420.00	217,815.79	126,140.00	78,764.00	164,440.00	164,440.00	
	Major: 4 - CAPITAL OUTLAY									
010-60.8300.720000	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	0.00	0.00			
010-60.8300.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8300.850000	LAND PURCHASES	2,830,000.00	3,619,182.37	902,500.00	902,547.20	2,600,000.00	2,236,151.28			
	Major: 4 - CAPITAL OUTLAY Total:	2,835,000.00	3,619,182.37	902,500.00	902,547.20	2,600,000.00	2,236,151.28	0.00	0.00	
	Expense Total:	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	
	Department: 8300 - ADMINISTRATION Total:	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	
	Fund: 010 - GENERAL FUND Total:	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	
	Report Total:	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	
Report Total:	3,219,704.00	4,001,594.31	1,564,670.00	1,544,816.20	3,077,400.00	2,503,187.71	527,120.00	674,600.00	



Waukeee
THE KEY TO GOOD LIVING

Facilities Management Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ 68,820
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
Total Recommended Budget	\$ -	\$ 68,820
Total Property Tax \$ Support	\$ -	\$ 68,820
FY2024 Property Tax Levy Equals =	\$ 0.039 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	1
Part Time	0	0
Total	0	1



	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets		
							2023-2024 RQ24	2024-2025 RQ25	
Fund: 010 - GENERAL FUND									
Department: 8301 - FACILITIES MANAGEMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8301.010000								81,000.00	87,000.00
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.010500								1,000.00	1,000.00
OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.060000								5,000.00	5,500.00
FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.070000								2,000.00	2,000.00
MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.080000								8,000.00	8,500.00
IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.100000								22,000.00	23,000.00
HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.100100								200.00	200.00
LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.102000								500.00	500.00
SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.110000								500.00	500.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.120000								1,000.00	1,000.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			
010-60.8301.190100								-52,380.00	-56,500.00
PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00			
Major: 1 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00
Department: 8301 - FACILITIES MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00	
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	68,820.00	72,700.00	



City Hall Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 148,000	\$ 145,300
Capital	\$ -	\$ 20,000
Total Recommended Budget	\$ 148,000	\$ 165,300
Total Property Tax \$ Support	\$ 148,000	\$ 165,300
FY2024 Property Tax Levy Equals =	\$ 0.093 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8310 - CITY HALL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.290000	CITY HALL ANNEX INSURANCE	1,500.00	1,848.68	2,000.00	2,004.00	1,500.00	1,752.50	1,500.00	1,500.00
010-60.8310.290300	BUILDING & CONTENTS INSURA...	10,000.00	9,163.35	11,175.00	11,172.00	12,000.00	13,328.00	13,000.00	13,000.00
010-60.8310.390100	CITY HALL ANNEX LEASE	53,000.00	52,767.96	53,000.00	52,767.96	53,000.00	39,575.97	53,000.00	53,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	14,000.00	13,245.38	16,000.00	15,874.00	16,000.00	16,386.00	16,000.00	16,000.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	8,000.00	8,707.13	8,000.00	6,419.04	8,000.00	3,889.87	6,000.00	6,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUILD..	30,000.00	28,506.77	12,000.00	14,884.38	12,000.00	3,301.94	12,000.00	12,000.00
010-60.8310.400100	CUSTODIAL SERVICES	20,000.00	19,213.16	20,000.00	20,088.76	18,000.00	15,333.88	18,000.00	18,000.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQUI...	2,500.00	82.14	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-60.8310.450000	TELEPHONE	1,500.00	1,182.47	0.00	0.00	0.00	0.00		
010-60.8310.480000	UTILITY SERVICES	15,000.00	14,291.38	16,000.00	16,270.79	15,000.00	13,648.96	15,000.00	15,000.00
010-60.8310.540000	MINOR EQUIPMENT	20,000.00	18,400.33	4,000.00	0.00	4,000.00	3,528.00	3,000.00	3,000.00
010-60.8310.590000	OPERATING SUPPLIES & MATERI...	10,000.00	8,779.34	7,500.00	7,348.85	6,000.00	4,406.93	5,000.00	5,000.00
010-60.8310.650150	COGS-POP/WATER	0.00	0.00	0.00	58.04	0.00	138.30	300.00	300.00
	Major: 2 - SUPPLIES & SERVICES Total:	185,500.00	176,188.09	152,175.00	146,887.82	148,000.00	115,290.35	145,300.00	145,300.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	35,500.00	35,375.00	0.00	0.00	0.00	137,477.24		
010-60.8310.832010	CITY HALL ANNEX LEASEHOLD I...	0.00	0.00	0.00	0.00	0.00	1,900.00	20,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	35,500.00	35,375.00	0.00	0.00	0.00	139,377.24	20,000.00	0.00
	Expense Total:	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00
	Department: 8310 - CITY HALL Total:	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00
	Fund: 010 - GENERAL FUND Total:	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00
	Report Total:	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00
Report Total:	221,000.00	211,563.09	152,175.00	146,887.82	148,000.00	254,667.59	165,300.00	145,300.00



Human Resources Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (50,000)	\$ (80,000)
Expenditures:		
Personnel Services	\$ 139,950	\$ 191,930
Supplies & Services	\$ 25,130	\$ 37,830
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 165,080</u>	<u>\$ 229,760</u>
Total Property Tax \$ Support	\$ 115,080	\$ 149,760
FY2024 Property Tax Levy Equals =	\$ 0.085 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	2	3
Part Time	<u>0</u>	<u>0</u>
Total	<u>2</u>	<u>3</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8350 - HUMAN RESOURCES									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8350.3770010	WELLNESS REIMBURSEMENTS	40,000.00	0.00	70,000.00	79,440.52	50,000.00	0.00	80,000.00	80,000.00
SubSource: 800 - MISCELLANEOUS Total:		40,000.00	0.00	70,000.00	79,440.52	50,000.00	0.00	80,000.00	80,000.00
Revenue Total:		40,000.00	0.00	70,000.00	79,440.52	50,000.00	0.00	80,000.00	80,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	183,000.00	181,829.58	202,000.00	195,191.16	220,000.00	153,874.37	304,000.00	327,000.00
010-60.8350.010500	OVERTIME PAY	1,000.00	161.80	1,000.00	1,596.38	1,000.00	10.08	1,000.00	1,000.00
010-60.8350.060000	FICA CONTRIBUTION	11,500.00	11,251.29	13,000.00	11,935.60	14,000.00	9,279.53	20,000.00	21,000.00
010-60.8350.070000	MEDICARE CONTRIBUTION	3,000.00	2,631.38	3,000.00	2,791.32	3,500.00	2,170.14	5,000.00	5,000.00
010-60.8350.080000	IPERS CONTRIBUTION	17,500.00	17,374.94	20,000.00	18,545.02	21,000.00	14,480.08	30,000.00	31,000.00
010-60.8350.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,012.96	5,040.00	5,537.14	7,550.00	7,550.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	45,000.00	42,652.68	43,000.00	43,862.60	45,000.00	32,001.38	67,000.00	70,500.00
010-60.8350.100050	EMPLOYEE WELLNESS	40,000.00	43,735.29	40,000.00	39,550.18	40,000.00	37,734.40	40,000.00	40,000.00
010-60.8350.100100	LONG TERM DISABILITY	200.00	128.86	350.00	6.81	350.00	-84.72	400.00	600.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	1,000.00	964.19	1,000.00	1,035.74	1,000.00	714.18	1,500.00	1,500.00
010-60.8350.110000	WORKERS COMPENSATION	500.00	79.94	100.00	88.57	500.00	98.06	300.00	300.00
010-60.8350.120000	UNIFORMS	240.00	178.39	240.00	185.55	240.00	22.68	360.00	360.00
010-60.8350.190100	PERSONNEL SERVICES REIMBUR...	-156,360.00	-156,360.00	-200,880.00	-200,880.00	-211,680.00	-176,400.00	-285,180.00	-303,600.00
Major: 1 - PERSONNEL SERVICES Total:		151,620.00	149,668.34	127,850.00	118,921.89	139,950.00	79,437.32	191,930.00	202,210.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERTISE	50.00	0.00	200.00	0.00	200.00	726.22	200.00	200.00
010-60.8350.230000	CONSULTANT & PROFESSIONAL ...	2,000.00	500.00	500.00	1,969.21	6,500.00	-2,555.35	7,500.00	7,700.00
010-60.8350.270000	DATA PROCESSING	8,500.00	6,572.34	27,000.00	27,877.65	10,000.00	7,472.09	15,000.00	17,000.00
010-60.8350.270100	COMPUTER SUPPORT	28,000.00	7,400.00	0.00	0.00	2,000.00	0.00	15,000.00	5,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010-60.8350.270110	COPIER / PRINTER LEASE & MAI...	0.00	75.60	400.00	486.84	0.00	435.70		
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	649.00	1,050.00	487.63	1,050.00	731.98	1,300.00	1,300.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	700.00	819.76	1,220.00	1,219.81	1,250.00	1,016.46		
010-60.8350.350100	PRINTING	1,000.00	690.00	200.00	0.00	200.00	0.00	200.00	200.00
010-60.8350.360000	POSTAGE & SHIPPING	150.00	35.55	150.00	93.83	150.00	17.47	150.00	150.00
010-60.8350.450000	TELEPHONE	1,080.00	1,101.09	1,200.00	1,113.68	1,100.00	800.34	1,650.00	1,650.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	6,850.00	506.72	6,850.00	4,413.83	6,850.00	4,616.91	9,400.00	9,500.00
010-60.8350.540000	MINOR EQUIPMENT	1,000.00	661.28	3,900.00	3,805.50	2,500.00	0.00	6,500.00	1,000.00
010-60.8350.580000	OFFICE SUPPLIES	1,000.00	732.69	750.00	334.52	750.00	536.48	750.00	750.00
010-60.8350.689000	EMPLOYEE APPRECIATION	6,000.00	5,513.83	31,000.00	31,190.71	12,000.00	3,679.91	18,500.00	19,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENTIVE	6,000.00	5,012.37	6,000.00	2,682.06	6,000.00	0.00	6,000.00	6,000.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-48,000.00	-48,000.00	-36,000.00	-36,000.00	-37,920.00	-31,600.00	-56,820.00	-49,200.00
	Major: 2 - SUPPLIES & SERVICES Total:	17,830.00	-17,729.77	46,920.00	39,675.27	25,130.00	-14,121.79	37,830.00	32,750.00
	Expense Total:	169,450.00	131,938.57	174,770.00	158,597.16	165,080.00	65,315.53	229,760.00	234,960.00
	Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-129,450.00	-131,938.57	-104,770.00	-79,156.64	-115,080.00	-65,315.53	-149,760.00	-154,960.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-129,450.00	-131,938.57	-104,770.00	-79,156.64	-115,080.00	-65,315.53	-149,760.00	-154,960.00
	Report Surplus (Deficit):	-129,450.00	-131,938.57	-104,770.00	-79,156.64	-115,080.00	-65,315.53	-149,760.00	-154,960.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-129,450.00	-131,938.57	-104,770.00	-79,156.64	-115,080.00	-65,315.53	-149,760.00	-154,960.00	
Report Surplus (Deficit):	-129,450.00	-131,938.57	-104,770.00	-79,156.64	-115,080.00	-65,315.53	-149,760.00	-154,960.00	



Financial Administration Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (16,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 244,850	\$ 295,250
Supplies & Services	\$ 39,850	\$ 42,750
Capital	\$ -	\$ -
Total Recommended Budget	<u>\$ 284,700</u>	<u>\$ 338,000</u>
Total Property Tax \$ Support	\$ 268,700	\$ 318,000
FY2024 Property Tax Levy Equals = \$ 0.180 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	5
Part Time	1	1
Total	<u>6</u>	<u>6</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8400 - FINANCIAL ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE SH...	15,000.00	11,609.16	9,000.00	9,087.83	16,000.00	19,011.40	20,000.00	20,000.00
SubSource: 800 - MISCELLANEOUS Total:		15,000.00	11,609.16	9,000.00	9,087.83	16,000.00	19,011.40	20,000.00	20,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-60.8400.3989010	TRANSFER IN FROM COMM BANK	0.00	0.00	30,000.00	30,000.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Revenue Total:		15,000.00	11,609.16	39,000.00	39,087.83	16,000.00	19,011.40	20,000.00	20,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	290,000.00	278,542.30	330,000.00	334,283.01	390,000.00	268,519.99	484,000.00	521,000.00
010-60.8400.010500	OVERTIME PAY	2,000.00	1,514.73	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8400.011000	PART TIME	50,000.00	39,338.60	54,000.00	43,249.26	61,500.00	36,008.34	63,000.00	63,000.00
010-60.8400.060000	FICA CONTRIBUTION	21,500.00	19,283.92	25,000.00	23,028.27	28,500.00	18,430.96	35,000.00	37,000.00
010-60.8400.070000	MEDICARE CONTRIBUTION	5,000.00	4,509.97	5,800.00	5,385.65	7,000.00	4,310.49	9,000.00	9,000.00
010-60.8400.080000	IPERS CONTRIBUTION	33,000.00	29,915.48	37,500.00	35,352.04	43,000.00	28,491.24	52,000.00	56,000.00
010-60.8400.090000	CITY SHARE ICMA	7,550.00	7,542.00	7,550.00	7,501.47	7,550.00	5,550.61	7,550.00	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	49,000.00	43,877.10	45,000.00	45,020.47	73,000.00	35,302.11	82,000.00	86,000.00
010-60.8400.100100	LONG TERM DISABILITY	500.00	35.36	650.00	228.97	700.00	93.90	900.00	1,000.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,121.88	2,000.00	1,982.70	2,000.00	1,425.45	2,500.00	2,500.00
010-60.8400.110000	WORKERS COMPENSATION	500.00	178.92	200.00	178.83	500.00	197.33	500.00	500.00
010-60.8400.120000	UNIFORMS	600.00	399.05	600.00	223.21	600.00	346.92	900.00	750.00
010-60.8400.190100	PERSONNEL SERVICES REIMBUR...	-321,900.00	-321,900.00	-360,300.00	-360,300.00	-370,500.00	-308,750.00	-443,100.00	-471,300.00
Major: 1 - PERSONNEL SERVICES Total:		139,250.00	104,359.31	149,000.00	136,133.88	244,850.00	89,927.34	295,250.00	314,000.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,200.00	1,329.35	1,200.00	204.81	1,400.00	404.78	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010-60.8400.230000	CONSULTANT & PROFESSIONAL ...	4,500.00	2,000.00	5,500.00	5,550.00	5,500.00	2,870.00	6,000.00	6,000.00
010-60.8400.230100	AUDIT	35,500.00	31,850.00	35,500.00	23,800.00	37,500.00	32,400.00	39,500.00	41,500.00
010-60.8400.270000	DATA PROCESSING	6,500.00	5,578.92	14,000.00	18,827.46	15,000.00	17,144.23	19,000.00	19,000.00
010-60.8400.270100	COMPUTER SUPPORT	0.00	63.00	0.00	0.00	0.00	0.00		
010-60.8400.270110	COPIER / PRINTER LEASE & MAI...	0.00	227.34	1,500.00	994.21	500.00	1,163.87	1,000.00	1,000.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	690.20	1,000.00	845.20	1,000.00	435.32	1,000.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	750.00	819.76	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,250.00
010-60.8400.290600	BONDING INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00		
010-60.8400.350100	PRINTING	2,000.00	2,698.82	3,000.00	2,711.22	3,000.00	1,800.94	3,000.00	3,000.00
010-60.8400.360000	POSTAGE & SHIPPING	2,750.00	2,659.52	3,500.00	3,313.48	3,500.00	2,473.11	3,500.00	3,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	2,796.00	2,800.00	2,796.00	3,000.00	2,097.00	3,000.00	3,000.00
010-60.8400.450000	TELEPHONE	1,000.00	463.80	1,000.00	921.78	1,000.00	757.42	1,000.00	1,000.00
010-60.8400.450100	BANK CHARGES	3,500.00	3,326.37	5,700.00	5,725.68	6,000.00	618.90	6,000.00	6,000.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	3,000.00	2,855.40	8,500.00	6,533.35	8,500.00	3,356.91	8,500.00	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	3,500.00	3,654.70	3,500.00	316.79	10,500.00	281.44	10,000.00	10,000.00
010-60.8400.570000	FUEL	0.00	0.00	0.00	136.36	0.00	0.00		
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	1,745.76	2,500.00	1,587.62	2,500.00	250.95	2,500.00	2,500.00
010-60.8400.690100	SUPPLIES/SERVICES REIMBURSE...	-45,600.00	-45,600.00	-47,400.00	-47,400.00	-60,300.00	-50,250.00	-63,900.00	-65,400.00
	Major: 2 - SUPPLIES & SERVICES Total:	26,100.00	18,658.94	43,020.00	28,083.77	39,850.00	16,821.33	42,750.00	43,250.00
	Major: 6 - OTHER FINANCING (USES)								
010-60.8400.970100	TRANSFER TO FIN/COMMRC BA...	15,000.00	11,445.00	3,500.00	3,500.00	16,000.00	0.00	20,000.00	20,000.00
	Major: 6 - OTHER FINANCING (USES) Total:	15,000.00	11,445.00	3,500.00	3,500.00	16,000.00	0.00	20,000.00	20,000.00
	Expense Total:	180,350.00	134,463.25	195,520.00	167,717.65	300,700.00	106,748.67	358,000.00	377,250.00
	Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-165,350.00	-122,854.09	-156,520.00	-128,629.82	-284,700.00	-87,737.27	-338,000.00	-357,250.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-165,350.00	-122,854.09	-156,520.00	-128,629.82	-284,700.00	-87,737.27	-338,000.00	-357,250.00
	Report Surplus (Deficit):	-165,350.00	-122,854.09	-156,520.00	-128,629.82	-284,700.00	-87,737.27	-338,000.00	-357,250.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
010 - GENERAL FUND	-165,350.00	-122,854.09	-156,520.00	-128,629.82	-284,700.00	-87,737.27	-338,000.00	-357,250.00	
Report Surplus (Deficit):	-165,350.00	-122,854.09	-156,520.00	-128,629.82	-284,700.00	-87,737.27	-338,000.00	-357,250.00	



Information Technology Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 277,940	\$ 325,150
Supplies & Services	\$ 12,980	\$ 162,950
Capital	<u>\$ 17,000</u>	<u>\$ 35,000</u>
Total Recommended Budget	<u>\$ 307,920</u>	<u>\$ 523,100</u>
Total Property Tax \$ Support	\$ 307,920	\$ 523,100
FY2024 Property Tax Levy Equals =	\$ 0.295 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	4	4
Part Time	0	0
Total	<u>4</u>	<u>4</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8800 - INFORMATION TECHNOLOGY									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8800.010000	SALARIES	270,000.00	254,321.79	275,000.00	277,584.25	405,000.00	298,042.51	482,000.00	519,000.00
010-60.8800.010500	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
010-60.8800.060000	FICA CONTRIBUTION	17,000.00	15,403.28	17,300.00	16,792.13	25,500.00	17,928.95	30,000.00	33,000.00
010-60.8800.070000	MEDICARE CONTRIBUTION	4,000.00	3,602.21	4,300.00	3,927.15	6,000.00	4,193.20	7,000.00	8,000.00
010-60.8800.080000	IPERS CONTRIBUTION	26,000.00	23,938.92	26,100.00	26,037.41	38,500.00	28,100.36	46,000.00	49,000.00
010-60.8800.090000	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,012.96	5,040.00	5,537.14	7,550.00	7,550.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	40,000.00	36,243.08	46,000.00	47,170.86	73,000.00	49,160.29	74,000.00	78,000.00
010-60.8800.100100	LONG TERM DISABILITY	275.00	454.74	500.00	434.90	700.00	384.57	800.00	800.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,479.17	1,400.00	1,379.40	2,000.00	1,321.17	2,000.00	2,000.00
010-60.8800.110000	WORKERS COMPENSATION	500.00	113.86	200.00	167.00	500.00	206.76	500.00	500.00
010-60.8800.120000	UNIFORMS	450.00	140.91	500.00	134.68	600.00	0.00	500.00	500.00
010-60.8800.190100	PERSONNEL SERVICES REIMBUR...	-136,080.00	-136,080.00	-247,800.00	-247,800.00	-279,900.00	-233,250.00	-325,200.00	-349,200.00
	Major: 1 - PERSONNEL SERVICES Total:	229,685.00	204,657.96	128,540.00	130,840.74	277,940.00	171,624.95	325,150.00	349,150.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8800.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	250.00	0.00	0.00	20,000.00	10,000.00
010-60.8800.270000	DATA PROCESSING	108,500.00	31,399.36	100,600.00	126,778.90	116,000.00	59,133.20	231,000.00	197,000.00
010-60.8800.270100	COMPUTER SUPPORT	19,500.00	39,640.23	80,700.00	57,912.65	80,000.00	63,593.90	57,000.00	66,900.00
010-60.8800.270110	COPIER / PRINTER LEASE & MAI...	15,000.00	7,926.04	10,000.00	6,382.14	20,000.00	115.45	10,000.00	12,500.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSCRI...	400.00	60.00	250.00	12.94	400.00	0.00	400.00	400.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	800.00	819.76	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,250.00
010-60.8800.290100	VEHECLE INSURANCE	250.00	166.67	250.00	175.10	250.00	190.58	250.00	250.00
010-60.8800.290300	BUILDING & CONTENTS INSURA...	3,500.00	3,275.46	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
010-60.8800.360000	POSTAGE & SHIPPING	300.00	21.52	300.00	68.11	300.00	28.31	250.00	250.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
010-60.8800.410000	REPAIR OF VEHICLES	500.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-60.8800.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	59.64	500.00	0.00	500.00	0.00	500.00	500.00
010-60.8800.410100	REPAIR/MAINTENANCE EQUIPM...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-60.8800.450000	TELEPHONE	6,500.00	7,451.41	7,500.00	6,843.14	4,000.00	4,771.49	5,000.00	5,000.00
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	8,000.00	4,931.58	2,000.00	1,086.40	10,000.00	1,476.10	10,200.00	10,200.00
010-60.8800.540000	MINOR EQUIPMENT	23,050.00	40,494.61	26,500.00	48,080.52	15,500.00	28,941.47	15,000.00	15,000.00
010-60.8800.570000	FUEL	2,000.00	129.44	250.00	197.37	2,000.00	144.51	1,500.00	1,500.00
010-60.8800.580000	OFFICE SUPPLIES	800.00	71.84	500.00	75.18	500.00	0.00	500.00	500.00
010-60.8800.590000	OPERATING SUPPLIES & MATERI...	600.00	1,717.22	2,500.00	3,139.90	1,500.00	2,519.73	3,000.00	1,500.00
010-60.8800.690100	SUPPLIES/SERVICES REIMBURSE...	-90,240.00	-90,240.00	-121,200.00	-121,200.00	-129,900.00	-108,250.00	-200,400.00	-172,500.00
Major: 2 - SUPPLIES & SERVICES Total:		101,460.00	47,924.78	113,870.00	131,022.16	129,800.00	53,681.20	162,950.00	157,750.00
Major: 4 - CAPITAL OUTLAY									
010-60.8800.740000	OFFICE EQUIPMENT	0.00	31,254.03	0.00	0.00	0.00	0.00		
010-60.8800.740210	SERVER EQUIPMENT	110,000.00	102,017.86	0.00	0.00	0.00	0.00		
010-60.8800.740220	NETWORK EQUIPMENT	26,000.00	3,057.80	32,000.00	0.00	0.00	4,595.30	55,000.00	
010-60.8800.740230	NETWORK SOFTWARE	17,500.00	55,778.55	56,000.00	80,616.62	34,000.00	44,129.50	15,000.00	
010-60.8800.740240	PHONE SYSTEM EQUIPMENT	0.00	2,404.16	0.00	0.00	0.00	0.00		
010-60.8800.740250	COPIER / PRINTER EQUIPMENT	0.00	-390.00	0.00	0.00	0.00	5,298.00		
010-60.8800.740300	FIBER NETWORK	25,000.00	1,468.00	25,000.00	0.00	0.00	0.00		
010-60.8800.880000	FACILITIES	25,000.00	7,624.68	0.00	37,320.00	65,000.00	214.20		
010-60.8800.970310	CAPITAL REIMBURSEMENT	-71,400.00	-71,400.00	-69,300.00	-69,300.00	-82,000.00	0.00	-35,000.00	
Major: 4 - CAPITAL OUTLAY Total:		132,100.00	131,815.08	43,700.00	48,636.62	17,000.00	54,237.00	35,000.00	0.00
Expense Total:		463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00
Department: 8800 - INFORMATION TECHNOLOGY Total:		463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00
Fund: 010 - GENERAL FUND Total:		463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00
Report Total:		463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00
Report Total:	463,245.00	384,397.82	286,110.00	310,499.52	424,740.00	279,543.15	523,100.00	506,900.00



City Attorney Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 150,000	\$ 135,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 150,000	\$ 135,000
Total Property Tax \$ Support	\$ 150,000	\$ 135,000
FY2024 Property Tax Levy Equals =	\$ 0.076 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL ...	150,000.00	92,069.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
010-60.8600.350000	LEGAL SETTLEMENT	0.00	1,407.00	0.00	0.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
	Expense Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
	Department: 8600 - CITY ATTORNEY Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
	Fund: 010 - GENERAL FUND Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
	Report Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
010 - GENERAL FUND	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00
Report Total:	150,000.00	93,476.76	150,000.00	107,509.69	150,000.00	151,601.82	135,000.00	135,000.00



Road Use Fund - Streets Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (3,044,500)	\$ (3,059,000)
Expenditures:		
Street Lights: Supplies & Services	\$ 262,200	\$ 260,000
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 46,500	\$ 81,500
Traffic Signals: Capital	\$ 180,000	\$ -
Streets: Personnel Services	\$ 1,377,120	\$ 1,488,780
Streets: Supplies & Services	\$ 1,490,895	\$ 1,433,790
Streets: Capital	<u>\$ 358,020</u>	<u>\$ 427,450</u>
Total Recommended Budget	\$ 3,714,735	\$ 3,691,520
Total Fund Balance Spending Deficit/(Surplus)	\$ 670,235	\$ 632,520

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	8	8
Part Time	0	0
Total	<u>8</u>	<u>8</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 060 - ROAD USE TAX FUND									
Department: 1600 - STREET LIGHTING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.1600.4310300	DEVELOPER STREET LIGHT REIM...	0.00	-18,497.39	21,100.00	26,976.76	0.00	-386,006.15		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	-18,497.39	21,100.00	26,976.76	0.00	-386,006.15	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
060-30.1600.3775600	PATRONAGE REBATE	0.00	1,308.66	0.00	0.00	0.00	936.01		
SubSource: 800 - MISCELLANEOUS Total:		0.00	1,308.66	0.00	0.00	0.00	936.01	0.00	0.00
Revenue Total:		0.00	-17,188.73	21,100.00	26,976.76	0.00	-385,070.14	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.230000	CONSULTANT & PROFESSIONAL ...	0.00	13,486.50	1,550.00	2,117.60	0.00	0.00		
060-30.1600.290350	PROPERTY INSURANCE	8,500.00	2,884.38	4,700.00	4,621.50	5,000.00	7,184.00	5,000.00	5,000.00
060-30.1600.340000	MISCELLANEOUS CONTRACTUAL	1,500.00	0.00	0.00	0.00	0.00	0.00		
060-30.1600.410300	REPAIR/MAINTENANCE FACILITIES	35,000.00	45,537.75	20,000.00	19,445.60	30,000.00	12,242.92	30,000.00	30,000.00
060-30.1600.480000	UTILITY SERVICES	250,000.00	223,076.38	229,000.00	226,203.28	225,000.00	166,746.38	225,000.00	225,000.00
060-30.1600.590000	OPERATING SUPPLIES & MATERI...	2,200.00	0.00	500.00	294.37	2,200.00	22.70		
Major: 2 - SUPPLIES & SERVICES Total:		297,200.00	284,985.01	255,750.00	252,682.35	262,200.00	186,196.00	260,000.00	260,000.00
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	31,000.00	30,926.53	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		31,000.00	30,926.53	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		328,200.00	315,911.54	255,750.00	252,682.35	262,200.00	186,196.00	260,000.00	260,000.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):		-328,200.00	-333,100.27	-234,650.00	-225,705.59	-262,200.00	-571,266.14	-260,000.00	-260,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 800 - MISCELLANEOUS									
060-30.1601.3775000	DAMAGE/DEVELOPER REIMBUR...	0.00	0.00	58,800.00	58,774.63	0.00	10,609.39		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	58,800.00	58,774.63	0.00	10,609.39	0.00	0.00
Revenue Total:		0.00	0.00	58,800.00	58,774.63	0.00	10,609.39	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1601.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	48,783.17	65,000.00	50,367.86	10,000.00	15,736.26	10,000.00	10,000.00
060-30.1601.290350	PROPERTY INSURANCE	4,800.00	4,369.28	6,300.00	6,283.50	6,500.00	9,165.00	6,500.00	6,500.00
060-30.1601.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	0.00		
060-30.1601.410300	REPAIR/MAINTENANCE FACILITIES	45,000.00	48,120.92	45,000.00	31,408.74	15,000.00	254,634.83	50,000.00	50,000.00
060-30.1601.480000	UTILITY SERVICES	21,000.00	20,086.12	20,000.00	19,450.97	15,000.00	17,727.28	15,000.00	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		113,800.00	121,359.49	136,300.00	107,511.07	46,500.00	297,263.37	81,500.00	81,500.00
Major: 4 - CAPITAL OUTLAY									
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	70,000.00	69,429.00	101,500.00	163,919.75	180,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		70,000.00	69,429.00	101,500.00	163,919.75	180,000.00	0.00	0.00	0.00
Expense Total:		183,800.00	190,788.49	237,800.00	271,430.82	226,500.00	297,263.37	81,500.00	81,500.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-183,800.00	-190,788.49	-179,000.00	-212,656.19	-226,500.00	-286,653.98	-81,500.00	-81,500.00
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	7,000.00	5,041.67	15,000.00	18,183.85	5,000.00	10,167.80	5,000.00	5,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		7,000.00	5,041.67	15,000.00	18,183.85	5,000.00	10,167.80	5,000.00	5,000.00
SubSource: 500 - INTERGOVERNMENTAL									
060-30.7100.3320000	ROAD USE TAX ALLOCATION	2,500,000.00	2,664,692.02	3,110,400.00	3,132,454.04	3,025,000.00	2,106,178.86	3,025,000.00	3,025,000.00
060-30.7100.3320610	FEMA STORM DAMAGE REIMBU...	33,000.00	32,944.28	0.00	4,422.99	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		2,533,000.00	2,697,636.30	3,110,400.00	3,136,877.03	3,025,000.00	2,106,178.86	3,025,000.00	3,025,000.00
SubSource: 800 - MISCELLANEOUS									
060-30.7100.3760300	SALE OF OLD EQUIPMENT	48,250.00	41,769.50	7,450.00	42,010.00	14,500.00	21,500.00	29,000.00	
060-30.7100.3770000	MISCELLANEOUS	0.00	0.00	0.00	9,164.18	0.00	269.81		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
060-30.7100.3775000	DAMAGE REIMBURSEMENT	0.00	17,198.88	0.00	1,785.73	0.00	1,362.67		
	SubSource: 800 - MISCELLANEOUS Total:	48,250.00	58,968.38	7,450.00	52,959.91	14,500.00	23,132.48	29,000.00	0.00
	Revenue Total:	2,588,250.00	2,761,646.35	3,132,850.00	3,208,020.79	3,044,500.00	2,139,479.14	3,059,000.00	3,030,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
060-30.7100.010000	SALARIES	334,000.00	324,841.84	425,000.00	428,160.62	570,000.00	403,109.01	623,000.00	670,000.00
060-30.7100.010500	OVERTIME PAY	17,500.00	10,543.95	20,000.00	8,711.96	25,000.00	15,236.47	25,000.00	25,000.00
060-30.7100.011000	PART TIME	60,000.00	40,406.01	50,000.00	31,588.95	60,000.00	27,655.80	60,000.00	60,000.00
060-30.7100.060000	FICA CONTRIBUTION	26,000.00	22,392.49	32,000.00	27,602.99	41,000.00	26,098.55	44,000.00	47,000.00
060-30.7100.070000	MEDICARE CONTRIBUTION	6,000.00	5,237.12	7,600.00	6,455.58	9,500.00	6,103.47	11,000.00	11,000.00
060-30.7100.080000	IPERS CONTRIBUTION	39,000.00	32,164.95	48,500.00	41,478.22	62,000.00	40,579.29	67,000.00	72,000.00
060-30.7100.100000	HEALTH & LIFE INSURANCE	95,000.00	94,737.44	125,000.00	116,064.68	180,000.00	120,839.19	175,000.00	184,000.00
060-30.7100.100100	LONG TERM DISABILITY	750.00	380.93	900.00	648.84	1,000.00	738.08	1,000.00	1,000.00
060-30.7100.102000	SECTION 125 FLEX BENEFIT	50.00	49.92	4,300.00	3,574.78	4,300.00	3,035.14	5,000.00	5,000.00
060-30.7100.110000	WORKERS COMPENSATION	9,050.00	9,024.22	9,500.00	9,328.76	11,500.00	8,974.57	12,000.00	12,000.00
060-30.7100.120000	UNIFORMS	6,800.00	4,497.01	6,800.00	5,379.38	6,800.00	3,194.37	6,300.00	6,300.00
060-30.7100.190100	PERSONNEL SERVICES REIMBUR...	274,692.00	274,692.00	364,824.00	364,824.00	406,020.00	338,350.00	459,480.00	492,600.00
	Major: 1 - PERSONNEL SERVICES Total:	868,842.00	818,967.88	1,094,424.00	1,043,818.76	1,377,120.00	993,913.94	1,488,780.00	1,585,900.00
Major: 2 - SUPPLIES & SERVICES									
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	100.00	100.62	100.00	49.88	100.00	100.00
060-30.7100.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	29,723.62	19,000.00	134,665.70	40,000.00	127,666.35	40,000.00	40,000.00
060-30.7100.270000	DATA PROCESSING	1,600.00	868.34	1,600.00	913.22	1,600.00	958.88	1,600.00	1,600.00
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSCRI...	22,000.00	12,155.00	26,000.00	25,284.50	26,000.00	26,566.00	26,000.00	26,000.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	3,500.00	2,388.62	3,800.00	3,770.67	4,000.00	2,815.92	4,000.00	4,000.00
060-30.7100.290100	VEHICLE INSURANCE	16,000.00	16,168.03	18,000.00	17,929.61	18,000.00	22,378.37	18,000.00	18,000.00
060-30.7100.290300	BUILDING & CONTENTS INSURA...	2,200.00	4,963.68	6,775.00	6,774.50	7,000.00	8,112.86	7,000.00	7,000.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	13,541.00	27,000.00	31,284.27	14,000.00	26,985.73	14,000.00	14,000.00
060-30.7100.360000	POSTAGE & SHIPPING	200.00	65.89	100.00	111.13	100.00	0.00	100.00	100.00
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	11,000.00	11,840.00	11,000.00	16,480.34	10,000.00	14,397.00	10,000.00	10,000.00
060-30.7100.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
060-30.7100.410000	REPAIR OF VEHICLES	5,000.00	3,285.37	1,500.00	10,483.30	1,000.00	2,561.68	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
060-30.7100.410050	REPAIR/MAINT - WAUKEE MECH...	88,000.00	65,297.97	65,000.00	61,917.59	65,000.00	0.00	65,000.00	65,000.00	
060-30.7100.410100	REPAIR/MAINTENANCE OF EQUI...	20,000.00	17,423.12	10,000.00	4,916.60	10,000.00	13,426.09	10,000.00	10,000.00	
060-30.7100.410300	REPAIR/MAINTENANCE OF FACIL...	8,500.00	2,260.37	2,500.00	2,390.86	2,500.00	3,612.00	2,500.00	2,500.00	
060-30.7100.410500	REPAIR/MAINTENANCE - SIDEW...	2,000.00	0.00	30,000.00	28,825.00	1,000.00	752.00	1,000.00	1,000.00	
060-30.7100.410510	REPAIR/MAINTENANCE - ROW T...	0.00	0.00	30,000.00	20,825.63	150,000.00	56,074.37	60,000.00	60,000.00	
060-30.7100.410610	FEMA STORM DAMAGE	14,250.00	14,241.00	0.00	0.00	0.00	0.00			
060-30.7100.450000	TELEPHONE	10,500.00	10,942.27	10,500.00	9,733.89	10,500.00	5,469.03	10,500.00	10,500.00	
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	18,950.00	7,690.41	20,000.00	14,964.40	20,000.00	21,037.21	18,000.00	18,000.00	
060-30.7100.480000	UTILITY SERVICES	0.00	0.00	0.00	4.33	0.00	132.14			
060-30.7100.540000	MINOR EQUIPMENT	17,000.00	4,715.71	12,000.00	3,742.19	10,000.00	4,650.00	10,000.00	10,000.00	
060-30.7100.570000	FUEL	28,000.00	25,307.11	28,000.00	32,181.26	28,000.00	25,941.74	28,000.00	28,000.00	
060-30.7100.580000	OFFICE SUPPLIES	0.00	0.00	0.00	36.50	0.00	0.00			
060-30.7100.590000	OPERATING SUPPLIES & MATERI...	30,000.00	18,294.08	15,000.00	15,255.50	10,000.00	8,184.59	10,000.00	10,000.00	
060-30.7100.590200	SAND	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
060-30.7100.590300	ROAD STONE	50,000.00	48,189.77	80,000.00	64,405.70	80,000.00	27,384.67	80,000.00	80,000.00	
060-30.7100.590400	ROAD REPAIR-PATCH	280,000.00	290,409.15	300,000.00	494,591.51	300,000.00	117,769.08	300,000.00	300,000.00	
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVERL...	0.00	27,835.00	550,000.00	398,913.50	300,000.00	85,044.11	300,000.00	300,000.00	
060-30.7100.590500	DUST CONTROL	7,000.00	54,147.80	30,000.00	27,773.88	5,000.00	-35,358.80	10,000.00	10,000.00	
060-30.7100.590600	STREET SIGNS	30,000.00	26,861.64	30,000.00	36,775.05	30,000.00	30,127.30	30,000.00	30,000.00	
060-30.7100.590700	STREET MARKING	50,000.00	62,276.77	80,000.00	0.00	80,000.00	40,361.50	80,000.00	80,000.00	
060-30.7100.591200	ROAD SALT	85,000.00	48,812.21	120,000.00	68,006.92	120,000.00	37,010.41	120,000.00	120,000.00	
060-30.7100.591300	CALCIUM CHLORIDE	15,000.00	5,557.52	10,000.00	8,551.62	10,000.00	5,208.15	15,000.00	15,000.00	
060-30.7100.690100	SUPPLIES/SERVICES REIMBURSE...	36,240.00	36,240.00	55,200.00	55,200.00	63,420.00	52,850.00	85,440.00	85,140.00	
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	76,000.00	70,297.85	52,110.00	61,963.46	52,500.00	0.00	51,500.00	51,500.00	
060-30.7100.691200	MECHANIC REIMBURSEMENT	15,350.00	17,697.91	39,900.00	17,400.65	19,675.00	0.00	23,550.00	23,550.00	
Major: 2 - SUPPLIES & SERVICES Total:		984,290.00	949,497.21	1,686,585.00	1,676,173.90	1,490,895.00	732,168.26	1,433,790.00	1,433,490.00	
Major: 4 - CAPITAL OUTLAY										
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	443,750.00	100,723.81	177,000.00	202,480.86	339,700.00	193,789.16	398,700.00		
060-30.7100.880000	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00		
060-30.7100.970310	CAPITAL REIMBURSEMENT	1,920.00	1,920.00	15,780.00	15,780.00	18,320.00	0.00	12,600.00		
Major: 4 - CAPITAL OUTLAY Total:		445,670.00	102,643.81	192,780.00	218,260.86	358,020.00	193,789.16	427,450.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets		
							2023-2024 RQ24	2024-2025 RQ25	
Major: 6 - OTHER FINANCING (USES)									
060-30.7100.971300 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,298,802.00	1,871,108.90	3,023,789.00	2,988,253.52	3,226,035.00	1,919,871.36	3,350,020.00	3,019,390.00	
Department: 7100 - STREETS Surplus (Deficit):	289,448.00	890,537.45	109,061.00	219,767.27	-181,535.00	219,607.78	-291,020.00	10,610.00	
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-222,552.00	366,648.69	-304,589.00	-218,594.51	-670,235.00	-638,312.34	-632,520.00	-330,890.00	
Report Surplus (Deficit):	-222,552.00	366,648.69	-304,589.00	-218,594.51	-670,235.00	-638,312.34	-632,520.00	-330,890.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
060 - ROAD USE TAX FUND	-222,552.00	366,648.69	-304,589.00	-218,594.51	-670,235.00	-638,312.34	-632,520.00	-330,890.00	
Report Surplus (Deficit):	-222,552.00	366,648.69	-304,589.00	-218,594.51	-670,235.00	-638,312.34	-632,520.00	-330,890.00	



Water Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (7,725,640)	\$ (8,271,700)
Expenditures:		
Personnel Services	\$ 1,169,360	\$ 1,173,940
Supplies & Services	\$ 3,611,450	\$ 3,884,380
Capital	\$ 4,637,720	\$ 4,893,950
Debt Service	\$ 525,088	\$ 516,588
Transfers to Debt Service	\$ 637,138	\$ 134,363
Total Recommended Budget	\$ 10,580,756	\$ 10,603,221
Total Fund Balance Spending Deficit/(Surplus)	\$ 2,855,116	\$ 2,331,521
Utility Rate Information:	** 2.5% Proposed Rate Increase **	
	** Irrigation Rate \$1.00 + 2.5% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	4	4.5
Part Time	0	0
Total	4	4.5



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	34,000.00	31,844.71	52,000.00	72,977.54	40,000.00	310,142.50	150,000.00	150,000.00
510-30.6510.3620000	WATER TOWER RENTAL	75,000.00	74,960.27	76,900.00	76,939.07	71,000.00	76,727.24	77,000.00	77,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		109,000.00	106,804.98	128,900.00	149,916.61	111,000.00	386,869.74	227,000.00	227,000.00
SubSource: 500 - INTERGOVERNMENTAL									
510-30.6510.3320610	FEMA STORM DAMAGE REIMBU...	5,100.00	5,096.54	0.00	1,142.23	0.00	0.00		
510-30.6510.3350010	ARPA GRANT FUNDS	0.00	0.00	1,794,915.00	1,794,915.50	0.00	1,800,929.10		
SubSource: 500 - INTERGOVERNMENTAL Total:		5,100.00	5,096.54	1,794,915.00	1,796,057.73	0.00	1,800,929.10	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.4321000	DEVELOPER REIMBURSEMENT	0.00	1,236.88	0.00	0.00	0.00	0.00		
510-30.6510.6010000	METERED SALES	6,000,000.00	6,727,382.53	7,200,000.00	6,999,935.05	7,065,640.00	5,936,582.37	7,465,000.00	7,740,000.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION WA...	2,500.00	1,037.02	5,000.00	1,460.86	5,000.00	3,168.47	5,000.00	5,000.00
510-30.6510.6030100	WATER SALESMAN	4,000.00	4,350.01	4,000.00	5,316.51	4,000.00	4,437.35	5,000.00	5,000.00
510-30.6510.6120000	CUSTOMER PENALTIES	9,500.00	9,664.82	6,500.00	9,159.94	6,500.00	8,795.66	9,200.00	9,200.00
510-30.6510.6140100	METER FEES	450,000.00	528,480.04	585,000.00	585,430.10	255,000.00	423,497.45	255,000.00	255,000.00
510-30.6510.6140150	CONNECTION FEE-MAIN REIMB...	0.00	0.00	0.00	12,182.32	0.00	0.00		
510-30.6510.6140200	RECONNECTION FEE	5,000.00	7,012.50	5,000.00	6,950.00	5,000.00	6,637.50	7,000.00	7,000.00
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	500,000.00	545,443.00	550,000.00	509,648.88	200,000.00	480,645.57	200,000.00	200,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		6,971,000.00	7,824,606.80	8,355,500.00	8,130,083.66	7,541,140.00	6,863,764.37	7,946,200.00	8,221,200.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	41,500.00	11,737.80	8,200.00	29,495.00	73,500.00	21,978.40	98,500.00	
510-30.6510.3770000	MISCELLANEOUS	0.00	76.65	170,980.00	171,491.55	0.00	4,776.93		
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	3,598.34	0.00	755.21	0.00	10,056.51		
SubSource: 800 - MISCELLANEOUS Total:		41,500.00	15,412.79	179,180.00	201,741.76	73,500.00	36,811.84	98,500.00	0.00
Revenue Total:		7,126,600.00	7,951,921.11	10,458,495.00	10,277,799.76	7,725,640.00	9,088,375.05	8,271,700.00	8,448,200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
Expense										
Major: 1 - PERSONNEL SERVICES										
510-30.6510.010000	SALARIES	345,000.00	341,530.34	340,000.00	322,244.59	403,000.00	215,701.70	355,000.00	382,000.00	
510-30.6510.010500	OVERTIME PAY	15,000.00	11,957.98	15,000.00	8,779.58	15,000.00	9,144.75	15,000.00	15,000.00	
510-30.6510.011000	PART TIME	39,000.00	17,663.58	39,000.00	16,833.62	40,000.00	8,676.65	40,000.00	40,000.00	
510-30.6510.060000	FICA CONTRIBUTION	25,000.00	22,484.02	24,500.00	21,355.78	28,500.00	14,028.24	26,000.00	28,000.00	
510-30.6510.070000	MEDICARE CONTRIBUTION	6,000.00	5,259.52	6,000.00	4,995.95	7,000.00	3,282.23	6,000.00	7,000.00	
510-30.6510.080000	IPERS CONTRIBUTION	38,000.00	33,539.47	37,500.00	31,546.48	43,500.00	21,016.80	39,000.00	42,000.00	
510-30.6510.080100	IPERS-GASB68 PENSION EXPENSE	0.00	20,845.00	0.00	-59,113.00	0.00	0.00			
510-30.6510.100000	HEALTH & LIFE INSURANCE	91,000.00	90,328.30	83,000.00	74,465.45	93,500.00	38,872.01	84,000.00	88,000.00	
510-30.6510.100100	LONG TERM DISABILITY	600.00	842.50	600.00	724.30	700.00	259.78	600.00	1,000.00	
510-30.6510.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	2,500.00	2,766.72	3,000.00	1,745.50	3,500.00	3,500.00	
510-30.6510.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	8,113.52	0.00	3,835.86			
510-30.6510.110000	WORKERS COMPENSATION	2,800.00	2,783.49	7,000.00	3,257.95	4,000.00	3,833.71	4,700.00	4,500.00	
510-30.6510.120000	UNIFORMS	4,500.00	4,616.28	2,500.00	5,227.41	2,500.00	3,892.10	5,300.00	5,300.00	
510-30.6510.190100	PERSONNEL SERVICES REIMBUR...	431,976.00	431,904.00	476,724.00	476,724.00	528,660.00	440,550.00	594,840.00	633,780.00	
Major: 1 - PERSONNEL SERVICES Total:		998,876.00	983,754.48	1,034,324.00	917,922.35	1,169,360.00	764,839.33	1,173,940.00	1,250,080.00	
Major: 2 - SUPPLIES & SERVICES										
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	801.90	600.00	762.65	100.00	120.20	100.00	100.00	
510-30.6510.220060	HOME BASE IOWA IRR MTR CRED..	100.00	500.00	100.00	1,500.00	1,000.00	375.00	1,000.00	1,000.00	
510-30.6510.230000	CONSULTANT & PROFESSIONAL ...	65,000.00	133,096.22	65,000.00	13,506.00	15,000.00	10,000.00	15,000.00	15,000.00	
510-30.6510.250000	TESTING FEES	12,000.00	5,476.50	12,000.00	7,169.50	5,000.00	5,506.50	5,000.00	5,000.00	
510-30.6510.270000	DATA PROCESSING	20,000.00	9,868.34	12,000.00	10,288.22	10,000.00	958.88	10,000.00	10,000.00	
510-30.6510.270100	COMPUTER SUPPORT	2,000.00	2,500.00	1,000.00	0.00	500.00	0.00	500.00	500.00	
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	3,881.40	6,000.00	9,804.11	6,000.00	13,439.00	9,500.00	9,500.00	
510-30.6510.290000	GENERAL LIABILITY INSURANCE	5,000.00	5,632.10	5,000.00	8,495.98	10,000.00	10,706.73	10,000.00	10,000.00	
510-30.6510.290100	VEHICLE INSURANCE	1,000.00	1,321.62	1,000.00	1,388.35	1,500.00	1,506.69	1,500.00	1,500.00	
510-30.6510.290300	BUILDING & CONTENTS INSURA...	4,000.00	5,404.05	4,000.00	7,293.50	10,000.00	9,252.50	10,000.00	10,000.00	
510-30.6510.330100	DEPRECIATION	0.00	724,239.00	0.00	738,112.00	0.00	0.00			
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	7,364.65	7,500.00	5,555.35	5,000.00	3,051.65	5,000.00	5,000.00	
510-30.6510.350100	PRINTING	500.00	396.33	500.00	325.60	500.00	0.00	500.00	500.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
510-30.6510.360000	POSTAGE & SHIPPING	500.00	5.63	500.00	19.22	100.00	0.73	100.00	100.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	30.00	5,000.00	0.00	5,000.00	151.00	5,000.00	5,000.00
510-30.6510.390300	TOWER RENT	7,500.00	5,030.16	7,500.00	5,093.04	5,100.00	4,820.52	5,100.00	5,100.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
510-30.6510.410000	REPAIR OF VEHICLES	2,000.00	490.38	2,000.00	2,497.17	1,000.00	73.45	1,000.00	1,000.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MECH...	65,000.00	48,769.79	44,000.00	40,840.79	50,000.00	0.00	40,000.00	50,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQUI...	7,000.00	14,860.37	7,000.00	15,500.90	7,000.00	11,458.40	7,000.00	7,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELEC...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILITIES	2,500.00	603.65	2,500.00	1,950.00	2,500.00	1,605.40	2,500.00	2,500.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	12,619.01	15,000.00	8,700.80	10,000.00	26,421.44	10,000.00	10,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HYD...	10,000.00	2,882.82	10,000.00	20,607.58	10,000.00	5,789.02	10,000.00	10,000.00
510-30.6510.450000	TELEPHONE	4,100.00	6,196.90	4,100.00	6,053.78	6,200.00	4,273.78	6,200.00	6,200.00
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	13,500.00	9,777.16	13,500.00	21,047.38	13,500.00	14,089.83	24,000.00	24,000.00
510-30.6510.480000	UTILITY SERVICES	19,000.00	13,366.24	19,000.00	11,640.76	15,000.00	19,587.57	25,000.00	25,000.00
510-30.6510.540000	MINOR EQUIPMENT	17,700.00	8,009.58	15,700.00	4,365.88	15,000.00	11.13	15,000.00	15,000.00
510-30.6510.570000	FUEL	20,000.00	11,874.58	20,000.00	20,052.81	15,000.00	12,175.74	15,000.00	15,000.00
510-30.6510.580000	OFFICE SUPPLIES	500.00	0.00	500.00	90.98	500.00	9.28	500.00	500.00
510-30.6510.590000	OPERATING SUPPLIES & MATERI...	15,000.00	8,433.31	15,000.00	13,932.04	10,000.00	10,788.21	10,000.00	10,000.00
510-30.6510.592000	METER PURCHASE	450,000.00	330,812.52	1,035,000.00	453,407.58	450,000.00	422,446.26	450,000.00	450,000.00
510-30.6510.650000	COST OF GOODS SOLD	1,750,000.00	2,005,461.57	2,150,000.00	2,217,542.27	2,550,000.00	2,302,905.66	2,783,000.00	3,204,000.00
510-30.6510.650010	DSMWW OPERATING & MAINTEN...	95,000.00	111,747.94	81,500.00	102,510.56	124,000.00	108,065.10	115,000.00	115,000.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	76,000.00	70,297.85	52,110.00	61,963.46	52,500.00	0.00	51,500.00	51,500.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	12,300.00	14,158.32	31,920.00	13,920.52	15,740.00	0.00	18,800.00	18,800.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	2,400.00	1,700.00	2,400.00	1,700.00	1,800.00	1,150.00	1,800.00	1,800.00
510-30.6510.970300	SUPPLIES/SERVICES REIMBURSE...	75,580.00	75,576.00	71,100.00	71,100.00	80,160.00	66,800.00	104,280.00	103,320.00
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL F...	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	2,912,260.00	3,748,165.89	3,816,030.00	3,993,238.78	3,611,450.00	3,155,249.67	3,884,380.00	4,323,420.00
	Major: 4 - CAPITAL OUTLAY								
510-30.6510.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,700.00	0.00		
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	0.00	1,306.00	0.00	12,327.41	0.00	8,183.91	17,000.00	
510-30.6510.790000	VEHICLE OR EQUIPMENT PURCH...	108,750.00	93,292.81	120,000.00	54,882.65	217,700.00	51,850.25	198,200.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
510-30.6510.880000	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	
510-30.6510.880100	DISTRIBUTION SYSTEM IMPROV...	300,000.00	225,043.66	525,000.00	457,123.20	825,000.00	56,245.78	75,000.00	
510-30.6510.880903	NW AREA WATER MAIN - T AVE	0.00	-2.00	0.00	0.00	0.00	0.00	1,000,000.00	
510-30.6510.880904	LITTLE WALNUT CREEK WATER ...	25,000.00	184,530.59	0.00	13,628.56	0.00	8,099.44		
510-30.6510.881100	3RD STREET ELEVATED STORAGE...	0.00	0.00	600,000.00	1,742.06	3,475,000.00	32,725.50	3,475,000.00	
510-30.6510.882421	ASR FACILITY	4,500,000.00	376,525.90	2,100,000.00	1,783,090.33	100,000.00	200,556.16	100,000.00	
510-30.6510.882430	JOINT WATER SOURCE STUDY	0.00	18,742.88	0.00	0.00	0.00	0.00		
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-881,429.00	0.00	-2,323,227.00	0.00	0.00		
510-30.6510.970310	CAPITAL REIMBURSEMENT	19,770.00	19,770.00	15,780.00	15,780.00	18,320.00	0.00	12,600.00	
	Major: 4 - CAPITAL OUTLAY Total:	4,953,520.00	37,780.84	3,360,780.00	15,347.21	4,637,720.00	357,661.04	4,893,950.00	0.00
	Major: 5 - DEBT SERVICE								
510-30.6510.910000	PRINCIPAL REDEMPTION	315,000.00	0.00	330,000.00	0.00	340,000.00	0.00	345,000.00	
510-30.6510.921270	15B BOND INTEREST EXPENSE	26,700.00	26,412.50	23,250.00	22,950.00	19,650.00	9,825.00	15,900.00	
510-30.6510.921280	18B BOND INTEREST EXPENSE	109,038.00	108,704.17	105,038.00	104,704.16	101,038.00	50,518.75	97,038.00	
510-30.6510.921281	19B BOND INTEREST EXPENSE	74,900.00	74,483.33	69,900.00	69,441.67	64,400.00	32,200.00	58,650.00	
510-30.6510.930200	BOND COST AMORTIZATION	0.00	-64,821.88	0.00	-33,003.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	525,638.00	144,778.12	528,188.00	164,092.83	525,088.00	92,543.75	516,588.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
510-30.6510.970800	TRANSFER TO DEBT SERVICE	232,468.00	232,468.00	134,238.00	134,238.00	137,138.00	0.00	134,363.00	
510-30.6510.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	232,468.00	232,468.00	384,238.00	384,238.00	637,138.00	0.00	134,363.00	0.00
	Expense Total:	9,622,762.00	5,146,947.33	9,123,560.00	5,474,839.17	10,580,756.00	4,370,293.79	10,603,221.00	5,573,500.00
	Department: 6510 - WATER UTILITY Surplus (Deficit):	-2,496,162.00	2,804,973.78	1,334,935.00	4,802,960.59	-2,855,116.00	4,718,081.26	-2,331,521.00	2,874,700.00
	Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-2,496,162.00	2,804,973.78	1,334,935.00	4,802,960.59	-2,855,116.00	4,718,081.26	-2,331,521.00	2,874,700.00
	Report Surplus (Deficit):	-2,496,162.00	2,804,973.78	1,334,935.00	4,802,960.59	-2,855,116.00	4,718,081.26	-2,331,521.00	2,874,700.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
510 - WATER UTILITY FUND	-2,496,162.00	2,804,973.78	1,334,935.00	4,802,960.59	-2,855,116.00	4,718,081.26	-2,331,521.00	2,874,700.00	
Report Surplus (Deficit):	-2,496,162.00	2,804,973.78	1,334,935.00	4,802,960.59	-2,855,116.00	4,718,081.26	-2,331,521.00	2,874,700.00	



Waste Water Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (6,668,500)	\$ (7,361,500)
Expenditures:		
Personnel Services	\$ 1,048,560	\$ 1,171,940
Supplies & Services	\$ 1,079,950	\$ 1,161,380
Capital	\$ 12,085,720	\$ 5,087,450
Debt Service	\$ 1,198,196	\$ 1,194,496
Transfers to Debt Service	\$ 500,000	\$ -
Total Recommended Budget	\$ 15,912,426	\$ 8,615,266
Total Fund Balance Spending Deficit/(Surplus)	\$ 9,243,926	\$ 1,253,766
Utility Rate Information:	** 4.0% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	4	4.5
Part Time	0	0
Total	<u>4</u>	<u>4.5</u>



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 520 - WASTE WATER UTILITY FUND									
Department: 6520 - SANITARY SEWERS & TREATMENT									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
520-30.6520.3610000	INTEREST ON DEPOSITS	36,000.00	34,180.23	45,000.00	51,092.04	45,000.00	217,609.67	150,000.00	150,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		36,000.00	34,180.23	45,000.00	51,092.04	45,000.00	217,609.67	150,000.00	150,000.00
SubSource: 500 - INTERGOVERNMENTAL									
520-30.6520.3320610	FEMA STORM DAMAGE REIMBU...	10,500.00	10,530.13	0.00	2,360.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		10,500.00	10,530.13	0.00	2,360.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	5,450,000.00	5,573,254.98	5,750,000.00	5,882,306.69	6,093,000.00	4,843,701.59	6,650,000.00	7,125,000.00
520-30.6520.6120000	CUSTOMER PENALTIES	9,000.00	8,992.49	9,000.00	7,870.88	9,000.00	7,955.97	9,000.00	9,000.00
520-30.6520.6140100	CONNECTION FEES	1,600,000.00	1,484,412.54	1,750,000.00	1,904,783.78	200,000.00	1,803,152.47	200,000.00	200,000.00
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	0.00	0.00	0.00	55,383.29	0.00	40,435.38		
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	1,000,000.00	975,858.92	1,085,000.00	1,149,412.27	300,000.00	1,647,689.40	300,000.00	300,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		8,059,000.00	8,042,518.93	8,594,000.00	8,999,756.91	6,602,000.00	8,342,934.81	7,159,000.00	7,634,000.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	41,500.00	3,762.00	8,200.00	26,615.00	21,500.00	21,500.00	52,500.00	
520-30.6520.3770000	MISCELLANEOUS	0.00	6,417.93	0.00	10,189.02	0.00	3,036.40		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	1,938.00	0.00	11,322.93	0.00	7,810.96		
SubSource: 800 - MISCELLANEOUS Total:		41,500.00	12,117.93	8,200.00	48,126.95	21,500.00	32,347.36	52,500.00	0.00
Revenue Total:		8,147,000.00	8,099,347.22	8,647,200.00	9,101,335.90	6,668,500.00	8,592,891.84	7,361,500.00	7,784,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	270,000.00	269,287.22	261,000.00	277,305.95	318,000.00	215,902.70	355,000.00	382,000.00
520-30.6520.010500	OVERTIME PAY	15,000.00	9,312.30	15,000.00	7,445.48	15,000.00	9,144.24	15,000.00	15,000.00
520-30.6520.011000	PART TIME	39,000.00	17,663.56	39,000.00	16,833.61	40,000.00	8,676.62	40,000.00	40,000.00
520-30.6520.060000	FICA CONTRIBUTION	20,500.00	17,926.30	20,000.00	18,254.37	23,500.00	14,044.66	26,000.00	28,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
520-30.6520.070000	MEDICARE CONTRIBUTION	5,000.00	4,191.86	5,000.00	4,268.13	5,500.00	3,283.83	6,000.00	7,000.00	
520-30.6520.080000	IPERS CONTRIBUTION	31,000.00	26,366.32	30,000.00	26,622.05	35,500.00	21,018.25	39,000.00	42,000.00	
520-30.6520.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-4,839.00	0.00	-45,589.00	0.00	0.00			
520-30.6520.100000	HEALTH & LIFE INSURANCE	71,000.00	74,221.88	62,000.00	71,143.88	72,500.00	51,709.00	84,000.00	88,000.00	
520-30.6520.100100	LONG TERM DISABILITY	500.00	-146.42	500.00	143.11	500.00	319.34	600.00	700.00	
520-30.6520.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	2,000.00	2,276.96	2,500.00	1,742.01	3,500.00	3,500.00	
520-30.6520.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	3,245.59	0.00	3,835.83			
520-30.6520.110000	WORKERS COMPENSATION	2,000.00	1,527.33	2,000.00	795.02	2,500.00	1,046.73	3,500.00	3,000.00	
520-30.6520.120000	UNIFORMS	4,400.00	2,381.47	4,400.00	3,721.17	4,400.00	1,799.78	4,500.00	4,500.00	
520-30.6520.190100	PERSONNEL SERVICES REIMBUR...	356,916.00	356,904.00	476,724.00	476,724.00	528,660.00	440,550.00	594,840.00	633,780.00	
Major: 1 - PERSONNEL SERVICES Total:		815,316.00	774,796.82	917,624.00	863,190.32	1,048,560.00	773,072.99	1,171,940.00	1,247,480.00	
Major: 2 - SUPPLIES & SERVICES										
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	0.00	1,000.00	58.83	100.00	724.36	100.00	100.00	
520-30.6520.230000	CONSULTANT & PROFESSIONAL ...	100,000.00	96,439.49	50,000.00	35,147.18	25,000.00	5,849.00	25,000.00	25,000.00	
520-30.6520.250000	TESTING FEES	0.00	2,973.22	0.00	2,096.19	100.00	892.95	100.00	100.00	
520-30.6520.270000	DATA PROCESSING	1,200.00	868.34	1,200.00	10,288.22	8,000.00	958.88	8,000.00	8,000.00	
520-30.6520.270100	COMPUTER SUPPORT	2,000.00	2,500.00	1,000.00	0.00	500.00	0.00	500.00	500.00	
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,775.00	2,568.00	2,775.00	0.00	3,000.00	2,724.00	400.00	400.00	
520-30.6520.290000	GENERAL LIABILITY INSURANCE	6,000.00	6,772.84	6,000.00	10,226.37	11,000.00	12,152.36	11,000.00	11,000.00	
520-30.6520.290100	VEHICLE INSURANCE	3,000.00	2,717.87	3,000.00	4,757.65	5,000.00	5,162.50	5,000.00	5,000.00	
520-30.6520.290300	BUILDING & CONTENTS INSURA...	8,500.00	3,490.30	8,500.00	5,281.50	6,000.00	6,129.50	6,000.00	6,000.00	
520-30.6520.330100	DEPRECIATION	0.00	1,304,173.00	0.00	1,459,912.00	0.00	0.00			
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	7,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
520-30.6520.350100	PRINTING	500.00	396.33	500.00	0.00	100.00	0.00	100.00	100.00	
520-30.6520.360000	POSTAGE & SHIPPING	100.00	4.13	100.00	0.00	100.00	0.00	100.00	100.00	
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	1,593.60	5,000.00	2,495.00	5,000.00	0.00	5,000.00	5,000.00	
520-30.6520.400000	REPAIR/MAINTENANCE OF BUILD..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
520-30.6520.410000	REPAIR OF VEHICLES	3,000.00	490.38	1,000.00	2,346.18	1,000.00	73.45	1,000.00	1,000.00	
520-30.6520.410050	REPAIR/MAINT - WAUKEE MECH...	77,000.00	52,294.98	59,000.00	43,943.11	53,000.00	0.00	44,000.00	53,000.00	
520-30.6520.410100	REPAIR/MAINTENANCE OF EQUI...	20,000.00	14,193.06	20,000.00	18,215.40	10,000.00	19,673.91	10,000.00	10,000.00	
520-30.6520.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	5,552.79	1,000.00	0.00	1,000.00	1,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
520-30.6520.410300	REPAIRS/MAINTENANCE FACILITI...	5,000.00	462.00	5,000.00	6,018.93	1,000.00	79.95	1,000.00	1,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	47,652.32	25,000.00	3,780.53	25,000.00	2,666.12	25,000.00	25,000.00
520-30.6520.410500	REPAIR/MAINTENANCE OF HYD...	0.00	0.00	0.00	0.00	0.00	4,400.05		
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	2,208.00	10,000.00	4,706.98	10,000.00	54.44	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT S...	60,000.00	11,934.75	150,000.00	8,442.68	10,000.00	8,351.55	10,000.00	10,000.00
520-30.6520.450000	TELEPHONE	5,000.00	3,868.13	5,000.00	3,629.93	5,000.00	2,994.19	5,000.00	5,000.00
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	16,700.00	9,328.82	16,700.00	12,756.35	16,700.00	9,520.81	14,400.00	14,400.00
520-30.6520.480000	UTILITY SERVICES	25,000.00	25,187.02	25,000.00	28,428.16	25,000.00	21,105.49	25,000.00	25,000.00
520-30.6520.540000	MINOR EQUIPMENT	12,000.00	2,521.30	10,000.00	1,734.25	10,000.00	11.14	10,000.00	10,000.00
520-30.6520.570000	FUEL	22,500.00	11,182.76	22,500.00	14,840.09	23,000.00	14,737.13	23,000.00	23,000.00
520-30.6520.580000	OFFICE SUPPLIES	250.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00
520-30.6520.590000	OPERATING SUPPLIES & MATERI...	13,000.00	2,222.85	10,000.00	7,237.73	10,000.00	9,287.40	10,000.00	10,000.00
520-30.6520.650010	WRA OPERATING & MAINTENAN...	550,000.00	544,586.98	559,000.00	558,719.88	542,000.00	497,471.80	605,000.00	671,000.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	76,000.00	70,297.85	52,110.00	61,963.46	52,500.00	0.00	51,500.00	51,500.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	12,300.00	14,158.32	31,920.00	13,920.52	15,740.00	0.00	18,800.00	18,800.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	2,600.00	1,600.00	2,600.00	1,100.00	2,600.00	550.00		
520-30.6520.930300	DEBT ISSUANCE	0.00	606.00	0.00	0.00	0.00	0.00		
520-30.6520.970300	SUPPLIES/SERVICES REIMBURSE...	75,580.00	75,576.00	71,100.00	71,100.00	80,160.00	66,800.00	104,280.00	103,320.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL F...	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00
Major: 2 - SUPPLIES & SERVICES Total:		1,260,485.00	2,409,848.64	1,267,705.00	2,493,199.91	1,079,950.00	780,080.98	1,161,380.00	1,244,420.00
Major: 4 - CAPITAL OUTLAY									
520-30.6520.740000	OFFICE EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00		
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	0.00	1,306.00	0.00	12,327.42	1,700.00	8,183.91		
520-30.6520.790000	VEHICLE OR EQUIPMENT PURCH...	333,750.00	320,353.56	45,000.00	54,882.65	127,700.00	51,850.25	202,700.00	
520-30.6520.880000	FACILITIES	0.00	149,753.56	790,000.00	156,316.28	0.00	663,109.25	16,150.00	
520-30.6520.880050	I & I PROGRAM	180,000.00	167,576.58	0.00	0.00	180,000.00	39,881.00		
520-30.6520.880903	NW AREA SEWER IMPRV - T AVE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
520-30.6520.882700	WRA FEES	4,237,000.00	3,670,749.00	1,516,500.00	932,125.99	1,758,000.00	746,654.00	1,871,000.00	2,284,000.00
520-30.6520.883000	OUTFALL SEWER	0.00	0.00	0.00	294,967.12	10,000,000.00	619,592.05		
520-30.6520.883060	LITTLE WALNUT CREEK SEWER P...	0.00	610,522.87	3,220,000.00	3,000,199.50	0.00	962,649.39		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
520-30.6520.883070	BLUESTEM LIFT STATION & TRU...	0.00	112.50	0.00	0.00	0.00	0.00	1,065,000.00	
520-30.6520.883090	KETTLESTONE EAST SEWER	0.00	36,068.50	0.00	0.00	0.00	0.00		
520-30.6520.883092	SW TRUNK SEWER	600,000.00	453,297.77	0.00	429,626.51	0.00	0.00		
520-30.6520.883093	TREATMENT PLANT DEMOLITION	250,000.00	108,569.50	0.00	186.59	0.00	0.00		
520-30.6520.883095	WEST AREA TRUNK SEWER	0.00	0.00	0.00	134,364.81	0.00	3,107,871.10		
520-30.6520.883096	SUNSET RIDGE WEST SEWER EXT...	162,500.00	0.00	0.00	0.00	0.00	0.00	920,000.00	
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-5,502,361.00	0.00	-5,020,354.00	0.00	0.00		
520-30.6520.970310	CAPITAL REIMBURSEMENT	19,770.00	19,770.00	15,780.00	15,780.00	18,320.00	0.00	12,600.00	
	Major: 4 - CAPITAL OUTLAY Total:	5,789,020.00	35,718.84	5,587,280.00	10,422.87	12,085,720.00	6,199,790.95	5,087,450.00	2,284,000.00
Major: 5 - DEBT SERVICE									
520-30.6520.910000	PRINCIPAL REDEMPTION	1,275,000.00	0.00	899,000.00	0.00	883,000.00	0.00	895,000.00	
520-30.6520.921010	SRF 2017 INTEREST	236,940.00	79,571.88	95,761.00	86,801.21	90,780.00	45,365.00	88,150.00	
520-30.6520.921011	SRF 2018B INTEREST	57,740.00	46,220.02	55,040.00	43,171.90	41,620.00	20,531.57	38,800.00	
520-30.6520.921012	18C INTEREST PAYABLE	127,540.00	126,998.34	121,040.00	120,456.67	114,040.00	57,020.00	106,790.00	
520-30.6520.921100	13A INTEREST PAYABLE	10,344.00	9,481.77	0.00	0.00	0.00	0.00		
520-30.6520.921110	16C INTEREST PAYABLE	74,756.00	74,506.25	71,756.00	71,506.25	68,756.00	34,378.13	65,756.00	
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-34,532.58	0.00	-17,286.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	1,782,320.00	302,245.68	1,242,597.00	304,650.03	1,198,196.00	157,294.70	1,194,496.00	0.00
Major: 6 - OTHER FINANCING (USES)									
520-30.6520.970500	TRANSFER TO DEBT SERVICE	96,130.00	96,130.00	0.00	0.00	0.00	0.00		
520-30.6520.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	96,130.00	96,130.00	250,000.00	250,000.00	500,000.00	0.00	0.00	0.00
	Expense Total:	9,743,271.00	3,618,739.98	9,265,206.00	3,921,463.13	15,912,426.00	7,910,239.62	8,615,266.00	4,775,900.00
	Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):	-1,596,271.00	4,480,607.24	-618,006.00	5,179,872.77	-9,243,926.00	682,652.22	-1,253,766.00	3,008,100.00
	Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	-1,596,271.00	4,480,607.24	-618,006.00	5,179,872.77	-9,243,926.00	682,652.22	-1,253,766.00	3,008,100.00
	Report Surplus (Deficit):	-1,596,271.00	4,480,607.24	-618,006.00	5,179,872.77	-9,243,926.00	682,652.22	-1,253,766.00	3,008,100.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
520 - WASTE WATER UTILITY FUND	-1,596,271.00	4,480,607.24	-618,006.00	5,179,872.77	-9,243,926.00	682,652.22	-1,253,766.00	3,008,100.00	
Report Surplus (Deficit):	-1,596,271.00	4,480,607.24	-618,006.00	5,179,872.77	-9,243,926.00	682,652.22	-1,253,766.00	3,008,100.00	



Gas Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (10,635,000)	\$ (11,578,000)
Expenditures:		
Personnel Services	\$ 1,262,710	\$ 1,389,640
Supplies & Services	\$ 6,704,650	\$ 7,496,080
Capital	\$ 2,788,520	\$ 1,660,450
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ 500,000	\$ -
Total Recommended Budget	\$ 11,255,880	\$ 10,546,170
Total Fund Balance Spending Deficit/(Surplus)	\$ 620,880	\$ (1,031,830)
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	5	6
Part Time	0	0
Total	5	6



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 540 - GAS UTILITY FUND									
Department: 6540 - GAS UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
540-30.6540.3610000	INTEREST ON DEPOSITS	11,500.00	11,857.30	12,000.00	26,675.05	12,000.00	109,878.18	100,000.00	100,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		11,500.00	11,857.30	12,000.00	26,675.05	12,000.00	109,878.18	100,000.00	100,000.00
SubSource: 500 - INTERGOVERNMENTAL									
540-30.6540.3320610	FEMA STORM DAMAGE REIMBU...	3,860.00	3,860.41	0.00	865.20	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		3,860.00	3,860.41	0.00	865.20	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
540-30.6540.6010000	METERED SALES	10,000,000.00	10,599,130.46	11,000,000.00	11,326,225.09	10,490,000.00	10,667,142.68	11,415,000.00	11,450,000.00
540-30.6540.6120000	CUSTOMER PENALTIES	10,000.00	10,628.60	5,000.00	11,513.89	5,000.00	11,850.58	8,000.00	8,000.00
540-30.6540.6140150	COMMERCIAL CONN FEE METERS	150,000.00	150,984.04	74,000.00	39,868.09	74,000.00	96,885.40	40,000.00	40,000.00
540-30.6540.6140200	RECONNECTION FEE	2,500.00	2,150.00	2,500.00	2,925.00	2,500.00	2,750.00	2,500.00	2,500.00
540-30.6540.6150000	BAD DEBT COLLECTED	0.00	-4,737.60	0.00	-362.87	0.00	169.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		10,162,500.00	10,758,155.50	11,081,500.00	11,380,169.20	10,571,500.00	10,778,797.66	11,465,500.00	11,500,500.00
SubSource: 800 - MISCELLANEOUS									
540-30.6540.3760300	SALE OF OLD EQUIPMENT	44,250.00	27,834.00	6,450.00	15,250.00	21,500.00	21,500.00	12,500.00	
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	2,572.00	0.00	2,514.00	0.00	2,420.00		
540-30.6540.3775000	DAMAGE REIMBURSEMENT	21,250.00	21,231.51	0.00	12,466.97	0.00	17,254.31		
540-30.6540.4321050	CONSTRUCTION SUPPORT CONT...	14,660.00	14,661.42	30,000.00	0.00	30,000.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		80,160.00	66,298.93	36,450.00	30,230.97	51,500.00	41,174.31	12,500.00	0.00
Revenue Total:		10,258,020.00	10,840,172.14	11,129,950.00	11,437,940.42	10,635,000.00	10,929,850.15	11,578,000.00	11,600,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	395,000.00	395,040.42	413,000.00	423,445.46	455,000.00	316,168.91	501,000.00	539,000.00
540-30.6540.010500	OVERTIME PAY	21,000.00	20,298.91	21,000.00	21,788.09	21,000.00	19,116.91	21,000.00	21,000.00
540-30.6540.011000	PART TIME	50,000.00	8,082.00	50,000.00	18,226.65	50,000.00	5,609.10	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
540-30.6540.060000	FICA CONTRIBUTION	31,000.00	25,217.91	30,000.00	27,643.15	33,000.00	20,273.45	36,000.00	38,000.00
540-30.6540.070000	MEDICARE CONTRIBUTION	7,500.00	5,897.33	7,000.00	6,464.96	8,000.00	4,741.58	8,000.00	9,000.00
540-30.6540.080000	IPERS CONTRIBUTION	46,000.00	38,793.43	46,000.00	42,740.82	50,000.00	31,594.80	55,000.00	58,000.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPENSE	0.00	8,421.00	0.00	-58,335.00	0.00	0.00		
540-30.6540.100000	HEALTH & LIFE INSURANCE	105,000.00	105,204.11	118,000.00	97,875.24	105,000.00	67,673.82	111,000.00	117,000.00
540-30.6540.100100	LONG TERM DISABILITY	600.00	699.46	700.00	465.08	800.00	263.12	800.00	800.00
540-30.6540.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	2,750.00	2,982.49	2,750.00	1,964.08	3,000.00	3,000.00
540-30.6540.110000	WORKERS COMPENSATION	2,800.00	2,790.85	5,000.00	2,572.88	3,000.00	2,817.28	3,500.00	3,000.00
540-30.6540.120000	UNIFORMS	9,000.00	8,867.64	5,500.00	6,095.23	5,500.00	4,160.45	5,500.00	5,500.00
540-30.6540.190100	PERSONNEL SERVICES REIMBUR...	431,976.00	431,904.00	476,724.00	476,724.00	528,660.00	440,550.00	594,840.00	633,780.00
	Major: 1 - PERSONNEL SERVICES Total:	1,099,876.00	1,051,217.06	1,175,674.00	1,068,689.05	1,262,710.00	914,933.50	1,389,640.00	1,478,080.00
	Major: 2 - SUPPLIES & SERVICES								
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERTIS...	11,100.00	11,932.39	8,000.00	932.90	8,000.00	8,509.68	8,000.00	8,000.00
540-30.6540.220300	TESTING FEES	2,000.00	1,043.75	2,000.00	15,173.18	2,500.00	735.75	2,500.00	2,500.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL ...	165,000.00	178,769.89	90,000.00	126,193.97	30,000.00	106,464.44	75,000.00	75,000.00
540-30.6540.230100	HOME AUDITS	1,500.00	0.00	0.00	0.00	0.00	0.00		
540-30.6540.270000	DATA PROCESSING	9,000.00	9,868.34	9,000.00	10,288.22	9,000.00	958.88	9,000.00	9,000.00
540-30.6540.270100	COMPUTER SUPPORT	7,500.00	2,500.00	2,000.00	0.00	500.00	0.00	500.00	500.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSCRI...	35,000.00	39,271.08	35,000.00	33,757.98	35,000.00	33,139.84	35,000.00	35,000.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	11,500.00	11,335.80	17,250.00	17,147.91	18,000.00	2,032.92	18,000.00	18,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	1,528.39	1,500.00	1,567.69	2,000.00	1,699.63	2,000.00	2,000.00
540-30.6540.290300	BUILDING & CONTENTS INSURA...	2,500.00	2,390.01	3,200.00	3,201.00	5,000.00	3,543.50	5,000.00	5,000.00
540-30.6540.330100	DEPRECIATION	0.00	452,432.00	0.00	546,039.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	21,564.65	30,000.00	5,555.35	10,000.00	9,067.59	10,000.00	10,000.00
540-30.6540.350100	PRINTING	2,000.00	145.00	3,000.00	6,727.08	2,000.00	2,897.82	2,000.00	2,000.00
540-30.6540.360000	POSTAGE & SHIPPING	2,500.00	3,940.83	6,000.00	7,955.21	2,500.00	2,809.36	5,000.00	5,000.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	8,000.00	0.00	8,000.00	1,667.29	8,000.00	0.00	8,000.00	8,000.00
540-30.6540.390300	TOWER RENT	5,000.00	5,030.04	5,000.00	5,092.91	5,000.00	4,820.48	5,000.00	5,000.00
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	2,035.46	1,000.00	2,846.73	1,000.00	0.00	1,000.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MECH...	72,000.00	48,703.34	40,000.00	37,020.76	48,000.00	0.00	37,000.00	48,000.00
540-30.6540.410100	REPAIR/MAINTENANCE OF EQUI...	10,000.00	13,854.38	10,000.00	6,008.20	10,000.00	13,490.83	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
540-30.6540.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	3,741.84	3,000.00	3,118.40	3,000.00	2,226.37	3,000.00	3,000.00	
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SYS...	195,000.00	9,030.30	195,000.00	17,772.63	195,000.00	34,920.10	195,000.00	195,000.00	
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
540-30.6540.450000	TELEPHONE	4,500.00	5,017.52	5,000.00	4,697.46	5,000.00	2,935.65	5,000.00	5,000.00	
540-30.6540.459000	CONTRIBUTIONS	1,000.00	2,810.17	1,000.00	2,704.00	1,000.00	4,092.00	1,000.00	1,000.00	
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	17,600.00	17,054.58	23,000.00	19,895.67	18,000.00	18,054.23	18,000.00	18,000.00	
540-30.6540.480000	UTILITY SERVICES	2,000.00	1,383.92	2,000.00	1,751.66	2,000.00	1,251.58	2,000.00	2,000.00	
540-30.6540.540000	MINOR EQUIPMENT	11,000.00	4,305.60	17,500.00	10,869.58	10,000.00	0.00	10,000.00	10,000.00	
540-30.6540.570000	FUEL	12,000.00	11,063.01	20,000.00	21,207.04	20,000.00	12,300.53	20,000.00	20,000.00	
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	395.93	0.00	210.40	0.00	0.00			
540-30.6540.580000	OFFICE SUPPLIES	8,000.00	0.01	500.00	0.00	500.00	0.00	500.00	500.00	
540-30.6540.590000	OPERATING SUPPLIES & MATERI...	15,000.00	11,796.47	23,000.00	26,937.02	15,000.00	20,718.73	15,000.00	15,000.00	
540-30.6540.590100	DEVELOPER MATERIALS	180,000.00	276,949.56	376,000.00	340,384.33	150,000.00	171,254.98	200,000.00	200,000.00	
540-30.6540.590200	INSTALLATION MATERIALS	125,000.00	2,815.70	75,000.00	4,151.43	75,000.00	63,649.15	75,000.00	75,000.00	
540-30.6540.592000	METER PURCHASE	350,000.00	249,440.31	500,000.00	371,359.65	250,000.00	342,524.83	300,000.00	300,000.00	
540-30.6540.650000	COST OF GOODS SOLD	6,500,000.00	6,331,300.73	5,100,000.00	5,281,359.44	5,485,000.00	5,721,040.01	6,105,000.00	6,250,000.00	
540-30.6540.681000	BAD DEBT WRITE OFF	0.00	-244.43	0.00	22,770.79	0.00	350.19			
540-30.6540.685400	GAS REBATE	21,000.00	19,510.00	15,000.00	12,750.00	15,000.00	7,860.00	15,000.00	15,000.00	
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	76,000.00	70,297.85	52,110.00	61,963.46	52,500.00	0.00	51,500.00	51,500.00	
540-30.6540.691200	MECHANIC REIMBURSEMENT	12,300.00	14,158.32	31,920.00	13,920.52	15,740.00	0.00	18,800.00	18,800.00	
540-30.6540.930100	REGISTRAR/SERVICE FEES	600.00	0.00	600.00	0.00	0.00	0.00			
540-30.6540.970300	SUPPLIES/SERVICES REIMBURSE...	75,580.00	75,576.00	71,100.00	71,100.00	80,160.00	66,800.00	104,280.00	103,320.00	
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL F...	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00	
	Major: 2 - SUPPLIES & SERVICES Total:	8,091,660.00	8,007,728.74	6,887,180.00	7,210,598.86	6,704,650.00	6,747,859.07	7,496,080.00	7,660,120.00	
Major: 4 - CAPITAL OUTLAY										
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	29,000.00	28,853.00	0.00	12,327.41	1,700.00	8,183.92	34,000.00		
540-30.6540.790000	VEHICLE OR EQUIPMENT PURCH...	108,750.00	93,292.82	146,000.00	54,882.65	173,500.00	51,850.25	52,700.00		
540-30.6540.880000	FACILITIES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	96,150.00		
540-30.6540.880100	DISTRIBUTION SYSTEM IMPROV...	1,500,000.00	1,249,672.41	3,985,000.00	2,544,079.34	2,515,000.00	1,884,581.08	1,465,000.00		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-1,371,818.00	0.00	-2,554,698.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
540-30.6540.970310	CAPITAL REIMBURSEMENT	19,770.00	19,770.00	15,780.00	15,780.00	18,320.00	0.00	12,600.00	
	Major: 4 - CAPITAL OUTLAY Total:	1,737,520.00	19,770.23	4,226,780.00	72,371.40	2,788,520.00	1,944,615.25	1,660,450.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
540-30.6540.970500	TRANSFER TO DEBT SERVICE	111,213.00	111,213.00	0.00	0.00	0.00	0.00		
540-30.6540.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	111,213.00	111,213.00	250,000.00	250,000.00	500,000.00	0.00	0.00	0.00
	Expense Total:	11,040,269.00	9,189,929.03	12,539,634.00	8,601,659.31	11,255,880.00	9,607,407.82	10,546,170.00	9,138,200.00
	Department: 6540 - GAS UTILITY Surplus (Deficit):	-782,249.00	1,650,243.11	-1,409,684.00	2,836,281.11	-620,880.00	1,322,442.33	1,031,830.00	2,462,300.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-782,249.00	1,650,243.11	-1,409,684.00	2,836,281.11	-620,880.00	1,322,442.33	1,031,830.00	2,462,300.00
	Report Surplus (Deficit):	-782,249.00	1,650,243.11	-1,409,684.00	2,836,281.11	-620,880.00	1,322,442.33	1,031,830.00	2,462,300.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
540 - GAS UTILITY FUND	-782,249.00	1,650,243.11	-1,409,684.00	2,836,281.11	-620,880.00	1,322,442.33	1,031,830.00	2,462,300.00	
Report Surplus (Deficit):	-782,249.00	1,650,243.11	-1,409,684.00	2,836,281.11	-620,880.00	1,322,442.33	1,031,830.00	2,462,300.00	



Storm Water Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (1,436,500)	\$ (1,618,000)
Expenditures:		
Personnel Services	\$ 546,980	\$ 732,100
Supplies & Services	\$ 320,185	\$ 321,640
Capital	\$ 3,372,020	\$ 2,022,900
Debt Service	\$ 112,805	\$ 421,350
Transfers to Debt Service	\$ 147,700	\$ 147,950
Total Recommended Budget	\$ 4,499,690	\$ 3,645,940
Total Fund Balance Spending Deficit/(Surplus)	\$ 3,063,190	\$ 2,027,940
Utility Rate Information:	** \$0.25/month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	2	3
Part Time	0	0
Total	2	3



		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	600.00	569.57	1,500.00	3,533.34	1,500.00	23,377.52	22,000.00	22,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		600.00	569.57	1,500.00	3,533.34	1,500.00	23,377.52	22,000.00	22,000.00
SubSource: 500 - INTERGOVERNMENTAL									
560-80.5300.3320100	SRF SPONSORED PROJECT GRANT	0.00	910,400.00	0.00	0.00	0.00	0.00		
560-80.5300.4400110	IOWA DEPT OF AG-WATER QUAL...	0.00	100,000.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	1,010,400.00	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	640,000.00	641,367.75	690,000.00	696,957.04	708,000.00	584,426.75	846,000.00	930,000.00
560-80.5300.6010200	COMMERCIAL FEES	521,000.00	521,629.62	545,000.00	548,706.25	565,000.00	444,938.00	654,000.00	712,000.00
560-80.5300.6120000	CUSTOMER PENALTIES	1,000.00	1,177.99	1,000.00	1,074.53	1,000.00	1,169.02	2,000.00	2,000.00
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	150,000.00	157,750.00	135,000.00	135,750.00	70,000.00	60,500.00	70,000.00	70,000.00
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	10,000.00	13,750.00	9,000.00	11,750.00	9,000.00	9,500.00	9,000.00	9,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,322,000.00	1,335,675.36	1,380,000.00	1,394,237.82	1,353,000.00	1,100,533.77	1,581,000.00	1,723,000.00
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	24,833.00	-21,485.00	0.00	0.00	82,000.00	95,000.00	15,000.00	
560-80.5300.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	5,000.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		24,833.00	-21,485.00	0.00	5,000.00	82,000.00	95,000.00	15,000.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
560-80.5300.3980600	TRANSFER FROM CAPITAL PROJE...	0.00	0.00	0.00	555,000.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00
Revenue Total:		1,347,433.00	2,325,159.93	1,381,500.00	1,957,771.16	1,436,500.00	1,218,911.29	1,618,000.00	1,745,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	169,000.00	161,219.44	170,000.00	169,491.46	180,000.00	131,891.02	262,500.00	279,000.00
560-80.5300.010500	OVERTIME PAY	2,000.00	769.63	2,000.00	397.33	2,000.00	272.41	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
560-80.5300.011000	PART TIME	31,000.00	0.00	31,000.00	7,474.50	31,000.00	3,191.00	31,000.00	31,000.00
560-80.5300.060000	FICA CONTRIBUTION	13,000.00	9,473.36	13,000.00	9,990.47	13,500.00	7,715.55	19,000.00	20,000.00
560-80.5300.070000	MEDICARE CONTRIBUTION	3,000.00	2,215.22	3,000.00	2,335.95	3,500.00	1,803.76	5,000.00	5,000.00
560-80.5300.080000	IPERS CONTRIBUTION	19,500.00	15,132.33	19,500.00	15,685.17	20,500.00	12,448.98	29,000.00	30,000.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-23,836.00	0.00	-26,421.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	36,000.00	36,577.45	36,500.00	42,975.51	38,000.00	34,297.86	70,000.00	74,000.00
560-80.5300.100100	LONG TERM DISABILITY	300.00	51.63	300.00	156.53	400.00	96.33	400.00	500.00
560-80.5300.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	1,250.00	1,248.12	1,250.00	892.47	2,500.00	2,500.00
560-80.5300.110000	WORKERS COMPENSATION	2,000.00	1,168.04	2,000.00	1,297.13	1,150.00	1,252.42	1,500.00	1,500.00
560-80.5300.120000	UNIFORMS	2,300.00	816.89	2,300.00	1,080.30	2,300.00	773.18	2,000.00	2,000.00
560-80.5300.190100	PERSONNEL SERVICES REIMBUR...	148,176.00	148,332.00	203,244.00	203,244.00	253,380.00	211,150.00	307,200.00	343,200.00
Major: 1 - PERSONNEL SERVICES Total:		426,276.00	351,919.99	484,094.00	428,955.47	546,980.00	405,784.98	732,100.00	790,700.00
Major: 2 - SUPPLIES & SERVICES									
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	1,170.40	500.00	655.05	500.00	0.00	500.00	500.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	92,418.86	40,000.00	37,948.24	35,000.00	28,961.55	35,000.00	35,000.00
560-80.5300.250000	TESTING FEES	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.270000	DATA PROCESSING	1,000.00	868.34	12,500.00	10,288.22	8,000.00	1,871.13	2,000.00	2,000.00
560-80.5300.270100	COMPUTER SUPPORT	1,500.00	3,875.98	1,500.00	1,323.30	500.00	126.00	500.00	500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSCRI...	4,845.00	0.00	4,845.00	8,910.00	4,850.00	0.00	4,520.00	4,520.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	1,400.00	1,639.53	2,400.00	2,439.61	2,500.00	2,032.92	2,500.00	2,500.00
560-80.5300.290100	VEHICLE INSURANCE	2,500.00	2,237.80	2,500.00	2,350.65	2,500.00	2,548.47	3,000.00	3,000.00
560-80.5300.290300	BUILDING & CONTENTS INSURA...	0.00	122.82	0.00	161.00	0.00	191.00	200.00	200.00
560-80.5300.330100	DEPRECIATION	0.00	109,410.00	0.00	169,120.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	500.00	1,000.00	0.00	500.00	500.00
560-80.5300.350100	PRINTING	1,000.00	0.00	1,000.00	67.50	100.00	0.00	100.00	100.00
560-80.5300.360000	POSTAGE & SHIPPING	500.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	2,500.00	2,679.00	0.00	0.00		
560-80.5300.410000	REPAIR OF VEHICLES	0.00	1,893.96	1,000.00	0.00	1,000.00	0.00	500.00	500.00
560-80.5300.410050	REPAIR/MAINTENANCE WAUKEE...	18,000.00	12,409.42	16,000.00	18,308.93	12,000.00	0.00	18,000.00	500.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	5,910.67	4,500.00	1,991.67	4,500.00	80.12	500.00	500.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELEC...	750.00	0.00	500.00	5,552.79	500.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
560-80.5300.410300	REPAIR/MAINTENANCE FACILITIES	55,000.00	2,858.74	35,000.00	22,516.30	35,000.00	20,706.73	20,000.00	20,000.00	
560-80.5300.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
560-80.5300.450000	TELEPHONE	3,000.00	4,026.49	4,000.00	3,922.01	4,000.00	2,685.57	4,000.00	4,000.00	
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	8,800.00	6,725.88	8,800.00	9,119.17	8,800.00	5,185.33	10,000.00	10,000.00	
560-80.5300.540000	MINOR EQUIPMENT	6,720.00	1,002.95	13,000.00	1,177.30	13,000.00	0.00	5,000.00	5,000.00	
560-80.5300.570000	FUEL	3,500.00	2,700.48	3,500.00	5,270.67	3,500.00	2,588.88	3,500.00	3,500.00	
560-80.5300.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	114.00	0.00	0.00			
560-80.5300.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
560-80.5300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	20.62	500.00	431.49	500.00	4,731.89	3,500.00	3,500.00	
560-80.5300.685400	RAIN BARREL REBATES	100.00	2,121.03	500.00	650.00	500.00	1,263.64	1,000.00	1,000.00	
560-80.5300.685410	RAIN GARDEN REBATES	15,000.00	12,408.16	50,000.00	5,908.11	50,000.00	36,790.00	50,000.00	50,000.00	
560-80.5300.690100	SUPPLIES/SERVICES REIMBURSE...	59,100.00	59,100.00	56,580.00	56,580.00	65,340.00	54,450.00	86,220.00	86,580.00	
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	24,000.00	22,199.33	16,440.00	19,567.40	16,560.00	0.00	16,300.00	16,300.00	
560-80.5300.691200	MECHANIC REIMBURSEMENT	3,100.00	3,539.58	7,980.00	3,480.11	3,935.00	0.00	4,700.00	4,700.00	
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL F...	31,656.00	31,656.00	31,500.00	31,500.00	35,000.00	29,170.00	38,000.00	41,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		299,971.00	380,317.04	333,045.00	422,532.52	320,185.00	193,383.23	321,640.00	307,500.00	
Major: 4 - CAPITAL OUTLAY										
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	40,000.00	0.00	0.00	0.00	1,700.00	8,183.92			
560-80.5300.790000	VEHICLE OR EQUIPMENT PURCH...	225,000.00	262,110.57	45,000.00	76,928.60	277,000.00	173,649.00	180,200.00		
560-80.5300.880000	FACILITIES	125,000.00	70,936.00	215,000.00	20,083.00	125,000.00	0.00	30,100.00		
560-80.5300.881500	SOUTHFORK CULVERT PROJECT	0.00	0.00	0.00	2,159.58	0.00	72,087.39			
560-80.5300.881510	LITTLE WALNUT CREEK HEADWA...	0.00	0.00	0.00	0.00	0.00	718,163.96			
560-80.5300.881530	2017 SRF SP-LWC HEADWATERS	0.00	0.00	0.00	0.00	2,500,000.00	0.00	1,800,000.00		
560-80.5300.881531	2017 SRF SP-LIBRARY BIO RETENT..	1,750,000.00	1,673,586.55	0.00	487.50	0.00	50,348.00			
560-80.5300.881540	HAWTHORNE RIDGE TWNHM D...	0.00	-9,316.14	0.00	-9,316.14	0.00	-9,316.14			
560-80.5300.881543	NW SUNRISE DRIVE CULVERT	0.00	0.00	0.00	2,102.27	450,000.00	28,901.90			
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-2,006,634.00	0.00	-82,049.00	0.00	0.00			
560-80.5300.970310	CAPITAL REIMBURSEMENT	19,770.00	19,770.00	15,780.00	15,780.00	18,320.00	0.00	12,600.00		
Major: 4 - CAPITAL OUTLAY Total:		2,159,770.00	10,452.98	275,780.00	26,175.81	3,372,020.00	1,042,018.03	2,022,900.00	0.00	
Major: 5 - DEBT SERVICE										
560-80.5300.910000	PRINCIPAL REDEMPTION	65,000.00	0.00	65,000.00	0.00	107,800.00	0.00	165,000.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
560-80.5300.920010	16A REV BOND INTEREST	7,020.00	5,938.74	6,045.00	5,281.99	5,005.00	2,298.06	3,900.00	
560-80.5300.920011	23C BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	252,450.00	
Major: 5 - DEBT SERVICE Total:		72,020.00	5,938.74	71,045.00	5,281.99	112,805.00	2,298.06	421,350.00	0.00
Major: 6 - OTHER FINANCING (USES)									
560-80.5300.970500	TRANSFER TO DEBT SERVICE	173,931.00	173,931.00	183,807.00	150,651.00	147,700.00	0.00	147,950.00	
Major: 6 - OTHER FINANCING (USES) Total:		173,931.00	173,931.00	183,807.00	150,651.00	147,700.00	0.00	147,950.00	0.00
Expense Total:		3,131,968.00	922,559.75	1,347,771.00	1,033,596.79	4,499,690.00	1,643,484.30	3,645,940.00	1,098,200.00
Department: 5300 - STORM WATER Surplus (Deficit):		-1,784,535.00	1,402,600.18	33,729.00	924,174.37	-3,063,190.00	-424,573.01	-2,027,940.00	646,800.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):		-1,784,535.00	1,402,600.18	33,729.00	924,174.37	-3,063,190.00	-424,573.01	-2,027,940.00	646,800.00
Report Surplus (Deficit):		-1,784,535.00	1,402,600.18	33,729.00	924,174.37	-3,063,190.00	-424,573.01	-2,027,940.00	646,800.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
560 - STORM WATER UTILITY FUND	-1,784,535.00	1,402,600.18	33,729.00	924,174.37	-3,063,190.00	-424,573.01	-2,027,940.00	646,800.00	
Report Surplus (Deficit):	-1,784,535.00	1,402,600.18	33,729.00	924,174.37	-3,063,190.00	-424,573.01	-2,027,940.00	646,800.00	



Utility Billing Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (459,400)	\$ (514,800)
Expenditures:		
Personnel Services	\$ 321,460	\$ 319,700
Supplies & Services	\$ 178,600	\$ 204,600
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 500,060	\$ 524,300
Total Recommended Budget	\$ 500,060	\$ 524,300
Total Fund Balance Spending Deficit/(Surplus)	\$ 40,660	\$ 9,500
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	3	3
Part Time	0	0
Total	3	3



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	150.00	135.77	500.00	284.12	150.00	1,386.94	300.00	300.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		150.00	135.77	500.00	284.12	150.00	1,386.94	300.00	300.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	34,000.00	33,600.00	35,000.00	34,849.62	36,000.00	28,603.68	36,000.00	36,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	1,500.00	1,800.00	2,000.00	3,690.00	2,000.00	3,510.00	3,000.00	3,000.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	70,000.00	69,318.91	85,000.00	85,416.62	70,000.00	86,257.86	95,000.00	105,000.00
570-30.6550.3985101	WATER FUND FEES	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00
570-30.6550.3985201	SEWER FUND FEES	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00
570-30.6550.3985401	GAS FUND FEES	94,980.00	94,980.00	94,500.00	94,500.00	105,250.00	87,710.00	114,000.00	123,000.00
570-30.6550.3985601	STORM WATER FUND FEES	31,656.00	31,656.00	31,500.00	31,500.00	35,000.00	29,170.00	38,000.00	41,000.00
570-30.6550.6120000	CUSTOMER PENALTIES	100.00	407.78	100.00	397.49	500.00	283.03	500.00	500.00
570-30.6550.6150000	BAD DEBT COLLECTED	0.00	10.00	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		422,196.00	421,732.69	437,100.00	439,353.73	459,250.00	410,954.57	514,500.00	554,500.00
Revenue Total:		422,346.00	421,868.46	437,600.00	439,637.85	459,400.00	412,341.51	514,800.00	554,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	183,000.00	176,630.20	196,000.00	191,947.24	215,000.00	150,349.74	231,000.00	249,000.00
570-30.6550.010500	OVERTIME PAY	4,500.00	3,899.20	5,000.00	2,547.92	5,000.00	2,515.11	5,000.00	5,000.00
570-30.6550.060000	FICA CONTRIBUTION	11,700.00	11,051.51	12,500.00	11,721.05	14,000.00	9,296.04	15,000.00	16,000.00
570-30.6550.070000	MEDICARE CONTRIBUTION	3,000.00	2,584.60	3,000.00	2,741.22	3,500.00	2,174.10	4,000.00	4,000.00
570-30.6550.080000	IPERS CONTRIBUTION	17,800.00	17,189.15	19,000.00	18,230.40	21,000.00	14,415.09	23,000.00	24,000.00
570-30.6550.080100	IPERS-GASB68 PENSION EXPENSE	0.00	9,789.00	0.00	-30,439.00	0.00	0.00		
570-30.6550.100000	HEALTH & LIFE INSURANCE	30,000.00	28,637.88	39,000.00	28,115.98	40,000.00	20,908.14	39,000.00	41,000.00
570-30.6550.100100	LONG TERM DISABILITY	300.00	319.18	350.00	324.53	400.00	268.18	400.00	400.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
570-30.6550.102000	SECTION 125 FLEX BENEFIT	500.00	500.00	1,500.00	1,553.61	1,500.00	1,071.27	1,500.00	1,500.00	
570-30.6550.110000	WORKERS COMPENSATION	200.00	80.42	200.00	87.19	200.00	97.97	200.00	200.00	
570-30.6550.120000	UNIFORMS	360.00	245.72	360.00	184.30	360.00	158.14	600.00	450.00	
Major: 1 - PERSONNEL SERVICES Total:		251,360.00	250,926.86	276,910.00	227,014.44	300,960.00	201,253.78	319,700.00	341,550.00	
Major: 2 - SUPPLIES & SERVICES										
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	0.00	500.00	240.40	500.00	500.00	
570-30.6550.220000	COLLECTIONS COSTS	0.00	0.00	0.00	0.00	0.00	200.00			
570-30.6550.220050	2021 GAS ASSISTANCE	15,000.00	11,676.00	0.00	0.00	0.00	0.00			
570-30.6550.220060	HOME BASE IOWA CREDIT	9,000.00	9,200.00	3,000.00	7,399.41	5,000.00	1,400.00	7,500.00	7,500.00	
570-30.6550.220100	NSF CHECKS & CHARGES	0.00	0.00	0.00	145.00	0.00	-145.00			
570-30.6550.230000	CONSULTANT & PROFESSIONAL ...	0.00	1,380.00	0.00	0.00	0.00	0.00			
570-30.6550.270000	DATA PROCESSING	15,500.00	15,126.33	15,500.00	16,523.39	16,000.00	14,137.70	17,500.00	17,500.00	
570-30.6550.270110	COPIER / PRINTER LEASE & M AIN	0.00	0.00	1,600.00	1,168.16	0.00	0.00			
570-30.6550.330100	DEPRECIATION	0.00	6,127.00	0.00	5,449.00	0.00	0.00			
570-30.6550.350100	PRINTING	17,500.00	16,113.98	15,000.00	9,056.51	15,000.00	18,689.12	17,500.00	17,500.00	
570-30.6550.360000	POSTAGE & SHIPPING	48,000.00	44,819.79	52,000.00	40,095.92	47,000.00	32,688.07	45,000.00	45,000.00	
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	10,000.00	7,966.44	8,500.00	7,966.44	8,500.00	5,974.83	8,500.00	8,500.00	
570-30.6550.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	252.00	1,000.00	252.00	1,000.00	252.00	1,000.00	1,000.00	
570-30.6550.450000	TELEPHONE	800.00	699.54	600.00	497.04	600.00	531.75	600.00	600.00	
570-30.6550.450200	CREDIT CARD FEES	63,000.00	71,105.11	75,000.00	85,433.68	75,000.00	59,877.72	95,000.00	105,000.00	
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	0.00	2,000.00	2,056.00	2,000.00	0.00	2,000.00	2,000.00	
570-30.6550.540000	MINOR EQUIPMENT	2,000.00	166.56	5,000.00	0.00	2,000.00	833.98	2,000.00	2,000.00	
570-30.6550.580000	OFFICE SUPPLIES	1,000.00	997.74	1,000.00	230.97	1,000.00	92.70	1,000.00	1,000.00	
570-30.6550.582500	PRINTED FORMS	0.00	0.00	0.00	761.33	0.00	0.00	1,500.00	1,500.00	
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	130.00	0.00	0.00			
570-30.6550.681000	BAD DEBT WRITE OFF	5,000.00	13.99	5,000.00	6,000.00	5,000.00	-96.72	5,000.00	5,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		190,300.00	185,644.48	185,700.00	183,164.85	178,600.00	134,676.55	204,600.00	214,600.00	
Expense Total:		441,660.00	436,571.34	462,610.00	410,179.29	479,560.00	335,930.33	524,300.00	556,150.00	
Department: 6550 - UTILITY BILLING Surplus (Deficit):		-19,314.00	-14,702.88	-25,010.00	29,458.56	-20,160.00	76,411.18	-9,500.00	-1,350.00	
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):		-19,314.00	-14,702.88	-25,010.00	29,458.56	-20,160.00	76,411.18	-9,500.00	-1,350.00	
Report Surplus (Deficit):		-19,314.00	-14,702.88	-25,010.00	29,458.56	-20,160.00	76,411.18	-9,500.00	-1,350.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
570 - UTILITY BILL FUND	-19,314.00	-14,702.88	-25,010.00	29,458.56	-20,160.00	76,411.18	-9,500.00	-1,350.00	
Report Surplus (Deficit):	-19,314.00	-14,702.88	-25,010.00	29,458.56	-20,160.00	76,411.18	-9,500.00	-1,350.00	



Solid Waste Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (1,683,250)	\$ (1,661,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,718,400	\$ 1,878,500
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 1,718,400	\$ 1,878,500
Total Fund Balance Spending Deficit/(Surplus)	\$ 35,150	\$ 217,000
Utility Rate Information:	** \$0.50 Decrease per Month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 590 - SOLID WASTE COLLECT & RCY									
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
590-30.5400.3610000	INTEREST ON DEPOSITS	1,200.00	1,311.13	1,000.00	2,655.18	750.00	9,832.13	9,000.00	7,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,200.00	1,311.13	1,000.00	2,655.18	750.00	9,832.13	9,000.00	7,000.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	1,480,000.00	1,497,501.93	1,576,000.00	1,594,216.04	1,680,000.00	1,214,933.65	1,650,000.00	1,735,000.00
590-30.5400.6120000	CUSTOMER PENALTIES	900.00	2,045.04	1,500.00	2,068.30	2,500.00	1,664.16	2,500.00	2,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,480,900.00	1,499,546.97	1,577,500.00	1,596,284.34	1,682,500.00	1,216,597.81	1,652,500.00	1,737,500.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	0.00	0.00	0.00	9,820.95	0.00	9,027.39		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	9,820.95	0.00	9,027.39	0.00	0.00
Revenue Total:		1,482,100.00	1,500,858.10	1,578,500.00	1,608,760.47	1,683,250.00	1,235,457.33	1,661,500.00	1,744,500.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	527.73	0.00	864.57	0.00	480.79		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COLL...	1,420,000.00	1,437,560.06	1,590,000.00	1,605,448.65	1,690,000.00	1,332,787.27	1,850,000.00	1,965,000.00
590-30.5400.240400	NDCL PLANNING FEES 28E	27,500.00	22,456.25	27,500.00	22,456.25	27,500.00	0.00	27,500.00	27,500.00
590-30.5400.245500	SPRING CLEANUP	0.00	2,668.91	0.00	6,982.14	0.00	0.00		
590-30.5400.270000	DATA PROCESSING	900.00	868.34	900.00	913.22	900.00	958.89	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		1,448,400.00	1,464,081.29	1,618,400.00	1,636,664.83	1,718,400.00	1,334,226.95	1,878,500.00	1,993,500.00
Expense Total:		1,448,400.00	1,464,081.29	1,618,400.00	1,636,664.83	1,718,400.00	1,334,226.95	1,878,500.00	1,993,500.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus (Def..)		33,700.00	36,776.81	-39,900.00	-27,904.36	-35,150.00	-98,769.62	-217,000.00	-249,000.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):		33,700.00	36,776.81	-39,900.00	-27,904.36	-35,150.00	-98,769.62	-217,000.00	-249,000.00
Report Surplus (Deficit):		33,700.00	36,776.81	-39,900.00	-27,904.36	-35,150.00	-98,769.62	-217,000.00	-249,000.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25	
590 - SOLID WASTE COLLECT & RCY	33,700.00	36,776.81	-39,900.00	-27,904.36	-35,150.00	-98,769.62	-217,000.00	-249,000.00	
Report Surplus (Deficit):	33,700.00	36,776.81	-39,900.00	-27,904.36	-35,150.00	-98,769.62	-217,000.00	-249,000.00	



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY23</u>	<u>FY24</u>
Revenues	\$ (692,000)	\$ (762,000)
Expenditures:		
Personnel Services	\$ 344,400	\$ 363,400
Supplies & Services	\$ 295,700	\$ 310,700
Capital	\$ 6,300	\$ 45,000
Debt Service	\$ 24,335	\$ 62,340
Transfers to Debt Service	\$ -	\$ -
	\$ 670,735	\$ 781,440
Total Recommended Budget	\$ 670,735	\$ 781,440
Total Fund Balance Spending Deficit/(Surplus)	\$ (21,265)	\$ 19,440

Utility Rate Information: **** No Proposed Rate Change ****

<u>Staff Levels</u>	<u>FY23</u>	<u>FY24</u>
Full Time	1	1
Part Time	1	1
Total	2	2



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 750 - GOLF COURSE FUND									
Department: 8750 - SUGAR CREEK MUNICIPAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
750-80.8750.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	5,522.86	0.00	4,724.02	5,000.00	5,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	5,522.86	0.00	4,724.02	5,000.00	5,000.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	120,000.00	139,050.22	90,000.00	151,545.31	120,000.00	127,026.85	140,000.00	140,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	125,000.00	148,689.74	95,000.00	137,075.43	120,000.00	84,406.77	125,000.00	125,000.00
750-80.8750.4600200	SEASON PASSES	34,000.00	46,439.39	30,000.00	61,354.00	30,000.00	36,480.00	40,000.00	40,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	7,500.00	8,860.00	13,000.00	11,810.00	10,000.00	6,436.00	13,000.00	13,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	15,500.00	17,752.50	15,000.00	42,001.43	15,000.00	12,631.00	25,000.00	25,000.00
750-80.8750.4600500	DRIVING RANGE FEES	95,000.00	120,660.25	70,000.00	113,432.30	100,000.00	68,683.81	100,000.00	100,000.00
750-80.8750.4600600	LESSON FEES	500.00	325.00	500.00	510.00	500.00	585.00	500.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	28,126.03	30,000.00	22,600.87	30,000.00	22,597.01	22,000.00	22,000.00
750-80.8750.4600720	TOURNAMENT FEES	15,000.00	15,423.84	15,000.00	19,166.39	15,000.00	2,918.00	15,000.00	15,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	38,810.00	30,000.00	21,170.00	30,000.00	21,500.00	25,000.00	25,000.00
750-80.8750.4601000	CART RENTAL FEES	158,000.00	178,962.15	128,000.00	160,612.48	140,000.00	140,763.19	150,000.00	150,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	500.00	780.00	500.00	807.00	500.00	513.00	500.00	500.00
750-80.8750.4601200	LEAGUE PRIZES	0.00	0.00	0.00	9,418.00	0.00	9,352.00	9,000.00	9,000.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	500.00	493.00	500.00	2,027.00	500.00	760.00	500.00	500.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	15,000.00	17,163.52	15,000.00	20,577.77	15,000.00	14,792.11	15,000.00	15,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-16,000.00	-13,996.29	-16,000.00	-17,285.18	-15,000.00	-13,919.99	-15,000.00	-15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		630,500.00	747,539.35	516,500.00	756,822.80	611,500.00	535,524.75	665,500.00	665,500.00
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,575.00		
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	500.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	17,000.00	22,928.26	15,000.00	21,263.98	15,000.00	14,277.10	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
750-80.8750.4602100	PRO SHOP SPECIAL ORDER MER...	2,000.00	935.82	2,000.00	0.00	0.00	0.00		
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	50,000.00	59,746.43	50,000.00	59,693.00	50,000.00	38,635.00	55,000.00	55,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	13,000.00	13,640.50	13,000.00	16,531.88	13,000.00	11,698.00	13,000.00	13,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	2,500.00	2,447.75	2,500.00	4,038.50	2,500.00	2,877.50	3,500.00	3,500.00
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	500.00	18.00	500.00	0.00	0.00	0.00		
750-80.8750.4605000	POP CAN REDEMPTION	500.00	0.00	500.00	34.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	85,500.00	99,716.76	83,500.00	101,561.36	80,500.00	70,562.60	91,500.00	91,500.00
SubSource: 900 - OTHER FINANCING SOURCES									
750-80.8750.3980211	TRANSFER FROM LOST	0.00	323,392.00	0.00	0.00	0.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	0.00	323,392.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	716,000.00	1,170,648.11	600,000.00	863,907.02	692,000.00	610,811.37	762,000.00	762,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
750-80.8750.010000	SALARIES	55,500.00	54,738.98	61,000.00	63,098.28	100,000.00	72,482.46	112,000.00	121,000.00
750-80.8750.010500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
750-80.8750.010750	RECRUITMENT BONUS	0.00	0.00	0.00	200.00	1,000.00	200.00	1,000.00	1,000.00
750-80.8750.011000	PART TIME	100,000.00	77,668.74	95,000.00	84,975.82	95,000.00	52,866.56	95,000.00	95,000.00
750-80.8750.011010	PART TIME - GROUNDS	30,000.00	31,493.48	30,000.00	27,152.38	30,000.00	16,643.11	30,000.00	30,000.00
750-80.8750.060000	FICA CONTRIBUTION	11,500.00	9,978.86	12,000.00	10,981.96	14,000.00	8,552.24	16,000.00	16,000.00
750-80.8750.070000	MEDICARE CONTRIBUTION	3,000.00	2,333.92	3,000.00	2,568.29	3,500.00	2,000.15	4,000.00	4,000.00
750-80.8750.080000	IPERS CONTRIBUTION	17,500.00	7,928.10	18,000.00	9,073.77	21,500.00	8,543.55	23,000.00	24,000.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPENSE	0.00	2,613.00	0.00	-23,202.00	0.00	0.00		
750-80.8750.100000	HEALTH & LIFE INSURANCE	16,000.00	14,467.28	16,500.00	23,300.59	35,000.00	22,260.34	33,000.00	35,000.00
750-80.8750.100100	LONG TERM DISABILITY	100.00	97.82	150.00	111.20	200.00	129.46	200.00	200.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	350.00	350.03	350.00	458.22	700.00	476.12	700.00	700.00
750-80.8750.110000	WORKERS COMPENSATION	1,500.00	822.24	1,500.00	553.44	1,000.00	1,144.49	1,000.00	1,200.00
750-80.8750.120000	UNIFORMS	2,000.00	1,152.52	2,000.00	5,902.22	2,500.00	240.60	2,500.00	2,500.00
750-80.8750.190100	PERSONNEL/SERVICES REIMBUR...	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
	Major: 1 - PERSONNEL SERVICES Total:	237,450.00	203,644.97	279,500.00	245,174.17	344,400.00	185,539.08	363,400.00	375,600.00
Major: 2 - SUPPLIES & SERVICES									
750-80.8750.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	34.48	0.00	0.00	0.00	0.00	500.00	500.00
750-80.8750.230000	CONSULTANT & PROFESSIONAL ...	0.00	390.00	0.00	1,905.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
750-80.8750.270000	DATA PROCESSING	1,000.00	868.34	1,000.00	913.22	1,000.00	958.89	1,000.00	1,000.00	
750-80.8750.270100	COMPUTER SUPPORT	1,000.00	55.00	1,000.00	0.00	1,000.00	1,650.00	2,500.00	2,500.00	
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,700.00	2,032.00	3,500.00	9,402.46	3,500.00	656.41	7,500.00	7,500.00	
750-80.8750.290000	GENERAL LIABILITY INSURANCE	3,000.00	2,483.88	3,000.00	3,638.96	3,000.00	3,639.92	3,000.00	3,000.00	
750-80.8750.290100	VEHICLE INSURANCE	200.00	143.01	200.00	150.23	200.00	162.78	200.00	200.00	
750-80.8750.290300	BUILDING & CONTENTS INSURA...	5,000.00	4,851.64	5,000.00	6,319.00	6,500.00	7,165.05	7,500.00	7,500.00	
750-80.8750.330100	DEPRECIATION	0.00	65,686.00	0.00	62,966.00	0.00	0.00			
750-80.8750.350100	PRINTING	300.00	0.00	1,500.00	405.00	1,500.00	2,612.20	1,500.00	1,500.00	
750-80.8750.360000	POSTAGE & SHIPPING	0.00	18.00	0.00	0.53	0.00	0.00			
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	14,000.00	19,477.72	16,000.00	21,719.38	16,000.00	0.00	16,000.00	16,000.00	
750-80.8750.390101	LEASE EXPENSE GASB 87	0.00	0.00	0.00	6,373.00	0.00	0.00			
750-80.8750.400000	REPAIR/MAINTENANCE BUILDING	2,000.00	1,645.14	17,000.00	17,220.86	4,000.00	374.94	4,000.00	4,000.00	
750-80.8750.400050	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
750-80.8750.410000	REPAIR/MAINTENANCE VEHICLES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
750-80.8750.410050	REPAIR/MAINT - WAUKEE MECH...	1,000.00	500.56	1,000.00	1,027.26	1,000.00	0.00	1,000.00	1,000.00	
750-80.8750.410100	REPAIR/MAINTENANCE EQUIPM...	6,500.00	4,624.73	6,500.00	3,376.01	6,500.00	5,546.50	6,500.00	6,500.00	
750-80.8750.410300	REPAIR/MAINTENANCE FACILITIES	10,000.00	16,720.33	10,000.00	10,102.32	10,000.00	8,088.16	12,000.00	12,000.00	
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGAT...	12,000.00	10,393.54	4,000.00	284.38	4,000.00	2,727.68	4,000.00	4,000.00	
750-80.8750.410360	REPAIR/MAINTENANCE GOLF CA...	1,000.00	0.00	1,000.00	386.35	1,000.00	279.38	1,000.00	1,000.00	
750-80.8750.450000	TELEPHONE	5,000.00	4,663.99	5,000.00	3,137.69	5,000.00	2,453.99	5,000.00	5,000.00	
750-80.8750.450200	CREDIT CARD CHARGES	40,000.00	40,322.54	20,000.00	39,476.70	40,000.00	19,488.37	40,000.00	40,000.00	
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	22,000.00	22,881.45	22,000.00	20,840.66	22,000.00	12,867.80	20,000.00	20,000.00	
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	2,000.00	1,949.50	2,000.00	2,587.54	2,000.00	900.25	2,000.00	2,000.00	
750-80.8750.480000	UTILITY SERVICES	15,000.00	15,868.17	15,000.00	13,456.18	16,000.00	11,824.41	16,000.00	16,000.00	
750-80.8750.540000	MINOR EQUIPMENT	6,000.00	5,462.16	4,000.00	7,234.43	9,000.00	8,244.67	6,000.00	6,000.00	
750-80.8750.570000	FUEL	10,000.00	7,782.87	11,000.00	13,910.57	11,000.00	6,767.17	14,000.00	14,000.00	
750-80.8750.570100	OIL/FILTERS/LUBE	1,000.00	659.30	1,000.00	722.65	1,000.00	691.85	1,000.00	1,000.00	
750-80.8750.580000	OFFICE SUPPLIES	2,000.00	1,430.96	1,000.00	779.28	1,500.00	688.01	1,500.00	1,500.00	
750-80.8750.590000	OPERATING SUPPLIES & MATERI...	14,000.00	13,512.40	12,000.00	15,048.64	14,000.00	11,981.05	15,000.00	15,000.00	
750-80.8750.590100	CHEMICAL/FERTILIZER	26,000.00	27,803.62	27,000.00	26,378.14	30,000.00	22,173.69	35,000.00	35,000.00	
750-80.8750.590150	GRASS SEED	3,000.00	2,737.50	3,000.00	1,807.50	3,000.00	1,400.00	3,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
750-80.8750.590200	SAND AND MILLINGS	5,000.00	1,966.60	5,000.00	1,195.86	5,000.00	2,098.24	3,000.00	3,000.00	
750-80.8750.650100	COGS-BEER/ALCOHOL	21,000.00	29,650.55	21,000.00	29,018.85	21,000.00	19,045.55	30,000.00	30,000.00	
750-80.8750.650150	COGS-POP/WATER	11,000.00	6,073.01	11,000.00	7,949.46	11,000.00	4,575.51	9,000.00	9,000.00	
750-80.8750.650200	COGS-SNACKS/CANDY	3,000.00	1,758.98	2,000.00	2,458.25	2,000.00	2,652.39	3,000.00	3,000.00	
750-80.8750.650250	COGS-FOOD/GRILL	500.00	0.00	0.00	0.00	0.00	0.00			
750-80.8750.650300	COGS-CATERING	12,000.00	8,110.70	12,000.00	3,307.84	12,000.00	5,531.40	8,000.00	8,000.00	
750-80.8750.651000	PRO SHOP MERCHANDISE	13,000.00	19,445.94	19,000.00	16,634.44	19,000.00	15,939.46	19,000.00	19,000.00	
750-80.8750.651100	PRO SHOP SPECIAL ORDER MER...	1,000.00	386.05	3,000.00	0.00	0.00	0.00			
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	-1,268.60	0.00	-169.20	0.00	-126.37			
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,500.00	8,704.00	9,000.00	9,357.83	9,000.00	4,173.00	9,000.00	9,000.00	
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	4,500.00	2,848.08	2,000.00	2,047.27	2,000.00	580.00	2,000.00	2,000.00	
750-80.8750.930300	DEBT ISSUANCE COSTS	0.00	8,068.84	0.00	0.00	0.00	0.00			
Major: 2 - SUPPLIES & SERVICES Total:		287,200.00	360,742.98	278,700.00	363,370.54	295,700.00	187,812.35	310,700.00	310,700.00	
Major: 4 - CAPITAL OUTLAY										
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,300.00	50,887.57	45,000.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	6,300.00	50,887.57	45,000.00	0.00	
Major: 5 - DEBT SERVICE										
750-80.8750.914000	PRINCIPAL & INTERNAL DEBT	58,000.00	0.00	22,348.00	0.00	22,860.00	0.00	61,390.00	38,000.00	
750-80.8750.924000	03/05 GOLF COURSE REV INTERE...	12,803.00	4,766.53	0.00	0.00	0.00	0.00			
750-80.8750.924610	2019C GOLF EQUIPMENT INTERE...	0.00	2,432.82	1,984.00	1,909.78	1,475.00	798.36	950.00		
Major: 5 - DEBT SERVICE Total:		70,803.00	7,199.35	24,332.00	1,909.78	24,335.00	798.36	62,340.00	38,000.00	
Major: 6 - OTHER FINANCING (USES)										
750-80.8750.970500	TRANSFER TO DEBT SERVICE	24,335.00	0.00	0.00	0.00	0.00	0.00			
Major: 6 - OTHER FINANCING (USES) Total:		24,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		619,788.00	571,587.30	582,532.00	610,454.49	670,735.00	425,037.36	781,440.00	724,300.00	
Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):		96,212.00	599,060.81	17,468.00	253,452.53	21,265.00	185,774.01	-19,440.00	37,700.00	
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):		96,212.00	599,060.81	17,468.00	253,452.53	21,265.00	185,774.01	-19,440.00	37,700.00	
Report Surplus (Deficit):		96,212.00	599,060.81	17,468.00	253,452.53	21,265.00	185,774.01	-19,440.00	37,700.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
750 - GOLF COURSE FUND	96,212.00	599,060.81	17,468.00	253,452.53	21,265.00	185,774.01	-19,440.00	37,700.00	
Report Surplus (Deficit):	96,212.00	599,060.81	17,468.00	253,452.53	21,265.00	185,774.01	-19,440.00	37,700.00	



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 110 - DEBT SERVICE FUND									
Department: 7800 - GO DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	4,726,775.00	4,745,947.18	5,178,191.00	5,225,847.42	5,645,030.00	5,402,251.27	6,687,903.00	
SubSource: 000 - PROPERTY TAXES Total:		4,726,775.00	4,745,947.18	5,178,191.00	5,225,847.42	5,645,030.00	5,402,251.27	6,687,903.00	0.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,500.00	6,001.36	5,500.00	5,354.14	5,500.00	4,497.80	5,500.00	
SubSource: 200 - OTHER CITY TAXES Total:		5,500.00	6,001.36	5,500.00	5,354.14	5,500.00	4,497.80	5,500.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	20,000.00	9,511.65	6,000.00	12,592.41	11,000.00	156,150.46	105,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		20,000.00	9,511.65	6,000.00	12,592.41	11,000.00	156,150.46	105,000.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
110-30.7800.3010100	COMMERCIAL & INDUSTR BACKF...	101,402.00	83,110.03	117,561.00	47,077.80	70,000.00	74,030.26	107,250.00	
110-30.7800.3010110	BUSINESS PROPERTY TAX CREDIT...	0.00	0.00	0.00	0.00	0.00	0.00	39,750.00	39,750.00
SubSource: 500 - INTERGOVERNMENTAL Total:		101,402.00	83,110.03	117,561.00	47,077.80	70,000.00	74,030.26	147,000.00	39,750.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3756000	PROCEEDS FROM GO BONDS	2,129,900.00	2,134,999.75	0.00	0.00	0.00	0.00		
110-30.7800.3759001	PREMIUM ON BOND PROCEEDS	323,300.00	323,310.25	0.00	0.00	0.00	497,511.05		
110-30.7800.3980100	TRANSFER IN FROM WATER	232,468.00	232,468.00	134,238.00	134,238.00	137,138.00	0.00	134,363.00	
110-30.7800.3980200	TRANSFER IN FROM SEWER	96,130.00	96,130.00	0.00	0.00	0.00	0.00		
110-30.7800.3980211	TRANSFER IN FROM LOST	696,553.00	696,553.00	1,097,969.00	1,097,969.00	1,169,219.00	0.00	1,199,569.00	
110-30.7800.3980300	TRANSFER IN FROM TIF URA2000	2,003,762.00	2,003,762.00	6,904,333.00	6,902,094.00	0.00	0.00		
110-30.7800.3980305	TRANSFER IN FROM 090	0.00	0.00	158,748.00	153,048.00	191,250.00	0.00	543,038.00	
110-30.7800.3980310	TRANSFER IN FROM HICKMAN W...	1,742,506.00	1,742,506.00	758,806.00	758,806.00	568,106.00	0.00	568,919.00	
110-30.7800.3980321	TRANSFER IN FROM GATEWAY TIF	839,532.00	839,532.00	1,516,728.00	1,471,973.00	1,820,226.00	0.00	2,097,134.00	
110-30.7800.3980322	TRANSFER IN FROM AUTUMN R...	374,581.00	484,849.00	492,992.00	492,992.00	493,672.00	0.00	547,318.00	
110-30.7800.3980400	TRANSFER IN FROM GAS FUND	111,213.00	111,213.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
110-30.7800.3980600	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	175,941.00	175,941.00	175,941.00	0.00	175,941.00	
110-30.7800.3980900	TRANSFER IN FROM GOLF COUR...	24,335.00	0.00	0.00	0.00	0.00	0.00		
110-30.7800.3980950	TRANSFER IN FROM STORM WA...	173,931.00	173,931.00	183,807.00	150,651.00	147,700.00	0.00	147,950.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		8,748,211.00	8,839,254.00	11,423,562.00	11,337,712.00	4,703,252.00	497,511.05	5,414,232.00	0.00
Revenue Total:		13,601,888.00	13,683,824.22	16,730,814.00	16,628,583.77	10,434,782.00	6,134,440.84	12,359,635.00	39,750.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7800.930100	REGISTRAR/SERVICE FEES	6,600.00	4,700.00	3,000.00	4,400.00	3,000.00	2,000.00	3,600.00	
110-30.7800.930300	DEBT ISSUANCE COSTS	0.00	5,112.00	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		6,600.00	9,812.00	3,000.00	4,400.00	3,000.00	2,000.00	3,600.00	0.00
Major: 5 - DEBT SERVICE									
110-30.7800.910010	GO WDSM / ASHWORTH PRINCI...	0.00	0.00	175,941.00	0.00	175,941.00	0.00	175,941.00	
110-30.7800.914560	GO 10A CORP PURPOSE PRINCIP...	135,000.00	135,000.00	140,000.00	140,000.00	0.00	0.00		
110-30.7800.914570	GO 10B PW BLDG PRINCIPAL	185,000.00	185,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914610	GO 12B REFUNDING - PRINCIPAL	340,000.00	340,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914620	GO 13B CORP PURP - PRINCIPAL	1,085,000.00	1,085,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	370,000.00	370,000.00	380,000.00	380,000.00	390,000.00	0.00	405,000.00	
110-30.7800.914622	GO 16B REFUNDING - PRINCIPAL	315,000.00	315,000.00	200,000.00	200,000.00	0.00	0.00		
110-30.7800.914623	GO 17A CORP PURPOSE - PRINCI...	120,000.00	120,000.00	200,000.00	200,000.00	315,000.00	0.00	270,000.00	
110-30.7800.914624	GO 18A CORP PURPOSE - PRINCI...	805,000.00	805,000.00	845,000.00	845,000.00	885,000.00	0.00	925,000.00	
110-30.7800.914625	GO 19C GOLF CART - PRINCIPAL	21,850.00	0.00	0.00	0.00	22,860.00	0.00	31,465.00	
110-30.7800.914626	GO 20B LOST - PRINCIPAL	0.00	0.00	250,000.00	250,000.00	335,000.00	0.00	385,000.00	
110-30.7800.914627	GO 21A CIP - PRINCIPAL	0.00	0.00	7,000,000.00	7,000,000.00	550,000.00	0.00	755,000.00	
110-30.7800.914628	GO 22A CIP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	
110-30.7800.924560	GO 10A CORP PURPOSE INTEREST	9,456.00	9,456.25	4,900.00	4,900.00	0.00	0.00		
110-30.7800.924570	GO 10B PW BLDG INTEREST	6,660.00	6,660.00	0.00	0.00	0.00	0.00		
110-30.7800.924610	GO 12B REFUNDING - INTEREST	10,200.00	10,200.00	0.00	0.00	0.00	0.00		
110-30.7800.924620	GO 13B CORP PURP - INTEREST	25,775.00	25,775.00	0.00	0.00	0.00	0.00		
110-30.7800.924621	GO 15C CORP PURP - INTEREST	125,450.00	125,450.00	118,050.00	118,050.00	106,650.00	53,325.00	91,050.00	
110-30.7800.924622	GO 16B REFUNDING - INTEREST	6,380.00	6,380.00	2,600.00	2,600.00	0.00	0.00		
110-30.7800.924623	GO 17A CORP PURPOSE - INTERE...	411,306.00	411,306.25	408,906.00	408,906.25	400,906.00	200,453.13	388,307.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
110-30.7800.924624	GO 18A CORP PURPOSE - INTERE...	710,788.00	710,787.50	670,538.00	670,537.50	628,288.00	384,093.75	584,038.00	
110-30.7800.924625	GO 19C GOLF CART - INTEREST	2,485.00	0.00	0.00	0.00	1,471.00	0.00	949.00	
110-30.7800.924626	GO 20B LOST - INTEREST	172,933.00	172,933.32	324,250.00	324,250.00	311,750.00	155,875.00	295,000.00	
110-30.7800.924627	GO 21A CIP - INTEREST	0.00	0.00	831,614.00	831,613.89	371,400.00	185,700.00	343,900.00	
110-30.7800.924628	GO 22A CIP - INTEREST	0.00	0.00	0.00	0.00	0.00	187,404.92	453,032.00	
110-30.7800.999990	PRE-LEVY PRINCIPAL/INTEREST	0.00	0.00	0.00	0.00	13,636.00	0.00		
	Major: 5 - DEBT SERVICE Total:	4,858,283.00	4,833,948.32	11,551,799.00	11,375,857.64	4,507,902.00	1,166,851.80	5,433,682.00	0.00
	Expense Total:	4,864,883.00	4,843,760.32	11,554,799.00	11,380,257.64	4,510,902.00	1,168,851.80	5,437,282.00	0.00
	Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	8,737,005.00	8,840,063.90	5,176,015.00	5,248,326.13	5,923,880.00	4,965,589.04	6,922,353.00	39,750.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7850.930100	REGISTRAR/SERVICE FEES	3,000.00	2,600.00	2,400.00	1,100.00	2,400.00	850.00	2,400.00	
	Major: 2 - SUPPLIES & SERVICES Total:	3,000.00	2,600.00	2,400.00	1,100.00	2,400.00	850.00	2,400.00	0.00
Major: 5 - DEBT SERVICE									
110-30.7850.918380	TIF REV 10C PW BLDG PRINCIPAL	175,000.00	175,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918390	TIF 12D URB RENEWAL PRINCIPAL	445,000.00	445,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918410	TIF 13D ALICES RD - PRINCIPAL	2,630,000.00	2,630,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIPAL	2,265,000.00	2,265,000.00	1,335,000.00	1,335,000.00	1,380,000.00	0.00	1,415,000.00	
110-30.7850.918421	TIF 19A CIP - PRINCIPAL	315,000.00	315,000.00	325,000.00	325,000.00	335,000.00	0.00	345,000.00	
110-30.7850.918422	TIF 20A - PRINCIPAL	300,000.00	300,000.00	325,000.00	325,000.00	420,000.00	0.00	510,000.00	
110-30.7850.918423	TIF 21B CIP - PRINCIPAL	0.00	0.00	200,000.00	200,000.00	250,000.00	0.00	300,000.00	
110-30.7850.928380	TIF REV 10C PW BLDG INTEREST	6,825.00	6,825.00	0.00	0.00	0.00	0.00		
110-30.7850.928390	TIF 12D URBAN RENEW INTEREST	8,900.00	8,900.00	0.00	0.00	0.00	0.00		
110-30.7850.928410	TIF 13D ALICES RD - INTEREST	109,881.00	109,881.25	0.00	0.00	0.00	0.00		
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	493,296.00	493,296.25	447,996.00	447,996.25	421,296.00	210,648.13	390,247.00	
110-30.7850.928421	TIF 19A CIP - INTEREST	171,900.00	171,900.00	156,150.00	156,150.00	139,900.00	0.00	123,150.00	
110-30.7850.928422	TIF 20A - INTEREST	293,547.00	293,546.67	268,750.00	268,750.00	261,763.00	130,881.25	252,733.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
110-30.7850.928423	TIF 21B CIP - INTEREST	0.00	0.00	358,405.00	358,404.69	613,313.00	306,656.25	600,813.00	
	Major: 5 - DEBT SERVICE Total:	7,214,349.00	7,214,349.17	3,416,301.00	3,416,300.94	3,821,272.00	648,185.63	3,936,943.00	0.00
	Expense Total:	7,217,349.00	7,216,949.17	3,418,701.00	3,417,400.94	3,823,672.00	649,035.63	3,939,343.00	0.00
	Department: 7850 - TIF DEBT SERVICE Total:	7,217,349.00	7,216,949.17	3,418,701.00	3,417,400.94	3,823,672.00	649,035.63	3,939,343.00	0.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	1,519,656.00	1,623,114.73	1,757,314.00	1,830,925.19	2,100,208.00	4,316,553.41	2,983,010.00	39,750.00
Fund: 111 - SPECIAL ASSESSMENTS									
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
111-30.7900.3610000	INTEREST ON DEPOSITS	0.00	485.85	0.00	1,080.64	0.00	6,359.50		
111-30.7900.3610300	INTEREST ON SPECIAL ASSESSM...	0.00	9,689.00	0.00	4,345.00	0.00	3,489.00		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	10,174.85	0.00	5,425.64	0.00	9,848.50	0.00	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3870010	ASSESSMENT - 2019 LITTLE WAL...	0.00	29,073.00	0.00	14,150.00	0.00	14,700.00		
111-30.7900.3870300	ASSESSMENT - R22 SEWER	0.00	868.00	0.00	1,600.00	0.00	0.00		
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	29,941.00	0.00	15,750.00	0.00	14,700.00	0.00	0.00
	Revenue Total:	0.00	40,115.85	0.00	21,175.64	0.00	24,548.50	0.00	0.00
	Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Total:	0.00	40,115.85	0.00	21,175.64	0.00	24,548.50	0.00	0.00
	Fund: 111 - SPECIAL ASSESSMENTS Total:	0.00	40,115.85	0.00	21,175.64	0.00	24,548.50	0.00	0.00
Fund: 210 - EMPLOYEE BENEFITS FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	2,419,415.00	2,428,804.73	2,571,474.00	2,580,582.18	2,986,865.00	2,863,748.61	2,317,650.00	4,250,000.00
	SubSource: 000 - PROPERTY TAXES Total:	2,419,415.00	2,428,804.73	2,571,474.00	2,580,582.18	2,986,865.00	2,863,748.61	2,317,650.00	4,250,000.00
SubSource: 200 - OTHER CITY TAXES									
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,759.87	3,500.00	3,154.95	3,500.00	2,817.91	2,000.00	2,000.00
	SubSource: 200 - OTHER CITY TAXES Total:	3,500.00	3,759.87	3,500.00	3,154.95	3,500.00	2,817.91	2,000.00	2,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	15,000.00	3,055.20	2,500.00	8,871.14	3,000.00	35,799.52	20,000.00	10,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	15,000.00	3,055.20	2,500.00	8,871.14	3,000.00	35,799.52	20,000.00	10,000.00
SubSource: 500 - INTERGOVERNMENTAL									
210-00.0000.3010110	BUSINESS PROPERTY TAX CREDIT...	0.00	0.00	0.00	0.00	0.00	0.00	24,900.00	24,900.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
210-00.0000.3071950	COMMERCIAL & INDUSTR BACKF...	63,529.00	18,628.70	73,653.00	8,538.97	12,000.00	316,207.60	57,000.00	25,000.00
	SubSource: 500 - INTERGOVERNMENTAL Total:	63,529.00	18,628.70	73,653.00	8,538.97	12,000.00	316,207.60	81,900.00	49,900.00
	Revenue Total:	2,501,444.00	2,454,248.50	2,651,127.00	2,601,147.24	3,005,365.00	3,218,573.64	2,421,550.00	4,311,900.00
	Department: 0000 - GENERAL REVENUES Total:	2,501,444.00	2,454,248.50	2,651,127.00	2,601,147.24	3,005,365.00	3,218,573.64	2,421,550.00	4,311,900.00
Department: 8400 - FINANCIAL ADMINISTRATION									
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	2,475,000.00	2,475,000.00	2,600,000.00	2,600,000.00	3,000,000.00	0.00	2,450,000.00	4,250,000.00
	Major: 6 - OTHER FINANCING (USES) Total:	2,475,000.00	2,475,000.00	2,600,000.00	2,600,000.00	3,000,000.00	0.00	2,450,000.00	4,250,000.00
	Expense Total:	2,475,000.00	2,475,000.00	2,600,000.00	2,600,000.00	3,000,000.00	0.00	2,450,000.00	4,250,000.00
	Department: 8400 - FINANCIAL ADMINISTRATION Total:	2,475,000.00	2,475,000.00	2,600,000.00	2,600,000.00	3,000,000.00	0.00	2,450,000.00	4,250,000.00
	Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	26,444.00	-20,751.50	51,127.00	1,147.24	5,365.00	3,218,573.64	-28,450.00	61,900.00
Fund: 211 - LOCAL OPTION SALES TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
211-00.0000.3011200	PROPERTY TAX RELIEF (50%)	1,661,560.00	1,794,211.51	1,582,000.00	2,475,451.27	2,100,000.00	1,527,379.23	2,292,000.00	2,360,750.00
211-00.0000.3011205	QUALITY OF LIFE (50%)	1,661,560.00	1,794,211.48	1,582,000.00	2,475,451.25	2,100,000.00	1,537,379.20	2,292,000.00	2,360,750.00
	SubSource: 200 - OTHER CITY TAXES Total:	3,323,120.00	3,588,422.99	3,164,000.00	4,950,902.52	4,200,000.00	3,064,758.43	4,584,000.00	4,721,500.00
	SubSource: 400 - USE OF MONEY & PROPERTY								
211-00.0000.3610000	INTEREST ON DEPOSITS	14,000.00	14,964.51	12,500.00	45,395.83	18,000.00	300,617.28	200,000.00	200,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	14,000.00	14,964.51	12,500.00	45,395.83	18,000.00	300,617.28	200,000.00	200,000.00
	Revenue Total:	3,337,120.00	3,603,387.50	3,176,500.00	4,996,298.35	4,218,000.00	3,365,375.71	4,784,000.00	4,921,500.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
211-00.0000.970500	TRANSFER TO DEBT SERVICE	696,553.00	696,553.00	1,097,969.00	1,097,969.00	1,169,219.00	0.00	1,199,569.00	
211-00.0000.971400	TRANSFER TO GOLF COURSE FU...	0.00	323,392.00	0.00	0.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	696,553.00	1,019,945.00	1,097,969.00	1,097,969.00	1,169,219.00	0.00	1,199,569.00	0.00
	Expense Total:	696,553.00	1,019,945.00	1,097,969.00	1,097,969.00	1,169,219.00	0.00	1,199,569.00	0.00
	Department: 0000 - GENERAL REVENUES Surplus (Deficit):	2,640,567.00	2,583,442.50	2,078,531.00	3,898,329.35	3,048,781.00	3,365,375.71	3,584,431.00	4,921,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
Department: 4100 - PARKS										
Expense										
Major: 2 - SUPPLIES & SERVICES										
211-40.4100.230000	CONSULTANT & PROFESSIONAL	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Department: 4100 - PARKS Total:		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):		2,640,567.00	2,583,442.50	2,078,531.00	3,898,329.35	2,998,781.00	3,365,375.71	3,534,431.00	4,921,500.00	
Fund: 212 - PUBLIC IMPROVEMENT FUND										
Department: 0000 - GENERAL REVENUES										
Revenue										
SubSource: 400 - USE OF MONEY & PROPERTY										
212-00.0000.3610000	INTEREST ON DEPOSITS	0.00	6,678.97	0.00	10,299.24	4,000.00	59,311.63	30,000.00	30,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	6,678.97	0.00	10,299.24	4,000.00	59,311.63	30,000.00	30,000.00	
SubSource: 800 - MISCELLANEOUS										
212-00.0000.4321000	DEVELOPER CONTRIBUTION	2,000,000.00	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
SubSource: 800 - MISCELLANEOUS Total:		2,000,000.00	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Revenue Total:		2,000,000.00	2,006,678.97	0.00	510,299.24	504,000.00	559,311.63	530,000.00	530,000.00	
Expense										
Major: 6 - OTHER FINANCING (USES)										
212-00.0000.971300	TRANSFER TO CAPITAL PROJECTS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00			
Major: 6 - OTHER FINANCING (USES) Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		0.00	6,678.97	0.00	510,299.24	504,000.00	559,311.63	530,000.00	530,000.00	
Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):		0.00	6,678.97	0.00	510,299.24	504,000.00	559,311.63	530,000.00	530,000.00	
Fund: 250 - EMERGENCY LEVY FUND										
Department: 0000 - GENERAL REVENUES										
Revenue										
SubSource: 000 - PROPERTY TAXES										
250-00.0000.3071900	EMERGENCY LEVY PROPERTY TA...	0.00	0.00	0.00	0.00	0.00	0.00	460,122.00		
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	460,122.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	460,122.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Expense									
Major: 6 - OTHER FINANCING (USES)									
250-00.0000.970600	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
Fund: 250 - EMERGENCY LEVY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
Report Surplus (Deficit):		4,186,667.00	4,232,600.55	3,886,972.00	6,261,876.66	5,608,354.00	11,484,362.89	7,019,113.00	5,553,150.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25	
110 - DEBT SERVICE FUND	1,519,656.00	1,623,114.73	1,757,314.00	1,830,925.19	2,100,208.00	4,316,553.41	2,983,010.00	39,750.00	
111 - SPECIAL ASSESSMENTS	0.00	40,115.85	0.00	21,175.64	0.00	24,548.50	0.00	0.00	
210 - EMPLOYEE BENEFITS FUND	26,444.00	-20,751.50	51,127.00	1,147.24	5,365.00	3,218,573.64	-28,450.00	61,900.00	
211 - LOCAL OPTION SALES TAX	2,640,567.00	2,583,442.50	2,078,531.00	3,898,329.35	2,998,781.00	3,365,375.71	3,534,431.00	4,921,500.00	
212 - PUBLIC IMPROVEMENT FUND	0.00	6,678.97	0.00	510,299.24	504,000.00	559,311.63	530,000.00	530,000.00	
250 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	
Report Surplus (Deficit):	4,186,667.00	4,232,600.55	3,886,972.00	6,261,876.66	5,608,354.00	11,484,362.89	7,019,113.00	5,553,150.00	



Budget Worksheet

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025
								RQ24	RQ25
Fund: 120 - NORTH RESIDENTIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
120-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	304,800.00	148,818.87	604,965.00	
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	0.00	0.00	304,800.00	148,818.87	604,965.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	304,800.00	148,818.87	604,965.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
120-30.7850.230000	CONSULTANT & PROFESSIONAL ...	1,500.00	664.69	0.00	4,960.78	0.00	402.52	2,500.00	
Major: 2 - SUPPLIES & SERVICES Total:		1,500.00	664.69	0.00	4,960.78	0.00	402.52	2,500.00	0.00
Major: 6 - OTHER FINANCING (USES)									
120-30.7850.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	158,748.00	153,048.00	191,250.00	0.00	543,038.00	
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	158,748.00	153,048.00	191,250.00	0.00	543,038.00	0.00
Expense Total:		1,500.00	664.69	158,748.00	158,008.78	191,250.00	402.52	545,538.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-1,500.00	-664.69	-158,748.00	-158,008.78	113,550.00	148,416.35	59,427.00	0.00
Fund: 120 - NORTH RESIDENTIAL TIF Surplus (Deficit):		-1,500.00	-664.69	-158,748.00	-158,008.78	113,550.00	148,416.35	59,427.00	0.00
Fund: 121 - HICKMAN WEST INDUST PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
121-30.7850.3060000	TAX INCREMENT FINANCING TAX...	803,245.00	794,048.14	816,708.00	816,484.34	948,700.00	0.00	948,700.00	
121-30.7850.3060100	COMMERCIAL & INDUST REPLAC...	0.00	69,828.09	0.00	70,183.02	45,000.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:		803,245.00	863,876.23	816,708.00	886,667.36	993,700.00	0.00	948,700.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
121-30.7850.3610000	INTEREST ON DEPOSITS	2,200.00	2,349.53	2,500.00	3,193.60	1,000.00	4,126.32	9,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,200.00	2,349.53	2,500.00	3,193.60	1,000.00	4,126.32	9,000.00	0.00
Revenue Total:		805,445.00	866,225.76	819,208.00	889,860.96	994,700.00	4,126.32	957,700.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Expense									
Major: 6 - OTHER FINANCING (USES)									
121-30.7850.970500	TRANSFER TO DEBT SERVICE	1,742,506.00	1,742,506.00	758,806.00	758,806.00	568,106.00	0.00	568,919.00	
Major: 6 - OTHER FINANCING (USES) Total:		1,742,506.00	1,742,506.00	758,806.00	758,806.00	568,106.00	0.00	568,919.00	0.00
Expense Total:		1,742,506.00	1,742,506.00	758,806.00	758,806.00	568,106.00	0.00	568,919.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-937,061.00	-876,280.24	60,402.00	131,054.96	426,594.00	4,126.32	388,781.00	0.00
Fund: 121 - HICKMAN WEST INDUST PARK Surplus (Deficit):		-937,061.00	-876,280.24	60,402.00	131,054.96	426,594.00	4,126.32	388,781.00	0.00
Fund: 123 - WAUKEE URBAN RENEWAL AREA									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
123-30.7850.3060000	TAX INCREMENT FINANCING TAX...	3,706,276.00	3,671,190.79	4,111,814.00	4,025,125.73	1,527,500.00	1,572,015.68	839,700.00	
123-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	226,102.91	225,000.00	229,799.14	150,000.00	6,207.10	10,000.00	
SubSource: 000 - PROPERTY TAXES Total:		3,706,276.00	3,897,293.70	4,336,814.00	4,254,924.87	1,677,500.00	1,578,222.78	849,700.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
123-30.7850.3610000	INTEREST ON DEPOSITS	9,000.00	10,096.67	8,000.00	31,940.38	10,000.00	55,870.13	40,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		9,000.00	10,096.67	8,000.00	31,940.38	10,000.00	55,870.13	40,000.00	0.00
Revenue Total:		3,715,276.00	3,907,390.37	4,344,814.00	4,286,865.25	1,687,500.00	1,634,092.91	889,700.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
123-30.7850.210250	ECONOMIC DEVELOP GRANT EX...	42,500.00	42,500.00	15,000.00	0.00	15,000.00	28,300.00	50,000.00	
123-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	4,065.81	30,000.00	6,329.67	30,000.00	4,033.38	30,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		72,500.00	46,565.81	45,000.00	6,329.67	45,000.00	32,333.38	80,000.00	0.00
Major: 6 - OTHER FINANCING (USES)									
123-30.7850.970500	TRANSFER TO DEBT SERVICE	2,003,762.00	2,003,762.00	6,904,333.00	6,902,094.00	0.00	0.00		
123-30.7850.970600	TRANSFER TO GENERAL FUND (...)	0.00	0.00	4,570.00	4,570.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		2,003,762.00	2,003,762.00	6,908,903.00	6,906,664.00	0.00	0.00	0.00	0.00
Expense Total:		2,076,262.00	2,050,327.81	6,953,903.00	6,912,993.67	45,000.00	32,333.38	80,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		1,639,014.00	1,857,062.56	-2,609,089.00	-2,626,128.42	1,642,500.00	1,601,759.53	809,700.00	0.00
Fund: 123 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):		1,639,014.00	1,857,062.56	-2,609,089.00	-2,626,128.42	1,642,500.00	1,601,759.53	809,700.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Fund: 124 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
124-30.7850.3060000	TAX INCREMENT FINANCING TAX...	1,325,228.00	1,484,980.22	2,421,343.00	2,643,429.13	3,153,700.00	1,559,839.52	4,288,300.00	
124-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	110,681.69	186,715.00	208,797.41	140,000.00	11,903.50	15,000.00	
SubSource: 000 - PROPERTY TAXES Total:		1,325,228.00	1,595,661.91	2,608,058.00	2,852,226.54	3,293,700.00	1,571,743.02	4,303,300.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
124-30.7850.3610000	INTEREST ON DEPOSITS	2,500.00	1,236.19	2,500.00	6,601.07	1,200.00	33,205.99	20,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,500.00	1,236.19	2,500.00	6,601.07	1,200.00	33,205.99	20,000.00	0.00
Revenue Total:		1,327,728.00	1,596,898.10	2,610,558.00	2,858,827.61	3,294,900.00	1,604,949.01	4,323,300.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
124-30.7850.210400	DALLAS COUNTY ALLIANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
124-30.7850.210500	DEVELOPER REBATE - HURD WA...	82,200.00	82,113.40	168,300.00	83,559.55	168,300.00	90,304.42	82,200.00	
124-30.7850.210511	DEVELOPER REBATE-FRIDLEY TH...	0.00	0.00	344,500.00	359,737.58	344,500.00	143,800.29	360,000.00	
124-30.7850.210512	DEVELOPER REBATE-KETTLEVIEW	0.00	0.00	84,400.00	40,755.99	84,400.00	0.00	530,200.00	
124-30.7850.210530	DEVELOPER REBATE - KC KETTLE...	0.00	0.00	665,000.00	655,138.40	339,150.00	0.00	472,500.00	
124-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	17,181.17	30,000.00	39,747.37	30,000.00	26,109.28	30,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		112,200.00	99,294.57	1,292,200.00	1,178,938.89	981,350.00	275,213.99	1,489,900.00	0.00
Major: 6 - OTHER FINANCING (USES)									
124-30.7850.970500	TRANSFER TO DEBT SERVICE	839,532.00	839,532.00	1,516,728.00	1,471,973.00	1,820,226.00	0.00	2,097,134.00	
Major: 6 - OTHER FINANCING (USES) Total:		839,532.00	839,532.00	1,516,728.00	1,471,973.00	1,820,226.00	0.00	2,097,134.00	0.00
Expense Total:		951,732.00	938,826.57	2,808,928.00	2,650,911.89	2,801,576.00	275,213.99	3,587,034.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		375,996.00	658,071.53	-198,370.00	207,915.72	493,324.00	1,329,735.02	736,266.00	0.00
Fund: 124 - GATEWAY URBAN RENEWAL Surplus (Deficit):		375,996.00	658,071.53	-198,370.00	207,915.72	493,324.00	1,329,735.02	736,266.00	0.00
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
125-30.7850.3060000	TAX INCREMENT FINANCING TAX...	705,471.00	697,493.82	714,298.00	714,123.24	725,500.00	708,590.62	787,735.00	
SubSource: 000 - PROPERTY TAXES Total:		705,471.00	697,493.82	714,298.00	714,123.24	725,500.00	708,590.62	787,735.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
SubSource: 400 - USE OF MONEY & PROPERTY									
125-30.7850.3610000	INTEREST ON DEPOSITS	6,000.00	1,376.33	2,000.00	4,514.82	1,500.00	14,759.43	7,500.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		6,000.00	1,376.33	2,000.00	4,514.82	1,500.00	14,759.43	7,500.00	0.00
Revenue Total:		711,471.00	698,870.15	716,298.00	718,638.06	727,000.00	723,350.05	795,235.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
125-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	150.00	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
125-30.7850.970500	TRANSFER TO DEBT SERVICE	374,581.00	484,849.00	492,992.00	492,992.00	493,672.00	0.00	547,318.00	
125-30.7850.970600	TRANSFER TO GENERAL FUND (...)	0.00	0.00	500,000.00	500,000.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		374,581.00	484,849.00	992,992.00	992,992.00	493,672.00	0.00	547,318.00	0.00
Expense Total:		374,581.00	484,999.00	992,992.00	992,992.00	493,672.00	0.00	547,318.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		336,890.00	213,871.15	-276,694.00	-274,353.94	233,328.00	723,350.05	247,917.00	0.00
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):		336,890.00	213,871.15	-276,694.00	-274,353.94	233,328.00	723,350.05	247,917.00	0.00
Fund: 126 - WAUKEE WEST URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
126-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	1,000.00	701.50	2,500.00	1,114.04	2,500.00	1,809.00	2,500.00	
Major: 2 - SUPPLIES & SERVICES Total:		1,000.00	701.50	2,500.00	1,114.04	2,500.00	1,809.00	2,500.00	0.00
Expense Total:		1,000.00	701.50	2,500.00	1,114.04	2,500.00	1,809.00	2,500.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		1,000.00	701.50	2,500.00	1,114.04	2,500.00	1,809.00	2,500.00	0.00
Fund: 126 - WAUKEE WEST URBAN RENEWAL Total:		1,000.00	701.50	2,500.00	1,114.04	2,500.00	1,809.00	2,500.00	0.00
Fund: 127 - SOUTHWEST BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
127-30.7850.3060000	TAX INCREMENT FINANCING TAX...	71,049.00	67,688.13	92,682.00	91,338.04	115,900.00	55,303.11	128,200.00	
127-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	5,714.59	0.00	7,609.21	4,000.00	437.78		
SubSource: 000 - PROPERTY TAXES Total:		71,049.00	73,402.72	92,682.00	98,947.25	119,900.00	55,740.89	128,200.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
SubSource: 400 - USE OF MONEY & PROPERTY									
127-30.7850.3610000	INTEREST ON DEPOSITS	0.00	74.89	500.00	279.94	500.00	2,679.88	2,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	74.89	500.00	279.94	500.00	2,679.88	2,000.00	0.00
Revenue Total:		71,049.00	73,477.61	93,182.00	99,227.19	120,400.00	58,420.77	130,200.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
127-30.7850.210500	DEVELOPER REBATE - 117 LAND	0.00	0.00	0.00	0.00	0.00	54,944.58	130,000.00	
127-30.7850.210550	DEVELOPER REBATE - RJ LAWN	53,000.00	52,576.68	93,000.00	52,438.04	93,000.00	0.00		
127-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	0.00	0.00	194.00		
Major: 2 - SUPPLIES & SERVICES Total:		53,000.00	52,576.68	93,000.00	52,438.04	93,000.00	55,138.58	130,000.00	0.00
Expense Total:		53,000.00	52,576.68	93,000.00	52,438.04	93,000.00	55,138.58	130,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		18,049.00	20,900.93	182.00	46,789.15	27,400.00	3,282.19	200.00	0.00
Fund: 127 - SOUTHWEST BUSINESS PARK Surplus (Deficit):		18,049.00	20,900.93	182.00	46,789.15	27,400.00	3,282.19	200.00	0.00
Fund: 128 - WAUKEE CENTRAL URA									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
128-30.7850.3060000	TAX INCREMENT FINANCING TAX...	154,346.00	0.00	179,086.00	0.00	0.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:		154,346.00	0.00	179,086.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		154,346.00	0.00	179,086.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
128-30.7850.210500	DEVELOPER REBATE - DEERY LLC	0.00	0.00	176,800.00	184,855.42	176,800.00	0.00	194,200.00	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	176,800.00	184,855.42	176,800.00	0.00	194,200.00	0.00
Expense Total:		0.00	0.00	176,800.00	184,855.42	176,800.00	0.00	194,200.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		154,346.00	0.00	2,286.00	-184,855.42	-176,800.00	0.00	-194,200.00	0.00
Fund: 128 - WAUKEE CENTRAL URA Surplus (Deficit):		154,346.00	0.00	2,286.00	-184,855.42	-176,800.00	0.00	-194,200.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Total Budget		Total Activity		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Fund: 129 - TOWNE CENTER COMMERCIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
129-30.7850.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	3,675.08	15,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	3,675.08	15,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	3,675.08	15,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	3,675.08	15,000.00	0.00
Fund: 129 - TOWNE CENTER COMMERCIAL TIF Total:		0.00	0.00	0.00	0.00	0.00	3,675.08	15,000.00	0.00
Fund: 130 - QUARTER COMMERCIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
130-30.7850.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	7,009.28	15,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	7,009.28	15,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,009.28	15,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	7,009.28	15,000.00	0.00
Fund: 130 - QUARTER COMMERCIAL TIF Total:		0.00	0.00	0.00	0.00	0.00	7,009.28	15,000.00	0.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
131-30.7850.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	1,990.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF Total:		0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Total Budget		Total Activity		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Fund: 132 - KETTLESTONE COMMERCIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
132-30.7850.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	851.50		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	851.50	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	851.50	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	851.50	0.00	0.00
Fund: 132 - KETTLESTONE COMMERCIAL TIF Total:		0.00	0.00	0.00	0.00	0.00	851.50	0.00	0.00
Fund: 327 - CAPITAL PROJECTS									
Department: 1100 - POLICE OPERATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1100.235000	PUBLIC SAFETY BUILDING	0.00	0.00	0.00	60,307.58	0.00	377,862.57	25,000,000.00	32,000,000.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	60,307.58	0.00	377,862.57	25,000,000.00	32,000,000.00
Expense Total:		0.00	0.00	0.00	60,307.58	0.00	377,862.57	25,000,000.00	32,000,000.00
Department: 1100 - POLICE OPERATIONS Total:		0.00	0.00	0.00	60,307.58	0.00	377,862.57	25,000,000.00	32,000,000.00
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.1601.3350000	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	781,020.67		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	781,020.67	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	781,020.67	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1601.235025	HICKMAN/161ST TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	2,375.71	375,000.00	
327-90.1601.235031	HICKMAN/WACO TRAFFIC SIGNA...	0.00	6,625.00	195,000.00	54,796.21	750,000.00	4,609.10		
327-90.1601.235041	TRAFFIC SIGNAL ENHANCEMENT...	800,000.00	201,833.20	0.00	392,200.57	0.00	26,873.43	205,000.00	
327-90.1601.235055	NW DOUGLAS PKWY SIGNAL(10...	0.00	0.00	0.00	32,562.41	1,250,000.00	20,443.70		
327-90.1601.235065	GRAND PRAIRIE PKWY/SE TALLG...	0.00	0.00	0.00	34,419.15	530,000.00	26,108.19	320,000.00	
Major: 4 - CAPITAL OUTLAY Total:		800,000.00	208,458.20	195,000.00	513,978.34	2,530,000.00	80,410.13	900,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
Major: 5 - DEBT SERVICE										
327-90.1601.235045	SAFE ROUTES TO SCHOOL SIGNA...	0.00	0.00	0.00	2,032.00	0.00	18,559.50	315,000.00		
Major: 5 - DEBT SERVICE Total:		0.00	0.00	0.00	2,032.00	0.00	18,559.50	315,000.00	0.00	
Expense Total:		800,000.00	208,458.20	195,000.00	516,010.34	2,530,000.00	98,969.63	1,215,000.00	0.00	
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-800,000.00	-208,458.20	-195,000.00	-516,010.34	-2,530,000.00	682,051.04	-1,215,000.00	0.00	
Department: 2120 - KETTLESTONE BOULEVARD										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2120.230000	CONSULTING-KETTLESTONE BLVD	0.00	7,426.11	0.00	0.00	0.00	0.00			
327-90.2120.235000	CONSTRUCTION CONTRACT-KET...	120,000.00	112,502.56	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		120,000.00	119,928.67	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		120,000.00	119,928.67	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2120 - KETTLESTONE BOULEVARD Total:		120,000.00	119,928.67	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 2130 - ALICES ROAD PROJECT										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	276,810.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	276,810.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL										
327-90.2130.3350000	FEDERAL GRANT FUNDS	0.00	57,000.00	0.00	160,000.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	57,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	57,000.00	0.00	160,000.00	0.00	276,810.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2130.840470	KETTLESTONE ENHANCE ASHW/...	25,000.00	419,306.49	0.00	417,338.52	0.00	99,820.27			
327-90.2130.840471	KETTLESTONE ENHANCE-ALICE'S...	5,000.00	7,715.10	0.00	0.00	0.00	0.00			
327-90.2130.840491	ALICES ROAD - OLSON TO HYVEE	360,000.00	351,910.62	0.00	39,957.70	0.00	0.00			
327-90.2130.840492	ALICES LANDSCAPING & ENHAN...	500,000.00	469,132.60	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		890,000.00	1,248,064.81	0.00	457,296.22	0.00	99,820.27	0.00	0.00	
Expense Total:		890,000.00	1,248,064.81	0.00	457,296.22	0.00	99,820.27	0.00	0.00	
Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):		-890,000.00	-1,191,064.81	0.00	-297,296.22	0.00	176,989.73	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Department: 2131 - ESKER RIDGE - RISE PROJECT									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2131.4321000	DEVELOPER REIMBURSEMENT	0.00	-179,075.90	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	-179,075.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	-179,075.90	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2131 - ESKER RIDGE - RISE PROJECT Total:		0.00	-179,075.90	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2132.230000	SE ASHWORTH CORRIDOR	980,000.00	1,393,052.22	0.00	2,181,194.91	0.00	1,508,784.54		
327-90.2132.840700	CONSTRUCT - GPP INTERSECTION	0.00	0.00	6,680,000.00	0.00	0.00	0.00		
327-90.2132.880910	ASHWORTH - WDSM RECONSTR...	210,000.00	175,940.71	0.00	598,587.71	0.00	175,940.71	175,950.00	
Major: 4 - CAPITAL OUTLAY Total:		1,190,000.00	1,568,992.93	6,680,000.00	2,779,782.62	0.00	1,684,725.25	175,950.00	0.00
Expense Total:		1,190,000.00	1,568,992.93	6,680,000.00	2,779,782.62	0.00	1,684,725.25	175,950.00	0.00
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:		1,190,000.00	1,568,992.93	6,680,000.00	2,779,782.62	0.00	1,684,725.25	175,950.00	0.00
Department: 2150 - PARK & REC COMPLEX									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2150.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	17,640.62		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	17,640.62	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
327-90.2150.3760800	DONATIONS-WAUKEE BETTERM...	0.00	-0.18	0.00	2,317,000.18	0.00	90,000.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	-0.18	0.00	2,317,000.18	0.00	90,000.00	0.00	0.00
Revenue Total:		0.00	-0.18	0.00	2,317,000.18	0.00	107,640.62	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	455,757.28	0.00	605,795.62	0.00	84,737.08		
327-90.2150.980111	HS REC COMPLEX - CONSTRUCTI...	10,000,000.00	8,512,904.56	10,000,000.00	10,510,971.65	0.00	704,226.36		
Major: 4 - CAPITAL OUTLAY Total:		10,000,000.00	8,968,661.84	10,000,000.00	11,116,767.27	0.00	788,963.44	0.00	0.00
Expense Total:		10,000,000.00	8,968,661.84	10,000,000.00	11,116,767.27	0.00	788,963.44	0.00	0.00
Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):		-10,000,000.00	-8,968,662.02	-10,000,000.00	-8,799,767.09	0.00	-681,322.82	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Department: 2160 - PUBLIC WORKS BUILDING									
Revenue									
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2160.3980060	TRANSFER FROM ROAD USE FU...	0.00	0.00	250,000.00	50,000.00	0.00	0.00		
327-90.2160.3980100	TRANSFER FROM WATER FUND	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
327-90.2160.3980200	TRANSFER FROM SEWER FUND	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
327-90.2160.3980400	TRANSFER FROM GAS FUND	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	0.00	0.00	1,000,000.00	800,000.00	1,500,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	1,000,000.00	800,000.00	1,500,000.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2160.230000	CONSULT - PW EXPANSION	10,000.00	67,341.43	0.00	163,076.30	0.00	131,659.66		
327-90.2160.235000	CONSTRUCTION PW EXPANSION	0.00	0.00	1,000,000.00	848,391.80	6,134,000.00	4,038,659.59		
	Major: 4 - CAPITAL OUTLAY Total:	10,000.00	67,341.43	1,000,000.00	1,011,468.10	6,134,000.00	4,170,319.25	0.00	0.00
	Expense Total:	10,000.00	67,341.43	1,000,000.00	1,011,468.10	6,134,000.00	4,170,319.25	0.00	0.00
	Department: 2160 - PUBLIC WORKS BUILDING Surplus (Deficit):	-10,000.00	-67,341.43	0.00	-211,468.10	-4,634,000.00	-4,170,319.25	0.00	0.00
Department: 2200 - CAPITAL PROJECTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	59,558.47	0.00	104,383.44	0.00	438,778.03		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	59,558.47	0.00	104,383.44	0.00	438,778.03	0.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2200.3756310	PROCEEDS FROM GO BOND	0.00	15,170,000.00	21,315,000.00	117,550.00	14,000,000.00	11,637,450.00	5,200,000.00	
327-90.2200.3756320	PROCEEDS FROM TIF BOND	10,500,000.00	0.00	0.00	19,760,000.00	0.00	0.00	30,000,000.00	
327-90.2200.3756330	PROCEEDS FROM LOST BONDS	9,155,000.00	9,155,000.00	0.00	0.00	0.00	0.00	11,365,000.00	
327-90.2200.3759001	PREMIUM ON GO BOND PROCE...	0.00	1,417,055.00	0.00	0.00	0.00	0.00		
327-90.2200.3759002	PREMIUM ON LOST BOND PROC...	0.00	1,147,949.50	0.00	0.00	0.00	0.00		
327-90.2200.3759003	PREMIUM ON TIF BOND PROCEE...	0.00	0.00	0.00	1,837,710.60	0.00	0.00		
327-90.2200.3980212	TRANSFER FROM PROJECT IMPR...	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	21,655,000.00	28,890,004.50	21,315,000.00	21,715,260.60	14,000,000.00	11,637,450.00	46,565,000.00	0.00
	Revenue Total:	21,655,000.00	28,949,562.97	21,315,000.00	21,819,644.04	14,000,000.00	12,076,228.03	46,565,000.00	0.00

Budget Worksheet

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		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	293,108.75	0.00	20,142.56	0.00	22,919.73		
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	0.00	0.00	111,932.15	0.00	85,575.74		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	293,108.75	0.00	132,074.71	0.00	108,495.47	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
327-90.2200.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	175,941.00	175,941.00	175,941.00	0.00	175,941.00	
327-90.2200.970600	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	2,600,000.00	0.00		
327-90.2200.970950	TRANSFER TO STORM WATER	0.00	0.00	0.00	555,000.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	175,941.00	730,941.00	2,775,941.00	0.00	175,941.00	0.00
	Expense Total:	0.00	293,108.75	175,941.00	863,015.71	2,775,941.00	108,495.47	175,941.00	0.00
	Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):	21,655,000.00	28,656,454.22	21,139,059.00	20,956,628.33	11,224,059.00	11,967,732.56	46,389,059.00	0.00
Department: 4100 - PARKS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.4100.880050	FOX CREEK PARK - CONSULTING	0.00	23,566.20	0.00	0.00	0.00	0.00		
327-90.4100.880072	ALICES HISTORIC DISTRICT PARK -..	0.00	17,247.94	0.00	0.00	0.00	0.00		
327-90.4100.880073	ALICES HISTORIC DISTRICT PARK -..	0.00	481,992.50	0.00	0.00	0.00	0.00		
327-90.4100.880077	WESTOWN MEADOWS PARK - C...	0.00	1,005.00	0.00	0.00	0.00	0.00		
327-90.4100.880078	GLYNN VILLAGE PARK - CONSULT...	0.00	42,765.78	0.00	0.00	0.00	0.00		
327-90.4100.880079	GLYNN VILLAGE PARK - CONSTR...	0.00	329,468.27	0.00	0.00	0.00	0.00		
327-90.4100.880081	CENTENNIAL PARK IMPROVEME...	1,700,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.4100.880083	STONE PRAIRIE PARK - CONSTRU...	700,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.4100.880085	WINDFIELD II PARK - CONSTRUCT...	500,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.4100.880086	CENTENNIAL WEST - LAND PURC...	0.00	1,489,539.86	0.00	0.00	0.00	0.00		
327-90.4100.880087	CENTENNIAL WEST - CONSULTING	0.00	1,755.00	0.00	0.00	0.00	0.00		
327-90.4100.880089	SUGAR CREEK/DAYBREAK PARK - ...	0.00	14,981.50	0.00	312,495.49	0.00	3,668.00		
327-90.4100.880090	SUGAR CREEK/DAYBREAK PARK - ...	0.00	0.00	1,000,000.00	582,336.94	0.00	30,649.31		
327-90.4100.880091	STRATFORD CROSSING PARK	0.00	0.00	0.00	23,887.50	750,000.00	240,322.64	1,500,000.00	
327-90.4100.880092	SPRING CREST PARK	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
327-90.4100.880093	PAINTED WOODS WEST PARK	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
	Major: 4 - CAPITAL OUTLAY Total:	2,900,000.00	2,402,322.05	1,000,000.00	918,719.93	750,000.00	274,639.95	6,500,000.00	0.00	
	Expense Total:	2,900,000.00	2,402,322.05	1,000,000.00	918,719.93	750,000.00	274,639.95	6,500,000.00	0.00	
	Department: 4100 - PARKS Total:	2,900,000.00	2,402,322.05	1,000,000.00	918,719.93	750,000.00	274,639.95	6,500,000.00	0.00	
Department: 4400 - TRAILS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.4400.870001	PRAIRIE ROSE GREENWAY	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
327-90.4400.870002	KETTLESTONE GREENWAY - PH 3	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	
	Department: 4400 - TRAILS Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	
Department: 5020 - HEART OF WARRIOR TRAIL										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5020.881110	HEART OF WARRIOR/ASHWORTH..	0.00	15,791.00	0.00	0.00	0.00	4,715.04			
327-90.5020.881111	ASHWORTH TRAILHEAD	0.00	0.00	0.00	5,100.00	0.00	28,900.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	15,791.00	0.00	5,100.00	0.00	33,615.04	0.00	0.00	
	Expense Total:	0.00	15,791.00	0.00	5,100.00	0.00	33,615.04	0.00	0.00	
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	15,791.00	0.00	5,100.00	0.00	33,615.04	0.00	0.00	
Department: 5040 - LA GRANT TRAIL										
Revenue										
SubSource: 700 - SPECIAL ASSESSMENTS										
327-90.5040.3759000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	34,856.00	0.00	0.00			
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00	0.00	
	Department: 5040 - LA GRANT TRAIL Total:	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00	0.00	
Department: 5750 - LITTLE WALNUT CREEK										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5750.881430	NW 6TH ST LITTLE WALNUT CRE...	0.00	0.00	0.00	22,188.84	715,000.00	21,600.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	22,188.84	715,000.00	21,600.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	22,188.84	715,000.00	21,600.00	0.00	0.00	
	Department: 5750 - LITTLE WALNUT CREEK Total:	0.00	0.00	0.00	22,188.84	715,000.00	21,600.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets	
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7100.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	9,776.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	9,776.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	9,776.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7100.880800	MEREDITH DRIVE ASPHALT OVER...	0.00	0.00	0.00	655,993.09	1,475,000.00	62,184.65		
327-90.7100.880810	SE LAUREL STREET EXTENSION	750,000.00	682,155.45	750,000.00	61,303.82	0.00	0.00		
327-90.7100.880820	T AVENUE CORRIDOR	0.00	0.00	0.00	0.00	0.00	214,233.79	8,000,000.00	
327-90.7100.880830	SE ARCHER AVE EXTENSION	0.00	0.00	0.00	0.00	0.00	23,097.64	1,000,000.00	
Major: 4 - CAPITAL OUTLAY Total:		750,000.00	682,155.45	750,000.00	717,296.91	1,475,000.00	299,516.08	9,000,000.00	0.00
Expense Total:		750,000.00	682,155.45	750,000.00	717,296.91	1,475,000.00	299,516.08	9,000,000.00	0.00
Department: 7100 - STREETS Surplus (Deficit):		-750,000.00	-682,155.45	-750,000.00	-717,296.91	-1,475,000.00	-289,740.08	-9,000,000.00	0.00
Department: 7150 - SIDEWALKS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7150.3360110	DOT ADA SIDEWALK GRANT FUN...	0.00	0.00	0.00	60,932.90	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	60,932.90	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	60,932.90	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7150.230000	CONSULTING & PROFESSIONAL F...	20,000.00	9,196.14	0.00	6,413.68	0.00	1,966.26		
327-90.7150.235000	CONSTRUCTION-ADA TRANSITION	130,000.00	128,893.80	100,000.00	93,755.82	100,000.00	20,788.24	100,000.00	
Major: 4 - CAPITAL OUTLAY Total:		150,000.00	138,089.94	100,000.00	100,169.50	100,000.00	22,754.50	100,000.00	0.00
Expense Total:		150,000.00	138,089.94	100,000.00	100,169.50	100,000.00	22,754.50	100,000.00	0.00
Department: 7150 - SIDEWALKS Surplus (Deficit):		-150,000.00	-138,089.94	-100,000.00	-39,236.60	-100,000.00	-22,754.50	-100,000.00	0.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7200.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	630,727.40	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	630,727.40	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7200.4400210	DALLAS COUNTY WELL PLUGGIN...	0.00	0.00	0.00	500.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	631,227.40	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7200.230000	2ND HS RDS-N 4TH ST CONSULTI...	0.00	230,931.42	0.00	74,663.14	0.00	2,602.00		
327-90.7200.235000	2ND HS RDS-N 4TH ST CONSTRU...	0.00	0.00	7,085,000.00	0.00	0.00	0.00		
327-90.7200.235010	SUNRISE DRIVE - PHASE II-A	0.00	949.14	0.00	525.00	0.00	0.00		
327-90.7200.235011	SUNRISE DRIVE - PHASE II-B	1,980,000.00	1,950.00	0.00	24,225.00	0.00	1,593.75		
327-90.7200.235020	10TH STREET IMPROVEMENTS	0.00	7,123,862.73	0.00	409,877.26	0.00	455,667.86		
327-90.7200.235030	DOUGLAS PARKWAY - PHASE II-A	2,240,000.00	392,885.42	2,695,000.00	1,806,538.66	0.00	183,055.16		
327-90.7200.235040	NW 2ND STREET - PHASE I-B	4,900,000.00	1,820,088.86	0.00	3,335,677.43	0.00	602,961.60		
Major: 4 - CAPITAL OUTLAY Total:		9,120,000.00	9,570,667.57	9,780,000.00	5,651,506.49	0.00	1,245,880.37	0.00	0.00
Expense Total:		9,120,000.00	9,570,667.57	9,780,000.00	5,651,506.49	0.00	1,245,880.37	0.00	0.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM Surplus (Defici...		-9,120,000.00	-9,570,667.57	-9,780,000.00	-5,020,279.09	0.00	-1,245,880.37	0.00	0.00
Department: 7210 - WARRIOR LANE IMPROVEMENTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7210.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	231,566.58	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	231,566.58	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	231,566.58	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7210.235000	WARRIOR LN OVERLAY/DOUGLA...	750,000.00	46.44	750,000.00	484,170.47	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		750,000.00	46.44	750,000.00	484,170.47	0.00	0.00	0.00	0.00
Expense Total:		750,000.00	46.44	750,000.00	484,170.47	0.00	0.00	0.00	0.00
Department: 7210 - WARRIOR LANE IMPROVEMENTS Surplus (Deficit):		-750,000.00	-46.44	-750,000.00	-252,603.89	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
Department: 7710 - V AVENUE PAVING										
Revenue										
SubSource: 700 - SPECIAL ASSESSMENTS										
327-90.7710.3759000	SPECIAL ASSESSMENTS PAID	0.00	0.00	0.00	54,752.00	0.00	0.00			
SubSource: 700 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	54,752.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	54,752.00	0.00	0.00	0.00	0.00	
Department: 7710 - V AVENUE PAVING Total:		0.00	0.00	0.00	54,752.00	0.00	0.00	0.00	0.00	
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.7730.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	200,000.00	0.00	0.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Department: 7740 - DOUGLAS PARKWAY										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7740.230000	CONSULT - NE DOUGLAS EXPANS...	300,000.00	124,297.93	0.00	886,388.52	0.00	443,264.68			
327-90.7740.235000	DOUGLAS PKWY EAST OF WARR...	0.00	0.00	1,865,000.00	0.00	750,000.00	0.00			
327-90.7740.235030	NW DOUGLAS PKWY BRIDGE	0.00	63,479.47	0.00	1,466,682.76	0.00	1,301,474.05	1,275,000.00		
Major: 4 - CAPITAL OUTLAY Total:		300,000.00	187,777.40	1,865,000.00	2,353,071.28	750,000.00	1,744,738.73	1,275,000.00	0.00	
Expense Total:		300,000.00	187,777.40	1,865,000.00	2,353,071.28	750,000.00	1,744,738.73	1,275,000.00	0.00	
Department: 7740 - DOUGLAS PARKWAY Total:		300,000.00	187,777.40	1,865,000.00	2,353,071.28	750,000.00	1,744,738.73	1,275,000.00	0.00	
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.7750.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	60,000.00	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	2024-2025 RQ25
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7750.230000	CONSULT - UNIV AVE EXT (10TH ...	500,000.00	422,370.84	0.00	797,770.33	0.00	649,665.89		
	Major: 4 - CAPITAL OUTLAY Total:	500,000.00	422,370.84	0.00	797,770.33	0.00	649,665.89	0.00	0.00
	Expense Total:	500,000.00	422,370.84	0.00	797,770.33	0.00	649,665.89	0.00	0.00
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Surplus (Deficit):		-500,000.00	-362,370.84	0.00	-797,770.33	0.00	-649,665.89	0.00	0.00
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7770.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	11,436.27		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	0.00	0.00	0.00	0.00	11,436.27	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	11,436.27	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7770.230000	CONSULT - UTE & ASHWORTH	450,000.00	490,447.91	0.00	125,060.05	0.00	69,610.35		
327-90.7770.235000	CONSTRUCTION UTE/ASHWORTH..	0.00	0.00	6,650,000.00	2,347,127.10	0.00	2,135,787.01		
327-90.7770.235010	UTE OVERLAY - I80/BOONEVILLE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	450,000.00	490,447.91	6,650,000.00	2,472,187.15	0.00	2,205,397.36	300,000.00	0.00
	Expense Total:	450,000.00	490,447.91	6,650,000.00	2,472,187.15	0.00	2,205,397.36	300,000.00	0.00
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS Surplus (Deficit):		-450,000.00	-490,447.91	-6,650,000.00	-2,472,187.15	0.00	-2,193,961.09	-300,000.00	0.00
Department: 7790 - KEY INTERSECTION PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7790.880010	ENTRANCE SIGNS	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
	Expense Total:	150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Department: 7790 - KEY INTERSECTION PROJECTS Total:		150,000.00	-5,663.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Department: 8020 - 5 WAY INTERSECTION									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.8020.3360110	DOT ICAAP GRANT	1,277,370.00	0.00	0.00	1,213,501.50	0.00	0.00		
327-90.8020.3360120	TSIP GRANT	500,000.00	0.00	0.00	500,000.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	1,777,370.00	0.00	0.00	1,713,501.50	0.00	0.00	0.00	0.00
	Revenue Total:	1,777,370.00	0.00	0.00	1,713,501.50	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ24	RQ25	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.8020.230000	CONSULT - WARRIOR LANE	0.00	308,866.32	0.00	50,706.66	0.00	2,548.84			
327-90.8020.235000	CONSTRUCT - 5 WAY INTERSECT...	2,000,000.00	927,359.86	0.00	2,178,464.27	0.00	0.00			
327-90.8020.235100	CONSTRUCT - WARRIOR LN IMP...	0.00	516,236.56	5,325,000.00	0.00	0.00	0.00			
327-90.8020.235200	WARRIOR LANE IMPROVEMENTS...	0.00	0.00	0.00	464,320.98	3,390,000.00	1,844,201.54			
Major: 4 - CAPITAL OUTLAY Total:		2,000,000.00	1,752,462.74	5,325,000.00	2,693,491.91	3,390,000.00	1,846,750.38	0.00	0.00	
Expense Total:		2,000,000.00	1,752,462.74	5,325,000.00	2,693,491.91	3,390,000.00	1,846,750.38	0.00	0.00	
Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):		-222,630.00	-1,752,462.74	-5,325,000.00	-979,990.41	-3,390,000.00	-1,846,750.38	0.00	0.00	
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.8030.4321000	DEVELOPER REIMBURSEMENT	0.00	241,188.68	0.00	0.00	0.00	0.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	241,188.68	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	241,188.68	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.8030.235000	DEVELOPER LANE ADDITIONS - C...	500,000.00	644,487.68	500,000.00	0.00	500,000.00	153,993.71	500,000.00		
327-90.8030.235100	KETTLESTONE STREET LIGHT - RE...	180,000.00	175,649.50	100,000.00	0.00	100,000.00	0.00	100,000.00		
327-90.8030.235110	KETTLESTONE TRAIL - REIMBURS...	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		
327-90.8030.235115	PROPERTY DEMOLITIONS	175,000.00	152,130.00	0.00	0.00	0.00	0.00	50,000.00		
Major: 4 - CAPITAL OUTLAY Total:		955,000.00	972,267.18	700,000.00	0.00	700,000.00	153,993.71	750,000.00	0.00	
Expense Total:		955,000.00	972,267.18	700,000.00	0.00	700,000.00	153,993.71	750,000.00	0.00	
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Surplus (D...		-955,000.00	-731,078.50	-700,000.00	0.00	-700,000.00	-153,993.71	-750,000.00	0.00	
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):		-7,602,630.00	25,383.42	-22,805,941.00	-4,996,840.05	-3,969,941.00	-2,564,796.30	-126,891.00	-32,000,000.00	
Report Surplus (Deficit):		-6,017,896.00	1,897,643.16	-25,988,472.00	-7,855,540.82	-1,212,545.00	1,230,538.30	1,888,700.00	-32,000,000.00	

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 RQ24	RQ25	
120 - NORTH RESIDENTIAL TIF	-1,500.00	-664.69	-158,748.00	-158,008.78	113,550.00	148,416.35	59,427.00	0.00	
121 - HICKMAN WEST INDUST PARK	-937,061.00	-876,280.24	60,402.00	131,054.96	426,594.00	4,126.32	388,781.00	0.00	
123 - WAUKEE URBAN RENEWAL AREA	1,639,014.00	1,857,062.56	-2,609,089.00	-2,626,128.42	1,642,500.00	1,601,759.53	809,700.00	0.00	
124 - GATEWAY URBAN RENEWAL	375,996.00	658,071.53	-198,370.00	207,915.72	493,324.00	1,329,735.02	736,266.00	0.00	
125 - AUTUMN RIDGE URBAN RENEWAL	336,890.00	213,871.15	-276,694.00	-274,353.94	233,328.00	723,350.05	247,917.00	0.00	
126 - WAUKEE WEST URBAN RENEWAL	-1,000.00	-701.50	-2,500.00	-1,114.04	-2,500.00	-1,809.00	-2,500.00	0.00	
127 - SOUTHWEST BUSINESS PARK	18,049.00	20,900.93	182.00	46,789.15	27,400.00	3,282.19	200.00	0.00	
128 - WAUKEE CENTRAL URA	154,346.00	0.00	2,286.00	-184,855.42	-176,800.00	0.00	-194,200.00	0.00	
129 - TOWNE CENTER COMMERICAL TIF	0.00	0.00	0.00	0.00	0.00	-3,675.08	-15,000.00	0.00	
130 - QUARTER COMMERICAL TIF	0.00	0.00	0.00	0.00	0.00	-7,009.28	-15,000.00	0.00	
131 - KETTLESTONE RESIDENTIAL TIF	0.00	0.00	0.00	0.00	0.00	-1,990.00	0.00	0.00	
132 - KETTLESTONE COMMERCIAL TIF	0.00	0.00	0.00	0.00	0.00	-851.50	0.00	0.00	
327 - CAPITAL PROJECTS	-7,602,630.00	25,383.42	-22,805,941.00	-4,996,840.05	-3,969,941.00	-2,564,796.30	-126,891.00	-32,000,000.00	
Report Surplus (Deficit):	-6,017,896.00	1,897,643.16	-25,988,472.00	-7,855,540.82	-1,212,545.00	1,230,538.30	1,888,700.00	-32,000,000.00	