

Waukee.org



FY2025 BUDGET



Waukee

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MEMO

To: The Honorable Mayor and City Council
From: Brad Deets, City Administrator
Date: April 15, 2024
Re: Budget Transmittal for Fiscal Year 2024-2025

It is my pleasure to present to you the recommended operating and capital budget for Fiscal Year 2025. 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 have 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 annually review and update the Strategic Plan for the City of Waukeee. The Strategic Plan is an important first step in developing the annual budget; it sets priorities that guide decision making not only during budget preparation, but throughout the year to make decisions on planning, delivering services and use of resources. There are three main parts to the Strategic Plan: vision, mission and goals.

Waukeee's Vision

Waukeee is a community for a lifetime. Waukeee is safe and beautiful with leisure and enrichment amenities for all to enjoy. Waukeee is your hometown with quality housing, businesses and career opportunities and easy and safe mobility options.

Waukeee's Mission

Waukeee city government provides excellent municipal services in a resident-focused and most fiscally responsible manner, and engages residents in creating a vibrant community.

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 FY2025 directives are as follows:

1. Implement House File 718 Property Tax Reform requirements to evaluate potential rate reduction from current levy of \$13.05/\$1,000
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Align staffing, compensation & facilities plan 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

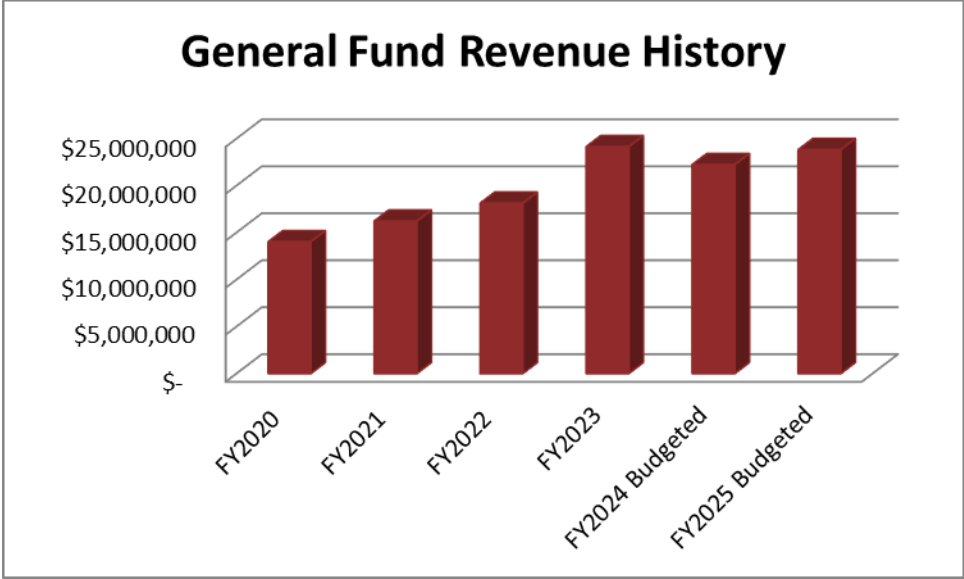
The Waukee Mayor and City Council have approved **reducing** the current levy rate by **\$0.10 per \$1,000** to **\$12.95 per \$1,000** of taxable valuation for the upcoming fiscal year 2025. This year will mark the fifth reduction in the tax levy in the past seven years with a cumulative impact of **\$0.55 per \$1,000** of taxable valuation. This continues to reflect the long-term impact of significant growth, Local Option Sales Tax (LOST) and the financial benefits of a larger commercial tax base.

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

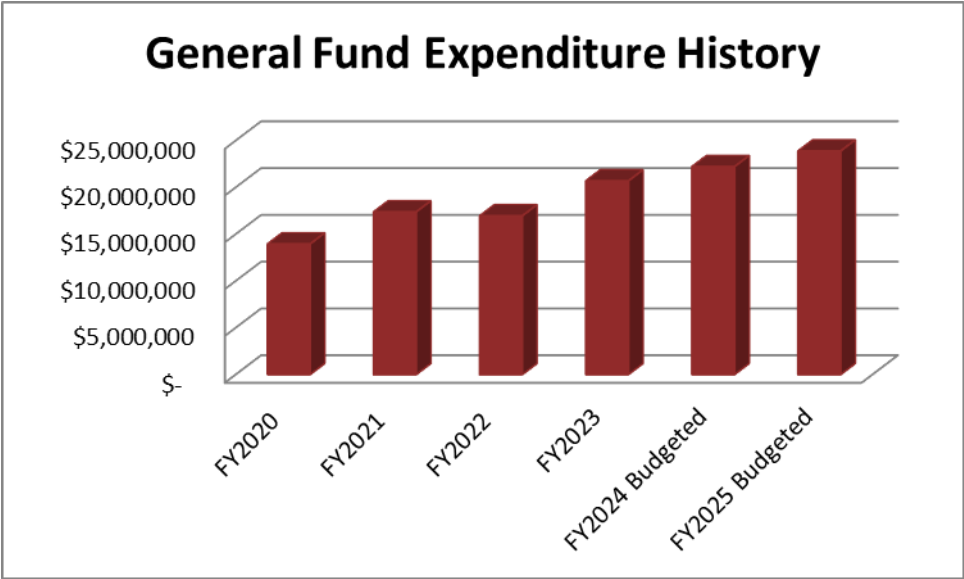
The City's actual property taxable valuation increased by \$105.9 million or 6.21% as of January 1, 2023. These valuations are utilized to calculate the estimated tax revenues for fiscal year 2025 which are anticipated to increase from \$13,827,296 to \$14,729,303.

This tax revenue growth is leveraged to fund annual employee wage and benefits cost roll-ups including health insurance and IPERS pension contributions as well as several new public safety positions that will be necessary as the City completes a new public safety facility in 2025 to adequately provide appropriate emergency response as the City continues to grow in size.



General Fund Expenditures

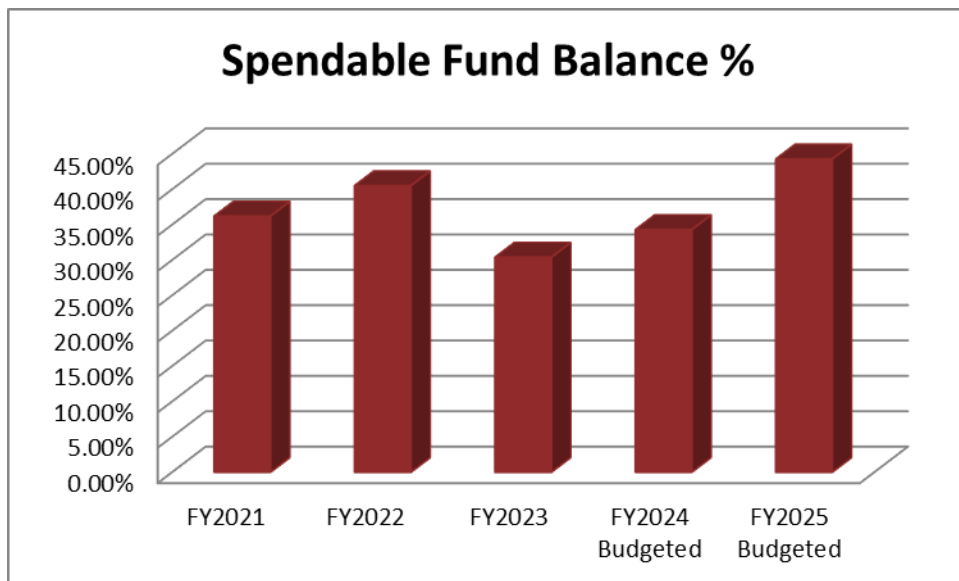
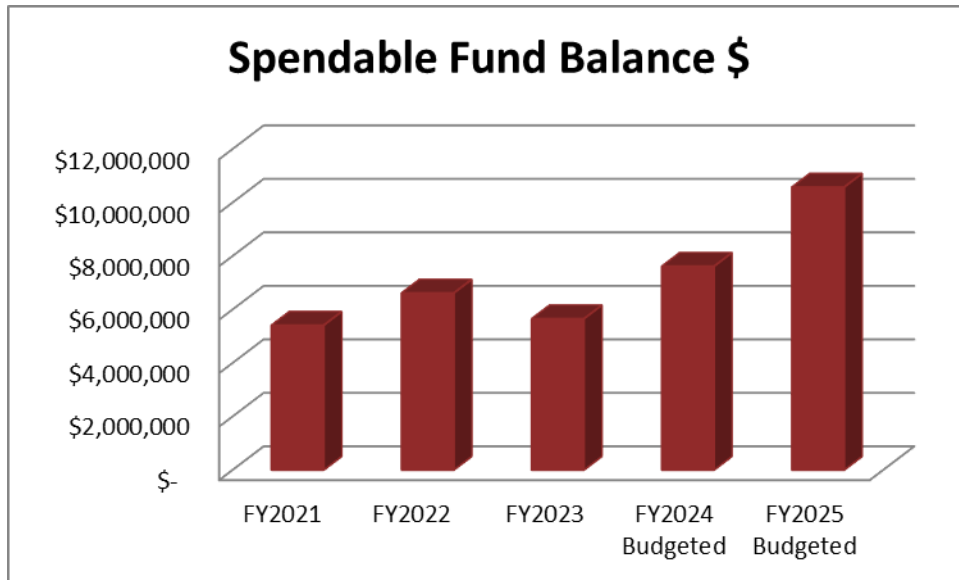
The estimated General Fund expenditures increased from \$22,207,450 to \$23,879,594 or a 7.00% increase.



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 **44.3 %** of the General Fund expenditures. Staff has discussed with the Mayor and Council the need for larger reserves due to the aging of several City facilities and the planned replacement of buildings in the next 10 years.



Bond Credit Rating

Elected officials have made wise decisions, which gives 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 receiving an upgrade to a **Aa1** bond credit rating in 2023. 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 \$894.7 million to \$4,310,855,005 for FY2024-25, and the total General Obligation Debt increased by \$5.2 million to a total of \$ 146,472,304. The two changes resulted in an increase in the percentage of the legal debt capacity from 88.8% to 68.0%. This level will reflect well on the City in future bond credit ratings and will assist the City in receiving competitive interest rates on future borrowings.

Organization Staffing

For fiscal year 2025 planning, staff has continued with 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.

Fire

Recent Waukee Fire Department budgets have focused on providing full-time command staff positions for each duty shift which was completed for the current fire station in this past fiscal year. A new Public Safety Facility in the northwest portion of the City is under construction and is scheduled to be completed and open in the summer of 2025. The new Public Safety Facility will house the City's Police Department as well as serve as a second location for Waukee's Fire Department. The existing Fire Station located at 1300 SE L.A. Grant Parkway will remain in operation. In order to open the second fire location in 2025, an additional eleven fire department positions will be needed to provide the necessary staffing for the 24/7 operation. The fiscal year 2025

budget includes funding for the addition of eight new positions which will be hired incrementally throughout the 12-month budget cycle. The new positions include five firefighter/EMTs and three fire lieutenants.

Information Technology

With several new facilities constructed or under construction, new employees and new technology systems being implemented, there is a need for additional Information Technology staff to assist employees as well as systems that are utilized by the public. The fiscal year 2025 budget includes the addition of an IT Technician Apprentice to provide additional support to all of the various departments and facilities throughout the City.

Police

The past nine Waukeee 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 as the City continues to grow in both physical size and population.

Public Works

As the population of the City grows, traffic throughout the community has also grown significantly both along the major arterial roadways and local neighborhood street networks which has generated a need for additional professional staff to maintain traffic controls as well as to plan, evaluate and execute traffic safety improvements. The fiscal year 2025 budget includes a Traffic Signal Technician and a Traffic Engineer to assist in meeting the traffic safety demands within the community.

Department	FY2025 Full Time
Fire	8
Information Technology	1
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	FY2015	FY2025
Population	17,500	30,000
Full-time	82	173
Employees per 1,000 Residents	4.7	5.8

Utility Rates

City staff conducted an annual analysis of the utility funds and reviewed the master plan for the utilities. Those utilities include natural gas, water, waste water, storm sewer, solid waste and recycling. 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 fiscal year 2025 budget includes the following utility rate changes effective July 1, 2024:

- Water – 0% increase
- Waste Water – 0% increase
- Storm Water - \$0.65 increase per month
- Solid Waste – \$2.06 increase per month

The average residential customer will see a monthly increase of \$2.71 or a 2.14% increase. The new rates will ensure the City meets its obligations for bond coverage ratios and cash reserve requirements.

Utility Infrastructure

The proposed fiscal year 2025 budget includes investments in the existing water, sewer, gas and storm water systems as well as expansion of certain utilities to assist in future development.

Highlights of the water system improvements include a \$1 million investment in the replacement of transite water mains located within the Corene Acres area of the City. The fiscal year 2025 budget also includes investment of \$1.35 million

in the completion of the new water tower currently under construction. When completed, the new water tower will provide capacity for 2.5 million gallons of storage which is approximately five times the amount of storage within the existing water tower. The budget also includes \$75,000 for annual maintenance of the water system throughout the community.

Sanitary sewer system improvements include a \$1.4 million investment in upgrades and rehabilitation to two existing lift stations as well as \$2 million for the expansion of the West Area Trunk Sewer system which services the southwest part of Waukee.

Significant capital improvements have been completed to the municipal gas system over the past several years which allows for minimal additional improvements to the system within fiscal year 2025. The budget includes \$345,000 for rehabilitation and modification of the existing system as well as \$780,000 for gas extensions and service lines which are reimbursed by developers as development occurs.

The storm water system includes \$2.1 million for the acquisition of a regional detention pond which will also serve as a community amenity within the Waukee Towne Center development located south of Hickman Road and west of Alice's Road.

Major Capital Improvements

Annually, the City of Waukee embarks on an extensive capital improvements plan in an effort to improve transportation systems throughout the community, provide community parks, trails and amenities and provide facilities to better serve the residents and visitors within the City of Waukee. Major capital improvements included within the fiscal year 2025 budget consist of the following:

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 29,000 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 of a new Public Safety Facility that will be located at the intersection of 20th Street (T Avenue) and NW Douglas Parkway in northwest Waukee. 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 station and will be remodeled to house other departments currently located in other facilities throughout the community. Construction is expected to be completed in the summer of 2025. A portion of this project will be paid for with Local Option Sales Tax. In addition to the new facility, this year's budget includes the purchase of a new fire engine.

Transportation

A significant portion of the City's annual Capital Improvement Plan is dedicated to transportation improvements including rehabilitation and widening of existing roads as well as expansion of new arterial roadways to better serve and disperse traffic throughout the community. This year's major project includes the construction of Phase 1 of a multi-phase project for the extension of University Avenue between S Warrior Lane and 10th Street. Other transportation projects within this year's plan include rehabilitation of NW 10th Street between Douglas Parkway and Meredith Drive and two culvert projects to support the extension of 11th Street and 17th Street within some of our new residential subdivisions in the western part of the community.

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 budget includes funding for the development of two new neighborhood parks in the Spring Crest and Painted Woods West neighborhoods and renovations to both the existing Centennial Park and Ridge Pointe Park. A trail extension will also be constructed within a greenbelt area located west of Warrior Lane which will provide a connection from the Raccoon River Valley Trail along Hickman Road to the eventual Clive Greenbelt Trail Extension where Waukee meets the City of Clive north of Douglas Parkway at Warrior Lane.

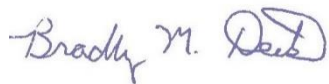
Conclusion

City staff members are grateful to the Mayor and City Council for providing leadership that makes Waukee a great place to live, work and play. The proposed budget for Fiscal Year 2025 builds upon the vision and mission of the City while maintaining fiscal responsibility for the future growth and vitality of the community.

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.

In summary, the proposed budget provides additional funds for public safety services, invests in key transportation areas, continues support for Waukee's leisure services and amenities, and promotes thoughtful planning and responsible growth, all while **reducing** the current tax levy by **\$0.10 per \$1,000** to **\$12.95 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2025 Budget.

A handwritten signature in blue ink that reads "Brady M. Deit". The signature is written in a cursive style.

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



Rob Grove
Council Member



Ben Sinclair
Council Member

CITY OF WAUKEE: 2023-2024 STRATEGIC PLAN

Mission

Waukeee city government provides excellent municipal services in a resident-focused and most fiscally responsible manner, and engages residents in creating a vibrant community.

Vision

Waukeee is a community for a lifetime. Waukeee is safe and beautiful with leisure and enrichment amenities for all to enjoy. Waukeee is your hometown with quality housing, businesses and career opportunities and easy and safe mobility options.

Goals

Financially sound city providing excellent service value

Managed and planned growth and development

Business and job opportunities

Expanded community and leisure opportunities

Policy Agenda

- 1) Technology Liability Insurance: Direction and Funding
- 2) Human Services Plan: Report, Direction and Funding Level
- 3) Existing Public Safety Facilities Repurposing: Needs, Plan, Costs, Direction, Project Timing and Funding
- 4) City Employee Compensation Plan: Annual Review, Revision and Funding
- 5) Bond Capacity and Long-Term Financial Plan (3-5 Years): Report, Options and City Actions
- 6) Mental Health Strategy/Action Plan: Goals, Community Needs, Follow-Up Options and Direction
- 7) City Electric Vehicle Preparation: Options, Direction and City Actions
- 8) Master Plan for Waukeee Civic Campus Initiation: Development
- 9) Traffic Signal Synchronization Phase 2: Options and Direction
- 10) Hunter Hollow Annexation: Direction and Next Steps
- 11) Comprehensive Environmental Sustainability Plan Phase 1: Goals, Scope and Development
- 12) Workforce to Employer Transportation Action Plan: Problem Definition, Transportation Options, Report, Direction and Funding
- 13) Economic Development Incentives Policy Expansion to Small Businesses: Review and Direction
- 14) Aquatic Facility/Pool Project: Concept Finalization, Operating Cost Analysis, Report with Costs/Funding - Referendum and Direction (2024 Referendum and 2028 Bond Capacity)

Management Agenda

- 1) Waukeee Public Safety Building: Bid and Construction
- 2) City Facilities and Buildings Management: Condition Assessment, Life Cycle Planning, Direction and Funding
- 3) Gas Hedging: Options and Direction
- 4) Solid Waste Rates: Review, Report and Direction
- 5) Citizen Interaction Platform: Implementation
- 6) Low-Cost Employee Benefits: Direction and Funding
- 7) Walnut Creek Regional Stormwater Pond Project: Completion and Direction
- 8) Affordable Housing Phase 3: Outside Funding and Construction
- 9) Regional Water/Central Iowa Water Works 28E Agreement: Finalization and Approval
- 10) Public Art Action Plan: Approval and City Actions
- 11) Stream Buffer Ordinance: Complete and Adopt
- 12) Entertainment District Development Action Plan: Update Report
- 13) New Hotel Development: Update Report
- 14) Economic Development Action Plan: Update Reports
- 15) Triumph Park: Take-over, Maintenance and Funding

Management in Progress

- Radio Programming Project: Completion
- Storage Facility: Research, Direction
- Onboarding/Offboarding Process: Creation, Implementation
- Resident Newsletter: Revive
- First Amendment Auditor Training for Staff
- City Hall Lobby New Wall Design
- Technology Steering Committee: Formation
- City Brand Templates (basic signs, letterhead, PPT, etc.): Refresh
- Employee Scheduling/Timekeeping System with Payroll Processing: Library, PD
- 5-Year Police Organization Strategic Vision/Plan
- Budget Book Creation Software: Direction
- Police Staffing Resource Alignment/Realignment
- Frequency of Delinquent Accounts: Completion
- Open House for Public Works Week 2024
- Network Security Software Implementation (ClearPass)
- Open Season for Firm Entitlement at Waukee No. 2 with NNG
- CALEA Accreditation Process Hybrid Infrastructure for Disaster Recovery
- Online Enrollments (Utilities, ACH Elections, Irrigation Meter Certification)
- Water Department - Lead Service Line Inventory (GIS)
- Fire Attack Utility Vehicle: Delivery
- Windows OS & SQL Server Upgrades to Meet End-of-Life and End-of-Support Dates
- Fire Mental Health Check-ups: Reevaluation
- MFA for Privileged and Remote Access
- Live Burn Training Plan: Development
- OpenGov: City Clerk Permitting and Applications
- 1A Total Care Audit
- Phone System SIP Provider Migration
- Fire Annual Inspections: Evaluation (linked to ISO rating)
- Organization VPN Connectivity to Westcom
- Fire Disaster Tabletop Exercise for Senior Staff: Completion
- Centralized Networking and Wireless Management
- Electronic Performance Review: Evaluation, Direction
- Brand & Style Guide: Expansion
- WAN Expansion
- "Intro/Overview" Video: Refresh
- Risk Management: Data Classification and Data Loss Prevention
- Assessment of Tech Stack for Marketing & Communications: Completion
- Additional Element XS Use - Inventory, Warehousing Back-up System Replacement
- City Staffing and Growth Plan: Annual Report
- OpenGov: Fire Inspection and Permitting
- Planning Division OpenGov Rollout to Additional Divisions; Ongoing Maintenance, Improvements
- Asset Transfer of South Outfall Sewer Project to WRA (28E Agreement): Completion
- Scanning Project: Completion
- ROW Tree Inventory on GIS Database: Completion
- Advanced Scheduling and FMLA Tracking in NovaTime System: Completion
- Kettlestone Marketing Materials
- GASB 96 Subscription-Based IT Arrangements: Implementation with DebtBook
- Business Park Marketing Campaign: Development
- Tyler Payments for Utilities: Implementation
- Waukee Businesses via Articles, Videos
- Tyler ERP Pro to Cloud Services: Schedule, Implementation
- Economic Development Webpage Improvements
- Advanced Scheduling for NovaTime: Completion
- Former Pin Oak Building: State Grant Application
- HIPAA Overhaul: Completion
- CRM to Track TIF Development Agreements: Implementation
- Land for Third Station: Identification
- BRE Program: Implementation
- Job Description Annual Updates Business Roundtable on Workforce Transportation
- Library Outreach Services Expansion: Completion
- Electronic Filing of Personnel Records
- 2023 4th of July



Management in Progress *(cont.)*

- Performance Management Administration Programs: Review
- Spring Crest Park Master Plan: Development
- Electronic Performance Review: Implementation
- ForeUp Software at Sugar Creek Golf Course
- Outreach Vehicle Delivery
- Credit Card Processing at Sugar Creek Golf Course: Switch from Stripe to ForeUp

Major Projects

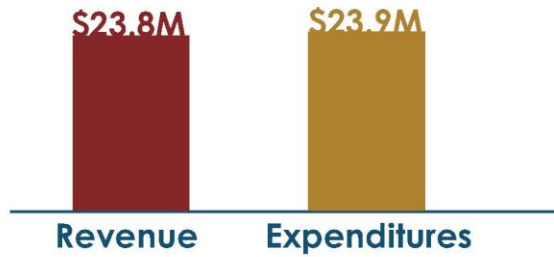
- ROW Tree Maintenance Program: Creation, Funding
- SE Ashworth Rd. Corridor Improvements: Final Acceptance
- Warrior Ln. Improvements Phase 1: Final Acceptance
- Annual HMA Overlay Project, Ashworth Dr. Phase 2: Construction
- Ute Ave. and Ashworth Rd. Intersection Improvements: Construction
- NW 10th St. & NW Sunrise Dr. Phase 1 Improvements: Final Acceptance
- Public Works Building Site Expansion Phase 1: Construction, Final Acceptance
- NE Douglas Pkwy. Extension: Final Acceptance
- Hickman/Berkshire/Waco/Brick Intersection Improvements: Construction
- NW Douglas Pkwy. Culvert and Pond Improvements: Final Acceptance
- NW 6th St. Little Walnut Creek Culvert: Construction
- Transite Water Main Replacement Phase 3: Construction
- NW Douglas Pkwy. Traffic Signals, NW 10th St. and N. Warrior Ln.: Construction
- SE Ashworth Rd./SE Parkview Crossing Dr. Traffic Signals: Construction
- Grand Prairie Pkwy./SE Tallgrass Ln. Traffic Signal: Construction
- NW Douglas Pkwy. Extension, N. Warrior Ln. to NW 2nd St.: Construction
- Warrior Ln. Improvements Phase 2: Construction
- 4-Inch Gas Main Project 2023: Construction
- Waukee School/Trail Routes Improvements: Design
- Bluestem Trunk Sewer Phase 2: Design, Construction
- University Ave. Extension Phase 1: Design
- T Ave. Improvements: Design
- NE and NW Douglas Pkwy. Gas Main Extensions: Design
- NW Sunrise Dr. Gas Main Extension: Design
- N. Warrior Ln. Culvert Replacement: Design
- East Waukee Pressure Support Piping (SE Brentwood Dr.): Design
- West Area Trunk Sewer Phase 2: Construction
- TBS No. 1 Relocation and 6-Inch Gas Main Replacement: Design
- Lift Station No. 2 Rehabilitation: Construction
- Clive Sewer Project: Construction
- NE Outfall Sewer Extension: Construction
- ADA Sidewalk Ramp Improvements Phase 3: Design, Construction
- 3rd St. Elevated Water Storage Tank Replacement: Construction
- Annual HMA Overlay Projects: Construction
- Southfork DRS Rehabilitation: Construction
- Kettlestone Development Street Lighting System: Design, Construction (based on development projects)
- Southfork Dr. Culvert Repairs: Construction
- Triangle District Street Furniture Acquisition, Installation
- Little Walnut Creek Regional Stormwater Wetland: Design Stratford Crossing Park: Construction
- NW Sunrise Dr. Culvert: Construction
- Heart of the Warrior Trail Enhancements: Construction
- TBS No. 1 Decommissioning: Design
- Ridge Pointe Park Concrete Repairs
- 2023/2024 Manhole Rehabilitation: Construction
- Covered Bridge Roof: Replacement
- Southfork Shelter Roof: Replacement
- Heart of the Warrior Trail West Extension: Construction



ADOPTED BUDGET: FY25

TOTAL GENERAL FUND OPERATIONS

Balanced Budget

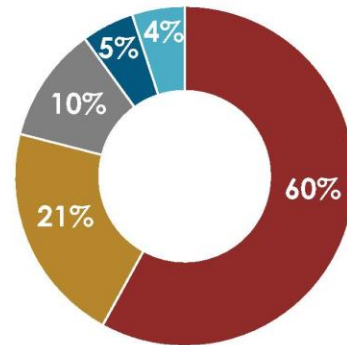


Funding Sources

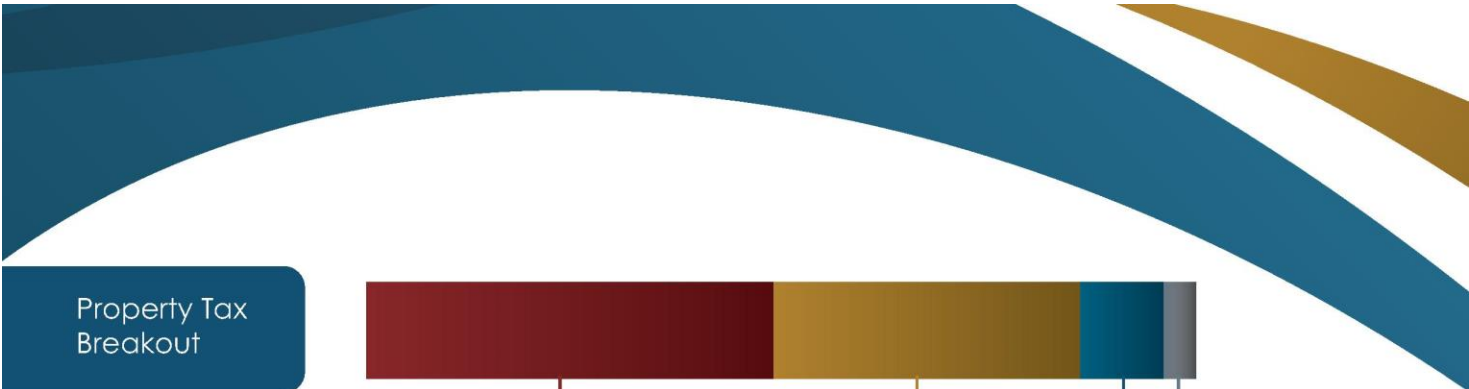


Investments

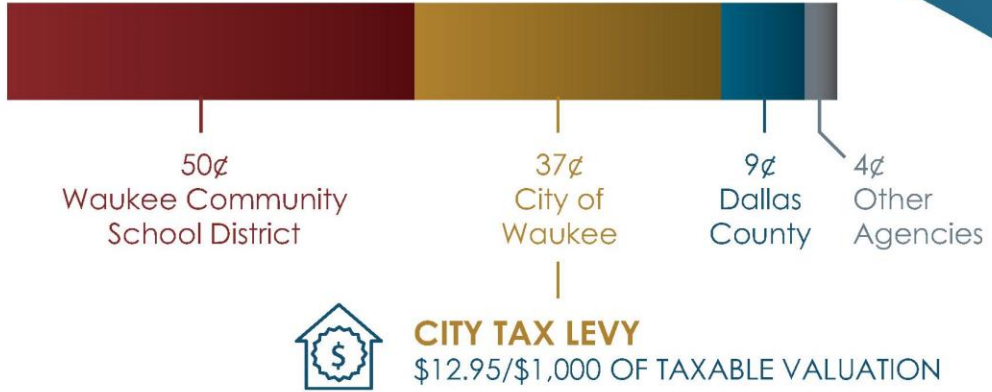
- PUBLIC SAFETY
- RECREATION
- GENERAL GOVERNMENT
- PUBLIC WORKS
- COMMUNITY DEVELOPMENT






Waukeee
THE KEY TO GOOD LIVING



Property Tax Breakout



Staffing for Quality Service

-  2 full-time police sergeants
-  1 full-time traffic signal technician
-  1 full-time IT technician
-  1 full-time traffic engineer
-  2 full-time fire lieutenants & 5 full-time firefighters
-  1 part-time golf club house manager

Building for the Future

\$50.8 MILLION IN CAPITAL IMPROVEMENT PROJECTS

- Spring Crest & Painted Woods Parks
- Centennial Playground Update
- University Avenue Extension Phase 1
- West Area Trunk Sewer
- Public Safety Facility & T Ave
- Prairie Rose Greenway Trail
- Elevated Water Storage Tank
- CIWW Saylorville Expansion/Capacity
- Fire Engine
- Sugar Creek Golf Parking Lot Asphalt Overlay





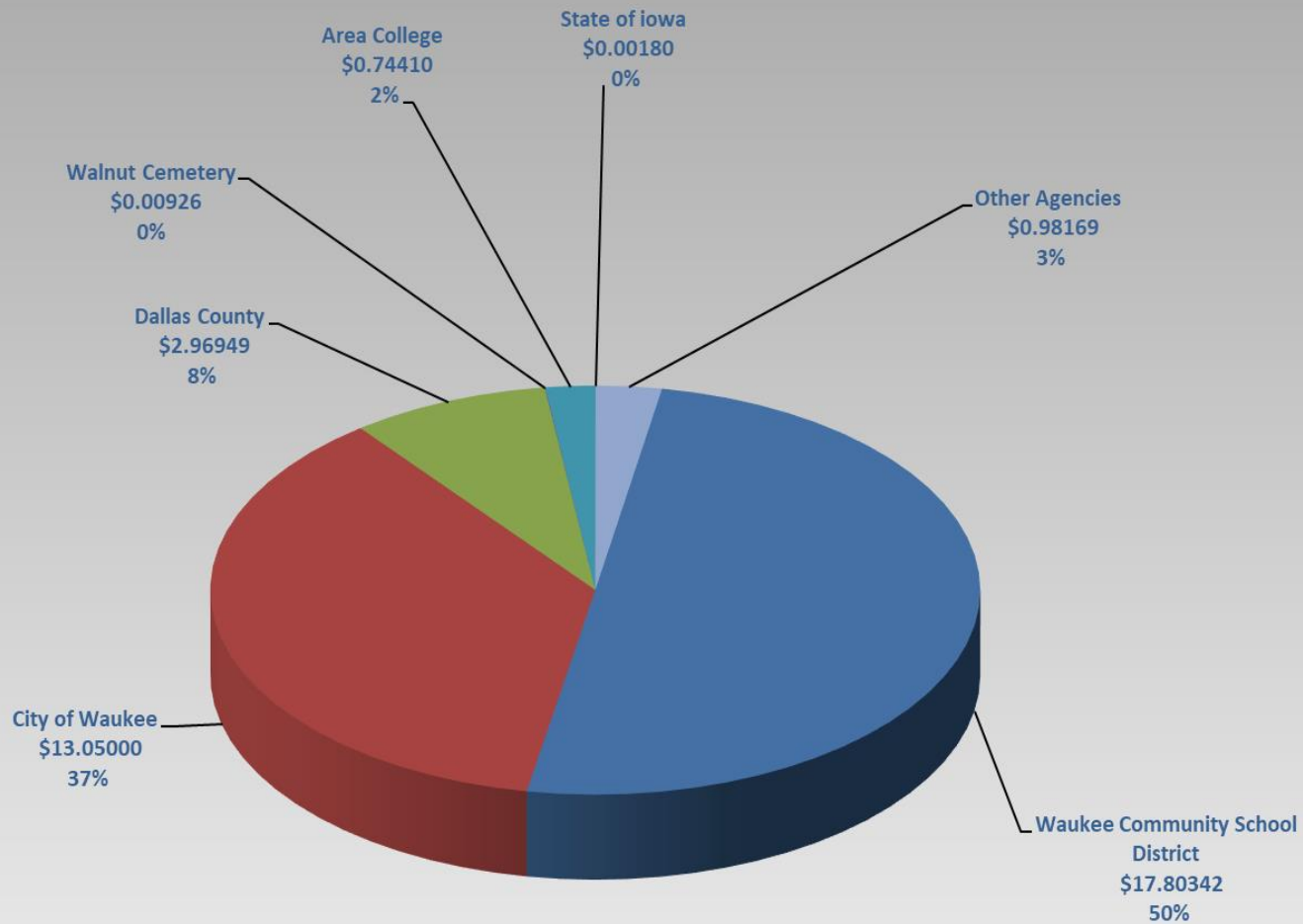
City of Waukeee

FY2025

Budget Overview



FY2024 Property Tax Rate & Percentage by Jurisdiction



**Total Property Tax
Levy \$ 35.55976**

FY2024 City Tax Levy Comparisons

Dallas County		Metro Communities	
Perry	\$ 17.98945	Des Moines	\$ 16.61000
Minburn	\$ 16.35070	Carlisle	\$ 14.98960
Granger	\$ 15.57553	Norwalk	\$ 14.88104
Bouton	\$ 15.47013	Windsor Heights	\$ 13.76541
Woodward	\$ 15.11695	Indianola	\$ 13.55036
Redfield	\$ 14.95673	Waukee	\$ 13.05000
Adel	\$ 14.47631	Pleasant Hill	\$ 11.50000
Van Meter	\$ 14.25742	Bondurant	\$ 11.26219
De Soto	\$ 13.61437	Grimes	\$ 11.07553
Waukee	\$ 13.05000	Polk City	\$ 11.00000
Linden	\$ 12.02518	West Des Moines	\$ 10.90000
Dallas Center	\$ 11.90559	Johnston	\$ 10.85513
Dexter	\$ 11.34995	Altoona	\$ 10.75369
Dawson	\$ 10.32651	Clive	\$ 10.14000
		Urbandale	\$ 10.01000
		Ankeny	\$ 9.90000

** Informational Source - Department of Management*

FY2024 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Des Moines	SE Polk Community School	Polk	\$ 43.41307
Des Moines	Des Moines Community School	Polk	\$ 43.12496
Des Moines	Johnston Community School	Polk	\$ 41.18998
Des Moines	West Des Moines Community School	Polk	\$ 41.13107
Norwalk	Norwalk Community School	Warren	\$ 40.92396
Windsor Heights	Des Moines Community School	Polk	\$ 40.65862
Norwalk	Des Moines Community School	Polk	\$ 40.44600
Grimes	Dallas Center/Grimes Community School	Polk	\$ 40.16929
Grimes	Urbandale Community School	Polk	\$ 40.03595
Ankeny	North Polk Community School	Polk	\$ 39.70808
Urbandale	Urbandale Community School	Polk	\$ 39.26140
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.18045
Indianola	Indianola Community School	Warren	\$ 38.98389
Altoona	Bondurant-Farrar Community School	Polk	\$ 38.89666
Windsor Heights	West Des Moines Community School	Polk	\$ 38.66473
Pleasant Hill	SE Polk Community School	Polk	\$ 37.93845
Ankeny	Ankeny Community School	Polk	\$ 37.93288
West Des Moines	Norwalk Community School	Warren	\$ 37.73716
Pleasant Hill	Des Moines Community School	Polk	\$ 37.65034
Altoona	SE Polk Community School	Polk	\$ 37.33541
West Des Moines	Des Moines Community School	Polk	\$ 37.32670
Urbandale	Des Moines Community School	Polk	\$ 36.59570
Waukee	Waukee Community School	Dallas	\$ 35.55976
West Des Moines	West Des Moines Community School	Polk	\$ 35.33281
Grimes	Johnston Community School	Polk	\$ 35.04591
Johnston	Johnston Community School	Polk	\$ 34.89053
Urbandale	West Des Moines Community School	Polk	\$ 34.60181
Grimes	Dallas Center/Grimes Community School	Dallas	\$ 34.45587
Clive	West Des Moines Community School	Polk	\$ 34.29160
Urbandale	Johnston Community School	Polk	\$ 34.27136
West Des Moines	Waukee Community School	Dallas	\$ 34.26224
Ankeny	Saydel Community School	Polk	\$ 33.93487
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.68132
Urbandale	Waukee Community School	Dallas	\$ 33.35617
Clive	Waukee Community School	Dallas	\$ 33.23029
West Des Moines	West Des Moines Community School	Dallas	\$ 29.61939

Valuation per Capita Comparison

Community	2022	FY24 General Fund Valuations			Community	2022	FY25 General Fund Valuations		
	Population*	100% Valuation	Taxable Valuation	Per Capita		Population*	100% Valuation	Taxable Valuation	Per Capita
Indianola	16,069	\$ 1,175,578,929	\$ 649,510,047	\$ 40,420	Indianola	16,069	\$ 1,435,104,480	\$ 679,007,799	\$ 42,256
Norwalk	14,177	\$ 1,395,362,066	\$ 677,108,726	\$ 47,761	Windsor Heights	5,109	\$ 627,200,956	\$ 260,457,448	\$ 50,980
Windsor Heights	5,109	\$ 518,834,968	\$ 252,327,870	\$ 49,389	Norwalk	14,177	\$ 1,785,333,198	\$ 797,760,898	\$ 56,271
Altoona	21,503	\$ 2,520,499,623	\$ 1,208,357,966	\$ 56,195	Altoona	21,503	\$ 3,179,721,082	\$ 1,292,758,719	\$ 60,120
Waukee	29,167	\$ 3,408,451,311	\$ 1,704,154,708	\$ 58,427	Waukee	29,167	\$ 4,305,985,515	\$ 1,810,028,524	\$ 62,057
Ankeny	72,222	\$ 8,327,274,161	\$ 4,683,389,431	\$ 64,847	Pleasant Hill	11,186	\$ 2,115,595,613	\$ 751,532,481	\$ 67,185
Pleasant Hill	11,186	\$ 1,826,040,121	\$ 735,876,370	\$ 65,785	Johnston	24,390	\$ 3,904,064,438	\$ 1,690,473,651	\$ 69,310
Johnston	24,390	\$ 3,227,996,483	\$ 1,610,789,750	\$ 66,043	Ankeny	72,222	\$ 10,614,919,328	\$ 5,419,397,496	\$ 75,038
Grimes	16,295	\$ 2,175,764,336	\$ 1,159,085,148	\$ 71,131	Grimes	16,295	\$ 2,734,329,894	\$ 1,267,158,745	\$ 77,764
Urbandale	46,648	\$ 6,648,744,021	\$ 3,718,260,340	\$ 79,709	Urbandale	46,648	\$ 8,050,413,147	\$ 3,955,693,948	\$ 84,799
West Des Moines	70,741	\$ 11,028,650,601	\$ 6,047,854,151	\$ 85,493	West Des Moines	70,741	\$ 13,034,808,186	\$ 6,514,688,749	\$ 92,092
Clive	18,908	\$ 2,955,546,416	\$ 1,776,785,023	\$ 93,970	Clive	18,908	\$ 3,555,748,292	\$ 1,895,593,695	\$ 100,254
Average				\$ 64,931					\$ 69,844

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

* 2022 population figures pulled from the US Census Bureau website

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	\$13.05000	18.6743%
FY2025	Jan 1, 2023	46.3428%	71.8370%	90.0000%		\$1,810,028,524	\$12.95000	6.2127%
							AVG	11.6367%

City Debt Limit Percentage

	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
Actual Valuation	\$ 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	\$ 2,873,027,231
5% Debt Limit	\$ 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	\$ 143,651,362
Legal Debt Margin	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024	\$ 76,357,000	\$ 93,863,698	\$ 103,155,816	\$ 109,939,100
Remaining Debt Limit	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505	\$ 28,509,529	\$ 24,971,130	\$ 24,224,158	\$ 33,712,262
% of Debt Limit	80.15%	77.98%	72.00%	78.54%	62.56%	72.81%	78.99%	80.98%	76.53%

**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	\$ 12,636,824	\$ 2,062,650	\$ 10,574,174	44.28%
FY2025	\$ 23,879,594				

* - 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

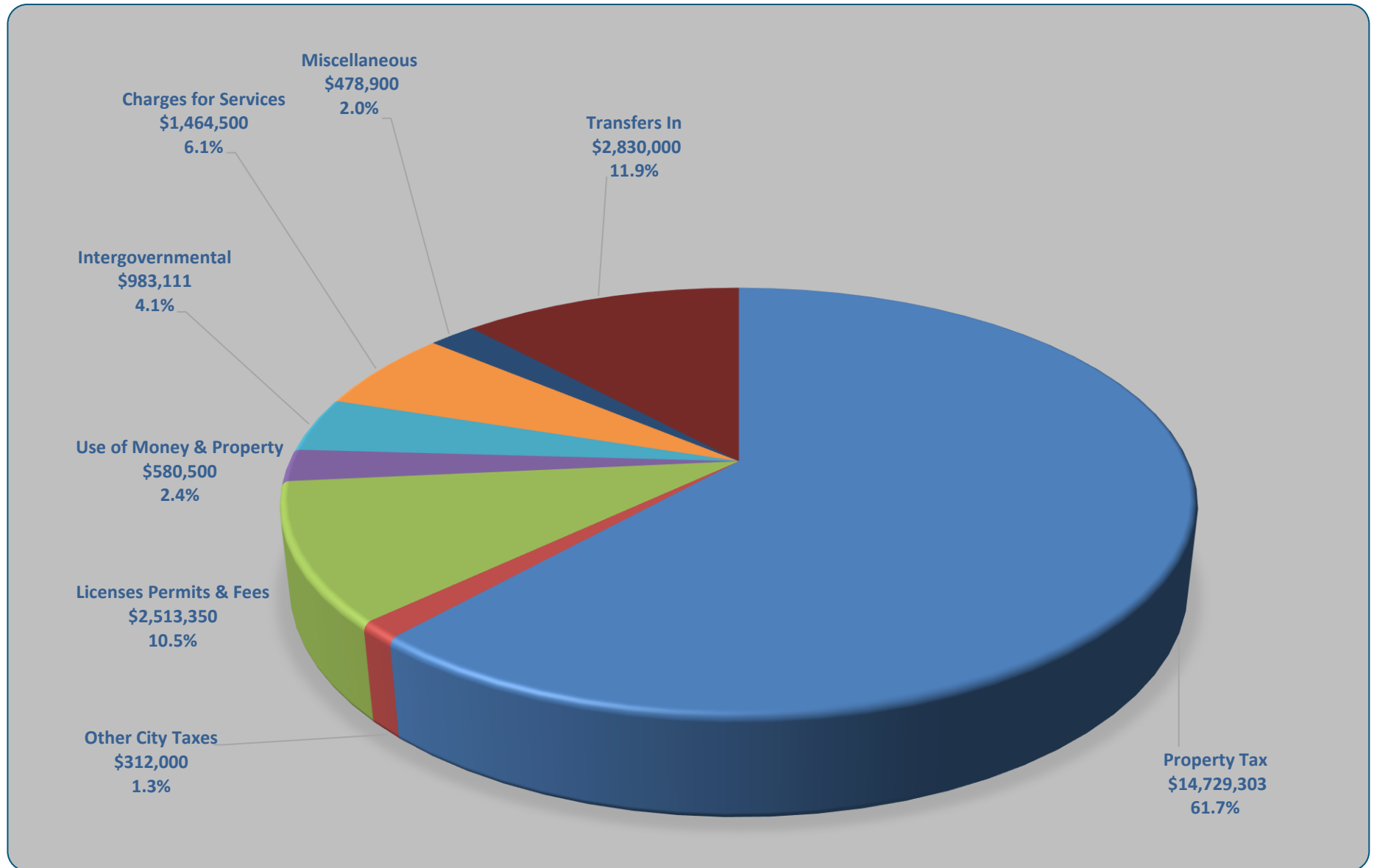
FY2025 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY23 Designated Fund Balance	\$ 2,062,650	\$ 177,195	\$ 414,411	\$ 559,727	\$ 39,758	\$ 15,375	\$ -	\$ -	\$ 2,855
FY23 Undesignated Fund Balance	\$ 10,574,174	\$ 739,653	\$ 17,355,946	\$ 5,709,558	\$ 5,482,646	\$ 409,247	\$ 107,657	\$ 526,216	\$ 179,689
Total Fund Balance - FY23	\$ 12,636,824	\$ 916,848	\$ 17,770,357	\$ 6,269,285	\$ 5,522,404	\$ 424,622	\$ 107,657	\$ 526,216	\$ 182,544
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	\$ 12,656,960	\$ 284,328	\$ 15,438,836	\$ 5,015,519	\$ 6,554,234	\$ (1,603,318)	\$ 98,157	\$ 309,216	\$ 163,104
FY25 Budgeted Revenues	\$ 23,819,664	\$ 3,594,500	\$ 10,313,700	\$ 8,516,000	\$ 10,354,500	\$ 1,903,500	\$ 513,500	\$ 2,003,500	\$ 849,500
FY25 Budgeted Expenditures	\$ 23,879,594	\$ 3,903,594	\$ 9,328,765	\$ 10,125,823	\$ 10,302,714	\$ 1,958,460	\$ 556,400	\$ 1,932,110	\$ 1,023,010
FY25 Fund Bal Increase/(Decrease)	\$ (59,930)	\$ (309,094)	\$ 984,935	\$ (1,609,823)	\$ 51,786	\$ (54,960)	\$ (42,900)	\$ 71,390	\$ (173,510)
Total Projected Fund Balance FY25	\$ 12,597,030	\$ (24,766)	\$ 16,423,771	\$ 3,405,696	\$ 6,606,020	\$ (1,658,278)	\$ 55,257	\$ 380,606	\$ (10,406)

FY2025 General Fund Revenue Sources

Revenue Source	FY2020	FY2021		FY2022		FY2023		FY2024		FY2025		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 8,640,562	\$ 9,244,000	6.98%	\$ 9,821,636	6.25%	\$ 11,078,743	12.80%	\$ 13,827,296	24.81%	\$ 14,729,303	6.52%	61.65%
Other City Taxes	\$ 12,208	\$ 14,280	16.97%	\$ 141,098	888.08%	\$ 156,226	10.72%	\$ 142,000	-9.11%	\$ 312,000	119.72%	1.31%
Licenses Permits & Fees	\$ 1,917,255	\$ 2,113,215	10.22%	\$ 2,854,799	35.09%	\$ 3,368,945	18.01%	\$ 2,164,450	-35.75%	\$ 2,513,350	16.12%	10.52%
Use of Money & Property	\$ 202,569	\$ 180,499	-10.90%	\$ 242,320	34.25%	\$ 712,733	194.13%	\$ 512,000	-28.16%	\$ 580,500	13.38%	2.43%
Intergovernmental	\$ 531,936	\$ 778,381	46.33%	\$ 1,005,974	29.24%	\$ 764,362	-24.02%	\$ 989,990	29.52%	\$ 983,111	-0.69%	4.11%
Charges for Services	\$ 939,367	\$ 1,150,975	22.53%	\$ 1,244,967	8.17%	\$ 1,486,692	19.42%	\$ 1,214,500	-18.31%	\$ 1,464,500	20.58%	6.13%
Miscellaneous	\$ 133,490	\$ 102,783	-23.00%	\$ 319,578	210.92%	\$ 727,922	127.78%	\$ 467,350	-35.80%	\$ 478,900	2.47%	2.00%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 2,600,000	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 118,915	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 2,859,616	\$ 2,600,406	-9.06%	\$ 3,218,645	23.77%	\$ 3,119,827	-3.07%	\$ 2,910,000	-6.73%	\$ 2,830,000	-2.75%	11.85%
	<u>\$15,237,003</u>	<u>\$ 16,184,539</u>		<u>\$ 18,849,017</u>		<u>\$ 24,134,365</u>		<u>\$ 22,227,586</u>		<u>\$ 23,891,664</u>		100.00%

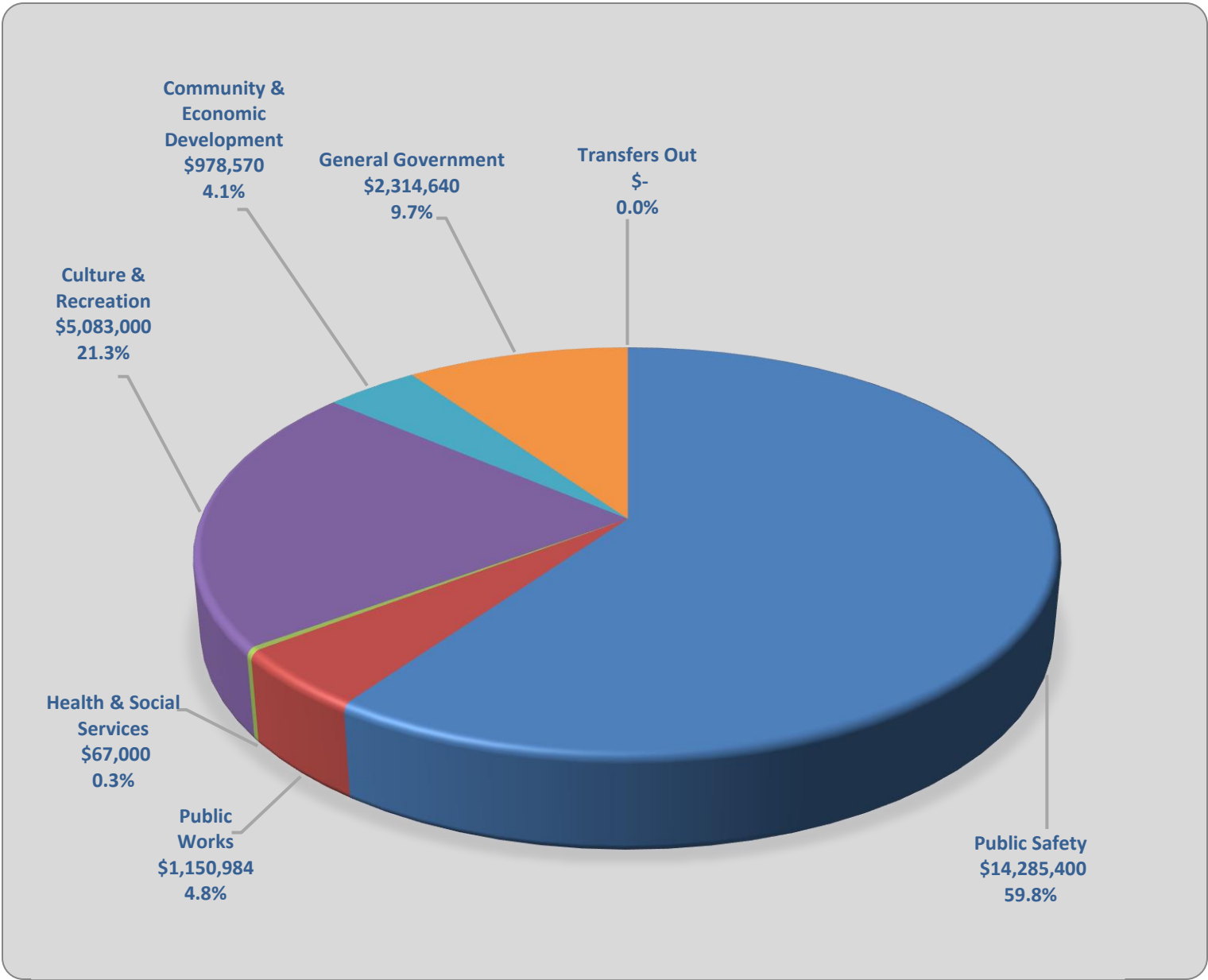
FY2025 General Fund Revenue Sources



FY2025 General Fund Expenditures

Department	FY2020	FY2021		FY2022		FY2023		FY2024		FY2025		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1100 - Police	\$ 3,619,578	\$ 3,853,390	6.46%	\$ 4,372,113	13.46%	\$ 5,007,697	14.54%	\$ 5,697,850	13.78%	\$ 6,681,550	17.26%	27.98%
#1110 - Warning Sirens	\$ 12,967	\$ 52,435	304.37%	\$ 34,078	-35.01%	\$ 17,482	-48.70%	\$ 5,700	-67.40%	\$ 6,200	8.77%	0.03%
#1130 - Emergency Management	\$ 6,165	\$ 8,097	31.34%	\$ 281	-96.53%	\$ -	-100.00%	\$ -	0.00%	\$ -	-	-
#1300 - Westcom Dispatch	\$ 587,379	\$ 564,073	-3.97%	\$ 623,941	10.61%	\$ 658,427	5.53%	\$ 920,000	39.73%	\$ 1,025,000	11.41%	4.29%
#1400 - Fire	\$ 1,334,925	\$ 942,227	-29.42%	\$ 1,080,117	14.63%	\$ 1,346,635	24.67%	\$ 1,556,270	15.57%	\$ 1,575,600	1.24%	6.60%
#1500 - EMS	\$ 1,234,500	\$ 1,938,432	57.02%	\$ 2,386,532	23.12%	\$ 2,579,818	8.10%	\$ 3,414,160	32.34%	\$ 3,773,650	10.53%	15.80%
#1900 - Building Inspections	\$ 523,499	\$ 573,812	9.61%	\$ 831,542	44.92%	\$ 941,642	13.24%	\$ 1,190,650	26.44%	\$ 1,202,400	0.99%	5.04%
#2400 - Animal Control	\$ 13,239	\$ 13,300	0.46%	\$ 7,983	-39.98%	\$ 16,052	101.08%	\$ 31,500	96.24%	\$ 21,000	-33.33%	0.09%
#3100 - Library	\$ 1,089,581	\$ 1,027,831	-5.67%	\$ 1,183,565	15.15%	\$ 1,450,149	22.52%	\$ 1,519,550	4.79%	\$ 1,659,350	9.20%	6.95%
#3600 - Mosquito Control	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 2,000	100.00%	\$ 2,000	0.00%	0.01%
#3610 - Community Services	\$ -	\$ 79,000	100.00%	\$ 35,000	-55.70%	\$ 52,000	0.00%	\$ 65,000	25.00%	\$ 65,000	0.00%	0.27%
#4100 - Parks	\$ 557,651	\$ 631,526	13.25%	\$ 917,423	45.27%	\$ 896,472	-2.28%	\$ 1,145,550	27.78%	\$ 1,103,700	-3.65%	4.62%
#4200 - Recreation	\$ 687,103	\$ 808,938	17.73%	\$ 902,356	11.55%	\$ 927,582	2.80%	\$ 1,135,950	22.46%	\$ 1,166,850	2.72%	4.89%
#4210 - Triumph Park	\$ -	\$ -	0.00%	\$ 195,918	100.00%	\$ 769,479	292.76%	\$ 850,200	10.49%	\$ 927,500	9.09%	3.88%
#4300 - Community Center	\$ 43,300	\$ 19,618	-54.69%	\$ 44,417	126.41%	\$ 34,447	-22.45%	\$ 38,800	12.64%	\$ 51,600	32.99%	0.22%
#4310 - Centennial West Property	\$ -	\$ -	0.00%	\$ 9,677	100.00%	\$ 10,280	100.00%	\$ 17,500	70.23%	\$ 20,000	14.29%	0.08%
#6000 - Public Works	\$ 44,142	\$ 27,932	-36.72%	\$ 52,756	88.87%	\$ 62,591	18.64%	\$ 91,395	46.02%	\$ (16)	-100.02%	0.00%
#6010 - Public Works Building	\$ 71	\$ 1,591	2140.85%	\$ -	-100.00%	\$ -	0.00%	\$ 100	0.00%	\$ 3,700	0.00%	0.02%
#6150 - Mechanic	\$ 281,313	\$ 342,433	21.73%	\$ 280,582	-18.06%	\$ 302,715	7.89%	\$ 244,190	-19.33%	\$ 304,100	24.53%	1.27%
#6500 - Median & Bldg Grounds	\$ 32,179	\$ 42,011	30.55%	\$ 18,354	-56.31%	\$ 12,381	-32.54%	\$ -	-100.00%	\$ -	-	-
#8100 - Mayor/Council	\$ 60,347	\$ 73,366	21.57%	\$ 83,830	14.26%	\$ 85,435	1.91%	\$ 104,600	22.43%	\$ 117,700	12.52%	0.49%
#8110 - Elections	\$ 5,196	\$ -	-100.00%	\$ 6,787	100.00%	\$ -	-100.00%	\$ 7,500	100.00%	\$ 7,500	0.00%	0.03%
#8200 - Communications	\$ 135,795	\$ 141,416	4.14%	\$ 97,290	-31.20%	\$ 80,660	-17.09%	\$ 212,370	163.29%	\$ 153,730	-27.61%	0.64%
#8300 - Administration	\$ 1,203,526	\$ 4,001,594	232.49%	\$ 1,544,816	-61.39%	\$ 2,707,006	75.23%	\$ 527,120	-80.53%	\$ 537,600	1.99%	2.25%
#8302 - Facilities Management	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 68,820	100.00%	\$ 68,600	-0.32%	0.29%
#8310 - City Hall	\$ 629,597	\$ 211,563	-66.40%	\$ 146,888	-30.57%	\$ 391,416	166.47%	\$ 165,300	-57.77%	\$ 177,300	7.26%	0.74%
#8350 - Human Resources	\$ 68,129	\$ 131,939	93.66%	\$ 158,597	20.20%	\$ 121,513	-23.38%	\$ 229,760	89.08%	\$ 206,910	-9.95%	0.87%
#8400 - Finance	\$ 168,440	\$ 123,018	-26.97%	\$ 164,218	33.49%	\$ 199,481	21.47%	\$ 338,000	69.44%	\$ 349,350	3.36%	1.46%
#8500 - Economic Development	\$ 243,763	\$ 161,114	-33.91%	\$ 208,680	29.52%	\$ 226,696	8.63%	\$ 421,770	86.05%	\$ 278,870	-33.88%	1.17%
#8600 - City Attorney	\$ (35,159)	\$ 93,477	365.87%	\$ 107,510	15.01%	\$ 95,022	-11.62%	\$ 135,000	42.07%	\$ 130,000	-3.70%	0.54%
#8700 - Community Development	\$ 444,575	\$ 442,004	-0.58%	\$ 380,692	-13.87%	\$ 426,441	12.02%	\$ 640,930	50.30%	\$ 537,650	-16.11%	2.25%
#8800 - Information Systems	\$ 323,439	\$ 384,398	18.85%	\$ 310,500	-19.22%	\$ 487,715	57.07%	\$ 523,100	7.26%	\$ 565,950	8.19%	2.37%
#8900 - Engineering	\$ 625,506	\$ 624,943	-0.09%	\$ 699,645	11.95%	\$ 772,881	10.47%	\$ 760,065	-1.66%	\$ 778,400	2.41%	3.26%
#8950 - GIS	\$ (17,836)	\$ 31,853	278.59%	\$ 22,980	-27.86%	\$ 4,226	-81.61%	\$ 69,250	1538.67%	\$ 64,800	-6.43%	0.27%
#4000 - Hotel/Motel-Parks	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 40,000	100.00%	\$ 154,000	285.00%	0.64%
#5000 - Hotel/Motel-Comm & Econ	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ 17,500	100.00%	\$ 162,050	826.00%	0.68%
#0000 - Transfers	\$ 14,249	\$ 16,500	15.80%	\$ 11,445	-30.64%	\$ 3,500	-69.42%	\$ 20,000	471.43%	\$ -	-100.00%	-
	\$13,937,158	\$ 17,363,830	24.59%	\$ 16,920,513	-2.55%	\$ 20,687,841	22.26%	\$ 22,207,450	7.35%	\$ 23,879,594	7.53%	100.00%

FY2025 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 / Facilities Mgmt

FY2024 Expenditure Comparison by Program Area

Community & Tax Rate	2022 Population*	General Fund Taxable Valuation	FY2024													
			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	5,109	\$ 252,327,870	\$ 2,949,625	\$ 577.34	\$ -	\$ -	\$ -	\$ -	\$ 417,935	\$ 81.80	\$ 286,372	\$ 56.05	\$ 859,395	\$ 168.21	\$ 1,525,109	\$ 298.51
Pleasant Hill - \$11.50000	11,186	\$ 735,876,370	\$ 5,644,973	\$ 504.65	\$ 210,000	\$ 18.77	\$ -	\$ -	\$ 1,735,064	\$ 155.11	\$ 962,291	\$ 86.03	\$ 1,676,489	\$ 149.87	\$ 1,597,857	\$ 142.84
Norwalk - \$14.88104	14,177	\$ 677,108,726	\$ 4,846,300	\$ 341.84	\$ 1,060,300	\$ 74.79	\$ 37,000	\$ 2.61	\$ 2,076,200	\$ 146.45	\$ 923,100	\$ 65.11	\$ 1,113,400	\$ 78.54	\$ 5,677,100	\$ 400.44
Indianola - \$13.55036	16,069	\$ 649,510,047	\$ 8,546,858	\$ 531.88	\$ 90,272	\$ 5.62	\$ -	\$ -	\$ 3,031,657	\$ 188.66	\$ 325,500	\$ 20.26	\$ 2,141,594	\$ 133.27	\$ 3,661,721	\$ 227.87
Grimes - \$11.07553	16,295	\$ 1,159,085,148	\$ 5,341,665	\$ 327.81	\$ 1,185,367	\$ 72.74	\$ 8,000	\$ 0.49	\$ 2,798,411	\$ 171.73	\$ 228,000	\$ 13.99	\$ 1,904,459	\$ 116.87	\$ 6,407,557	\$ 393.22
Clive - \$10.14000	18,908	\$ 1,776,785,023	\$ 8,970,961	\$ 474.45	\$ 2,994,529	\$ 158.37	\$ 36,580	\$ 1.93	\$ 5,025,340	\$ 265.78	\$ 1,083,381	\$ 57.30	\$ 3,450,311	\$ 182.48	\$ 4,916,068	\$ 260.00
Altoona - \$10.75369	21,503	\$ 1,208,357,966	\$ 11,906,694	\$ 553.72	\$ -	\$ -	\$ 30,000	\$ 1.40	\$ 6,515,049	\$ 302.98	\$ 5,761,521	\$ 267.94	\$ 3,290,579	\$ 153.03	\$ 12,356,746	\$ 574.65
Johnston - \$10.85513	24,390	\$ 1,610,789,750	\$ 11,125,125	\$ 456.13	\$ 1,965,290	\$ 80.58	\$ 41,600	\$ 1.71	\$ 4,703,764	\$ 192.86	\$ 1,643,181	\$ 67.37	\$ 1,936,878	\$ 79.41	\$ 15,234,486	\$ 624.62
Urbandale - \$10.01000	46,648	\$ 3,718,260,340	\$ 20,221,805	\$ 433.50	\$ 6,725,429	\$ 144.17	\$ 241,750	\$ 5.18	\$ 7,611,890	\$ 163.18	\$ 2,756,906	\$ 59.10	\$ 5,162,735	\$ 110.67	\$ 19,819,040	\$ 424.86
West Des Moines - \$10.90000	70,741	\$ 6,047,854,151	\$ 37,662,460	\$ 532.40	\$ 13,064,348	\$ 184.68	\$ 1,401,738	\$ 19.82	\$ 13,962,964	\$ 197.38	\$ 6,795,365	\$ 96.06	\$ 13,356,666	\$ 188.81	\$ 45,112,115	\$ 637.71
Ankeny - \$9.90000	72,222	\$ 4,683,389,431	\$ 27,054,671	\$ 374.60	\$ 702,928	\$ 9.73	\$ -	\$ -	\$ 11,003,447	\$ 152.36	\$ 2,667,586	\$ 36.94	\$ 5,528,849	\$ 76.55	\$ 25,028,489	\$ 346.55
Average			\$ 464.39	\$ 68.13		\$ 68.13	\$ 3.01		\$ 183.48	\$ 75.10		\$ 130.70		\$ 393.75		
Waukee - \$13.05000	29,167	\$ 1,704,154,708	\$ 12,816,130	\$ 439.41	\$ 1,165,000	\$ 39.94	\$ 67,000	\$ 2.30	\$ 4,747,550	\$ 162.77	\$ 1,080,200	\$ 37.04	\$ 2,331,570	\$ 79.94	\$ 9,376,625	\$ 321.48
Proposed FY2025																
Waukee - \$12.95000	29,167	1,810,028,524	\$ 14,285,400	\$ 489.78	\$ 1,150,984	\$ 39.46	\$ 67,000	\$ 2.30	\$ 4,929,000	\$ 168.99	\$ 816,520	\$ 27.99	\$ 2,314,640	\$ 79.36	\$ 8,584,232	\$ 294.31

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

* 2022 population figures pulled from the US Census Bureau website

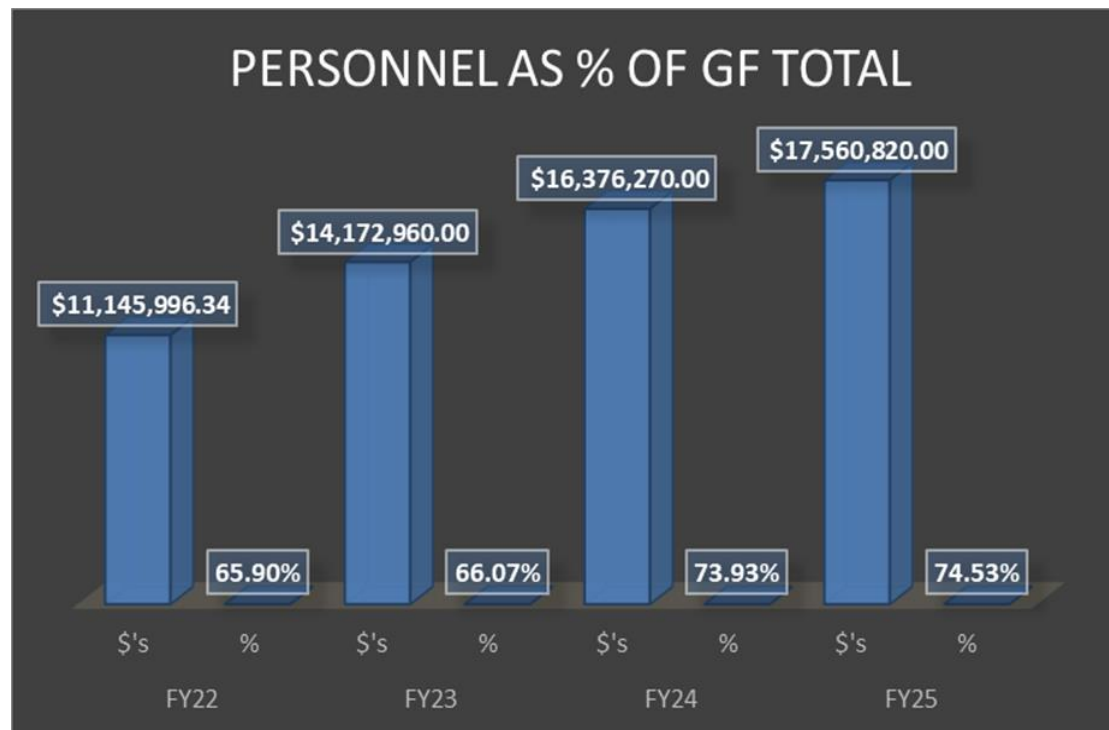
Departments by Program					
Public Safety	Public Works	Health & Social Serv	Culture & Recreation	Community & Economic	General Government
1100-Police	6000-Public Works	3600-Mosquito Control	3100-Library	6500-Median/Grounds	8100-Mayor/Council
1110-Warning Sirens	6010-Public Works-Bldg	3610-Community Services	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		8301-Facilities Mgmt
1500-EMS			4310-Centennial West		8310-City Hall
1900-Bldg Inspect					8350-HR
2400-Animal Control					8400-Finance
					8600-City Attorney
					8800-IT

FY2025 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Mini Excavator	Replaces 2019 Hitachi	Streets	\$40,000 Split	\$ -
		Water		\$ (12,500)
		Waste Water		\$ -
		Gas		\$ 52,500
		Storm Water		\$ -
Dump Truck / Snow Plow / Brine Trailer	Replaces 2013 Intl 7300	Streets	\$302,000 Split	\$ 242,000
		Water		\$ 15,000
		Waste Water		\$ 15,000
		Gas		\$ 15,000
		Storm Water		\$ 15,000
Bucket Truck (Traffic Signal Tech)	New	Streets		\$ 200,000
	New	Streets		
Hypervisor Hosting Server	Replaces 4 old traffic servers	Streets		\$ 55,000
Pickup (Storm Water Inspector)	New	Storm Water		\$ 45,000
Pickup / Snow Plow	Replaces 2015 Ford F250	Gas		\$ 43,000
Pickup	Replaces 2013 Chevy 1500	Streets	\$36,500 Split	\$ 11,250
		Water		\$ 11,250
		Waste Water		\$ 11,250
		Gas		\$ 11,250
		Storm Water		\$ (8,500)
IT Equipment - Cost Share - Nible Storage Shelf (210 Terabytes)	New	Streets	\$30,000 Split	\$ 6,000
		Water		\$ 6,000
		Waste Water		\$ 6,000
		Gas		\$ 6,000
		Storm Water		\$ 6,000
Parking Lot Asphalt Overlay	New	Golf Course		\$ 250,000
Total \$'s				\$ 1,001,500

FY2025 Staffing Changes

Position	Department	Funding Source	Recommended
Police Sergeants - 2	Police	General Fund	\$ 265,400
Fire Fighter / EMT (24 hr) - 2 July 1st	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 236,800
Fire Fighter / EMT (24 hr) - 3 Jan 1st	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 177,800
Fire Lieutenants - 3 April 1st	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 99,200
IT Technician - Apprentice	Information Technology	50% General Fund 10% Roads/Water/Sewer/Gas/Storm	\$ 88,900
Clubhouse Manager - 9 Month PT	Sugar Creek Golf	Golf Course Fund	\$ 37,900
Traffic Signal Technician	Streets	Road Use Fund	\$ 103,500
Traffic Engineer (<i>January 1st if Census Results Allow</i>)	Streets	Road Use Fund	\$ 78,450
Total \$'s			\$ 1,087,950



Historical Staffing Levels by Department

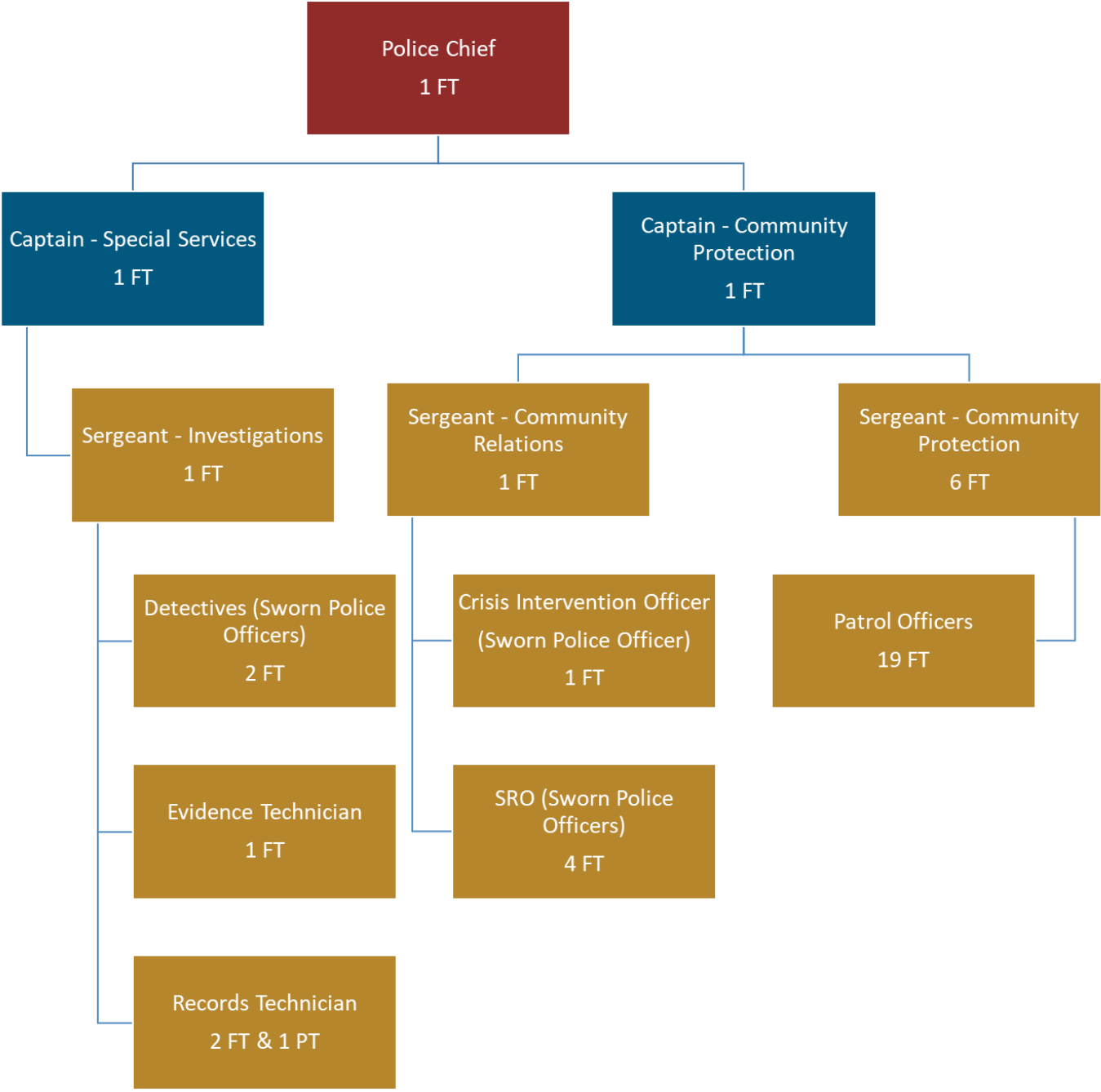
Department	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	FT	FT	FT	FT	FT	FT	FT
Police	26	29	31	33	35	38	40
Fire / EMS	12	13	15	19	22	25	33
Building Inspections	5	5	5	8	8	9	9
Library	8	9	9	7	7	8	8
Parks	3	3	3	5	5	6	6
Recreation	3	4	4	4	5	6	6
Triumph Park				1	1	1	1
Public Works	4	5	5	5	5	5	5
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	3	3	3	3
Facilities						1	1
Communications	2	2	2	2	2	2	2
HR	1	1	2	2	2	3	3
Finance	3	3	4	4	5	5	5
IT	2	2	3	4	4	4	5
Economic Development	1	1	1	1	1	1	1
Development Services	3	3	3	4	4	3	3
Engineering	4	4	5	5	5	5	5
GIS	1	1	1	2	2	2	2
Roads	5	7	7	8	8	8	10
Locator	2	2	2	2	2	2	2
Water / Wastewater	8	8	8	8	9	9	9
Gas	5	5	5	5	5	6	6
Utility Billing	3	3	3	3	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	3	2	2	2	2	3	3
Total Full Time	109	116	125	140	148	161	174

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

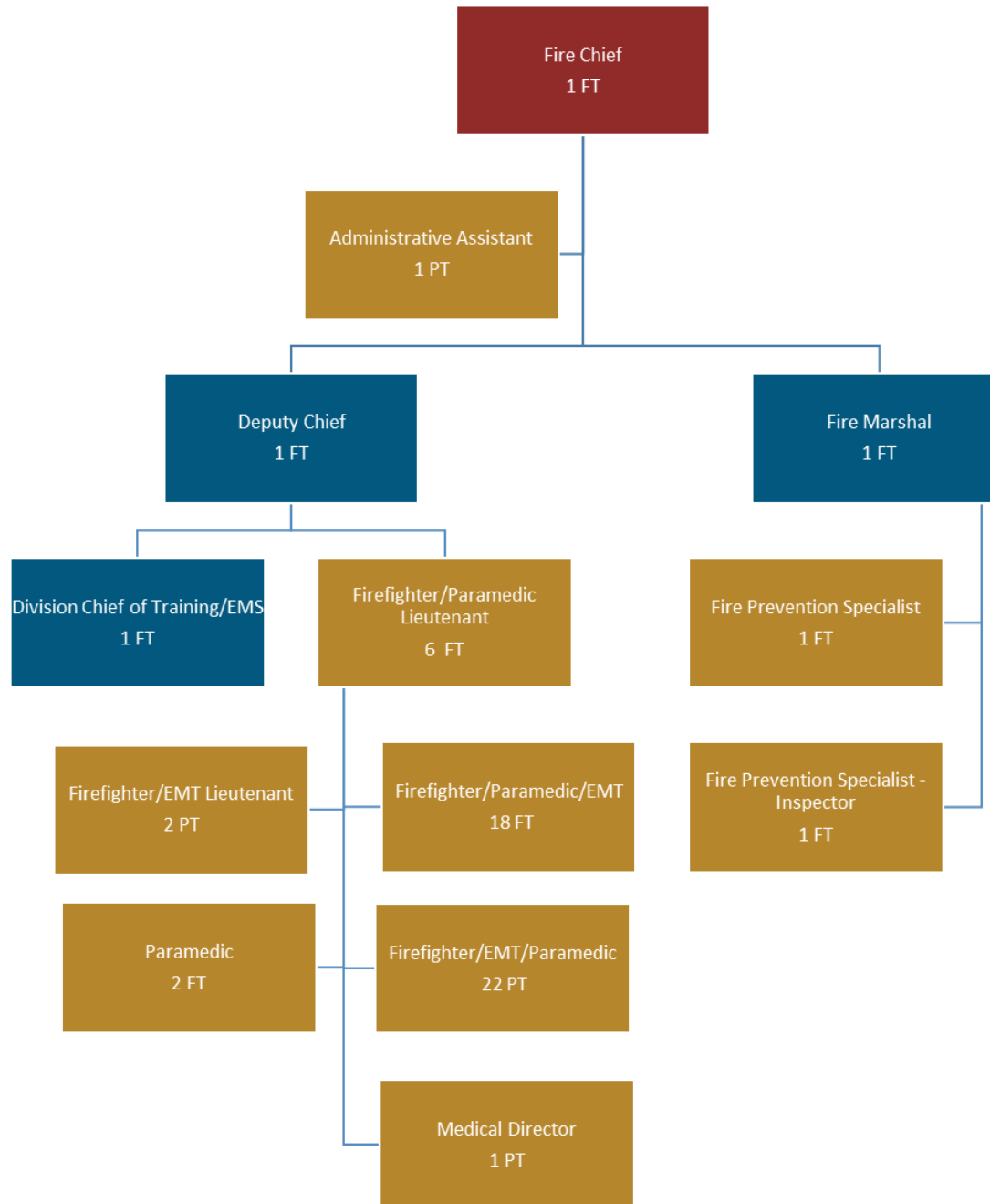
Organizational Chart - Management



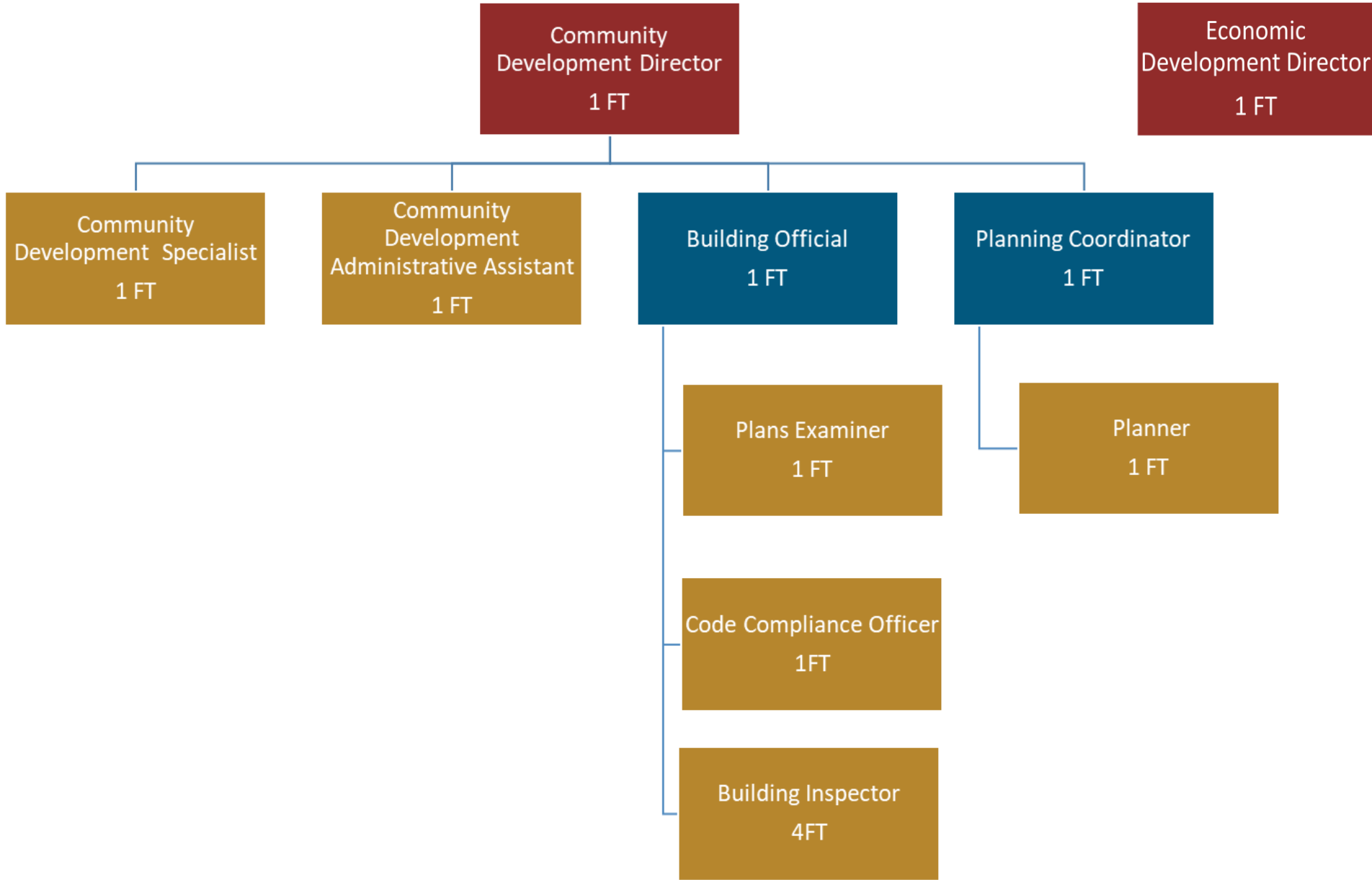
Organizational Chart - Police Department



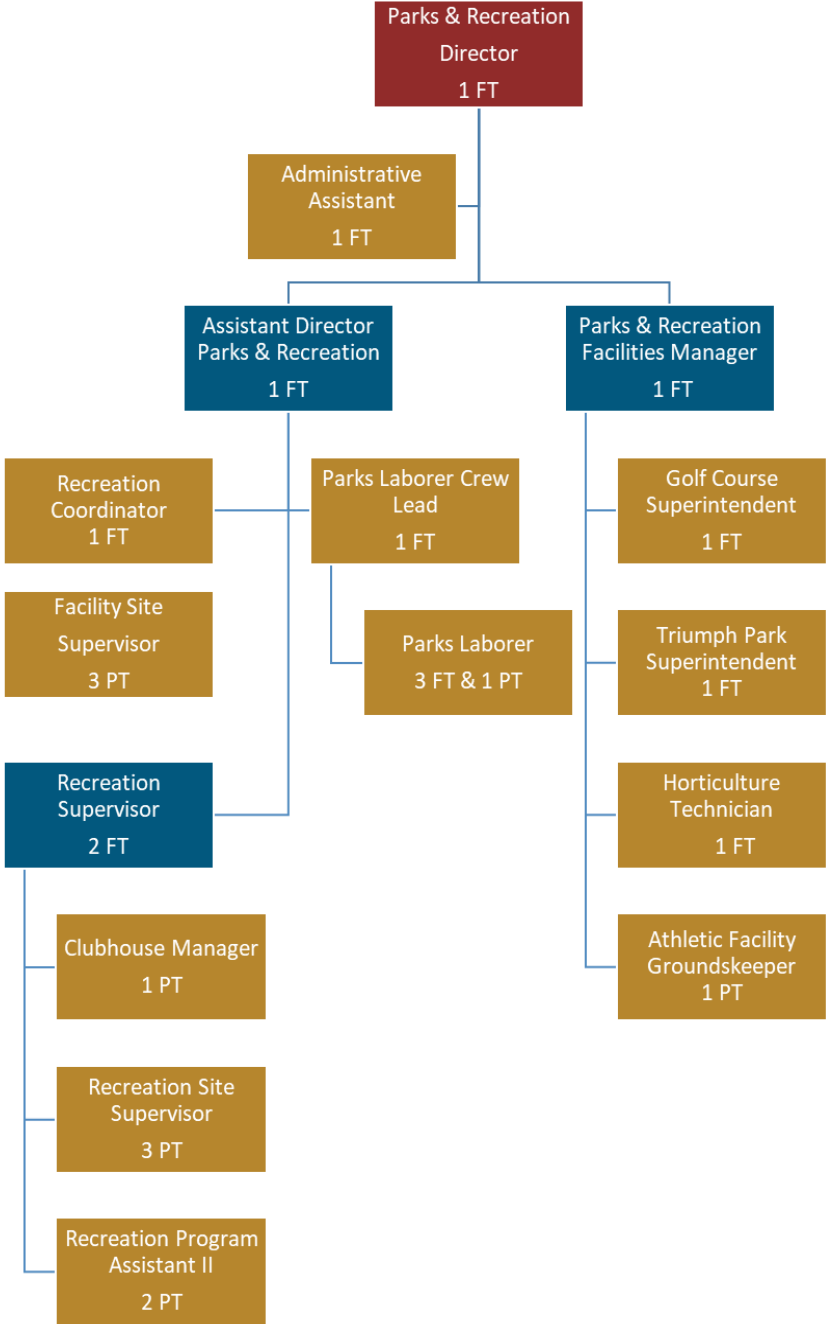
Organizational Chart - Fire / EMS Department



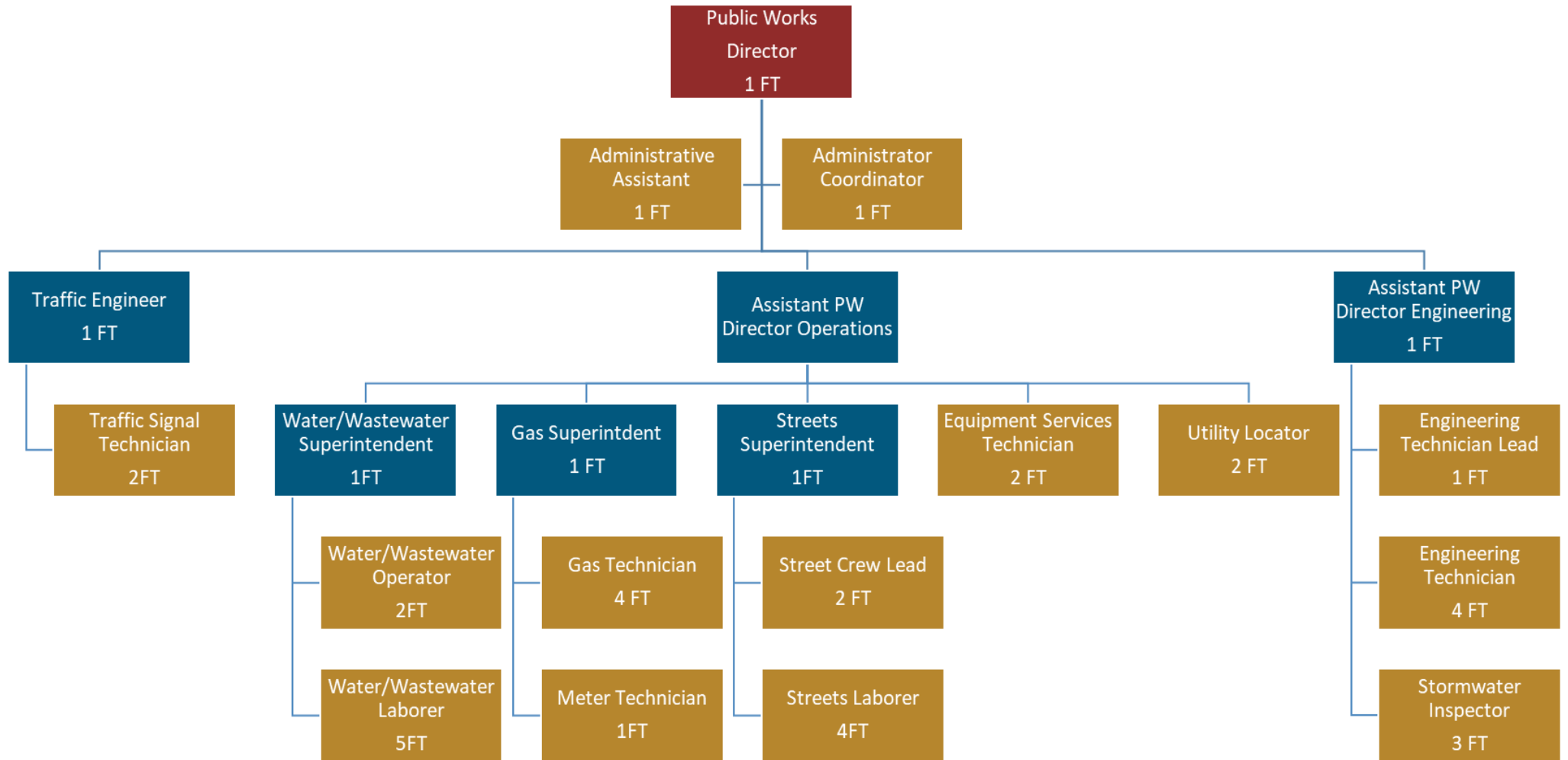
Organizational Chart - Community & Economic Development



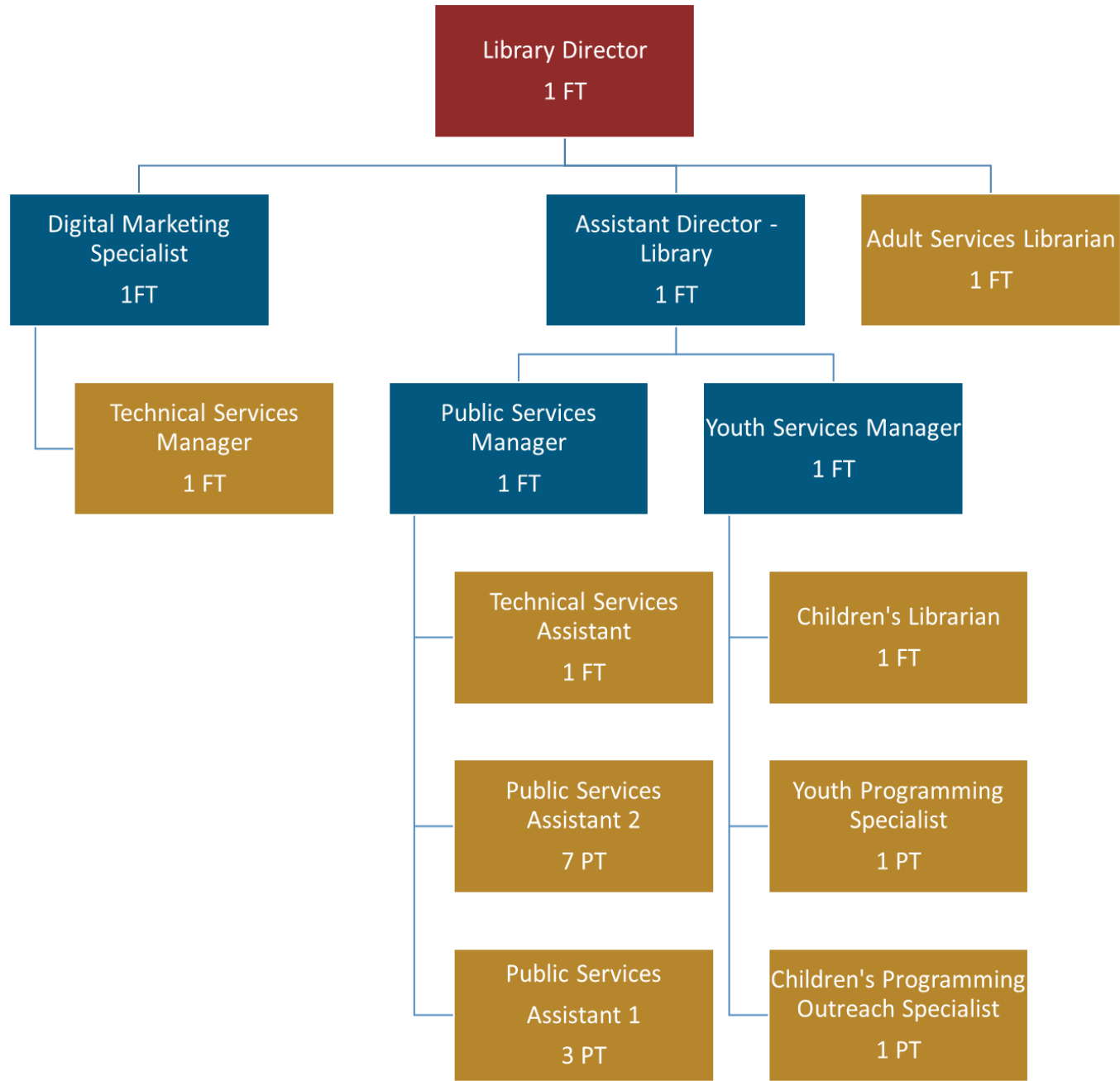
Organizational Chart - Parks & Recreation



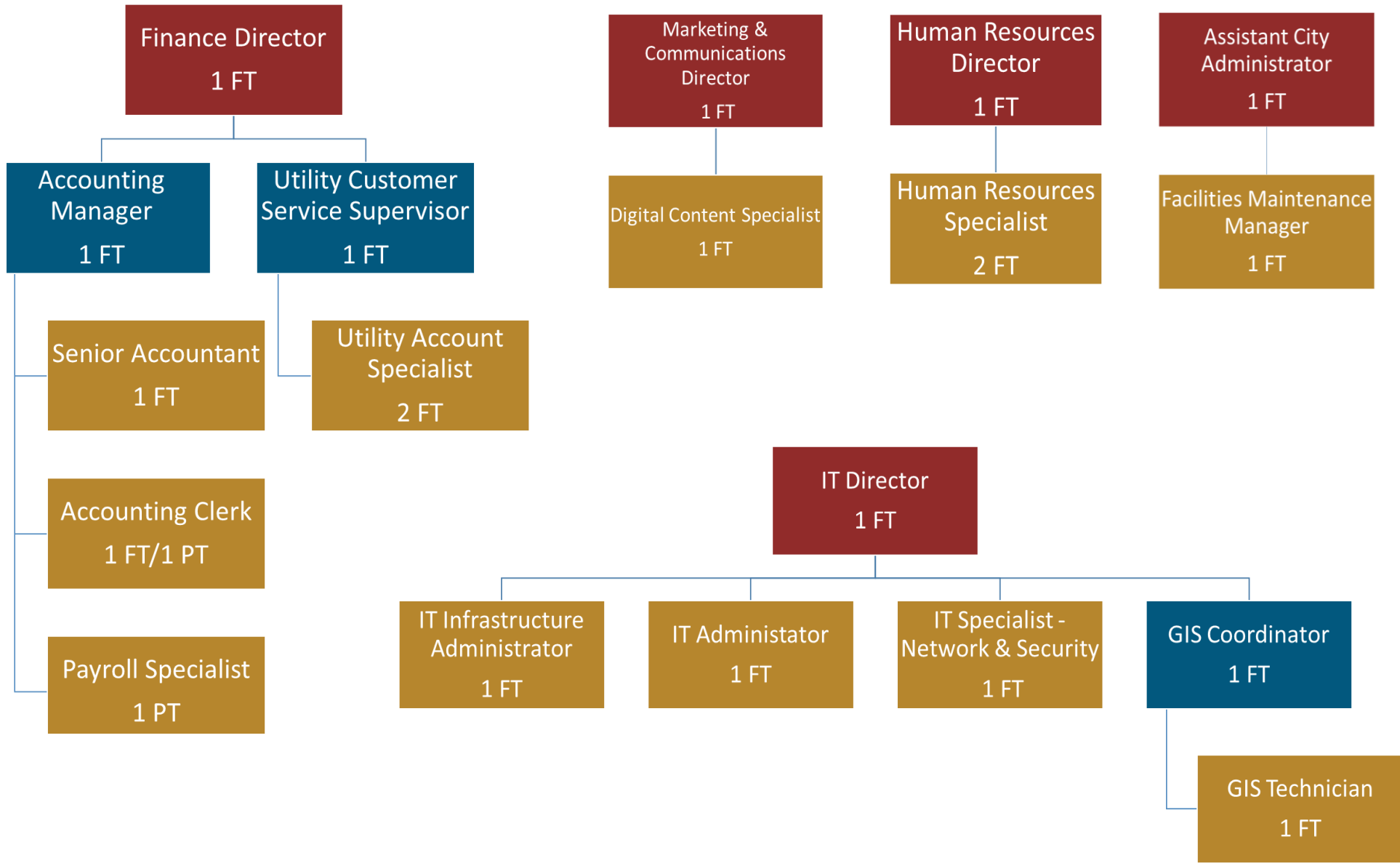
Organizational Chart - Public Works



Organizational Chart - Library



Organizational Chart - Support Departments



FY2025 Contractual Services

Entity	FY22	FY23	FY24	FY2025		Funding Source
				Requested	Approved	
Des Moines Airport (5 yr)			\$ -	\$ 144,534	\$ 144,534	Hotel/Motel
Waukee Area Chamber of Commerce	\$ 15,000	\$ 15,000	\$ 17,500	\$ 20,000	\$ 17,500	Hotel/Motel
TOTAL GENERAL FUND-HOTEL/MOTEL	\$ 15,000	\$ 15,000	\$ 17,500	\$ 164,534	\$ 162,034	
Central Iowa Shelter & Services *	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	General Fund
Dallas County Housing Authority *	\$ 4,950	\$ 4,000	\$ 4,000	\$ 6,703	\$ 6,703	General Fund
HIRTA *	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	General Fund
Waukee Area Arts Council *	\$ 15,000	\$ 12,500	\$ 12,500	\$ 15,000	\$ 12,500	General Fund
Waukee Area Christian Services *	\$ 10,000	\$ 15,000	\$ 25,000	\$ 30,000	\$ 25,000	General Fund
Waukee Area Historical Society *	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ -	
Waukee Community Closet *	\$ 4,000	\$ -	\$ -	\$ -		
Waukee Leadership Institute *	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000	General Fund
Waukee YMCA *	\$ 36,000	\$ 24,000	\$ 30,000	\$ 30,000	\$ 30,000	General Fund
Des Moines Childrens Museum	\$ -	\$ -	\$ -	\$ 7,000	\$ -	
Living History Farms (Can be split over 5 years)	\$ -	\$ -	\$ -	\$ 12,500	\$ -	
TOTAL GENERAL FUND	\$ 107,950	\$ 95,500	\$ 118,500	\$ 150,203	\$ 117,203	
Regional Commitments						
Des Moines Airport (5 yr)			\$ 144,534	\$ -	\$ -	General Fund
Greater Dallas County Development Alliance	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	TIF
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	General Fund
TOTAL	\$ 15,000	\$ 30,000	\$ 174,534	\$ 35,000	\$ 35,000	
GRAND TOTAL	\$ 137,950	\$ 140,500	\$ 310,534	\$ 349,737	\$ 314,237	

	As a % of General Fund Only					AVG
Total GF Tax Revenue	\$ 9,766,656	#####	#####	#####	\$ 14,639,147	
Contractual Agreements as a % of GF Tax Rev	1.105%	0.864%	0.875%	1.026%	0.801%	0.934%

*Propose moving these \$'s to be funded out of Hotel/Motel as additional hotels open in the future.

FY2025 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Parks - Spring Crest Park	LOSST	\$ 2,000,000			\$ 2,000,000	
Parks - Painted Woods West Park	LOSST	\$ 3,000,000			\$ 3,000,000	
Parks - Centennial Park & Volleyball Courts Parking Overlay	GO	\$ 175,000			\$ 175,000	
Parks - Centennial Playground Equipment Replacement	GO	\$ 650,000			\$ 650,000	
Parks - Ridge Point Park Pavement Replacement	GO	\$ 165,000			\$ 165,000	
Parks - Public Art initiative	PIF	\$ 150,000			\$ 150,000	
Trails - Prairie Rose Trail	LOSST	\$ 1,951,000			\$ 1,551,000	\$ 400,000
Other - Public Safety Building	GO/TIF/LOSST	\$ 35,000,000		\$ 11,365,000	\$ 23,635,000	
Other - Fire Engine	GO	\$ 900,000			\$ 900,000	
Roads - Hickman / 161st / SE Legacy Pointe Intersection Impro	GO	\$ 650,000			\$ 650,000	
Roads - Traffic Signal FYA Conversion & Safe Routes to School	GO	\$ 720,000			\$ 720,000	
Roads - Ashworth / WDSM Reimbursement	GO	\$ 175,941			\$ 175,941	
Roads - Grand Prairie Pkwy / I80 Interchange - DOT Reimburse	GO/TIF	\$ 733,930			\$ 733,930	
Roads - 11th & 17th Street Culverts	GO	\$ 1,155,000			\$ 1,155,000	
Roads - T Avenue Corridor	GO/TIF	\$ 7,500,000			\$ 7,500,000	
Roads - NW 10th Street Overlay	GO/TIF	\$ 1,860,000			\$ 900,000	\$ 960,000
Roads - University Avenue Extension	GO/TIF	\$ 17,000,000	\$ 14,375,000		\$ 2,625,000	
Roads - U Place Culvert Replacement	GO	\$ 605,000			\$ 605,000	
Roads - Ute Overlay - I80 / Booneville	GO	\$ 600,000			\$ 600,000	
Roads - SE Archer Avenue Extension	GO	\$ 350,000			\$ 350,000	
Roads - Annual Developer Lane Additions	GO	\$ 350,000			\$ 350,000	
Roads - Annual Corridor Enhancements	GO	\$ 150,000			\$ 150,000	
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 100,000			\$ 100,000	
Roads - Annual ADA Transition Plan	GO	\$ 100,000			\$ 100,000	
Totals		\$ 76,040,871	\$ 14,375,000	\$ 11,365,000	\$ 48,940,871	\$ 1,360,000
			\$76,040,871			

FY2025 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 568,794
Fiscal Fees	\$ 500
Interest Earnings - FY23	\$ (4,126)
	<u>\$ 565,168</u>

Waukee URA 2000

2013D Bond - Alice's Road Projects	\$1,583,346
Property Improvement Grants	\$ 28,300
Administrative & Legal Fees	\$ 4,033
Interest Earnings - FY23	\$ (130,911)
Commercial / Industrial Backfill - FY24	\$ (3,341)
	<u>\$1,481,427</u>

Gateway

2023B Bond - CIP Project - FY24 & FY25	\$3,313,737
2022A Bond - CIP Project	\$ 167,738
2021B Bond - CIP Project	\$ 818,763
2021A Bond - CIP Project	\$ 191,700
2020A Bond - North HS Roads	\$ 901,768
2019A Bond - Kettlestone Blvd	\$ 188,450
KC Kettlestone Develop Agreement - FY25	\$ 374,371
Fridley Theatres Develop Agreement - FY25	\$ 330,371
Kettleview LLC Develop Agreement - FY25	\$ 591,855
Dallas County Alliance Fees - FY23	\$ 15,000
Administrative & Legal Fees	\$ 33,314
Interest Earnings - FY23	\$ (93,012)
Commercial / Industrial Backfill - FY24	\$ (10,177)
	<u>\$6,823,878</u>

Autumn Ridge

2018A Bond	\$ 501,555
LMI - FY25	\$ 328,942
Administrative & Legal Fees	\$ -
Engineering - Alices Road (Univ to Hickman) FY17	\$ 66,875
Interest Earnings - FY23	\$ (33,832)
	<u>\$ 863,540</u>

Waukee West

Administrative & Legal Fees	\$ 2,552
	<u>\$ 2,552</u>

SW Business Park

Administrative & Legal Fees	\$ 889
RJ Lawn/117 Land Development Agreement - FY2	\$ 141,883
Interest Earnings - FY23	\$ (4,734)
Commercial / Industrial Backfill - FY24	\$ (346)
	<u>\$ 137,692</u>

Waukee Central

Administrative & Legal Fees	\$ -
Deery, Deery & Deery Develop Agreement - FY25	\$ 213,409
	<u>\$ 213,409</u>

North Residential

Administrative & Legal Fees	\$ 10,333
2022A Bond - CIP	\$ 171,888
2021B Bond - CIP	\$ 362,050
2021A Bond - CIP	\$ 249,600
LMI - FY25	\$ 119,408
Interest Earnings - FY23	\$ (2,301)
	<u>\$ 910,978</u>

Quarter Commercial

Administrative & Legal Fees	\$ 8,552
The quarter LLC Development Agreement	\$ 439,565
	<u>\$ 448,117</u>

Total - All Districts

\$ 11,446,761

FY2025 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment			Fund	Xfer To Debt Service		
				Principal	Interest	Fees		Prin/Int	Fees	From Fund
REV	Jun 2043	2023A - Storm Water	\$ 3,350,000	\$ 100,000	\$ 139,731	\$ 600	Storm			
GO	Jun 2043	2023B - GO/CIP	\$ 38,305,000	\$ 1,380,000	\$ 1,714,131	\$ 600	Debt Serv	\$ 2,311,513	\$ 600	TIF 094
								\$ 198,469		Storm 560
GO	Jun 2042	2022A - GO/CIP	\$ 11,755,000	\$ 345,000	\$ 436,531	\$ 600	Debt Serv	\$ 171,888	\$ 150	TIF 090
								\$ 167,738	\$ 150	TIF 094
GO	Jun 2041	2021B - GO/CIP	\$ 19,760,000	\$ 595,000	\$ 585,813	\$ 600	Debt Serv	\$ 362,050	\$ 300	TIF 090
								\$ 818,763	\$ 300	TIF 094
GO	Jun 2040	2021A - GO/TIF CIP	\$ 17,305,000	\$ 790,000	\$ 306,150	\$ 600	Debt Serv	\$ 191,700	\$ 150	TIF 094
								\$ 249,600	\$ 150	TIF 090
								\$ 152,950	\$ -	Storm 560
GO	Jun 2036	2020B - GO/LOST Triumph Park	\$ 9,155,000	\$ 440,000	\$ 275,750	\$ 600	Debt Serv	\$ 715,750	\$ 600	LOST 211
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,800,000	\$ 660,000	\$ 241,768	\$ 600	Debt Serv	\$ 901,768	\$ 600	TIF 094
GO		WDSM / Ashworth 28E	\$ 879,704	\$ 175,941	\$ -	\$ -	Debt Serv	\$ 175,941		Cap Proj 327
GO	Jul 2033	Iowa DOT Loan Agreement	\$ 7,339,294	\$ 733,929	\$ -	\$ -	Debt Serv			
GO	Jun 2025	2019C - GO Golf Carts	\$ 125,000	\$ 23,921	\$ 410	\$ -	Golf Fund			
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 125,000	\$ 52,650	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 355,000	\$ 105,900	\$ 600	Debt Serv	\$ 188,450	\$ 300	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 160,000	\$ 99,040	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 93,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 975,000	\$ 537,788	\$ 600	Debt Serv	\$ 521,819	\$ 300	LOST 211
								\$ 501,555	\$ 300	TIF 095
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 210,000	\$ 377,506	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 145,000	\$ 62,756	\$ 600	Sewer			
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 70,000	\$ 2,730		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 420,000	\$ 78,900	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 130,000	\$ 12,150	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,455,000	\$ 354,871	\$ 600	Debt Serv	\$ 568,794	\$ 300	TIF 091
								\$ 136,613	\$ 300	Water 510
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 544,000	\$ 80,010	\$ 400	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 116,000	\$ 36,520	\$ 400	Sewer			
REV	Jun 2055	SRF 2023 - Sewer Revenue	\$ 13,200,000	\$ 543,000	\$ 243,069	\$ 400	Sewer			
LEASE	Jun 2025	2021 Golf Equipment	\$ 47,750	\$ 8,083			Golf			
LEASE	Jun 2027	Axon Lease Agreement	\$ 380,374	\$ 76,075			General Fund			
			\$ 232,682,122	#####	\$ 5,837,212	\$ 11,400		\$ 8,335,361	\$ 4,500	

FY2025 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Average \$\$ Per < 1,000 gallons	1	\$10.46	\$10.46	\$10.72	\$10.98	\$11.26	\$11.54	\$11.83
Regular Water Usage (3% Growth)	2	576,701	594,002	611,822	630,176	649,082	668,554	688,611
Irrigation Average \$\$ Per < 1,000 gallons	3	\$12.38	\$13.38	\$13.61	\$13.85	\$14.10	\$14.35	\$14.71
Irrigation Water Usage	4	229,223	229,223	229,223	229,223	229,223	229,223	229,223
Average Monthly Bill (4,500 gallons)	5	\$46.64	\$46.64	\$47.81	\$49.00	\$50.23	\$51.48	\$52.77
Average Change in Monthly Bill (4,500 gallons)	6	\$1.15	\$0.00	\$1.17	\$1.20	\$1.23	\$1.26	\$1.29
Operating Revenues								
Sales to Customers	7	\$6,029,405	\$6,210,287	\$6,556,511	\$6,922,036	\$7,307,940	\$7,715,357	\$8,145,489
Irrigation Sales	8	3,067,009	3,296,232	3,349,985	3,405,082	3,461,556	3,519,442	3,578,775
Penalties	9	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Miscellaneous Revenues	10	6,065	5,000	5,000	5,000	5,000	5,000	5,000
Total Operating Revenues	11	\$9,111,679	\$9,520,719	\$9,920,696	\$10,341,318	\$10,783,696	\$11,248,999	\$11,738,463
Operating Expenses								
Personnel Services (5% Growth)	12	\$1,173,940	\$1,300,000	\$1,365,000	\$1,433,250	\$1,504,913	\$1,580,158	\$1,659,166
Contractual (5% Growth)	13	540,000	650,000	682,500	716,625	752,456	790,079	829,583
Meters	14	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Water Purchases	15	3,642,729	3,737,087	3,799,331	4,396,945	4,860,661	5,117,278	5,282,880
DMWW Other O & M Costs	16	115,000	120,750	126,788	133,127	139,783	146,772	154,111
Depreciation	17	806,754	826,923	847,596	868,786	890,505	912,768	935,587
Total Operating Expense	18	\$6,728,423	\$7,084,760	\$7,271,215	\$7,998,733	\$8,598,319	\$8,997,056	\$9,311,327
Net Operating Income	19	\$2,383,256	\$2,435,960	\$2,649,481	\$2,342,585	\$2,185,377	\$2,251,943	\$2,427,136
Add: Depreciation	20	806,754	826,923	847,596	868,786	890,505	912,768	935,587
Capacity Fees	21	300,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	22	500,000	262,000	262,000	262,000	262,000	262,000	262,000
Rental Income	23	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Interest Income	24	300,000	220,000	272,522	273,579	279,145	304,228	301,214
Net Revenue for Debt Service	25	\$4,367,010	\$4,021,882	\$4,308,599	\$4,023,950	\$3,894,027	\$4,007,939	\$4,202,938

FY2025 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Total Water Revenue Debt	26	\$516,588	\$512,838	\$936,964	\$978,726	\$974,719	\$975,239	\$974,010
Debt Service Coverage- Revenue Debt Only	27	8.45	7.84	4.60	4.11	4.00	4.11	4.32
Total G.O. Debt Paid by Water	28	\$134,663	\$136,913	\$134,038	\$135,588	\$136,988	\$133,238	\$134,363
Debt Service Coverage- All Debt	29	6.71	6.19	4.02	3.61	3.50	3.62	3.79
Cashflow After Debt Service	30	\$3,715,760	\$3,372,132	\$3,237,597	\$2,909,636	\$2,782,321	\$2,899,463	\$3,094,566
Capital Outlays (Additional Detail Provided)	31	<u>\$10,305,700</u>	<u>\$2,519,525</u>	<u>\$10,216,902</u>	<u>\$1,437,000</u>	<u>\$779,000</u>	<u>\$2,520,000</u>	<u>\$2,175,000</u>
Cashflow after Capital Outlays	32	(\$6,589,940)	\$852,607	(\$6,979,305)	\$1,472,636	\$2,003,321	\$379,463	\$919,566
Miscellaneous Sources & Uses	33	\$102,911	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	34	0	0	7,021,593	0	0	0	0
Transfers (Out)/In to Other Funds	35	<u>7,000,000</u>	<u>(750,000)</u>	<u>(257,191)</u>	<u>(1,250,000)</u>	<u>(1,000,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Annual Surplus/(Deficit)	36	\$512,971	\$102,607	(\$214,903)	\$222,636	\$1,003,321	(\$120,537)	\$419,566
Beginning Cash Balance	37	\$9,261,822	\$9,774,793	\$9,877,400	\$9,662,497	\$9,885,134	\$10,888,455	\$10,767,917
Ending Cash Balance	38	\$9,774,793	\$9,877,400	\$9,662,497	\$9,885,134	\$10,888,455	\$10,767,917	\$11,187,483
Cash Balance as % of O & M	39	165%	158%	150%	139%	141%	133%	134%
Restricted/Designated Cash								
Capacity Fees	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sinking Fund	41	\$47,923	\$47,923	\$47,923	\$47,923	\$47,923	\$47,923	\$47,923
Debt Service Reserve Fund	42	\$725,786	\$725,786	\$982,977	\$982,977	\$982,977	\$982,977	\$982,977
Customer Deposits	43	\$249,758	\$249,758	\$249,758	\$249,758	\$249,758	\$249,758	\$249,758
Des Moines Water Works DSRF	44	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Fund	45	\$0	\$750,000	\$750,000	\$2,000,000	\$3,000,000	\$3,500,000	\$4,000,000

FY2025 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

	Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Capital Improvement Projects							
ASR Well	46	\$100,000	\$0	\$0	\$0	\$0	\$0
New Water Tower	47	8,000,000	1,350,000	0	0	0	0
LP Moon Booster Station 4th & Chemical Feed Impr.	48	429,000	0	0	0	0	0
Transite Water Main - Phase 4	49	0	1,000,000	0	0	0	0
CIWW Asset Capacity Payment	50	0	70,400	8,764,402	0	0	0
T Ave Improvements	51	1,250,000	0	0	0	0	0
Xenia Booster Station	52	350,000	0	0	0	0	0
Corene Acres Improvements Phase 1, 2 & 3	53	0	0	0	850,000	625,000	400,000
Boone Drive Booster Station Rehabilitation	54	0	0	600,000	0	0	0
Sugar Creek Lane Water Main Improvements	55	0	0	0	475,000	0	0
Little Walnut Creek Drive Water Main Improvement	56	0	0	710,000	0	0	0
Annual Distribution System	57	75,000	75,000	75,000	75,000	75,000	75,000
Vehicle or Equipment Purchase	58	101,700	24,125	67,500	37,000	79,000	45,000
Miscellaneous	59	0	0	0	0	0	0
Total	60	\$10,305,700	\$2,519,525	\$10,216,902	\$1,437,000	\$779,000	\$2,520,000
							\$2,175,000

WATER REVENUE ADJUSTMENTS

1-Jul-24	0.00%	1-Jul-27	2.50%
1-Jul-25	2.50%	1-Jul-28	2.50%
1-Jul-26	2.50%	1-Jul-29	2.50%

FY2025 Sewer Fund Summary

CITY OF WAUKEE, IOWA Sewer Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Average \$\$ Per < 1,000 Gallons	1	\$13.00	\$13.00	\$13.39	\$13.79	\$14.21	\$14.63	\$15.07
Total Sewer Usage (3% Growth)	2	541,533	557,779	574,512	591,748	609,500	627,785	646,619
Average Monthly Bill (4,500 gallons)	3	\$58.08	\$58.08	\$59.82	\$61.62	\$63.47	\$65.37	\$67.33
Increase per Monthly Bill	4	\$2.25	\$0.00	\$1.74	\$1.79	\$1.85	\$1.90	\$1.96
Operating Revenues								
Sales to Customers	5	\$7,039,928	\$7,251,126	\$7,692,720	\$8,161,206	\$8,658,224	\$9,185,509	\$9,744,907
Miscellaneous Revenues	6	17,500	17,500	17,500	17,500	17,500	17,500	17,500
Total Operating Revenues	7	\$7,057,428	\$7,268,626	\$7,710,220	\$8,178,706	\$8,675,724	\$9,203,009	\$9,762,407
Operating Expenses								
Personnel Services (5% Growth)	8	\$1,171,940	\$1,235,000	\$1,296,750	\$1,361,588	\$1,429,667	\$1,501,150	\$1,576,208
Contractual (5% Growth)	9	732,055	775,000	813,750	854,438	897,159	942,017	989,118
WRA O&M	10	493,951	598,491	663,058	699,193	736,731	776,220	817,761
Depreciation	11	1,589,888	1,629,635	1,670,376	1,712,135	1,754,939	1,798,812	1,843,782
Total Operating Expense	12	\$3,987,834	\$4,238,126	\$4,443,934	\$4,627,353	\$4,818,495	\$5,018,199	\$5,226,870
Net Operating Income	13	\$3,069,594	\$3,030,500	\$3,266,285	\$3,551,353	\$3,857,228	\$4,184,810	\$4,535,537
Add: Depreciation	14	1,589,888	1,629,635	1,670,376	1,712,135	1,754,939	1,798,812	1,843,782
Capacity Fees	15	431,509	500,000	500,000	500,000	500,000	500,000	500,000
Connections Fees	16	1,553,258	500,000	500,000	500,000	500,000	500,000	500,000
Interest Income	17	189,100	245,747	163,769	220,271	259,636	240,104	247,723
Net Revenue for Debt Service	18	\$6,833,349	\$5,905,882	\$6,100,430	\$6,483,759	\$6,871,803	\$7,223,726	\$7,627,043
Total City Revenue Debt Service	19	\$1,310,201	\$1,821,609	\$1,842,945	\$1,837,530	\$1,842,060	\$1,839,960	\$1,837,390
Total WRA Debt	20	1,007,504	1,386,304	1,604,332	1,862,767	2,091,328	2,514,435	2,803,619
Total Sewer Revenue Debt	21	\$2,317,705	\$3,207,913	\$3,447,276	\$3,700,297	\$3,933,388	\$4,354,395	\$4,641,009
Debt Service Coverage- Revenue Debt Only	22	2.95	1.84	1.77	1.75	1.75	1.66	1.64

FY2025 Sewer Fund Summary

CITY OF WAUKEE, IOWA
Sewer Enterprise Fund

	Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected	
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
Cashflow after Debt Service	26	\$4,515,644	\$2,697,969	\$2,653,153	\$2,783,462	\$2,938,415	\$2,869,331	\$2,986,033
Capital Outlays	27	(\$15,044,405)	(\$3,641,625)	(\$50,000)	(\$867,000)	(\$3,379,000)	(\$2,225,000)	(\$2,075,000)
Cashflow after Capital Outlays	28	(\$10,528,761)	(\$943,656)	\$2,603,153	\$1,916,462	(\$440,585)	\$644,331	\$911,033
Misc Sources/Uses	29	19,716	0	0	0	0	0	0
WRA Miscellaneous	30	(215,005)	(260,502)	(343,064)	(341,856)	(340,692)	(339,573)	(338,613)
Debt Proceeds	31	13,134,000	(2,075,000)	0	0	0	0	0
Transfers (to)/from Restricted	32	118	0	0	0	0	0	0
Annual Surplus/ (Deficit)	33	2,410,067	(3,279,158)	2,260,090	1,574,606	(781,278)	304,759	572,420
Beginning Cash Balance	34	\$7,419,832	\$9,829,899	\$6,550,742	\$8,810,832	\$10,385,438	\$9,604,160	\$9,908,919
Ending Cash Balance	35	\$9,829,899	\$6,550,742	\$8,810,832	\$10,385,438	\$9,604,160	\$9,908,919	\$10,481,339
Cash Balance as % of O & M	36	410%	251%	318%	356%	313%	308%	310%

Capital Improvement Projects								
Little Walnut Creek Trunk Sewer Phase 5 & 7	37	0	0	0	0	2,850,000	0	0
West Area Trunk Sewer Phase 2	38	218,073	0	0	0	0	0	0
West Area Trunk Sewer Phase 3	39	0	2,000,000	0	0	0	0	0
West Area Trunk Sewer Phase 4	40	0	0	0	0	0	0	0
NE Outfall Sewer Extension	41	10,269,956	0	0	0	0	0	0
T Avenue Improvements	42	1,250,000	0	0	0	0	0	0
Sunset Ridge West Sanitary Sewer Extension	43	18,200	0	0	0	0	0	0
Bluestem Trunk Sewer Phase 5	44	1,774,258	0	0	0	0	0	0
Lift Station No. 2 Rehabilitation	45	1,321,588	0	0	0	0	0	0
Lift Station No. 4 Rehabilitation	46	0	678,500	0	0	0	0	0
Lift Station No. 6 Rehabilitation	47	0	759,000	0	0	0	0	0
Corene Acres Improvements Phase I & 3	48	0	0	0	650,000	450,000	0	0
I&I Improvement Program	49	22,130	180,000	0	180,000	0	180,000	0
Vehicle or Equipment Purchases	50	170,200	24,125	50,000	37,000	79,000	45,000	75,000
Miscellaneous	51	0	0	0	0	0	2,000,000	2,000,000
Total	52	\$15,044,405	\$3,641,625	\$50,000	\$867,000	\$3,379,000	\$2,225,000	\$2,075,000

Sewer Revenue Adjustments			
1-Jul-24	0.00%	1-Jul-27	3.00%
1-Jul-25	3.00%	1-Jul-28	3.00%
1-Jul-26	3.00%	1-Jul-29	3.00%

FY2025 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
# of Small Volume Users (+350 per year)	1	9,433	9,783	10,133	10,483	10,833	11,183	11,533
# of Large Volume Users (+5 per year)	2	84	89	94	99	104	109	114
Average \$\$ Per < 100 CF- Small	3	\$0.2110	\$0.2225	\$0.1745	\$0.1745	\$0.1745	\$0.1745	\$0.1745
Average \$\$ Per < 100 CF- Large	4	\$0.2230	\$0.2910	\$0.2884	\$0.2884	\$0.2884	\$0.2884	\$0.2884
Average \$\$ Per < 100 CF- Standard	5	\$0.9115	\$0.9523	\$0.9652	\$1.0531	\$1.0731	\$1.0755	\$1.1657
Pipeline Ext. D/S Rate	6	\$0.0700	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Gas Sold (100 Cubic Ft)								
Small Volume	7	5,712,318	5,712,318	5,712,318	5,712,318	5,712,318	5,712,318	5,712,318
Large Volume	8	1,421,813	1,421,813	1,421,813	1,421,813	1,421,813	1,421,813	1,421,813
Total Gas Usage	9	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131
Operating Revenues								
Charges for Services	10	\$9,298,825	\$10,004,747	\$10,117,399	\$10,807,345	\$11,012,843	\$11,093,246	\$11,799,425
Pipeline Extension D/S Revenues	11	499,389	0	0	0	0	0	0
Miscellaneous Revenues	12	50,000	100,000	150,000	150,000	150,000	150,000	150,000
Total Operating Revenues	13	\$9,848,214	\$10,104,747	\$10,267,399	\$10,957,345	\$11,162,843	\$11,243,246	\$11,949,425
Cost per CF Unit	14	\$0.81000	\$0.83000	\$0.85000	\$0.87000	\$0.89000	\$0.91000	\$0.93000
Usage Purchased	15	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131	7,134,131
Operating Margin	16	37.85616%	40.81480%	40.06353%	42.56967%	42.34571%	41.47737%	43.77063%
Operating Expenses								
Personnel Services	17	\$1,389,640	\$1,500,000	\$1,575,000	\$1,653,750	\$1,736,438	\$1,823,259	\$1,914,422
Costs of Goods Sold	18	5,778,646	5,921,329	6,064,012	6,206,694	6,349,377	6,492,060	6,634,742
Black Hills Energy/USDI	19	0	0	0	0	0	0	0
Contractual	20	1,100,000	1,155,000	1,212,750	1,273,388	1,337,057	1,403,910	1,474,105
Meters	21	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Depreciation	22	585,369	614,637	645,369	677,637	711,519	747,095	784,450
Total Operating Expense	23	\$9,203,655	\$9,540,966	\$9,847,131	\$10,161,469	\$10,484,391	\$10,816,324	\$11,157,720
Net Operating Income	24	\$644,559	\$563,781	\$420,268	\$795,876	\$678,453	\$426,923	\$791,705
Add: Depreciation	25	585,369	614,637	645,369	677,637	711,519	747,095	784,450
Connection Fees	26	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest on Reserves	27	100,000	107,729	111,579	115,022	118,548	122,161	125,865
Net Revenue for Debt Service	28	\$1,429,928	\$1,386,146	\$1,277,216	\$1,688,535	\$1,608,520	\$1,396,179	\$1,802,021

FY2025 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

	Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	\$1,429,928	\$1,386,146	\$1,277,216	\$1,688,535	\$1,608,520	\$1,396,179	\$1,802,021
Capital Outlays 34	(\$2,099,200)	(\$1,232,125)	(\$1,139,500)	(\$1,547,500)	(\$1,464,000)	(\$1,248,000)	(\$1,650,000)
Misc Sources/Uses 35	12,500	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	(\$617,015)	\$154,021	\$137,716	\$141,035	\$144,520	\$148,179	\$152,021
Beginning Cash 39	\$4,926,158	\$4,309,143	\$4,463,165	\$4,600,881	\$4,741,916	\$4,886,436	\$5,034,614
Ending Cash 40	\$4,309,143	\$4,463,165	\$4,600,881	\$4,741,916	\$4,886,436	\$5,034,614	\$5,186,635
Cash Balance as % of O & M 41	50%	50%	50%	50%	50%	50%	50%
Capital Improvement Projects							
TBS No. 2 Rehabilitation 42	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
DRS 2 Rehabilitation Project 43	0	150,000	0	0	0	0	0
DRS 12 Modification Project 44	0	115,000	0	0	0	0	0
8-inch Gas Main Project 45	0	0	235,000	0	0	0	0
10-inch Gas Main Project 46	0	0	0	650,000	0	0	0
8-inch Sectionalizing Valve Project 47	0	0	0	0	550,000	0	0
DRS #11 Project 48	0	0	0	0	0	275,000	0
8-inch/6-inch/4-inch Gas Main Installations 49	0	280,000	292,000	303,000	315,000	363,000	0
Annual Gas Main & Service Rehabilitation 50	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Annual Gas Main & Service Line Installations 51	500,000	500,000	500,000	500,000	500,000	500,000	0
Vehicles/Equipment 52	69,200	107,125	32,500	14,500	19,000	30,000	50,000
Miscellaneous 53	0	0	0	0	0	0	1,520,000
Total 54	\$2,099,200	\$1,232,125	\$1,139,500	\$1,547,500	\$1,464,000	\$1,248,000	\$1,650,000

GAS REVENUE ADJUSTMENTS

1-Jul-24	0.00%	1-Jul-27	0.00%
1-Jul-25	0.00%	1-Jul-28	0.00%
1-Jul-26	0.00%	1-Jul-29	n/a

FY2025 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Average Residential Multiplier	1	10,831	11,481	12,170	12,900	13,674	14,494	15,364
Average Commercial Multiplier	2	8,296	8,711	9,146	9,604	10,084	10,588	11,117
Average \$\$ Per Res. ERU./Mo.	3	\$6.68	\$7.32	\$7.97	\$8.61	\$9.25	\$9.50	\$9.75
Average \$\$ Per Com. ERU./Mo.	4	\$6.72	\$7.37	\$8.02	\$8.66	\$9.31	\$9.56	\$9.81
Increase per Monthly Bill	5	\$0.25	\$0.65	\$0.65	\$0.65	\$0.65	\$0.25	\$0.25
Operating Revenues								
Residential Fees	6	\$868,272	\$1,008,996	\$1,163,481	\$1,332,873	\$1,518,402	\$1,652,542	\$1,797,311
Commercial Fees	7	669,200	770,324	879,887	998,480	1,126,733	1,214,703	1,308,652
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	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Operating Revenues	11	\$1,618,472	\$1,860,320	\$2,124,368	\$2,412,353	\$2,726,136	\$2,948,244	\$3,186,963
Operating Expenses								
Personnel	12	\$682,100	\$766,205	\$804,515	\$844,741	\$886,978	\$931,327	\$977,893
Repairs & Maintenance	13	49,500	55,000	57,750	60,638	63,669	66,853	70,195
Public Works	14	25,000	30,000	31,500	33,075	34,729	36,465	38,288
Contractual	15	303,200	350,000	367,500	385,875	405,169	425,427	446,699
Depreciation	16	179,882	188,876	198,320	208,236	218,647	229,580	241,059
Total Operating Expense	17	\$1,239,682	\$1,390,081	\$1,459,585	\$1,532,564	\$1,609,192	\$1,689,652	\$1,774,135
Net Operating Income	18	\$378,790	\$470,239	\$664,783	\$879,789	\$1,116,943	\$1,258,592	\$1,412,829
Interest Income	19	30,000	112,368	57,933	44,129	54,312	48,179	49,602
Depreciation	20	179,882	188,876	198,320	208,236	218,647	229,580	241,059
Net Revenue for Debt Service	21	\$588,672	\$771,482	\$921,036	\$1,132,153	\$1,389,903	\$1,536,351	\$1,703,489
Total Revenue Debt Service	22	\$275,438	\$312,461	\$306,131	\$390,126	\$676,116	\$730,756	\$729,231
Debt Service Coverage- Revenue Debt Only	23	2.14	2.47	3.01	2.90	2.06	2.10	2.34
Total G.O. Debt Paid By Stormwater	24	\$231,476	\$351,419	\$351,669	\$346,419	\$350,919	\$354,669	\$352,669
Debt Service Coverage- All Debt	25	1.16	1.16	1.40	1.54	1.35	1.42	1.57

FY2025 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

		Budget	Preliminary Budget	Projected	Projected	Projected	Projected	Projected
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Cashflow after Debt Service	26	\$81,758	\$107,602	\$263,236	\$395,609	\$362,869	\$450,926	\$621,589
Capital Outlays	27	(\$1,993,920)	(\$2,285,000)	(\$815,383)	(\$1,610,000)	(\$4,309,000)	(\$394,000)	(\$559,000)
Bond Proceeds	28	5,989,444	0	0	1,621,725	3,700,775	0	0
Transfers (to)/from Other Funds	29	(3,066,925)	2,100,528	708,383	(170,558)	(335,328)	0	0
Annual Surplus/ (Deficit)	30	\$1,010,357	(\$76,870)	\$156,236	\$236,776	(\$580,685)	\$56,926	\$62,589
Beg. Operating Cash Balance	31	\$385,319	\$1,395,676	\$1,318,806	\$1,475,042	\$1,711,818	\$1,131,133	\$1,188,059
Ending Operating Cash Balance	32	\$1,395,676	\$1,318,806	\$1,475,042	\$1,711,818	\$1,131,133	\$1,188,059	\$1,250,648
Cash Balance as % of O & M	33	113%	95%	101%	112%	70%	70%	70%
Restricted/Designated Cash	34	\$3,099,035	\$998,507	\$290,124	\$460,682	\$796,010	\$796,010	\$796,010
Total Cash	35	\$4,494,710	\$2,317,313	\$1,765,166	\$2,172,499	\$1,927,143	\$1,984,069	\$2,046,658
Capital Improvement Projects								
Southfork Dr. Culvert Repairs	36	\$80	\$0	\$0	\$0	\$0	\$0	\$0
NW Sunrise Dr. Culvert Crossing	37	21,891	0	0	0	0	0	0
Waukee Towne Center Pond	38	0	2,100,000	400,000	0	0	0	0
Little Walnut Creek Regional Stormwater Wetland	39	1,801,749	0	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	42	170,200	60,000	75,000	10,000	64,000	50,000	80,000
Sump Collector Lines	43	0	100,000	0	100,000	0	100,000	0
Miscellaneous	44	0	0	315,383	0	0	219,000	454,000
Annual Improvements	45	0	25,000	25,000	25,000	25,000	25,000	25,000
Total	46	\$1,993,920	\$2,285,000	\$815,383	\$1,610,000	\$4,309,000	\$394,000	\$559,000

<i>Stormwater Revenue Adjustments</i>			
1-Jul-24	9.63%	1-Jul-28	2.67%
1-Jul-25	8.78%	1-Jul-29	2.60%
1-Jul-26	8.07%	1-Jul-30	2.54%
1-Jul-27	7.47%		

FY2025 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>		<i>SOLID WASTE REVENUE ADJUSTMENTS</i>					
Customer Growth	Various	1-Jul-20	-2.94%	1-Jul-24	Phase In	1-Jul-28	2.00%
Reserved	0.00%	1-Jul-21	-6.06%	1-Jul-25	Phase In	1-Jul-29	2.00%
Operating Expenses	2.00%	1-Jul-22	-3.23%	1-Jul-26	Phase In		
Interest Rate	2.00%	1-Jul-23	0.00%	1-Jul-27	2.00%		

	Audited	Audited	Audited	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
Rates:											
Service Charge per Month	1	\$14.00	\$13.50	\$12.50	\$12.00	\$13.50	\$15.25	\$16.14	\$16.46	\$16.79	\$17.13
Landfill Fee	2	\$3.00	\$3.00	\$3.00	\$3.00	\$3.50	\$4.00	\$4.28	\$4.36	\$4.45	\$4.54
Administrative Fee	3	n/a	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25	\$1.25
Total Residential Fee	3	\$17.00	\$16.50	\$15.50	\$15.00	\$17.50	\$20.00	\$21.42	\$21.83	\$22.49	\$22.92
Increase per Monthly Bill	4	\$0.00	(\$0.50)	(\$1.00)	(\$0.50)	\$2.50	\$2.50	\$1.42	\$0.41	\$0.67	\$0.42
Multi-Family Commercial Container Fee	5	\$3.00	\$3.00	\$3.00	\$3.00	\$2.30	\$1.75	n/a	n/a	n/a	n/a
Administrative Fee	6	n/a	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25	\$1.25
Landfill Tonnage	7	6,697	6,747	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
Recycling Tonnage	8	1,718	1,709	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656
Yard Waste Tonnage	9	949	1,033	990	990	990	990	990	990	990	990
Total Tonnage	10	9,364	9,489	9,771	9,771	9,771	9,771	9,771	9,771	9,771	9,771
Garbage Customers	11	6,811	7,387	8,069	8,619	9,169	9,719	10,269	10,819	11,369	11,919
Tipping Customers	12	3,747	3,963	4,190	4,340	4,490	4,640	4,790	4,940	5,090	5,240
Average Garbage \$\$ Per Res/Mo.	13	\$16.67	\$16.38	\$15.31	\$15.31	\$17.00	\$21.19	\$21.89	\$22.32	\$22.77	\$23.22
Operating Revenues											
Solid Waste Collection	14	\$1,117,417	\$1,185,616	\$1,191,916	\$1,183,461	\$1,485,405	\$1,778,608	\$1,988,932	\$2,137,365	\$2,290,940	\$2,449,803
Landfill Fees	15	245,196	265,917	290,490	310,290	385,105	466,520	527,261	566,610	607,322	649,436
Tipping/Multi-Family Fees	16	134,889	142,683	150,849	156,249	123,931	97,445	n/a	n/a	n/a	n/a
Administrative Fee	17	n/a	n/a	n/a	n/a	55,015	129,235	180,713	189,113	246,891	257,391
Customer Penalties	18	2,045	2,068	2,198	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Recycling Rebate	19	0	9,821	9,027	0	0	0	0	0	0	0
Miscellaneous	20	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	21	\$1,499,547	\$1,606,105	\$1,644,480	\$1,652,500	\$2,051,956	\$2,474,308	\$2,699,406	\$2,895,588	\$3,147,654	\$3,359,131

FY2025 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Customer Growth	Various
Reserved	0.00%
Operating Expenses	2.00%
Interest Rate	2.00%

SOLID WASTE REVENUE ADJUSTMENTS					
1-Jul-20	-2.94%	1-Jul-24	Phase In	1-Jul-28	2.00%
1-Jul-21	-6.06%	1-Jul-25	Phase In	1-Jul-29	2.00%
1-Jul-22	-3.23%	1-Jul-26	Phase In		
1-Jul-23	0.00%	1-Jul-27	2.00%		

	Audited	Audited	Audited	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Rates:										
Service Charge per Month	1	\$14.00	\$13.50	\$12.50	\$12.00	\$13.50	\$15.25	\$16.14	\$16.46	\$16.79
Landfill Fee	2	\$3.00	\$3.00	\$3.00	\$3.00	\$3.50	\$4.00	\$4.28	\$4.36	\$4.45
Administrative Fee	3	n/a	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25
Total Residential Fee	3	\$17.00	\$16.50	\$15.50	\$15.00	\$17.50	\$20.00	\$21.42	\$21.83	\$22.49
Increase per Monthly Bill	4	\$0.00	(\$0.50)	(\$1.00)	(\$0.50)	\$2.50	\$2.50	\$1.42	\$0.41	\$0.67
Multi-Family Commercial Container Fee	5	\$3.00	\$3.00	\$3.00	\$3.00	\$2.30	\$1.75	n/a	n/a	n/a
Administrative Fee	6	n/a	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25
Landfill Tonnage	7	6,697	6,747	7,125	7,125	7,125	7,125	7,125	7,125	7,125
Recycling Tonnage	8	1,718	1,709	1,656	1,656	1,656	1,656	1,656	1,656	1,656
Yard Waste Tonnage	9	949	1,033	990	990	990	990	990	990	990
Total Tonnage	10	9,364	9,489	9,771	9,771	9,771	9,771	9,771	9,771	9,771
Garbage Customers	11	6,811	7,387	8,069	8,619	9,169	9,719	10,269	10,819	11,369
Tipping Customers	12	3,747	3,963	4,190	4,340	4,490	4,640	4,790	4,940	5,090
Average Garbage \$\$ Per Res/Mo.	13	\$16.67	\$16.38	\$15.31	\$15.31	\$17.00	\$21.19	\$21.89	\$22.32	\$22.77
Operating Revenues										
Solid Waste Collection	14	8.29%	6.45%	2.45%	1.04%	24.17%	20.58%	9.10%	7.27%	8.71%
Landfill Fees	15	\$1,117,417	\$1,185,616	\$1,191,916	\$1,183,461	\$1,485,405	\$1,778,608	\$1,988,932	\$2,137,365	\$2,290,940
Tipping/Multi-Family Fees	16	245,196	265,917	290,490	310,290	385,105	466,520	527,261	566,610	607,322
Administrative Fee	17	134,889	142,683	150,849	156,249	123,931	97,445	n/a	n/a	n/a
Customer Penalties	18	n/a	n/a	n/a	n/a	55,015	129,235	180,713	189,113	246,891
Recycling Rebate	19	2,045	2,068	2,198	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous	20	0	9,821	9,027	0	0	0	0	0	0
Total Operating Revenues	21	0	0	0	0	0	0	0	0	0
		\$1,499,547	\$1,606,105	\$1,644,480	\$1,652,500	\$2,051,956	\$2,474,308	\$2,699,406	\$2,895,588	\$3,147,654

FY2025 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Customer Growth	Various
Reserved	0.00%
Operating Expenses	2.00%
Interest Rate	2.00%

SOLID WASTE REVENUE ADJUSTMENTS					
1-Jul-20	-2.94%	1-Jul-24	Phase In	1-Jul-28	2.00%
1-Jul-21	-6.06%	1-Jul-25	Phase In	1-Jul-29	2.00%
1-Jul-22	-3.23%	1-Jul-26	Phase In		
1-Jul-23	0.00%	1-Jul-27	2.00%		

		Audited	Audited	Audited	Budget	Prelim Budget	Projected	Projected	Projected	Projected	Projected
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
Net Revenue for Debt	43	\$36,776	(\$27,903)	(\$166,211)	(\$225,209)	(\$151,094)	\$82,931	\$111,534	\$108,870	\$143,830	\$132,212
Solid Waste Debt Service											
Reserved	44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Debt Service	45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage											
Net Revenues/ Revenue Debt	46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cashflow after Debt Service	47	\$36,776	(\$27,903)	(\$166,211)	(\$225,209)	(\$151,094)	\$82,931	\$111,534	\$108,870	\$143,830	\$132,212
Capital Outlays	48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	49	0	0	0	0	0	0	0	0	0	0
Misc. Sources/Uses	50	0	0	0	0	0	0	0	0	0	0
Transfers(Out)/In	51	0	0	0	0	0	0	0	0	0	0
Other Cash Adjustments	52	109,707	12,487	(145,516)	0	0	0	0	0	0	0
Transfers (to)/from Restricted	53	0	0	0	0	0	0	0	0	0	0
Annual Surplus/ (Deficit)	54	\$146,483	(\$15,416)	(\$311,727)	(\$225,209)	(\$151,094)	\$82,931	\$111,534	\$108,870	\$143,830	\$132,212
Beginning Unrestricted Cash Balance	55	\$557,374	\$703,857	\$688,441	\$376,713	\$151,505	\$411	\$83,342	\$194,876	\$303,746	\$447,577
Ending Unrestricted Cash Balance	56	\$703,857	\$688,441	\$376,713	\$151,505	\$411	\$83,342	\$194,876	\$303,746	\$447,577	\$579,789
Cash Balance as % of O & M	57	48%	42%	21%	8%	0%	3%	8%	11%	15%	18%
Restricted/Designated Cash											
Reserved	58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Restricted/Designated Cash	59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash	60	\$703,857	\$688,441	\$376,713	\$151,505	\$411	\$83,342	\$194,876	\$303,746	\$447,577	\$579,789
Capital Outlays											
Office Equipment	61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Equipment	62	0	0	0	0	0	0	0	0	0	0
Reserved	63	0	0	0	0	0	0	0	0	0	0
Total	64	0	0	0	0	0	0	0	0	0	0

FY2025 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	\$ 35.88	\$ 49.19	\$ 6.00	\$ 15.67	\$ 106.74	
Ankeny	\$ 42.27	\$ 53.83	\$ 6.50	recyc only	\$ 102.60	
Clive	\$ 38.16	\$ 37.61	\$ 11.15	\$ 15.67	\$ 102.59	
Des Moines	\$ 33.51	\$ 44.18	\$ 17.17	\$ 15.66	\$ 110.52	
Grimes	\$ 49.86	\$ 39.78	\$ 6.38	\$ 14.51	\$ 110.53	
Johnston	\$ 45.89	\$ 41.61	\$ 7.05	\$ 16.67	\$ 111.22	
Pleasant Hill	\$ 56.53	\$ 47.25	\$ 5.50	\$ 16.64	\$ 125.92	
Urbandale	\$ 38.21	\$ 25.73	\$ 7.00	\$ 14.50	\$ 85.44	
West Des Moines	\$ 34.34	\$ 32.35	\$ 8.15	\$ 15.97	\$ 90.81	
Windsor Heights	\$ 41.88	\$ 20.90	\$ 5.50	\$ 15.05	\$ 83.33	
Waukee (Current)	\$ 46.64	\$ 58.08	\$ 6.75	\$ 15.00	\$ 126.47	
Waukee Proposed FY25	\$ 46.64 \$ - 0.00%	\$ 58.08 \$ - 0.00%	\$ 7.40 \$ 0.65 9.63%	\$ 17.06 \$ 2.06 13.73%	\$ 129.18 \$ 2.71 2.14%	\$ 2.71 2.14%

Water	Waste Water	Storm Water	Solid Waste
Des Moines	Windsor Heights	Pleasant Hill	Urbandale
West Des Moines	Urbandale	Windsor Heights	Grimes
Altoona	West Des Moines	Altoona	Waukee (Current)
Clive	Clive	Grimes	Windsor Heights
Urbandale	Grimes	Ankeny	Des Moines
Windsor Heights	Johnston	Waukee (Current)	Altoona
Ankeny	Des Moines	Urbandale	Clive
Johnston	Pleasant Hill	Johnston	West Des Moines
Waukee (Current)	Altoona	West Des Moines	Pleasant Hill
Grimes	Ankeny	Clive	Johnston
Pleasant Hill	Waukee (Current)	Des Moines	Ankeny
Waukee Proposed FY25	Waukee Proposed FY25	Waukee Proposed FY24	Waukee Proposed FY25
\$ 46.64	\$ 58.08	\$ 7.40	\$ 17.06

FY2025 Property Tax Per Day

For a \$300,000 Home

FY25 Rollback 46.3428%

	<u>Levy Rate</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
City General Fund	\$ 9.63	\$ 1,338.84	\$ 111.57
Debt Service (Road Construction)	\$ 3.32	\$ 461.57	\$ 38.46
	\$ 12.95	\$ 1,800.42	\$ 150.03

	<u>General</u>		
	<u>Fund %</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
Public Safety	60.6%	\$ 811.34	\$ 67.61
Public Works	4.9%	\$ 65.60	\$ 5.47
Health & Social Services	0.3%	\$ 4.04	\$ 0.34
Culture & Recreation	20.9%	\$ 279.82	\$ 23.32
Community Development	3.5%	\$ 46.86	\$ 3.90
General Government	9.8%	\$ 131.21	\$ 10.93
Other	0.0%	\$ -	\$ -
Total General Fund	100.0%	\$ 1,338.87	\$ 111.57
Debt Service (Road Construction)		\$ 461.57	\$ 38.46
Total Taxes Paid		\$ 1,800.44	\$ 150.04

City Property Tax Cost Per Day

\$ 4.93

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,810,028,524	2b	1,805,526,868	City Number: 25-240 Last Official Census: 23,940
DEBT SERVICE	3a	2,251,976,349	3b	2,247,474,693	
Ag Land	4a	6,868,448			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.37000	14,263,775	1,704,154,708	6.21
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.12621	14,708,672	3.12	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.12621	Consolidated General Fund			5	14,708,672	14,672,090	43 8.12621
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14		0	52 0.00000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	14,708,672	14,672,090	
384.1	3.00375	Ag Land			26	20,631	20,631	63 3.00374
		Total General Fund Tax Levies (25 + 26)			27	14,729,303	14,692,721	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0	0.00000
Rules	Amt Nec	Other Employee Benefits			31	2,721,903	2,715,133	1.50379
		Subtotal Employee Benefit Levy (29,30,31)			32	2,721,903	2,715,133	65 1.50379
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34		0	66 0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67 0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68 0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69 0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565 0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566 0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179 0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187 0.00000
		Total Special Revenue Levies			39	2,721,903	2,715,133	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	7,476,561	7,461,616	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	24,927,767	24,869,470	72 12.95000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.



(City Representative)



(Date)



(County Auditor)



(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF WAUKEE - PROPOSED PROPERTY TAX LEVY CITY #: 25-240
WAUKEE Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date: 4/1/2024 Meeting Time: 05:30 PM Meeting Location: Waukee City Hall - Council Chambers - 230 W Hickman Rd or
<https://zoom.us/j/352651371> Meeting ID 352-651-371 or by phone: +1 646-558-8656 or +1 312-626-6799 or +1 301-715-8592

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing 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/tax

City Telephone Number
 (515) 978-7919

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	1,699,859,442	1,805,526,868	1,805,526,868
Consolidated General Fund	14,227,823	14,227,823	14,672,090
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	2,311,809	2,311,809	2,715,133
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	2,010,133,228	2,247,474,693	2,247,474,693
Debt Service	6,673,642	6,673,642	7,461,616
CITY REGULAR TOTAL PROPERTY TAX	23,213,274	23,213,274	24,848,839
CITY REGULAR TAX RATE	13.05000	12.12996	12.95000
Taxable Value for City Ag Land	7,871,001	6,868,448	6,868,448
Ag Land	23,643	23,643	20,631
CITY AG LAND TAX RATE	3.00375	3.44226	3.00374
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	713	600	-15.85
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	713	600	-15.85

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Incr tax revenues to offset population growth, inflation & employee comp/benefit incr. While seeing 26.2% incr assessed valuation implementing State's rollback reduction of 8.3% & HF718 growth limitation removing first 3% of growth, Elected Officials recommend \$0.10/per \$1,000 tax levy REDUCTION.

FUND BALANCE

City Name: WAUKEE
 Fiscal Year July 1, 2024 – June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1	9,498,241	15,421,526	2,982,926	4,771,302	17,215,969	49,889,964	88,272,871	138,162,835
Actual Revenues Except Beg Balance	2	24,134,368	13,413,301	6,918,498	11,284,369	20,993,440	76,743,976	40,870,880	117,614,856
Actual Expenditures Except End Balance	3	20,740,062	8,086,555	4,510,634	8,786,011	28,369,302	70,492,764	30,533,217	101,025,981
Ending Fund Balance June 30	4	12,892,547	20,748,272	5,390,790	7,269,660	9,839,907	56,141,176	98,610,534	154,751,710
Re-Estimated FY 2024									
Beginning Fund Balance	5	12,892,547	20,748,272	5,390,790	7,269,660	9,839,907	56,141,176	98,610,534	154,751,710
Re-Est Revenues	6	22,227,586	11,254,672	7,701,100	12,359,635	46,565,000	100,107,993	31,767,500	131,875,493
Re-Est Expenditures	7	22,207,450	7,851,089	5,685,509	9,376,625	46,691,891	91,812,564	36,594,837	128,407,401
Ending Fund Balance	8	12,912,683	24,151,855	7,406,381	10,252,670	9,713,016	64,436,605	93,783,197	158,219,802
Budget FY 2025									
Beginning Fund Balance	9	12,912,683	24,151,855	7,406,381	10,252,670	9,713,016	64,436,605	93,783,197	158,219,802
Revenues	10	23,819,664	13,636,819	11,758,335	17,015,470	46,975,000	113,205,288	34,454,200	147,659,488
Expenditures	11	23,879,594	7,972,063	8,702,519	13,582,392	70,639,750	124,776,318	35,227,282	160,003,600
Ending Fund Balance	12	12,852,753	29,816,611	10,462,197	13,685,748	-13,951,734	52,865,575	93,010,115	145,875,690

LOCAL EMC SUPPORT

City Name: WAUKEE
 Fiscal Year July 1, 2024 - June 30, 2025

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2025	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1	5,697,850						5,697,850	5,007,897
Jail	2							0	0
Emergency Management	3	5,700						5,700	17,482
Flood Control	4							0	0
Fire Department	5	1,556,270						1,556,270	1,356,040
Ambulance	6	3,414,160						3,414,160	2,579,818
Building Inspections	7	1,190,650						1,190,650	941,642
Miscellaneous Protective Services	8							0	0
Animal Control	9	31,500						31,500	16,052
Other Public Safety	10	920,000						920,000	658,427
TOTAL (lines 1 - 10)	11	12,816,130	0			0		12,816,130	10,577,358
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12		3,350,020					3,350,020	17,354,695
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		260,000					260,000	697,989
Traffic Control and Safety	15		81,500					81,500	1,395,909
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21	1,165,000						1,165,000	6,393,312
TOTAL (lines 12 - 21)	22	1,165,000	3,691,520			0		4,856,520	25,841,905
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27	2,000						2,000	0
Community Mental Health	28							0	0
Other Health and Social Services	29	65,000						65,000	52,000
TOTAL (lines 23 - 29)	30	67,000	0			0		67,000	52,000
CULTURE & RECREATION									
Library Services	31	1,519,550						1,519,550	1,450,149
Museum, Band and Theater	32							0	0
Parks	33	2,013,250	50,000					2,063,250	5,765,715
Recreation	34	1,135,950						1,135,950	1,697,061
Cemetery	35							0	0
Community Center, Zoo, & Marina	36	38,800						38,800	44,727
Other Culture and Recreation	37	40,000						40,000	55,722
TOTAL (lines 31 - 37)	38	4,747,550	50,000			0		4,797,550	9,013,374

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	12,381
Economic Development	40	421,770	110,000					531,770	354,016
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	640,930						640,930	426,441
Other Com & Econ Development	43	17,500						17,500	0
TIF Rebates	44		1,819,100					1,819,100	1,102,308
TOTAL (lines 39 - 44)	45	1,080,200	1,929,100	0		0		3,009,300	1,895,146
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	844,090						844,090	2,873,101
Clerk, Treasurer, & Finance Adm.	47	587,760						587,760	199,481
Elections	48	7,500						7,500	0
Legal Services & City Attorney	49	135,000						135,000	95,022
City Hall & General Buildings	50	234,120						234,120	391,416
Tort Liability	51							0	0
Other General Government	52	523,100						523,100	609,228
TOTAL (lines 46 - 52)	53	2,331,570	0	0		0		2,331,570	4,168,248
DEBT SERVICE									
Gov Capital Projects	54			9,376,625	34,175,950			9,376,625	8,786,011
TIF Capital Projects	56				12,340,000			12,340,000	85,576
TOTAL CAPITAL PROJECTS	57	0	0	0	46,515,950	0		46,515,950	108,497
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	22,207,450	3,741,520	9,376,625	46,515,950	0		83,770,645	60,442,539
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						5,058,320	5,058,320	6,337,875
Sewer Utility	60						2,333,320	2,333,320	3,646,291
Electric Utility	61							0	0
Gas Utility	62						8,885,720	8,885,720	10,091,299
Airport	63							0	0
Landfill/Garbage	64						1,878,500	1,878,500	1,828,899
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						1,053,740	1,053,740	977,693
Other Business Type (city hosp., ISF, parking, etc.)	69						1,198,400	1,198,400	1,155,853
Enterprise DEBT SERVICE	70						2,194,774	2,194,774	756,964
Enterprise CAPITAL PROJECTS	71						13,709,750	13,709,750	102,493
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						36,312,524	36,312,524	24,897,367
TOTAL ALL EXPENDITURES (lines 58+73)	74	22,207,450	3,741,520	9,376,625	46,515,950	0	36,312,524	120,083,169	85,339,906
Regular Transfers Out	75		4,109,569		175,941		282,313	4,567,823	12,405,069
Internal TIF Loan Transfers Out	76							3,756,409	3,281,006
Total ALL Transfers Out	77	0	4,109,569	0	175,941	0	282,313	8,324,232	15,686,075
Total Expenditures and Other Fin Uses (lines 74+77)	78	22,207,450	7,851,089	9,376,625	46,691,891	0	36,594,837	128,407,401	101,025,981
Ending Fund Balance June 30	79	12,912,683	24,151,855	10,252,670	9,713,016	0	93,783,197	158,219,802	154,751,710

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 13,792,504	2,770,771		6,673,642				23,236,917	19,710,608
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 13,792,504	2,770,771		6,673,642	0			23,236,917	19,710,608
Delinquent Property Taxes	4							0	0
TIF Revenues	5		7,622,600					7,622,600	6,612,486
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 34,792	7,001		14,261				56,054	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 12,000	2,000		5,500				19,500	23,389
Hotel/Motel Taxes	11 130,000							130,000	142,529
Other Local Option Taxes	12	4,584,000						4,584,000	5,654,498
Subtotal - Other City Taxes (lines 6 thru 12)	13 176,792	4,593,001		19,761	0			4,789,554	5,820,416
Licenses & Permits	14 2,164,450	5,000						2,169,450	5,397,317
Use of Money & Property	15 512,000	250,000	78,500	105,000	0		513,300	1,458,800	4,322,296
Intergovernmental:									
Federal Grants & Reimbursements	16 15,000							15,000	2,581,950
Road Use Taxes	17	3,025,000						3,025,000	3,310,138
Other State Grants & Reimbursements	18 315,290	81,900		147,000				544,190	818,318
Local Grants & Reimbursements	19 659,700							659,700	409,207
Subtotal - Intergovernmental (lines 16 thru 19)	20 989,990	3,106,900	0	147,000	0			4,243,890	7,119,613
Charges for Fees & Service:									
Water Utility	21						7,946,200	7,946,200	9,355,975
Sewer Utility	22						7,159,000	7,159,000	10,791,467
Electric Utility	23								0
Gas Utility	24						11,465,500	11,465,500	12,518,289
Parking	25								0
Airport	26								0
Landfill/Garbage	27						1,652,500	1,652,500	1,635,452
Hospital	28								0
Transit	29								0
Cable TV, Internet & Telephone	30								0
Housing Authority	31								0
Storm Water Utility	32						1,581,000	1,581,000	1,482,943
Other Fees & Charges for Service	33 1,214,500						1,180,000	2,394,500	2,885,358
Subtotal - Charges for Service (lines 21 thru 33)	34 1,214,500	0	0	0	0	0	30,984,200	32,198,700	38,669,484
Special Assessments	35								15,063
Miscellaneous	36 467,350	529,000					270,000	1,266,350	1,949,298
Other Financing Sources:									
Regular Operating Transfers In	37 2,910,000			1,657,823				4,567,823	12,405,069
Internal TIF Loan Transfers In	38			3,756,409				3,756,409	3,281,006
Subtotal ALL Operating Transfers In	39 2,910,000	0	0	5,414,232	0	0	0	8,324,232	15,686,075
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				46,565,000			46,565,000	12,134,961
Proceeds of Capital Asset Sales	41								177,239
Subtotal-Other Financing Sources (lines 36 thru 38)	42 2,910,000	0	0	5,414,232	46,565,000	0	0	54,889,232	27,998,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 22,227,586	11,254,672	7,701,100	12,359,635	46,565,000	0	31,767,500	131,875,493	117,614,856
Beginning Fund Balance July 1	44 12,892,547	20,748,272	5,390,790	7,269,660	9,839,907	0	98,610,534	154,751,710	138,162,835
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 35,120,133	32,002,944	13,091,890	19,629,295	56,404,907	0	130,378,034	286,627,203	255,777,691

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 6,681,550							6,681,550	5,697,850	5,007,897
Jail	2							0	0	0
Emergency Management	3 6,200							6,200	5,700	17,482
Flood Control	4							0	0	0
Fire Department	5 1,575,600							1,575,600	1,556,270	1,356,040
Ambulance	6 3,773,650							3,773,650	3,414,160	2,579,818
Building Inspections	7 1,202,400							1,202,400	1,190,650	941,642
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 21,000							21,000	31,500	16,052
Other Public Safety	10 1,025,000							1,025,000	920,000	658,427
TOTAL (lines 1 - 10)	11 14,285,400	0				0		14,285,400	12,816,130	10,577,358
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 0	3,563,094						3,563,094	3,350,020	17,354,695
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	277,500						277,500	260,000	697,989
Traffic Control and Safety	15 0	63,000						63,000	81,500	1,395,909
Snow Removal	16							0	0	0
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21 1,150,984							1,150,984	1,165,000	6,393,312
TOTAL (lines 12 - 21)	22 1,150,984	3,903,594				0		5,054,578	4,856,520	25,841,905
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27 2,000							2,000	2,000	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29 65,000							65,000	65,000	52,000
TOTAL (lines 23 - 29)	30 67,000	0				0		67,000	67,000	52,000
CULTURE & RECREATION										
Library Services	31 1,659,350							1,659,350	1,519,550	1,450,149
Museum, Band and Theater	32							0	0	0
Parks	33 2,119,200							2,119,200	2,063,250	5,765,715
Recreation	34 1,166,850							1,166,850	1,135,950	1,697,061
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36 51,600							51,600	38,800	44,727
Other Culture and Recreation	37							0	40,000	55,722
TOTAL (lines 31 - 37)	38 4,997,000	0				0		4,997,000	4,797,550	9,013,374

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	12,381
Economic Development	40	526,920	173,500					700,420	531,770	354,016
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	537,650						537,650	640,930	426,441
Other Com & Econ Development	43							0	17,500	0
TIF Rebates	44		2,091,900					2,091,900	1,819,100	1,102,308
TOTAL (lines 39 - 44)	45	1,064,570	2,265,400	0		0		3,329,970	3,009,300	1,895,146
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	809,030						809,030	844,090	2,873,101
Clerk, Treasurer, & Finance Adm.	47	536,260						556,260	587,760	199,481
Elections	48	7,500						7,500	7,500	0
Legal Services & City Attorney	49	130,000						130,000	135,000	95,022
City Hall & General Buildings	50	245,900						245,900	234,120	391,416
Tort Liability	51							0	0	0
Other General Government	52	565,950						565,950	523,100	609,228
TOTAL (lines 46 - 52)	53	2,314,640	0	0		0		2,314,640	2,331,570	4,168,248
DEBT SERVICE										
Gov Capital Projects	54			13,582,392	8,540,000			13,582,392	9,376,625	8,786,011
TIF Capital Projects	55				61,189,870			8,540,000	34,175,950	22,921
TOTAL CAPITAL PROJECTS	56				69,729,870			61,189,870	12,340,000	85,576
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	13,582,392	69,729,870	0		69,729,870	46,515,950	108,497
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	58	23,879,594	3,903,594	13,582,392	69,729,870	0		113,360,850	83,770,645	60,442,539
Sewer Utility	59							6,141,864	5,058,320	6,337,875
Electric Utility	60							2,399,464	2,333,320	3,646,291
Gas Utility	61							0	0	0
Airport	62							9,010,964	8,885,720	10,091,299
Landfill/Garbage	63							0	0	0
Transit	64							1,932,110	1,878,500	1,828,899
Cable TV, Internet & Telephone	65							0	0	0
Housing Authority	66							0	0	0
Storm Water Utility	67							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	68							1,128,580	1,053,740	977,693
Enterprise DEBT SERVICE	69							1,297,000	1,198,400	1,155,853
Enterprise CAPITAL PROJECTS	70							2,679,318	2,194,774	756,964
Enterprise TIF CAPITAL PROJECTS	71							10,149,650	13,709,750	102,493
TOTAL Business Type Expenditures (lines 59 - 72)	72							0	0	0
TOTAL ALL EXPENDITURES (lines 58 + 73)	73	23,879,594	2,265,400	13,582,392	69,729,870	0		34,738,950	36,312,524	24,897,367
Regular Transfers Out	74		3,903,594					34,738,950	120,083,169	85,339,906
Internal TIF Loan / Repayment Transfers Out	75		4,068,469		909,880			488,332	4,567,823	12,405,069
Total ALL Transfers Out	76	0	6,437,119	0	909,880			6,437,119	3,756,409	3,281,006
Total Expenditures & Fund Transfers Out (lines 74+77)	77	23,879,594	7,972,063	13,582,392	70,639,750	0		48,832,282	128,407,401	101,025,981
Ending Fund Balance June 30	78	12,832,753	29,816,611	10,462,197	-13,951,734	0	93,010,115	145,875,690	158,219,802	154,751,710

REVENUES DETAIL

City Name: WAUKEE
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	14,692,721	2,715,133					24,869,470	23,236,917	19,710,608
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,692,721	2,715,133					24,869,470	23,236,917	19,710,608
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		11,457,835					11,457,835	7,622,600	6,612,486
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	36,582	6,770	14,945	0			58,297	56,054	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10	12,000	2,000	5,500				19,500	19,500	23,389
Hotel/Motel Taxes	11	300,000						300,000	130,000	142,529
Other Local Option Taxes	12		5,820,000					5,820,000	4,584,000	5,654,498
Subtotal - Other City Taxes (lines 6 thru 12)	13	348,582	5,828,770	20,445	0			6,197,797	4,789,554	5,820,416
Licenses & Permits	14	2,513,350	5,000					2,518,350	2,169,450	5,397,317
Use of Money & Property	15	508,500	955,000	350,000	750,000		692,000	3,556,000	1,458,800	4,322,296
Intergovernmental:										
Federal Grants & Reimbursements	16	20,000						20,000	15,000	2,581,950
Road Use Taxes	17		3,580,000					3,580,000	3,025,000	3,310,138
Other State Grants & Reimbursements	18	249,611	43,416	109,609				402,636	544,190	818,318
Local Grants & Reimbursements	19	713,500						713,500	659,700	409,207
Subtotal - Intergovernmental (lines 16 thru 19)	20	983,111	3,623,416	109,609	0			4,716,136	4,243,890	7,119,613
Charges for Fees & Service:										
Water Utility	21							9,994,700	7,946,200	9,355,975
Sewer Utility	22							8,260,500	7,159,000	10,791,467
Electric Utility	23							0	0	0
Gas Utility	24							10,215,500	11,465,500	12,518,289
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							2,000,500	1,652,500	1,635,452
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							1,860,000	1,581,000	1,482,943
Other Fees & Charges for Service	33	1,464,500						2,707,500	2,394,500	2,885,358
Subtotal - Charges for Service (lines 21 thru 33)	34	1,464,500	0	0	0	0	0	33,574,200	32,198,700	38,669,484
Special Assessments	35							0	0	15,063
Miscellaneous	36	478,900	509,500				188,000	1,176,400	1,266,350	1,949,298
Other Financing Sources:										
Regular Operating Transfers In	37	2,830,000		2,636,681				5,466,681	4,567,823	12,405,069
Internal TIF Loan Transfers In	38			6,437,119				6,437,119	3,756,409	3,281,006
Subtotal ALL Operating Transfers In	39	2,830,000	0	9,073,800	0	0	0	11,903,800	8,324,232	15,686,075
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				46,225,000			46,225,000	46,565,000	12,134,961
Proceeds of Capital Asset Sales	41							0	0	177,239
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,830,000	0	9,073,800	46,225,000	0	0	58,128,800	54,889,232	27,998,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,819,664	13,636,819	17,015,470	46,975,000	0	34,454,200	147,659,488	131,875,493	117,614,856
Beginning Fund Balance July 1	44	12,912,683	24,151,855	7,406,381	9,713,016	0	93,783,197	158,219,802	154,751,710	138,162,835
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	36,732,347	37,788,674	19,164,716	56,688,016	0	128,237,397	305,879,290	286,627,203	255,777,691

ADOPTED BUDGET SUMMARY

City Name: WAUKEE
Fiscal Year July 1, 2024 – June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	14,692,721	2,715,133		7,461,616	0			24,869,470	23,236,917	19,710,608
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	14,692,721	2,715,133		7,461,616	0			24,869,470	23,236,917	19,710,608
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			11,457,835					11,457,835	7,622,600	6,612,486
Other City Taxes	348,582	5,828,770		20,445	0			6,197,797	4,789,554	5,820,416
Licenses & Permits	2,513,350	5,000			0			2,518,350	2,169,450	5,397,317
Use of Money and Property	508,500	955,000	300,500	350,000	750,000	0	692,000	3,556,000	1,458,800	4,322,296
Intergovernmental	983,111	3,623,416		109,609	0			4,716,136	4,243,890	7,119,613
Charges for Fees & Service	1,464,500	0		0	0	0	33,574,200	35,038,700	32,198,700	38,669,484
Special Assessments	0	0		0	0	0	0	0	0	15,063
Miscellaneous	478,900	509,500		0	0	0	188,000	1,176,400	1,266,350	1,949,298
Sub-Total Revenues	20,989,664	13,636,819	11,758,335	7,941,670	750,000	0	34,454,200	89,530,688	76,986,261	89,616,581
Other Financing Sources:										
Total Transfers In	2,830,000	0	0	9,073,800	0	0	0	11,903,800	8,324,232	15,686,075
Proceeds of Debt	0	0	0	0	46,225,000	0	0	46,225,000	46,565,000	12,134,961
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	177,239
Total Revenues and Other Sources	23,819,664	13,636,819	11,758,335	17,015,470	46,975,000	0	34,454,200	147,659,488	131,875,493	117,614,856
Expenditures & Other Financing Uses										
Public Safety	14,285,400	0	0	0	0	0	0	14,285,400	12,816,130	10,577,358
Public Works	1,150,984	3,903,594	0	0	0	0	0	5,054,578	4,856,520	25,841,905
Health and Social Services	67,000	0	0	0	67,000	0	0	67,000	67,000	52,000
Culture and Recreation	4,997,000	0	0	0	0	0	0	4,997,000	4,797,550	9,013,374
Community and Economic Development	1,064,570	0	2,265,400	0	0	0	0	3,329,970	3,009,300	1,895,146
General Government	2,314,640	0	0	0	0	0	0	2,314,640	2,331,570	4,168,248
Debt Service	0	0	0	13,582,392	0	0	0	13,582,392	9,376,625	8,786,011
Capital Projects	0	0	0	0	69,729,870	0	0	69,729,870	46,515,950	108,497
Total Government Activities Expenditures	23,879,594	3,903,594	2,265,400	13,582,392	69,729,870	0	0	113,360,850	83,770,645	60,442,539
Business Type Proprietary: Enterprise & ISF							34,738,950	34,738,950	36,312,524	24,897,367
Total Gov & Bus Type Expenditures	23,879,594	3,903,594	2,265,400	13,582,392	69,729,870	0	34,738,950	148,099,800	120,083,169	85,339,906
Total Transfers Out	0	4,068,469	6,437,119	0	909,880	0	488,332	11,903,800	8,324,232	15,686,075
Total ALL Expenditures/Fund Transfers Out	23,879,594	7,972,063	8,702,519	13,582,392	70,639,750	0	35,227,282	160,003,600	128,407,401	101,025,981
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-59,930	5,664,756	3,055,816	3,433,078	-23,664,750	0	-773,082	-12,344,112	3,468,092	16,588,875
Beginning Fund Balance July 1	12,912,683	24,151,855	7,406,381	10,252,670	9,713,016	0	93,783,197	158,219,802	154,751,710	138,162,835
Ending Fund Balance June 30	12,852,753	29,816,611	10,462,197	13,685,748	-13,951,734	0	93,010,115	145,875,690	158,219,802	154,751,710

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
2023C - Storm Water Revenue	3,350,000	NON-GO	2023-375	100,000	139,731	239,731	600		240,331	0
2023B - GO/CIP	38,305,000	GO	2023-373	1,380,000	1,714,131	3,094,131	600		766,605	2,328,126
2022A - GO/CIP	11,755,000	GO	2022-271	345,000	436,531	781,531	600			782,131
2021B - GO Urb Renewal/CIP	19,760,000	GO	2021-449	595,000	585,813	1,180,813	600		1,181,413	0
2021A - GO/CIP	17,305,000	GO	2021-107	790,000	306,150	1,096,150	600		594,550	502,200
2020B - GO/LOST	9,155,000	GO	2020-425	440,000	275,750	715,750	600		716,350	0
2020A - GO/CIP	12,800,000	GO	2020-144	660,000	241,768	901,768	600		902,368	0
2019 WDSM/Ashworth 28E	8,799,704	GO	2021-155	175,941	0	175,941				175,941
2019C - GO/Golf Carts	125,000	GO	19-410	23,921	410	24,331			24,331	0
2019B - Water Revenue	2,040,000	NON-GO	19-302	125,000	52,650	177,650	600		178,250	0
2019A - GO/CIP	4,655,000	GO	19-300	355,000	105,900	460,900	600		188,750	272,750
2018C - Sewer Revenue	3,565,000	NON-GO	18-212	160,000	99,040	259,040	600		259,640	0
2018B - Water Revenue	3,410,000	NON-GO	18-211	100,000	93,038	193,038	600		193,638	0
2018A - GO/LOST/CIP	19,775,000	GO	18-218	975,000	537,788	1,512,788	600		1,023,974	489,414
2017A - GO/CIP	13,940,000	GO	17-214	210,000	377,506	587,506	600			588,106
2016A - Storm Water Revenue	640,000	NON-GO	16-183	70,000	2,730	72,730			72,730	0
2015C - GO/CIP	7,340,000	GO	15-375	420,000	78,900	498,900	600			499,500
2015B - Water Revenue	1,450,000	NON-GO	15-206	130,000	12,150	142,150	600		142,750	0
2014A - GO/CIP	23,295,000	GO	14-326	1,455,000	354,871	1,809,871	600		706,007	1,104,464
2017 - SRF-Sewer	12,537,000	NON-GO	17-367	544,000	80,010	624,010	400		624,410	0
2018 - SRF-Sewer	2,948,000	NON-GO	18-247	116,000	36,520	152,520	400		152,920	0
2023 - SRF-Sewer	13,200,000	NON-GO	2023-135	543,000	243,039	786,039	400		786,439	0
2021 - GO/Golf Equipment Lease	47,750	GO	2021-064	8,083	0	8,083			8,083	0
2023 - Iowa DOT Loan Agreement	7,339,294	GO	2023-486	733,929	0	733,929				733,929
2022 - Axon Lease Agreement	380,374	NON-GO	2022-161	76,075		76,075			76,075	0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
TOTALS				10,530,949	5,774,426	16,305,375	10,800	0	8,839,614	7,476,561

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	8,566,874	5,015,518	13,582,392	6,600	0	6,112,431	7,476,561
NON GO - TOTAL	1,964,075	758,908	2,722,983	4,200	0	2,727,183	0
GRAND - TOTAL	10,530,949	5,774,426	16,305,375	10,800	0	8,839,614	7,476,561

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **WAUKEE**

The City Council will conduct a public hearing on the proposed Budget at: **Waukee City Hall – Council Chambers – 230 W Hickman Rd or**
<https://zoom.us/j/352651371> Meeting ID 352-651-371 or by phone: +1 646-558-8656 or +1 312-626-6799 or +1 301-715-8592 Meeting Date: **4/15/2024**
 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	12.95000
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00374

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 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,869,470	23,236,917	19,710,608
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,869,470	23,236,917	19,710,608
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,457,835	7,622,600	6,612,486
Other City Taxes	6	6,197,797	4,789,554	5,820,416
Licenses & Permits	7	2,518,350	2,169,450	5,397,317
Use of Money and Property	8	3,556,000	1,458,800	4,322,296
Intergovernmental	9	4,716,136	4,243,890	7,119,613
Charges for Fees & Service	10	35,038,700	32,198,700	38,669,484
Special Assessments	11	0	0	15,063
Miscellaneous	12	1,176,400	1,266,350	1,949,298
Other Financing Sources	13	46,225,000	46,565,000	12,312,200
Transfers In	14	11,903,800	8,324,232	15,686,075
Total Revenues and Other Sources	15	147,659,488	131,875,493	117,614,856
Expenditures & Other Financing Uses				
Public Safety	16	14,285,400	12,816,130	10,577,358
Public Works	17	5,054,578	4,856,520	25,841,905
Health and Social Services	18	67,000	67,000	52,000
Culture and Recreation	19	4,997,000	4,797,550	9,013,374
Community and Economic Development	20	3,329,970	3,009,300	1,895,146
General Government	21	2,314,640	2,331,570	4,168,248
Debt Service	22	13,582,392	9,376,625	8,786,011
Capital Projects	23	69,729,870	46,515,950	108,497
Total Government Activities Expenditures	24	113,360,850	83,770,645	60,442,539
Business Type / Enterprises	25	34,738,950	36,312,524	24,897,367
Total ALL Expenditures	26	148,099,800	120,083,169	85,339,906
Transfers Out	27	11,903,800	8,324,232	15,686,075
Total ALL Expenditures/Transfers Out	28	160,003,600	128,407,401	101,025,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-12,344,112	3,468,092	16,588,875
Beginning Fund Balance July 1	30	158,219,802	154,751,710	138,162,835
Ending Fund Balance June 30	31	145,875,690	158,219,802	154,751,710



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026
								RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
010-00.0000.3010000	GENERAL PROPERTY TAXES	9,766,656.00	9,800,492.03	11,057,655.00	11,058,150.33	13,803,653.00	12,951,377.17	14,708,672.00	15,641,410.00
010-00.0000.3010010	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	902.02		
010-00.0000.3030000	AGRICULTURAL LAND TAXES	21,153.00	21,144.18	21,000.00	20,592.67	23,643.00	21,934.94	21,000.00	21,000.00
SubSource: 000 - PROPERTY TAXES Total:		9,787,809.00	9,821,636.21	11,078,655.00	11,078,743.00	13,827,296.00	12,974,214.13	14,729,672.00	15,662,410.00
SubSource: 200 - OTHER CITY TAXES									
010-00.0000.3010500	MOBILE HOME TAXES	12,500.00	12,740.26	12,000.00	13,697.65	12,000.00	10,276.77	12,000.00	12,000.00
SubSource: 200 - OTHER CITY TAXES Total:		12,500.00	12,740.26	12,000.00	13,697.65	12,000.00	10,276.77	12,000.00	12,000.00
SubSource: 300 - LICENSES, PERMITS, FEES									
010-00.0000.3200100	WASTE HAULERS LICENSE	80.00	70.00	80.00	60.00	100.00	60.00	100.00	100.00
010-00.0000.3210100	BEER PERMITS	2,000.00	1,612.50	2,000.00	2,062.50	750.00	655.63	750.00	750.00
010-00.0000.3210200	LIQUOR LICENSES	28,500.00	30,634.69	27,000.00	25,697.50	15,000.00	13,028.45	15,000.00	15,000.00
010-00.0000.3220000	CIGARETTE PERMITS	1,000.00	2,695.00	1,800.00	1,950.00	2,500.00	100.00	2,500.00	2,500.00
010-00.0000.3230100	PEDDLERS LICENSES	750.00	7,945.00	8,000.00	7,740.00	7,500.00	1,605.00	7,500.00	7,500.00
010-00.0000.3230400	NOISE PERMIT FEES	0.00	10.00	0.00	0.00	0.00	10.00		
010-00.0000.3240100	CABLE TELEVISION FRANCHISE ...	62,000.00	62,817.96	60,000.00	58,218.05	60,000.00	38,304.29	50,000.00	45,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		94,330.00	105,785.15	98,880.00	95,728.05	85,850.00	53,763.37	75,850.00	70,850.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-00.0000.3610000	INTEREST ON DEPOSITS	22,000.00	34,441.50	250,000.00	314,080.58	150,000.00	428,203.54	75,000.00	50,000.00
010-00.0000.4532000	CITY PROPERTY RENT	75,000.00	75,975.96	65,000.00	67,965.54	45,000.00	43,029.02	123,000.00	123,000.00
010-00.0000.4533000	ELECTION PRECINCT FEES	0.00	600.00	0.00	600.00	0.00	0.00		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		97,000.00	111,017.46	315,000.00	382,646.12	195,000.00	471,232.56	198,000.00	173,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-00.0000.3010100	COMMERCIAL & INDUSTR BAC...	65,360.00	32,548.15	145,290.00	290,576.15	205,500.00	119,023.42	137,905.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-00.0000.3010110	BUSINESS PROPERTY TAX CRED...	0.00	0.00	0.00	0.00	89,790.00	102,404.03	96,706.00	
	SubSource: 500 - INTERGOVERNMENTAL Total:	65,360.00	32,548.15	145,290.00	290,576.15	295,290.00	221,427.45	234,611.00	0.00
	SubSource: 600 - CHARGES FOR SERVICES								
010-00.0000.3770100	COPIES, FAXES & MAPS	100.00	823.94	100.00	2.50	0.00	3.50		
	SubSource: 600 - CHARGES FOR SERVICES Total:	100.00	823.94	100.00	2.50	0.00	3.50	0.00	0.00
	SubSource: 800 - MISCELLANEOUS								
010-00.0000.3360301	BRAVO GRANTS	0.00	0.00	0.00	0.00	0.00	9,900.00		
010-00.0000.3760300	SALE OF OLD EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	12,000.00		
010-00.0000.3770000	MISCELLANEOUS	2,500.00	8,474.68	13,200.00	14,408.58	5,000.00	6,118.00	5,000.00	5,000.00
010-00.0000.3775000	DAMAGE REIMBURSEMENT	0.00	2,105.00	56,000.00	56,003.14	0.00	69,232.59		
010-00.0000.3775600	PATRONAGE REBATE	600.00	2,342.19	2,200.00	2,296.21	0.00	916.35		
010-00.0000.3988308	ADMINISTRATOR FEES	0.00	180.00	0.00	657.28	0.00	90.00		
010-00.0000.6120000	LATE FEE PENALTIES	3,000.00	-7,846.19	0.00	-147.57	3,000.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	6,100.00	6,255.68	71,400.00	73,217.64	8,000.00	98,256.94	5,000.00	5,000.00
	SubSource: 900 - OTHER FINANCING SOURCES								
010-00.0000.3755000	SALE OF PROPERTY	58,400.00	84,075.07	60,400.00	118,915.46	0.00	153,482.86		
010-00.0000.3980300	TRANSFER FROM TIF SPECIAL R...	504,570.00	504,570.00	0.00	0.00	0.00	0.00		
010-00.0000.3980600	TRANSFER IN FROM CAP PROJ ...	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00		
010-00.0000.3987000	TRANSFER FROM VEH & EQUIP...	0.00	0.00	0.00	23,040.94	0.00	0.00		
010-00.0000.3989000	TRANSFER FROM EMPLOYEE B...	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	2,450,000.00	0.00	2,830,000.00	3,054,000.00
010-00.0000.3989005	TRANSFER FROM EMERGENCY ...	0.00	0.00	0.00	0.00	460,000.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	3,162,970.00	3,188,645.07	5,660,400.00	5,741,956.40	2,910,000.00	153,482.86	2,830,000.00	3,054,000.00
	Revenue Total:	13,226,169.00	13,279,451.92	17,381,725.00	17,676,567.51	17,333,436.00	13,982,657.58	18,085,133.00	18,977,260.00
	Department: 0000 - GENERAL REVENUES Total:	13,226,169.00	13,279,451.92	17,381,725.00	17,676,567.51	17,333,436.00	13,982,657.58	18,085,133.00	18,977,260.00
	Fund: 010 - GENERAL FUND Total:	13,226,169.00	13,279,451.92	17,381,725.00	17,676,567.51	17,333,436.00	13,982,657.58	18,085,133.00	18,977,260.00
	Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX								
	Department: 0000 - GENERAL REVENUES								
	Revenue								
	SubSource: 200 - OTHER CITY TAXES								
011-00.0000.3011000	HOTEL/MOTEL TAX	100,000.00	128,358.14	150,000.00	142,528.60	130,000.00	130,884.77	300,000.00	
	SubSource: 200 - OTHER CITY TAXES Total:	100,000.00	128,358.14	150,000.00	142,528.60	130,000.00	130,884.77	300,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
SubSource: 400 - USE OF MONEY & PROPERTY								
011-00.0000.3610000 INTEREST ON DEPOSITS	100.00	379.26	5,000.00	6,876.32	3,500.00	8,929.39	7,500.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:	100.00	379.26	5,000.00	6,876.32	3,500.00	8,929.39	7,500.00	0.00
Revenue Total:	100,100.00	128,737.40	155,000.00	149,404.92	133,500.00	139,814.16	307,500.00	0.00
Department: 0000 - GENERAL REVENUES Total:	100,100.00	128,737.40	155,000.00	149,404.92	133,500.00	139,814.16	307,500.00	0.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Total:	100,100.00	128,737.40	155,000.00	149,404.92	133,500.00	139,814.16	307,500.00	0.00
Report Total:	13,326,269.00	13,408,189.32	17,536,725.00	17,825,972.43	17,466,936.00	14,122,471.74	18,392,633.00	18,977,260.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	13,226,169.00	13,279,451.92	17,381,725.00	17,676,567.51	17,333,436.00	13,982,657.58	18,085,133.00	18,977,260.00
011 - GENERAL FUND - HOTEL / MOTEL TAX	100,100.00	128,737.40	155,000.00	149,404.92	133,500.00	139,814.16	307,500.00	0.00
Report Total:	13,326,269.00	13,408,189.32	17,536,725.00	17,825,972.43	17,466,936.00	14,122,471.74	18,392,633.00	18,977,260.00



Police Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (674,700)	\$ (733,500)
Expenditures:		
Personnel Services	\$ 4,759,350	\$ 5,401,350
Supplies & Services	\$ 642,500	\$ 874,600
Capital	<u>\$ 296,000</u>	<u>\$ 405,600</u>
Total Recommended Budget	<u>\$ 5,697,850</u>	<u>\$ 6,681,550</u>
Total Property Tax \$ Support	\$ 5,023,150	\$ 5,948,050
FY2025 Property Tax Levy Equals =	\$ 3.157 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	38	40
Part Time	<u>1</u>	<u>1</u>
Total	39	41



		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026
								RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 1100 - POLICE OPERATIONS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	15,000.00	13,602.37	15,000.00	17,816.60	15,000.00	19,460.21	20,000.00	20,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	5,000.00	0.00	0.00	0.00	0.00	1,082.33	1,500.00	1,500.00
010-10.1100.4020210	OFFICER CONTRACT BUY OUT	0.00	0.00	9,700.00	9,701.12	0.00	4,786.75		
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	639,000.00	630,870.00	347,100.00	312,120.00	368,000.00	0.00	397,000.00	397,000.00
010-10.1100.4020310	COUNTY MENTAL HEALTH REI...	0.00	190,340.00	110,000.00	0.00	216,700.00	2,267.00	220,000.00	220,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		659,000.00	834,812.37	481,800.00	339,637.72	599,700.00	27,596.29	638,500.00	638,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	10,000.00	10,065.00	7,500.00	6,306.69	10,000.00	4,537.50	10,000.00	10,000.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FE...	15,000.00	11,850.00	12,000.00	11,945.00	12,000.00	9,990.00	12,000.00	12,000.00
010-10.1100.4030201	POLICE OFFICER LABOR REIMB...	36,000.00	36,429.00	41,000.00	43,575.00	35,000.00	39,712.00	55,000.00	55,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		61,000.00	58,344.00	60,500.00	61,826.69	57,000.00	54,239.50	77,000.00	77,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	9,500.00	625.65	10,000.00	3,959.38	10,000.00	10,346.88	7,000.00	
010-10.1100.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	726.49		
010-10.1100.4010000	COURT FINES	15,000.00	4,911.87	7,500.00	6,702.81	5,000.00	5,627.81	8,000.00	8,000.00
010-10.1100.4010100	CIVIL PENALTY	10,000.00	3,145.00	2,500.00	1,355.00	3,000.00	2,366.00	3,000.00	3,000.00
010-10.1100.4030000	POLICE DONATIONS	0.00	25,081.40	29,650.00	29,670.00	0.00	5,895.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE ...	0.00	400.00	1,450.00	1,470.00	0.00	400.00		
SubSource: 800 - MISCELLANEOUS Total:		34,500.00	34,163.92	51,100.00	43,157.19	18,000.00	25,362.18	18,000.00	11,000.00
Revenue Total:		754,500.00	927,320.29	593,400.00	444,621.60	674,700.00	107,197.97	733,500.00	726,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	2,447,000.00	2,460,913.99	2,750,000.00	2,647,773.23	3,187,000.00	2,430,030.85	3,661,000.00	3,948,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,772.00	4,800.00	4,614.00	4,800.00	3,614.00	4,800.00	4,800.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1100.010500	OVERTIME PAY	200,000.00	188,515.71	225,000.00	224,998.51	225,000.00	220,185.03	260,000.00	280,000.00
010-10.1100.011000	PART TIME	0.00	5,279.90	20,000.00	18,363.98	42,000.00	18,871.24	46,000.00	51,000.00
010-10.1100.060000	FICA CONTRIBUTION	165,500.00	157,550.40	187,000.00	171,210.44	215,000.00	159,305.11	247,000.00	272,000.00
010-10.1100.070000	MEDICARE CONTRIBUTION	38,700.00	37,177.14	44,200.00	40,382.17	50,000.00	37,256.95	58,000.00	62,000.00
010-10.1100.080000	IPERS CONTRIBUTION	251,000.00	246,426.34	280,000.00	267,679.31	322,000.00	246,795.75	371,000.00	399,000.00
010-10.1100.090000	CITY SHARE ICMA	0.00	0.00	3,800.00	3,459.70	7,550.00	5,820.30	7,550.00	7,550.00
010-10.1100.100000	HEALTH & LIFE INSURANCE	525,000.00	508,325.06	475,000.00	510,148.17	615,000.00	421,768.38	658,000.00	690,000.00
010-10.1100.100100	LONG TERM DISABILITY	4,000.00	3,908.64	4,900.00	3,820.04	5,000.00	3,508.43	6,000.00	6,000.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	16,500.00	16,355.12	18,000.00	16,194.65	19,000.00	9,770.80	6,000.00	6,000.00
010-10.1100.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	11,300.00	11,256.47	0.00	0.00		
010-10.1100.110000	WORKERS COMPENSATION	18,000.00	17,936.33	21,000.00	20,915.02	26,000.00	19,446.00	26,000.00	28,000.00
010-10.1100.120000	UNIFORMS	40,200.00	40,165.85	44,200.00	60,977.21	41,000.00	42,299.66	50,000.00	50,000.00
	Major: 1 - PERSONNEL SERVICES Total:	3,710,700.00	3,687,326.48	4,089,200.00	4,001,792.90	4,759,350.00	3,618,672.50	5,401,350.00	5,804,350.00
	Major: 2 - SUPPLIES & SERVICES								
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERT...	400.00	409.65	1,000.00	589.43	1,000.00	0.00	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL...	15,000.00	12,273.88	37,700.00	37,476.83	37,700.00	15,911.51	28,000.00	28,000.00
010-10.1100.230350	SERT SHARED SERVICES	5,000.00	0.00	25,000.00	13,672.96	25,000.00	22,687.70	25,000.00	25,000.00
010-10.1100.270000	DATA PROCESSING	14,000.00	10,684.96	9,000.00	25,152.63	23,000.00	56,992.80	65,000.00	65,000.00
010-10.1100.270100	COMPUTER SUPPORT	24,000.00	25,602.48	17,600.00	4,464.49	18,400.00	531.00	10,000.00	10,000.00
010-10.1100.270110	COPIER / PRINTER LEASE & MA...	800.00	828.69	0.00	1,107.99	0.00	759.26	500.00	500.00
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSC...	6,100.00	8,975.50	3,500.00	15,834.49	9,000.00	2,709.02	16,000.00	16,000.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,439.56	2,500.00	2,032.92	2,500.00	3,488.96	4,500.00	4,500.00
010-10.1100.290100	VEHICLE INSURANCE	6,000.00	5,862.40	6,400.00	6,378.37	8,000.00	8,810.26	11,500.00	11,500.00
010-10.1100.290300	BUILDING & CONTENTS INSUR...	9,000.00	8,951.00	10,550.00	10,523.00	11,000.00	13,282.00	17,500.00	17,500.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY ...	11,700.00	11,568.22	18,550.00	18,548.10	20,000.00	22,977.84	30,000.00	30,000.00
010-10.1100.350100	PRINTING	1,500.00	890.12	1,500.00	0.00	1,500.00	1,047.86	2,000.00	2,000.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	634.70	600.00	551.62	600.00	138.56	600.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	2,356.80	3,500.00	4,161.77	3,500.00	4,477.00	7,500.00	7,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUI...	45,500.00	27,825.83	48,000.00	47,035.66	53,500.00	18,288.11	55,000.00	55,000.00
010-10.1100.400100	CUSTODIAL	9,000.00	9,232.00	9,000.00	11,666.29	10,000.00	11,850.00	20,000.00	20,000.00
010-10.1100.410000	REPAIR OF VEHICLES	30,000.00	28,675.04	40,000.00	41,105.02	40,000.00	18,618.75	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1100.410050	REPAIR/MAINT - WAUKEE MEC...	17,000.00	17,349.10	18,000.00	22,199.28	17,000.00	0.00	20,000.00	20,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQU..	1,500.00	1,877.34	0.00	482.92	0.00	162.39	7,000.00	7,000.00
010-10.1100.410200	REPAIR/MAINTENANCE OF ELE...	3,000.00	2,027.48	7,000.00	154.00	7,000.00	0.00		
010-10.1100.450000	TELEPHONE	16,000.00	15,622.71	20,000.00	20,020.05	20,000.00	14,961.64	25,000.00	25,000.00
010-10.1100.460000	COMMUNITY SERVICES	100.00	29.77	0.00	6,562.85	4,000.00	0.00		
010-10.1100.460100	SERVICE TO CHILDREN	0.00	0.00	0.00	5,053.57	2,500.00	0.00		
010-10.1100.460200	PD COMMUNITY POLICING EXP...	24,000.00	27,133.42	24,000.00	23,599.97	24,000.00	9,991.52	30,000.00	30,000.00
010-10.1100.460210	PRISONER TRANSPORT	1,500.00	1,142.43	0.00	1,090.00	2,000.00	480.00	2,000.00	2,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	56,400.00	60,541.84	66,100.00	98,983.29	68,000.00	40,236.81	85,000.00	85,000.00
010-10.1100.470010	AMMUNITION	41,500.00	46,186.36	35,000.00	26,320.60	40,000.00	42,322.69	45,000.00	45,000.00
010-10.1100.480000	UTILITY SERVICES	21,500.00	20,337.35	18,000.00	22,136.44	18,000.00	14,686.04	22,000.00	22,000.00
010-10.1100.540000	MINOR EQUIPMENT	101,500.00	85,476.44	101,500.00	163,328.60	103,800.00	79,566.66	223,000.00	145,000.00
010-10.1100.570000	FUEL	45,000.00	54,982.74	57,500.00	56,699.05	55,000.00	44,096.40	60,000.00	60,000.00
010-10.1100.580000	OFFICE SUPPLIES	4,000.00	4,267.51	6,500.00	5,504.74	6,500.00	2,093.74	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATER..	18,500.00	17,680.98	3,000.00	14,926.28	10,000.00	10,558.28	15,000.00	15,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	535,100.00	511,866.30	591,000.00	707,363.21	642,500.00	461,726.80	874,600.00	796,600.00
	Major: 4 - CAPITAL OUTLAY								
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	141,550.00	146,870.97	280,000.00	241,730.23	290,500.00	169,129.37	326,500.00	
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	26,100.00	26,048.95	73,560.00	56,810.79	5,500.00	77,262.64	79,100.00	
010-10.1100.790000	VEHICLE OR EQUIPMENT PURC...	0.00	0.00	0.00	0.00	0.00	49,560.24		
	Major: 4 - CAPITAL OUTLAY Total:	167,650.00	172,919.92	353,560.00	298,541.02	296,000.00	295,952.25	405,600.00	0.00
	Expense Total:	4,413,450.00	4,372,112.70	5,033,760.00	5,007,697.13	5,697,850.00	4,376,351.55	6,681,550.00	6,600,950.00
	Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-3,658,950.00	-3,444,792.41	-4,440,360.00	-4,563,075.53	-5,023,150.00	-4,269,153.58	-5,948,050.00	-5,874,450.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,658,950.00	-3,444,792.41	-4,440,360.00	-4,563,075.53	-5,023,150.00	-4,269,153.58	-5,948,050.00	-5,874,450.00
	Report Surplus (Deficit):	-3,658,950.00	-3,444,792.41	-4,440,360.00	-4,563,075.53	-5,023,150.00	-4,269,153.58	-5,948,050.00	-5,874,450.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-3,658,950.00	-3,444,792.41	-4,440,360.00	-4,563,075.53	-5,023,150.00	-4,269,153.58	-5,948,050.00	-5,874,450.00
Report Surplus (Deficit):	-3,658,950.00	-3,444,792.41	-4,440,360.00	-4,563,075.53	-5,023,150.00	-4,269,153.58	-5,948,050.00	-5,874,450.00



Animal Control Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (21,100)	\$ (24,000)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 31,500	\$ 21,000
Capital	\$ -	\$ -
	<u>\$ 31,500</u>	<u>\$ 21,000</u>
Total Recommended Budget	\$ 31,500	\$ 21,000
Total Property Tax \$ Support	\$ 10,400	\$ (3,000)
FY2025 Property Tax Levy Equals =	\$ 0.002/ per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 2400 - ANIMAL CONTROL									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.2400.4031000	DOG LICENSES	16,500.00	15,840.00	16,500.00	14,695.00	16,500.00	9,605.00	17,000.00	17,000.00
010-10.2400.4031100	CAT LICENSES	1,500.00	1,535.00	1,600.00	2,005.00	1,600.00	1,320.00	2,000.00	2,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		18,000.00	17,375.00	18,100.00	16,700.00	18,100.00	10,925.00	19,000.00	19,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.2400.4030200	ANIMAL IMPOUNDMENT	2,500.00	3,200.00	3,000.00	4,400.00	3,000.00	2,400.00	5,000.00	5,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		2,500.00	3,200.00	3,000.00	4,400.00	3,000.00	2,400.00	5,000.00	5,000.00
Revenue Total:		20,500.00	20,575.00	21,100.00	21,100.00	21,100.00	13,325.00	24,000.00	24,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	30,500.00	7,714.14	30,500.00	15,599.19	31,000.00	12,747.14	20,000.00	20,000.00
010-10.2400.590000	OPERATING SUPPLIES & MATER..	500.00	268.80	500.00	453.25	500.00	0.00	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		31,000.00	7,982.94	31,000.00	16,052.44	31,500.00	12,747.14	21,000.00	21,000.00
Expense Total:		31,000.00	7,982.94	31,000.00	16,052.44	31,500.00	12,747.14	21,000.00	21,000.00
Department: 2400 - ANIMAL CONTROL Surplus (Deficit):		-10,500.00	12,592.06	-9,900.00	5,047.56	-10,400.00	577.86	3,000.00	3,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-10,500.00	12,592.06	-9,900.00	5,047.56	-10,400.00	577.86	3,000.00	3,000.00
Report Surplus (Deficit):		-10,500.00	12,592.06	-9,900.00	5,047.56	-10,400.00	577.86	3,000.00	3,000.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-10,500.00	12,592.06	-9,900.00	5,047.56	-10,400.00	577.86	3,000.00	3,000.00
Report Surplus (Deficit):	-10,500.00	12,592.06	-9,900.00	5,047.56	-10,400.00	577.86	3,000.00	3,000.00



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 920,000	\$ 1,025,000
Capital	\$ -	\$ -
	<u>\$ 920,000</u>	<u>\$ 1,025,000</u>
Total Recommended Budget	\$ 920,000	\$ 1,025,000
Total Property Tax \$ Support	\$ 920,000	\$ 1,025,000
FY2025 Property Tax Levy Equals =	\$ 0.544 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</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: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1300.230010	WESTCOM DISPATCH SERVICES	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
	Expense Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
	Department: 1300 - WESTCOM DISPATCH Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
	Fund: 010 - GENERAL FUND Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
	Report Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00
Report Total:	625,000.00	623,940.78	675,000.00	658,426.77	920,000.00	782,470.74	1,025,000.00	1,086,000.00



Waukeee
THE KEY TO GOOD LIVING

Warning Sirens Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 5,700	\$ 6,200
Capital	\$ -	\$ -
Total Recommended Budget	\$ 5,700	\$ 6,200
Total Property Tax \$ Support	\$ 5,700	\$ 6,200
FY2025 Property Tax Levy Equals =	\$ 0.003 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.230000	CONSULTANT & PROFESSIONAL...	0.00	90.70	0.00	0.00	0.00	0.00		
010-10.1110.290300	BUILDING & CONTENTS INSUR...	500.00	440.00	450.00	612.00	700.00	737.00	1,000.00	1,000.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	4,200.00	3,165.91	4,500.00	16,763.58	5,000.00	2,400.00	5,200.00	5,800.00
010-10.1110.480000	UTILITIES	0.00	0.00	0.00	106.52	0.00	0.00		
010-10.1110.540000	MINOR EQUIPMENT	0.00	0.00	17,000.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		4,700.00	3,696.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00
Major: 4 - CAPITAL OUTLAY									
010-10.1110.760100	WARNING SIREN	42,000.00	30,381.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		42,000.00	30,381.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00
Department: 1110 - WARNING SIRENS Total:		46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00
Fund: 010 - GENERAL FUND Total:		46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00
Report Total:		46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00
Report Total:	46,700.00	34,077.61	21,950.00	17,482.10	5,700.00	3,137.00	6,200.00	6,800.00



Waukeee
THE KEY TO GOOD LIVING

Fire Protection Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (65,500)	\$ (82,500)
Expenditures:		
Personnel Services	\$ 1,228,500	\$ 1,312,200
Supplies & Services	\$ 216,490	\$ 263,400
Capital	\$ 111,280	\$ -
Total Recommended Budget	\$ 1,556,270	\$ 1,575,600
Total Property Tax \$ Support	\$ 1,490,770	\$ 1,493,100
FY2025 Property Tax Levy Equals =	\$ 0.792 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	5	7
Part Time	25	25
Total	30	32



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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	1,100.00	1,550.00	0.00	8,750.00	2,000.00	2,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	1,100.00	1,550.00	0.00	8,750.00	2,000.00	2,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4020100	FIRE PREVENTION GRANT	0.00	0.00	14,200.00	14,737.94	0.00	5,249.09		
010-10.1400.4110000	TOWNSHIP FIRE TAX	75,000.00	78,077.94	78,000.00	79,087.13	65,000.00	83,430.87	80,000.00	80,000.00
010-10.1400.4130000	FIRE TRAINING GRANT	14,200.00	14,171.72	0.00	0.00	0.00	0.00		
010-10.1400.4131000	FIRE EQUIPMENT GRANT	0.00	0.00	1,000.00	1,000.00	0.00	33,636.36		
SubSource: 500 - INTERGOVERNMENTAL Total:		89,200.00	92,249.66	93,200.00	94,825.07	65,000.00	122,316.32	80,000.00	80,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	1,000.00	2,160.00	1,200.00	2,000.00	500.00	975.00	500.00	500.00
010-10.1400.4010300	HAZ MAT FEES	0.00	0.00	1,500.00	1,526.34	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		1,000.00	2,160.00	2,700.00	3,526.34	500.00	975.00	500.00	500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	0.00	1,204.13	46,800.00	46,777.06	0.00	0.00		
010-10.1400.4120000	FIRE/EMS DONATIONS	0.00	2,123.18	1,200.00	1,202.16	0.00	0.00		
010-10.1400.4320160	INSPECTION VIOLATION FINE	0.00	0.00	2,800.00	2,800.00	0.00	100.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	3,327.31	50,800.00	50,779.22	0.00	100.00	0.00	0.00
Revenue Total:		90,200.00	97,736.97	147,800.00	150,680.63	65,500.00	132,141.32	82,500.00	82,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	472,100.00	489,935.26	650,000.00	655,720.55	689,000.00	502,241.82	743,000.00	783,000.00
010-10.1400.010500	OVERTIME PAY	45,000.00	35,147.75	45,000.00	41,704.64	45,000.00	35,659.59	48,000.00	48,000.00
010-10.1400.011000	PART TIME	8,000.00	5,403.29	9,000.00	6,212.29	9,000.00	5,948.75	10,000.00	12,000.00
010-10.1400.011500	PER CALL COMPENSATION	73,000.00	74,868.70	85,000.00	77,506.52	85,000.00	55,816.33	85,000.00	85,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1400.060000	FICA CONTRIBUTION	38,750.00	36,320.40	49,200.00	46,251.47	52,000.00	35,705.67	56,000.00	58,000.00
010-10.1400.070000	MEDICARE CONTRIBUTION	9,200.00	8,499.02	12,200.00	10,828.13	14,000.00	8,350.49	13,000.00	14,000.00
010-10.1400.080000	IPERS CONTRIBUTION	58,150.00	55,910.19	74,300.00	71,776.44	77,000.00	55,537.31	83,000.00	87,000.00
010-10.1400.090000	CITY SHARE ICMA	3,775.00	3,759.77	1,700.00	3,785.18	1,700.00	1,942.75	1,700.00	1,700.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	85,000.00	82,299.49	100,000.00	110,679.35	159,000.00	66,139.43	172,000.00	180,000.00
010-10.1400.100100	LONG TERM DISABILITY	800.00	-123.24	900.00	-789.72	1,000.00	-924.27	2,000.00	2,000.00
010-10.1400.102000	SECTION 125 FLEX BENEFIT	3,100.00	3,061.53	3,000.00	3,693.53	3,500.00	2,670.24	3,500.00	3,500.00
010-10.1400.110000	WORKERS COMPENSATION	71,000.00	70,919.51	51,000.00	49,832.65	84,000.00	56,423.20	83,000.00	93,000.00
010-10.1400.110100	EMPLOYEE PHYSICALS	4,500.00	4,819.98	4,500.00	3,730.10	5,500.00	4,651.42	7,000.00	8,000.00
010-10.1400.120000	UNIFORMS	2,000.00	1,662.70	2,200.00	1,956.29	2,800.00	664.21	5,000.00	3,500.00
010-10.1400.140000	UNEMPLOYMENT TAXES	0.00	4.70	0.00	0.00	0.00	0.00		
010-10.1400.150000	EMPLOYEE ASSISTANCE PROG...	0.00	16.70	0.00	0.00	0.00	0.00		
	Major: 1 - PERSONNEL SERVICES Total:	874,375.00	872,505.75	1,088,000.00	1,082,887.42	1,228,500.00	830,826.94	1,312,200.00	1,378,700.00
	Major: 2 - SUPPLIES & SERVICES								
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERT...	200.00	0.00	200.00	0.00	0.00	0.00		
010-10.1400.270000	DATA PROCESSING	2,000.00	2,565.89	6,000.00	5,409.56	3,800.00	3,297.39	18,600.00	20,000.00
010-10.1400.270100	COMPUTER SUPPORT	1,000.00	715.00	1,000.00	0.00	1,000.00	720.60	1,200.00	1,500.00
010-10.1400.270110	COPIER / PRINTER LEASE & MA...	300.00	332.78	0.00	370.56	250.00	241.32	1,500.00	3,000.00
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSC...	1,660.00	1,727.46	1,500.00	2,357.35	1,850.00	1,701.91	2,500.00	2,500.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	5,550.00	5,545.79	5,800.00	6,299.18	7,000.00	9,698.16	12,500.00	14,000.00
010-10.1400.290100	VEHICLE INSURANCE	20,500.00	20,383.51	22,000.00	21,527.44	22,000.00	24,199.04	32,000.00	32,000.00
010-10.1400.290300	BUILDING & CONTENTS INSUR...	1,600.00	1,514.50	2,500.00	1,668.50	2,000.00	1,834.00	2,500.00	2,800.00
010-10.1400.360000	POSTAGE & SHIPPING	200.00	87.04	100.00	159.48	100.00	103.04	100.00	100.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUI...	28,500.00	18,014.15	35,000.00	7,735.34	35,000.00	7,417.36	30,000.00	30,000.00
010-10.1400.410000	REPAIR OF VEHICLES	30,000.00	33,224.17	20,000.00	43,842.88	20,000.00	32,142.08	25,000.00	25,000.00
010-10.1400.410050	REPAIR/MAINT - WAUKEE MEC...	8,000.00	7,656.43	6,000.00	6,989.36	8,000.00	0.00	8,000.00	8,000.00
010-10.1400.410100	REPAIR/MAINTENANCE OF EQU..	6,600.00	9,209.71	17,500.00	18,094.18	8,000.00	6,873.64	8,000.00	8,000.00
010-10.1400.450000	TELEPHONE	2,400.00	1,820.65	3,800.00	3,811.19	2,200.00	3,227.36	4,000.00	5,000.00
010-10.1400.460000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	110.00		
010-10.1400.460100	FIRE PREVENTION	11,000.00	13,183.31	6,500.00	6,169.36	8,000.00	5,207.24	8,200.00	8,800.00
010-10.1400.460150	FIRE PREVENTION GRANT EXP...	0.00	0.00	14,500.00	15,337.44	0.00	4,999.09		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	9,600.00	11,916.44	12,000.00	10,769.31	13,600.00	8,271.17	14,500.00	22,000.00
010-10.1400.480000	UTILITY SERVICES	15,000.00	14,970.68	17,000.00	16,479.88	15,000.00	10,650.35	18,000.00	20,000.00
010-10.1400.540000	MINOR EQUIPMENT	34,000.00	40,867.32	40,000.00	55,434.23	40,990.00	9,897.10	48,600.00	50,000.00
010-10.1400.540030	MINOR EQUIPMENT - AFG GR...	0.00	0.00	0.00	0.00	0.00	38,643.50		
010-10.1400.570000	FUEL	10,000.00	10,522.11	15,000.00	13,915.85	20,000.00	8,174.23	20,000.00	22,000.00
010-10.1400.580000	OFFICE SUPPLIES	700.00	405.72	700.00	673.02	700.00	411.31	700.00	1,400.00
010-10.1400.590000	OPERATING SUPPLIES & MATER..	6,500.00	10,128.77	7,000.00	6,509.62	7,000.00	5,682.16	7,500.00	10,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	195,310.00	204,791.43	234,100.00	243,553.73	216,490.00	183,502.05	263,400.00	286,100.00
	Major: 4 - CAPITAL OUTLAY								
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	10,120.00	12,097.38	16,280.00	20,127.90		
010-10.1400.760000	OTHER CAPITAL EQUIPMENT	2,850.00	2,820.00	10,000.00	8,096.00	95,000.00	48,822.04		
	Major: 4 - CAPITAL OUTLAY Total:	2,850.00	2,820.00	20,120.00	20,193.38	111,280.00	68,949.94	0.00	0.00
	Expense Total:	1,072,535.00	1,080,117.18	1,342,220.00	1,346,634.53	1,556,270.00	1,083,278.93	1,575,600.00	1,664,800.00
	Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-982,335.00	-982,380.21	-1,194,420.00	-1,195,953.90	-1,490,770.00	-951,137.61	-1,493,100.00	-1,582,300.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-982,335.00	-982,380.21	-1,194,420.00	-1,195,953.90	-1,490,770.00	-951,137.61	-1,493,100.00	-1,582,300.00
	Report Surplus (Deficit):	-982,335.00	-982,380.21	-1,194,420.00	-1,195,953.90	-1,490,770.00	-951,137.61	-1,493,100.00	-1,582,300.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-982,335.00	-982,380.21	-1,194,420.00	-1,195,953.90	-1,490,770.00	-951,137.61	-1,493,100.00	-1,582,300.00
Report Surplus (Deficit):	-982,335.00	-982,380.21	-1,194,420.00	-1,195,953.90	-1,490,770.00	-951,137.61	-1,493,100.00	-1,582,300.00



EMS Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (650,000)	\$ (803,500)
Expenditures:		
Personnel Services	\$ 3,055,350	\$ 3,494,850
Supplies & Services	\$ 248,090	\$ 278,800
Capital	\$ 110,720	\$ -
	\$ 3,414,160	\$ 3,773,650
Total Recommended Budget		
Total Property Tax \$ Support	\$ 2,764,160	\$ 2,970,150
FY2025 Property Tax Levy Equals =	\$ 1.576 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	21	26
Part Time	25	25
Total	46	51



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 1500 - EMS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	630,000.00	647,852.83	675,000.00	806,763.12	650,000.00	462,043.36	800,000.00	830,000.00
010-10.1500.4030201	LABOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	200.00		
010-10.1500.4517400	CPR/FIRST AID TRAINING CLAS...	0.00	0.00	2,760.00	2,930.00	0.00	655.00	3,500.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		630,000.00	647,852.83	677,760.00	809,693.12	650,000.00	462,898.36	803,500.00	833,500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	0.00	45,500.00	0.00	0.00	0.00	9,316.01		
010-10.1500.4120000	EMS DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	45,500.00	0.00	0.00	0.00	10,316.01	0.00	0.00
Revenue Total:		630,000.00	693,352.83	677,760.00	809,693.12	650,000.00	503,214.37	803,500.00	833,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	865,000.00	884,775.26	1,129,000.00	1,061,961.27	1,598,000.00	1,134,586.20	1,939,000.00	2,046,000.00
010-10.1500.010500	OVERTIME PAY	120,000.00	120,030.01	160,000.00	145,392.24	140,000.00	132,382.26	155,000.00	160,000.00
010-10.1500.011000	PART TIME	25,000.00	19,157.19	27,000.00	22,025.46	30,000.00	21,091.03	35,000.00	37,000.00
010-10.1500.011500	PER CALL COMPENSATION	260,000.00	265,466.50	317,000.00	274,795.53	325,000.00	197,893.69	275,000.00	275,000.00
010-10.1500.060000	FICA CONTRIBUTION	80,500.00	77,851.85	102,000.00	90,860.00	130,000.00	89,754.77	150,000.00	156,000.00
010-10.1500.070000	MEDICARE CONTRIBUTION	19,000.00	18,211.21	24,000.00	21,260.12	31,000.00	20,991.28	36,000.00	37,000.00
010-10.1500.080000	IPERS CONTRIBUTION	122,300.00	119,837.84	151,500.00	139,141.17	195,000.00	138,199.38	224,000.00	235,000.00
010-10.1500.090000	CITY SHARE ICMA	3,775.00	3,741.70	5,850.00	3,775.13	5,850.00	3,876.35	5,850.00	5,850.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	221,500.00	223,543.05	249,000.00	278,892.68	339,000.00	237,100.06	402,000.00	422,000.00
010-10.1500.100100	LONG TERM DISABILITY	1,500.00	1,486.87	1,900.00	1,760.69	2,100.00	1,517.11	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1500.102000	SECTION 125 FLEX BENEFIT	6,300.00	6,250.48	8,000.00	6,832.17	10,000.00	6,630.56	10,000.00	10,000.00
010-10.1500.110000	WORKERS COMPENSATION	103,000.00	102,989.03	177,000.00	176,732.91	213,000.00	200,114.80	220,000.00	235,000.00
010-10.1500.110100	EMPLOYEE PHYSICALS	16,000.00	17,089.02	16,000.00	13,224.90	21,600.00	8,657.58	20,000.00	20,000.00
010-10.1500.120000	UNIFORMS	6,000.00	5,534.93	6,200.00	6,809.60	6,800.00	2,225.23	10,000.00	7,500.00
010-10.1500.130000	TUITION REIMBURSEMENT	10,000.00	5,373.66	9,700.00	11,003.76	8,000.00	10,766.47	10,000.00	10,000.00
	Major: 1 - PERSONNEL SERVICES Total:	1,859,875.00	1,871,338.60	2,384,150.00	2,254,467.63	3,055,350.00	2,205,786.77	3,494,850.00	3,659,350.00
	Major: 2 - SUPPLIES & SERVICES								
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
010-10.1500.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	0.00	0.00	160.00		
010-10.1500.231800	AMBULANCE BILLING FEES	65,000.00	64,247.78	75,000.00	63,130.23	80,000.00	78,686.64	80,000.00	82,000.00
010-10.1500.270000	DATA PROCESSING	3,880.00	3,622.20	8,000.00	8,433.87	8,000.00	7,793.85	12,000.00	14,000.00
010-10.1500.270100	COMPUTER SUPPORT	500.00	332.78	3,330.00	370.52	3,500.00	241.29	3,500.00	3,500.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSC...	550.00	537.18	600.00	947.52	600.00	438.10	1,100.00	1,000.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	3,600.00	3,533.25	3,500.00	2,416.46	3,500.00	4,343.25	6,000.00	6,000.00
010-10.1500.290100	VEHICLE INSURANCE	4,500.00	4,353.76	4,500.00	6,403.09	7,000.00	7,020.33	9,500.00	9,500.00
010-10.1500.290300	BUILDING & CONTENTS INSUR...	1,800.00	1,781.50	3,000.00	1,959.50	3,000.00	2,156.00	2,800.00	3,000.00
010-10.1500.360000	POSTAGE & SHIPPING	100.00	131.09	0.00	0.00	0.00	0.00		
010-10.1500.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,025.00		
010-10.1500.400000	REPAIR/MAINTENANCE OF BL...	33,500.00	20,391.05	35,000.00	15,830.83	40,000.00	11,382.48	30,000.00	30,000.00
010-10.1500.410000	REPAIR OF VEHICLES	6,500.00	6,813.33	6,500.00	4,246.10	6,500.00	15,118.86	7,000.00	9,000.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQU..	2,400.00	2,765.62	2,400.00	5,646.74	2,400.00	5,179.14	2,500.00	3,000.00
010-10.1500.450000	TELEPHONE	6,500.00	6,454.92	8,500.00	7,780.13	7,000.00	6,152.04	7,400.00	9,000.00
010-10.1500.460000	COMMUNITY SERVICES	0.00	0.00	0.00	691.05	0.00	0.00		
010-10.1500.460150	GRANT EXPENDITURES	0.00	0.00	32,900.00	32,809.11	0.00	0.00		
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	7,500.00	9,105.55	14,000.00	13,491.30	16,180.00	11,458.19	16,000.00	20,000.00
010-10.1500.480000	UTILITY SERVICES	12,500.00	11,988.13	14,000.00	12,863.69	8,500.00	8,817.10	13,000.00	15,000.00
010-10.1500.540000	MINOR EQUIPMENT	18,000.00	25,857.20	12,000.00	52,746.20	15,510.00	8,530.65	35,400.00	22,000.00
010-10.1500.570000	FUEL	12,000.00	12,598.06	15,000.00	13,985.62	14,000.00	8,328.80	14,000.00	18,000.00
010-10.1500.580000	OFFICE SUPPLIES	500.00	351.36	700.00	816.62	700.00	389.35	900.00	1,700.00
010-10.1500.590000	OPERATING SUPPLIES & MATER..	5,500.00	5,644.52	5,500.00	6,151.20	6,500.00	3,529.67	7,500.00	10,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1500.590050	MEDICAL SUPPLIES	30,800.00	30,207.91	22,000.00	25,460.55	25,000.00	20,810.17	30,000.00	35,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	215,830.00	210,717.19	266,630.00	276,180.33	248,090.00	202,560.91	278,800.00	291,900.00
	Major: 4 - CAPITAL OUTLAY								
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	67,000.00	56,735.35	35,880.00	42,890.72	57,720.00	40,517.11		
010-10.1500.710310	AMBULANCE	243,000.00	244,921.29	0.00	0.00	0.00	0.00		
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	11,000.00	2,820.00	0.00	6,279.00	53,000.00	57,425.96		
	Major: 4 - CAPITAL OUTLAY Total:	321,000.00	304,476.64	35,880.00	49,169.72	110,720.00	97,943.07	0.00	0.00
	Expense Total:	2,396,705.00	2,386,532.43	2,686,660.00	2,579,817.68	3,414,160.00	2,506,290.75	3,773,650.00	3,951,250.00
	Department: 1500 - EMS Surplus (Deficit):	-1,766,705.00	-1,693,179.60	-2,008,900.00	-1,770,124.56	-2,764,160.00	-2,003,076.38	-2,970,150.00	-3,117,750.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,766,705.00	-1,693,179.60	-2,008,900.00	-1,770,124.56	-2,764,160.00	-2,003,076.38	-2,970,150.00	-3,117,750.00
	Report Surplus (Deficit):	-1,766,705.00	-1,693,179.60	-2,008,900.00	-1,770,124.56	-2,764,160.00	-2,003,076.38	-2,970,150.00	-3,117,750.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-1,766,705.00	-1,693,179.60	-2,008,900.00	-1,770,124.56	-2,764,160.00	-2,003,076.38	-2,970,150.00	-3,117,750.00
Report Surplus (Deficit):	-1,766,705.00	-1,693,179.60	-2,008,900.00	-1,770,124.56	-2,764,160.00	-2,003,076.38	-2,970,150.00	-3,117,750.00



Building Inspections Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (1,520,500)	\$ (1,880,000)
Expenditures:		
Personnel Services	\$ 1,068,600	\$ 1,059,000
Supplies & Services	\$ 82,050	\$ 103,400
Capital	\$ 40,000	\$ 40,000
Total Recommended Budget	\$ 1,190,650	\$ 1,202,400
Total Property Tax \$ Support	\$ (329,850)	\$ (677,600)
FY2025 Property Tax Levy Equals =	\$ (0.360) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	9	9
Part Time	0	0
Total	9	9



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 1900 - BUILDING INSPECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	1,650,000.00	1,862,156.35	1,900,000.00	1,922,678.70	1,400,000.00	1,372,588.47	1,750,000.00	1,750,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	50,000.00	45,870.00	45,000.00	51,942.80	40,000.00	41,630.00	50,000.00	50,000.00
010-10.1900.4310000	ZONING FEES	4,500.00	7,350.00	5,000.00	4,050.00	5,000.00	1,200.00	3,000.00	3,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	10,000.00	23,850.00	16,000.00	16,950.00	10,000.00	8,250.00	10,000.00	10,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	200.00	500.00	400.00	500.00	800.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	10,000.00	23,750.00	22,000.00	21,500.00	12,000.00	9,500.00	13,000.00	13,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	23,000.00	18,550.00	23,000.00	24,025.00	23,000.00	15,000.00	23,000.00	23,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SI...	15,000.00	15,839.44	15,000.00	17,898.80	15,000.00	8,661.20	15,000.00	15,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		1,763,000.00	1,997,565.79	2,026,500.00	2,059,445.30	1,505,500.00	1,457,629.67	1,864,500.00	1,864,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3770210	CREDIT CARD PROCESSING FEES	0.00	0.00	19,000.00	10,497.90	10,000.00	8,055.63	10,000.00	10,000.00
010-10.1900.3988300	ADMIN/RECORDING FEES	1,000.00	4,534.00	2,600.00	3,071.00	1,000.00	3,128.00	1,500.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,000.00	4,534.00	21,600.00	13,568.90	11,000.00	11,183.63	11,500.00	11,500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	2,500.00	1,987.50	2,500.00	0.00	2,500.00	225.00	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.4450000	FINES	0.00	0.00	0.00	0.00	0.00	1,000.00		
SubSource: 800 - MISCELLANEOUS Total:		4,000.00	1,987.50	4,000.00	0.00	4,000.00	1,225.00	4,000.00	4,000.00
Revenue Total:		1,768,000.00	2,004,087.29	2,052,100.00	2,073,014.20	1,520,500.00	1,470,038.30	1,880,000.00	1,880,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.010000	SALARIES	475,000.00	487,766.82	560,000.00	568,363.87	739,000.00	511,682.13	750,000.00	798,000.00
010-10.1900.010500	OVERTIME PAY	14,000.00	11,201.94	14,000.00	19,554.98	15,000.00	30,988.61	16,000.00	17,000.00
010-10.1900.060000	FICA CONTRIBUTION	31,500.00	30,039.36	36,000.00	35,373.14	48,000.00	32,448.73	48,000.00	51,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-10.1900.070000	MEDICARE CONTRIBUTION	7,300.00	7,025.34	8,500.00	8,272.74	11,000.00	7,588.88	12,000.00	12,000.00
010-10.1900.080000	IPERS CONTRIBUTION	47,000.00	47,036.56	54,200.00	55,403.73	72,000.00	50,781.69	73,000.00	77,000.00
010-10.1900.100000	HEALTH & LIFE INSURANCE	120,000.00	117,630.11	110,000.00	121,907.72	171,000.00	93,040.61	148,000.00	159,000.00
010-10.1900.100100	LONG TERM DISABILITY	700.00	597.88	1,000.00	728.15	1,100.00	584.16	2,000.00	2,000.00
010-10.1900.102000	SECTION 125 FLEX BENEFIT	3,800.00	3,759.56	4,000.00	3,904.42	4,500.00	3,136.58	4,500.00	4,500.00
010-10.1900.110000	WORKERS COMPENSATION	1,250.00	1,249.10	1,400.00	1,354.87	4,000.00	1,240.00	1,500.00	1,500.00
010-10.1900.120000	UNIFORMS	3,000.00	2,754.25	3,250.00	2,328.80	3,000.00	1,851.17	4,000.00	3,000.00
	Major: 1 - PERSONNEL SERVICES Total:	703,550.00	709,060.92	792,350.00	817,192.42	1,068,600.00	733,342.56	1,059,000.00	1,125,000.00
	Major: 2 - SUPPLIES & SERVICES								
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERT...	250.00	1,539.46	500.00	3,508.59	500.00	1,752.97	500.00	500.00
010-10.1900.230000	CONSULTANT & PROFESSIONAL...	0.00	29,610.00	44,100.00	44,086.00	15,000.00	55,372.00		
010-10.1900.230200	NUISANCES - MOWING	500.00	1,987.50	2,500.00	375.00	2,500.00	225.00	2,500.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.270000	DATA PROCESSING	10,000.00	17,282.33	15,000.00	3,485.09	17,000.00	41,858.78	45,000.00	45,000.00
010-10.1900.270100	COMPUTER SUPPORT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-10.1900.270110	COPIER / PRINTER LEASE & MA...	0.00	0.00	0.00	204.94	0.00	42.11		
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSC...	3,000.00	2,792.26	4,000.00	4,228.33	5,000.00	3,558.28	7,000.00	7,000.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	1,300.00	1,219.81	1,200.00	1,016.46	1,400.00	1,744.49	2,500.00	2,500.00
010-10.1900.290100	VEHICLE INSURANCE	700.00	694.24	1,500.00	940.10	1,500.00	1,281.58	2,000.00	2,000.00
010-10.1900.350100	PRINTING	200.00	224.00	500.00	0.00	500.00	350.00	500.00	500.00
010-10.1900.360000	POSTAGE & SHIPPING	400.00	252.50	400.00	239.83	400.00	133.11	400.00	400.00
010-10.1900.410000	REPAIR OF VEHICLES	0.00	54.48	1,000.00	465.14	1,000.00	230.55	1,000.00	1,000.00
010-10.1900.410050	REPAIR/MAINT - WAUKEE MEC...	4,500.00	4,643.53	5,000.00	5,383.43	4,500.00	0.00	5,000.00	5,000.00
010-10.1900.450000	TELEPHONE	6,000.00	6,010.85	7,500.00	6,096.32	4,500.00	5,653.10	4,500.00	4,500.00
010-10.1900.450200	CREDIT CARD FEES	0.00	0.00	19,000.00	10,497.90	10,000.00	8,055.63	10,000.00	10,000.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,000.00	3,512.45	3,500.00	3,318.28	4,000.00	5,168.83	8,000.00	8,000.00
010-10.1900.540000	MINOR EQUIPMENT	5,000.00	5,879.78	5,000.00	279.74	5,000.00	7,544.22	5,000.00	5,000.00
010-10.1900.570000	FUEL	5,000.00	4,732.25	5,000.00	4,941.14	5,000.00	2,503.23	5,000.00	5,000.00
010-10.1900.580000	OFFICE SUPPLIES	1,000.00	1,157.25	600.00	607.55	750.00	464.95	1,000.00	1,000.00
010-10.1900.590000	OPERATING SUPPLIES & MATER...	3,000.00	2,527.93	1,000.00	96.53	1,000.00	485.22	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	44,050.00	84,120.62	119,800.00	89,770.37	82,050.00	136,424.05	103,400.00	103,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Major: 4 - CAPITAL OUTLAY									
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	27,500.00	27,360.00	30,000.00	29,682.00	40,000.00	38,885.40	40,000.00	
010-10.1900.740000	OFFICE EQUIPMENT	30,000.00	11,000.00	0.00	4,997.50	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	57,500.00	38,360.00	30,000.00	34,679.50	40,000.00	38,885.40	40,000.00	0.00
	Expense Total:	805,100.00	831,541.54	942,150.00	941,642.29	1,190,650.00	908,652.01	1,202,400.00	1,228,400.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	962,900.00	1,172,545.75	1,109,950.00	1,131,371.91	329,850.00	561,386.29	677,600.00	651,600.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	962,900.00	1,172,545.75	1,109,950.00	1,131,371.91	329,850.00	561,386.29	677,600.00	651,600.00
	Report Surplus (Deficit):	962,900.00	1,172,545.75	1,109,950.00	1,131,371.91	329,850.00	561,386.29	677,600.00	651,600.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	962,900.00	1,172,545.75	1,109,950.00	1,131,371.91	329,850.00	561,386.29	677,600.00	651,600.00
Report Surplus (Deficit):	962,900.00	1,172,545.75	1,109,950.00	1,131,371.91	329,850.00	561,386.29	677,600.00	651,600.00



Waukeee
THE KEY TO GOOD LIVING

Public Works Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 84,200	\$ (20)
Supplies & Services	\$ 7,195	\$ 4
Capital	\$ -	\$ -
Total Recommended Budget	\$ 91,395	\$ (16)
Total Property Tax \$ Support	\$ 91,395	\$ (16)
FY2025 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

**FY25 moved 100% cost share to roads and utilities*

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	5	5
Part Time	0	0
Total	5	5



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-20.6000.4550000	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	415.13		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	415.13	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	415.13	0.00	0.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	503,000.00	510,415.68	565,000.00	535,417.18	613,000.00	446,244.38	615,000.00	625,000.00
010-20.6000.010500	OVERTIME PAY	250.00	10.56	1,000.00	53.93	1,000.00	75.84	1,000.00	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	31,800.00	30,401.46	35,500.00	31,757.92	39,000.00	26,627.05	39,000.00	39,000.00
010-20.6000.070000	MEDICARE CONTRIBUTION	7,700.00	7,109.95	8,500.00	7,427.40	9,000.00	6,227.26	9,000.00	9,000.00
010-20.6000.080000	IPERS CONTRIBUTION	48,200.00	48,135.41	53,500.00	50,478.51	58,000.00	42,083.99	59,000.00	60,000.00
010-20.6000.090000	CITY SHARE ICMA	5,040.00	5,012.96	7,540.00	7,546.84	7,550.00	5,820.30	7,550.00	7,550.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	106,000.00	107,159.27	100,000.00	110,070.48	109,000.00	79,589.56	115,000.00	123,000.00
010-20.6000.100100	LONG TERM DISABILITY	500.00	442.51	1,000.00	627.56	1,000.00	508.89	1,500.00	1,500.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	2,500.00	2,589.35	2,500.00	2,258.70	2,500.00	2,694.53	2,500.00	2,500.00
010-20.6000.110000	WORKERS COMPENSATION	1,350.00	1,348.07	1,500.00	1,454.39	2,500.00	1,293.00	2,500.00	2,500.00
010-20.6000.120000	UNIFORMS	1,200.00	154.08	1,800.00	1,031.37	1,250.00	450.45	1,250.00	1,250.00
010-20.6000.190100	PERSONNEL SERVICES REIMBU...	-670,320.00	-670,320.00	-712,200.00	-712,200.00	-759,600.00	-633,000.00	-853,320.00	-872,280.00
Major: 1 - PERSONNEL SERVICES Total:		37,220.00	42,459.30	65,640.00	35,924.28	84,200.00	-21,384.75	-20.00	20.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.230000	CONSULTANT & PROFESSIONAL...	500.00	0.00	0.00	0.00	0.00	0.00		
010-20.6000.270000	DATA PROCESSING	1,500.00	913.22	1,500.00	1,150.88	1,500.00	3,372.35	1,500.00	1,500.00
010-20.6000.270100	COMPUTER SUPPORT	0.00	178.67	1,500.00	1,365.02	0.00	764.15		
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSC...	1,800.00	1,697.83	1,000.00	1,133.83	2,470.00	2,712.33	2,700.00	2,700.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	6,800.00	6,765.58	7,500.00	7,815.46	8,000.00	11,974.66	16,000.00	16,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.6000.290100	VEHICLE INSURANCE	600.00	597.02	1,000.00	864.44	1,000.00	970.02	1,500.00	1,500.00
010-20.6000.360000	POSTAGE & SHIPPING	200.00	205.32	100.00	259.68	100.00	179.22	300.00	300.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUI...	0.00	0.00	0.00	5,904.90	0.00	584.15		
010-20.6000.410000	REPAIR OF VEHICLES	500.00	579.35	500.00	520.00	500.00	2,354.58	500.00	500.00
010-20.6000.410050	REPAIR/MAINT - WAUKEE MEC...	18,000.00	9,278.03	12,000.00	7,178.25	20,000.00	0.00	8,500.00	8,500.00
010-20.6000.450000	TELEPHONE	3,650.00	5,861.72	6,050.00	5,304.67	5,000.00	3,863.77	5,800.00	5,800.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	5,000.00	1,544.65	12,400.00	9,227.51	15,525.00	8,987.46	14,000.00	14,000.00
010-20.6000.540000	MINOR EQUIPMENT	2,500.00	0.00	2,500.00	232.96	500.00	1,841.08	500.00	500.00
010-20.6000.570000	FUEL	3,800.00	5,196.38	6,000.00	6,166.64	2,000.00	3,729.49	5,800.00	5,800.00
010-20.6000.580000	OFFICE SUPPLIES	400.00	555.90	400.00	586.31	400.00	125.00	600.00	600.00
010-20.6000.590000	OPERATING SUPPLIES & MATER...	1,000.00	1,455.45	2,000.00	3,424.76	500.00	737.07	2,500.00	2,500.00
010-20.6000.690100	SUPPLIES/SERVICES REIMBURS...	-44,100.00	-44,100.00	-51,300.00	-51,300.00	-66,600.00	-55,500.00	-72,696.00	-72,696.00
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	16,620.00	19,567.41	19,830.00	21,832.94	16,300.00	0.00	12,500.00	12,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,770.00	10,296.53	22,980.00	21,668.25	7,195.00	-13,304.67	4.00	4.00
	Major: 4 - CAPITAL OUTLAY								
010-20.6000.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
010-20.6000.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	4,997.50	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	4,997.50	0.00	0.00	0.00	0.00
	Expense Total:	55,990.00	52,755.83	88,620.00	62,590.03	91,395.00	-34,689.42	-16.00	24.00
	Department: 6000 - PUBLIC WORKS ADMINISTRATION Surplus (Defic..	-55,990.00	-52,755.83	-88,620.00	-62,590.03	-91,395.00	35,104.55	16.00	-24.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-55,990.00	-52,755.83	-88,620.00	-62,590.03	-91,395.00	35,104.55	16.00	-24.00
	Report Surplus (Deficit):	-55,990.00	-52,755.83	-88,620.00	-62,590.03	-91,395.00	35,104.55	16.00	-24.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-55,990.00	-52,755.83	-88,620.00	-62,590.03	-91,395.00	35,104.55	16.00	-24.00
Report Surplus (Deficit):	-55,990.00	-52,755.83	-88,620.00	-62,590.03	-91,395.00	35,104.55	16.00	-24.00



Public Works Building Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ (41,300)
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ 45,000
	<hr/>	<hr/>
Total Recommended Budget	\$ -	\$ 3,700
	<hr/>	<hr/>
Total Property Tax \$ Support	\$ -	\$ 3,700
FY2025 Property Tax Levy Equals =	\$ 0.002 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
	<hr/>	<hr/>
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 6010 - PUBLIC WORKS BUILDING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.6010.270110	COPIER / PRINTER LEASE & MA...	1,000.00	582.55	1,000.00	0.00	1,000.00	0.00	500.00	500.00
010-20.6010.290300	BUILDING & CONTENTS INSUR...	11,800.00	11,771.00	15,000.00	13,843.00	15,000.00	16,534.00	22,000.00	22,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.6010.400000	REPAIR/MAINTENANCE BUILDI...	140,000.00	162,731.68	140,000.00	110,659.47	135,000.00	123,516.22	35,000.00	35,000.00
010-20.6010.400100	CUSTODIAL SERVICES	18,100.00	18,082.08	23,000.00	22,623.21	17,000.00	17,669.20	20,500.00	20,500.00
010-20.6010.410050	REPAIR/MAINT - WAUKEE MEC...	0.00	9,483.75	22,250.00	19,446.68	0.00	0.00	13,000.00	13,000.00
010-20.6010.410100	REPAIR/MAINTENANCE EQUIP...	3,000.00	2,564.64	3,000.00	1,840.17	3,000.00	1,155.66	2,200.00	2,200.00
010-20.6010.450000	TELEPHONE	13,000.00	12,128.92	11,000.00	13,621.15	10,000.00	9,429.27	13,000.00	13,000.00
010-20.6010.480000	UTILITY SERVICES	67,000.00	63,960.92	73,000.00	68,229.33	55,000.00	45,663.17	66,000.00	66,000.00
010-20.6010.510100	GARBAGE PICK UP	3,500.00	3,273.98	4,000.00	3,816.03	1,300.00	2,345.54	3,500.00	3,500.00
010-20.6010.540000	MINOR EQUIPMENT	7,500.00	6,946.72	6,500.00	5,981.17	6,500.00	0.00	6,500.00	6,500.00
010-20.6010.580000	OFFICE SUPPLIES	6,000.00	3,346.41	6,000.00	3,697.47	6,000.00	1,810.74	3,500.00	3,500.00
010-20.6010.590000	OPERATING SUPPLIES & MATER...	27,000.00	24,821.18	24,000.00	24,446.60	20,000.00	23,134.87	25,000.00	25,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS	-8,340.00	-9,783.70	-9,910.00	-10,916.47	-8,150.00	0.00	-6,500.00	-6,500.00
010-20.6010.690200	REIMBURSEMENT-RECREATION	-8,340.00	-9,783.70	-9,910.00	-10,916.47	-8,150.00	0.00	-6,500.00	-6,500.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERI...	-16,620.00	-19,567.41	-19,830.00	-21,832.94	-16,300.00	0.00	-12,500.00	-12,500.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS	-16,620.00	-19,567.41	-19,830.00	-21,832.94	-16,300.00	0.00	-12,500.00	-12,500.00
010-20.6010.690500	REIMBURSEMENT-ROADS	-52,110.00	-61,963.46	-62,750.00	-69,137.63	-51,500.00	0.00	-50,300.00	-39,500.00
010-20.6010.690600	REIMBURSEMENT-WATER	-52,110.00	-61,963.46	-62,750.00	-69,137.63	-51,500.00	0.00	-50,300.00	-39,500.00
010-20.6010.690700	REIMBURSEMENT-SEWER	-52,110.00	-61,963.46	-62,750.00	-69,137.63	-51,500.00	0.00	-50,300.00	-39,500.00
010-20.6010.690800	REIMBURSEMENT-GAS	-52,110.00	-61,963.46	-62,750.00	-69,137.63	-51,500.00	0.00	-50,300.00	-39,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.6010.690900 REIMBURSEMENT-STORM WA...	-16,440.00	-19,567.40	-19,770.00	-21,832.95	-16,300.00	0.00	-14,300.00	-12,500.00
Major: 2 - SUPPLIES & SERVICES Total:	24,600.00	-6,429.63	0.00	-75,678.01	100.00	241,258.67	-41,300.00	3,700.00
Major: 4 - CAPITAL OUTLAY								
010-20.6010.740000 OFFICE/OTHER EQUIPMENT	0.00	6,429.63	0.00	0.00	0.00	0.00	45,000.00	
010-20.6010.880100 PUBLIC WORKS BUILDING	0.00	0.00	0.00	75,678.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:	0.00	6,429.63	0.00	75,678.00	0.00	0.00	45,000.00	0.00
Expense Total:	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00
Department: 6010 - PUBLIC WORKS BUILDING Total:	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00
Fund: 010 - GENERAL FUND Total:	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00
Report Total:	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00
Report Total:	24,600.00	0.00	0.00	-0.01	100.00	241,258.67	3,700.00	3,700.00



Public Works Mechanic Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (286,500)	\$ (304,500)
Expenditures:		
Personnel Services	\$ 239,300	\$ 253,500
Supplies & Services	\$ 4,890	\$ 50,600
Capital	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ 244,190	\$ 304,100
	<hr/>	<hr/>
Total Property Tax \$ Support	\$ (42,310)	\$ (400)
FY2025 Property Tax Levy Equals =	\$ (0.000) / per thousand \$'s valuation	

	<u>FY24</u>	<u>FY25</u>
<u>Staff Levels</u>		
Full Time	2	2
Part Time	0	0
	<hr/>	<hr/>
Total	2	2



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 6150 - PUBLIC WORKS MECHANIC									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6150.6200600	MECHANIC FEES - ROADS	65,000.00	61,917.59	90,000.00	75,381.11	65,000.00	0.00	69,000.00	69,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	17,000.00	17,349.10	18,000.00	22,199.28	17,000.00	0.00	20,000.00	20,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	8,000.00	7,656.43	6,000.00	6,989.36	8,000.00	0.00	8,000.00	8,000.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	4,500.00	4,643.53	5,000.00	5,383.43	4,500.00	0.00	5,000.00	5,000.00
010-20.6150.6204100	MECHANIC FEES - PARKS	16,000.00	15,208.20	15,000.00	10,550.79	15,000.00	0.00	15,000.00	15,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	500.00	124.87	1,000.00	496.71	500.00	0.00	1,000.00	1,000.00
010-20.6150.6205100	MECHANIC FEES - WATER	44,000.00	40,840.79	60,000.00	47,033.61	40,000.00	0.00	50,000.00	50,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	59,000.00	43,943.11	70,000.00	48,202.48	44,000.00	0.00	46,000.00	46,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	40,000.00	37,020.76	60,000.00	42,487.09	37,000.00	0.00	45,000.00	45,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WAT...	16,000.00	18,308.93	7,000.00	7,508.53	18,000.00	0.00	10,000.00	10,000.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WOR...	18,000.00	19,737.73	35,000.00	27,180.12	20,000.00	0.00	22,000.00	22,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,000.00	1,027.26	1,000.00	80.50	1,000.00	0.00	1,000.00	1,000.00
010-20.6150.6208800	MECHANIC FEES - IT	500.00	0.00	500.00	129.45	500.00	0.00	500.00	500.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	13,000.00	12,012.80	10,000.00	7,080.39	12,000.00	0.00	10,000.00	10,000.00
010-20.6150.6208950	MECHANIC FEES - GIS	3,500.00	3,905.44	2,000.00	1,878.09	4,000.00	0.00	2,000.00	2,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		306,000.00	283,696.54	380,500.00	302,580.94	286,500.00	0.00	304,500.00	304,500.00
SubSource: 800 - MISCELLANEOUS									
010-20.6150.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	830.25		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,000.00	0.00	830.25	0.00	0.00
Revenue Total:		306,000.00	283,696.54	380,500.00	306,580.94	286,500.00	830.25	304,500.00	304,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6150.010000	SALARIES	126,000.00	126,412.21	140,000.00	137,215.67	154,000.00	116,209.27	165,000.00	175,000.00
010-20.6150.010500	OVERTIME PAY	4,000.00	2,785.44	7,500.00	4,800.70	8,000.00	9,548.77	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.6150.060000	FICA CONTRIBUTION	9,000.00	7,627.75	9,500.00	8,314.90	11,000.00	7,387.66	11,000.00	12,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	2,000.00	1,783.88	2,500.00	1,944.63	3,000.00	1,727.77	3,000.00	3,000.00
010-20.6150.080000	IPERS CONTRIBUTION	13,500.00	12,185.69	14,000.00	13,370.17	16,000.00	11,848.88	17,000.00	18,000.00
010-20.6150.100000	HEALTH & LIFE INSURANCE	41,500.00	42,216.05	44,000.00	43,650.21	44,000.00	31,564.37	46,000.00	50,000.00
010-20.6150.100100	LONG TERM DISABILITY	250.00	113.19	300.00	4.81	300.00	65.72	500.00	500.00
010-20.6150.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,035.74	1,000.00	1,002.88	1,000.00	752.96	1,000.00	1,000.00
010-20.6150.110000	WORKERS COMPENSATION	1,100.00	860.60	1,000.00	797.39	1,000.00	868.00	1,000.00	1,100.00
010-20.6150.120000	UNIFORMS	2,000.00	594.85	2,000.00	1,883.24	1,000.00	1,266.38	1,000.00	1,000.00
	Major: 1 - PERSONNEL SERVICES Total:	200,350.00	195,615.40	221,800.00	212,984.60	239,300.00	181,239.78	253,500.00	269,600.00
	Major: 2 - SUPPLIES & SERVICES								
010-20.6150.270000	DATA PROCESSING	1,000.00	913.22	1,400.00	958.88	1,400.00	2,002.35	1,400.00	1,400.00
010-20.6150.270100	COMPUTER SUPPORT	3,000.00	2,995.00	3,500.00	3,123.91	500.00	3,045.56	500.00	500.00
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSC...	1,900.00	1,899.00	1,100.00	1,475.80	1,900.00	600.00	2,100.00	2,100.00
010-20.6150.290100	VEHICLE INSURANCE	300.00	219.37	300.00	237.47	300.00	267.71	500.00	500.00
010-20.6150.410000	REPAIR OF VEHICLES	3,500.00	0.00	3,500.00	2,611.26	3,500.00	289.25	2,500.00	2,500.00
010-20.6150.410050	REPAIR/MAINT - WAUKEE MEC...	0.00	975.95	750.00	555.19	0.00	0.00	500.00	500.00
010-20.6150.410100	REPAIR/MAINTENANCE EQUIP...	1,000.00	435.05	1,000.00	1,610.02	1,000.00	0.00	1,000.00	1,000.00
010-20.6150.450000	TELEPHONE	1,800.00	1,701.15	3,000.00	2,720.10	750.00	1,301.87	800.00	800.00
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	3,000.00	640.00	7,200.00	1,660.00	2,140.00	950.00	2,200.00	2,200.00
010-20.6150.540000	MINOR EQUIPMENT	11,300.00	154.50	11,300.00	3,578.00	11,300.00	0.00	3,500.00	3,500.00
010-20.6150.570000	FUEL	1,500.00	1,950.22	2,000.00	1,546.96	2,000.00	792.61	2,000.00	2,000.00
010-20.6150.570100	COGS - OIL	10,000.00	11,778.94	6,500.00	8,452.35	6,500.00	7,553.82	6,500.00	6,500.00
010-20.6150.570110	COGS - FILTERS	7,500.00	5,654.58	6,500.00	5,812.37	6,500.00	7,105.17	6,000.00	6,000.00
010-20.6150.570120	COGS - LUBE	500.00	0.00	500.00	391.20	500.00	29.64	500.00	500.00
010-20.6150.570130	COGS - PARTS	110,000.00	100,387.82	140,000.00	117,550.11	80,000.00	100,139.78	80,000.00	80,000.00
010-20.6150.580000	OFFICE SUPPLIES	0.00	0.00	0.00	6.98	0.00	50.00	100.00	100.00
010-20.6150.590000	OPERATING SUPPLIES & MATER..	23,000.00	24,864.01	30,000.00	28,016.23	23,000.00	21,214.47	26,000.00	26,000.00
010-20.6150.690100	REIMBURSEMENT-PARKS	-15,900.00	-6,960.27	-7,870.00	-10,579.05	-9,400.00	0.00	-8,500.00	-8,500.00
010-20.6150.690200	REIMBURSEMENT-RECREATION	0.00	0.00	0.00	0.00	-23,550.00	0.00		
010-20.6150.690300	REIMBURSEMENT-ENGINEERI...	0.00	0.00	0.00	0.00	-18,800.00	0.00		
010-20.6150.690500	REIMBURSEMENT-ROADS	-39,900.00	-17,400.65	-19,675.00	-26,447.62	-23,550.00	0.00	-21,500.00	-21,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.6150.690600	REIMBURSEMENT-WATER	-31,920.00	-13,920.52	-15,740.00	-21,158.09	-18,800.00	0.00	-17,000.00	-17,000.00
010-20.6150.690700	REIMBURSEMENT-SEWER	-31,920.00	-13,920.52	-15,740.00	-21,158.09	-18,800.00	0.00	-17,000.00	-17,000.00
010-20.6150.690800	REIMBURSEMENT-GAS	-31,920.00	-13,920.52	-15,740.00	-21,158.09	-18,800.00	0.00	-17,000.00	-17,000.00
010-20.6150.690900	REIMBURSEMENT-STORM WA...	-7,980.00	-3,480.11	-3,935.00	-5,289.52	-4,700.00	0.00	-4,500.00	-4,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	19,760.00	84,966.22	139,850.00	74,516.37	4,890.00	145,342.23	50,600.00	50,600.00
	Major: 4 - CAPITAL OUTLAY								
010-20.6150.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	15,214.02	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	15,214.02	0.00	0.00	0.00	0.00
	Expense Total:	220,110.00	280,581.62	361,650.00	302,714.99	244,190.00	326,582.01	304,100.00	320,200.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	85,890.00	3,114.92	18,850.00	3,865.95	42,310.00	-325,751.76	400.00	-15,700.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	85,890.00	3,114.92	18,850.00	3,865.95	42,310.00	-325,751.76	400.00	-15,700.00
	Report Surplus (Deficit):	85,890.00	3,114.92	18,850.00	3,865.95	42,310.00	-325,751.76	400.00	-15,700.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	85,890.00	3,114.92	18,850.00	3,865.95	42,310.00	-325,751.76	400.00	-15,700.00
Report Surplus (Deficit):	85,890.00	3,114.92	18,850.00	3,865.95	42,310.00	-325,751.76	400.00	-15,700.00



Waukeee
THE KEY TO GOOD LIVING

Engineering Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (530,000)	\$ (530,000)
Expenditures:		
Personnel Services	\$ 619,700	\$ 621,900
Supplies & Services	\$ 140,365	\$ 156,500
Capital	\$ -	\$ -
Total Recommended Budget	<u>\$ 760,065</u>	<u>\$ 778,400</u>
Total Property Tax \$ Support	\$ 230,065	\$ 248,400
FY2025 Property Tax Levy Equals =	\$ 0.132 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	5	5
Part Time	0	0
Total	<u>5</u>	<u>5</u>



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8900 - ENGINEERING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURS...	75,000.00	112,098.11	175,000.00	178,152.12	100,000.00	44,097.84	100,000.00	100,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	415,000.00	422,163.75	440,000.00	388,612.50	420,000.00	102,018.75	420,000.00	420,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION F...	7,500.00	10,571.54	10,000.00	12,254.21	10,000.00	3,581.48	10,000.00	10,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		497,500.00	544,833.40	625,000.00	579,018.83	530,000.00	149,698.07	530,000.00	530,000.00
Revenue Total:		497,500.00	544,833.40	625,000.00	579,018.83	530,000.00	149,698.07	530,000.00	530,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	325,000.00	328,353.30	370,000.00	364,026.43	412,000.00	306,831.91	430,000.00	451,000.00
010-20.8900.010500	OVERTIME PAY	50,000.00	51,886.93	50,000.00	45,282.51	85,000.00	33,005.90	65,000.00	65,000.00
010-20.8900.011000	PART TIME	9,000.00	4,018.46	9,000.00	7,374.09	9,000.00	4,370.70	9,000.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	24,500.00	22,885.72	27,000.00	24,635.29	32,000.00	20,588.44	32,000.00	33,000.00
010-20.8900.070000	MEDICARE CONTRIBUTION	6,000.00	5,352.24	6,600.00	5,761.57	8,000.00	4,815.11	8,000.00	8,000.00
010-20.8900.080000	IPERS CONTRIBUTION	36,500.00	35,766.94	40,700.00	38,577.09	48,000.00	32,014.57	48,000.00	50,000.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	70,000.00	70,139.60	73,000.00	85,158.03	85,000.00	62,091.67	88,000.00	95,000.00
010-20.8900.100100	LONG TERM DISABILITY	600.00	449.52	700.00	293.73	700.00	132.53	1,000.00	1,000.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	2,500.00	2,521.15	2,500.00	2,507.20	2,500.00	1,882.32	2,500.00	2,500.00
010-20.8900.110000	WORKERS COMPENSATION	1,400.00	1,334.56	1,500.00	1,442.25	3,000.00	1,281.00	3,000.00	3,000.00
010-20.8900.120000	UNIFORMS	3,000.00	3,131.19	4,000.00	4,509.55	3,500.00	1,658.11	5,000.00	5,000.00
010-20.8900.190100	PERSONNEL SERVICES REIMBU...	-48,900.00	-48,900.00	-62,400.00	-62,400.00	-69,000.00	-57,500.00	-69,600.00	-72,240.00
Major: 1 - PERSONNEL SERVICES Total:		479,600.00	476,939.61	522,600.00	517,167.74	619,700.00	411,172.26	621,900.00	650,260.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8900.230000	CONSULTANT & PROFESSIONAL...	3,000.00	25,350.24	15,000.00	14,774.24	3,000.00	0.00	3,000.00	3,000.00
010-20.8900.231200	DEVELOPERS ENGINEERING RE...	90,000.00	118,698.86	200,000.00	180,575.12	75,000.00	74,786.26	100,000.00	100,000.00
010-20.8900.270000	DATA PROCESSING	10,500.00	10,288.22	900.00	2,833.88	1,000.00	4,577.34	1,300.00	1,300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.8900.270100	COMPUTER SUPPORT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.8900.270110	COPIER / PRINTER LEASE & MA...	500.00	419.34	100.00	467.18	100.00	305.04	500.00	500.00
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSC...	250.00	0.00	250.00	0.00	0.00	0.00	100.00	100.00
010-20.8900.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,500.00	1,016.46	1,500.00	1,744.49	2,500.00	2,500.00
010-20.8900.290100	VEHICLE INSURANCE	820.00	817.04	1,000.00	886.25	1,000.00	996.69	1,400.00	1,400.00
010-20.8900.350100	PRINTING	0.00	32.50	0.00	0.00	0.00	0.00	100.00	100.00
010-20.8900.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	176.91	0.00	0.00	100.00	100.00
010-20.8900.410000	REPAIR OF VEHICLES	10,000.00	9,782.72	1,000.00	3,623.17	4,000.00	164.20	1,000.00	1,000.00
010-20.8900.410050	REPAIR/MAINTENANCE WAUK...	13,000.00	12,012.80	10,000.00	7,080.39	12,000.00	0.00	10,000.00	10,000.00
010-20.8900.450000	TELEPHONE	5,100.00	4,953.42	5,000.00	4,841.83	4,500.00	3,628.43	5,000.00	5,000.00
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	9,000.00	4,403.74	14,400.00	2,006.86	5,465.00	1,935.78	3,200.00	3,200.00
010-20.8900.540000	MINOR EQUIPMENT	5,000.00	2,944.54	5,000.00	2,028.38	5,000.00	485.16	3,000.00	3,000.00
010-20.8900.570000	FUEL	10,000.00	11,116.52	10,000.00	11,478.13	10,000.00	5,607.23	11,300.00	11,300.00
010-20.8900.580000	OFFICE SUPPLIES	500.00	55.86	500.00	0.00	500.00	467.08	500.00	500.00
010-20.8900.590000	OPERATING SUPPLIES & MATER..	1,000.00	1,042.33	500.00	2,091.55	500.00	812.10	500.00	500.00
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	16,620.00	19,567.41	19,830.00	21,832.94	16,300.00	0.00	12,500.00	12,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	177,010.00	222,705.35	285,480.00	255,713.29	140,365.00	95,509.80	156,500.00	156,500.00
	Expense Total:	656,610.00	699,644.96	808,080.00	772,881.03	760,065.00	506,682.06	778,400.00	806,760.00
	Department: 8900 - ENGINEERING Surplus (Deficit):	-159,110.00	-154,811.56	-183,080.00	-193,862.20	-230,065.00	-356,983.99	-248,400.00	-276,760.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-159,110.00	-154,811.56	-183,080.00	-193,862.20	-230,065.00	-356,983.99	-248,400.00	-276,760.00
	Report Surplus (Deficit):	-159,110.00	-154,811.56	-183,080.00	-193,862.20	-230,065.00	-356,983.99	-248,400.00	-276,760.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-159,110.00	-154,811.56	-183,080.00	-193,862.20	-230,065.00	-356,983.99	-248,400.00	-276,760.00
Report Surplus (Deficit):	-159,110.00	-154,811.56	-183,080.00	-193,862.20	-230,065.00	-356,983.99	-248,400.00	-276,760.00



Waukeee
THE KEY TO GOOD LIVING

GIS Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 51,100	\$ 48,300
Supplies & Services	\$ 14,150	\$ 16,500
Capital	\$ 4,000	\$ -
Total Recommended Budget	\$ 69,250	\$ 64,800
Total Property Tax \$ Support	\$ 69,250	\$ 64,800
FY2025 Property Tax Levy Equals =	\$ 0.034 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	2	2
Part Time	0	0
Total	2	2



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8950 - GIS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	100,000.00	100,492.48	160,000.00	152,325.79	174,000.00	129,376.40	185,000.00	195,000.00
010-20.8950.010500	OVERTIME PAY	500.00	10.50	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.8950.011000	PART TIME	25,000.00	6,797.00	25,000.00	0.00	25,000.00	0.00		
010-20.8950.060000	FICA CONTRIBUTION	8,000.00	6,489.76	11,500.00	9,317.47	13,000.00	7,959.02	12,000.00	13,000.00
010-20.8950.070000	MEDICARE CONTRIBUTION	2,100.00	1,517.82	3,000.00	2,179.03	3,000.00	1,861.39	3,000.00	3,000.00
010-20.8950.080000	IPERS CONTRIBUTION	12,000.00	9,486.48	17,500.00	14,362.25	19,000.00	12,200.36	18,000.00	19,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	10,000.00	8,508.34	10,000.00	9,619.86	18,000.00	12,695.86	19,000.00	21,000.00
010-20.8950.100100	LONG TERM DISABILITY	250.00	180.09	300.00	195.71	300.00	223.29	500.00	500.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	750.00	639.94	1,000.00	1,002.82	1,000.00	752.74	1,000.00	100.00
010-20.8950.110000	WORKERS COMPENSATION	700.00	662.37	750.00	712.84	1,100.00	635.00	1,000.00	1,000.00
010-20.8950.120000	UNIFORMS	500.00	408.48	1,000.00	685.01	1,200.00	332.54	1,000.00	1,000.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-153,300.00	-153,300.00	-203,400.00	-203,400.00	-205,500.00	-171,250.00	-193,200.00	-203,700.00
Major: 1 - PERSONNEL SERVICES Total:		6,500.00	-18,106.74	27,150.00	-12,999.22	51,100.00	-5,213.40	48,300.00	50,900.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.230000	CONSULTANT & PROFESSIONAL...	0.00	3,750.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
010-20.8950.270000	DATA PROCESSING	10,500.00	31,288.22	8,000.00	2,833.88	22,500.00	32,977.35	47,200.00	47,200.00
010-20.8950.270100	COMPUTER SUPPORT	500.00	0.00	500.00	27,895.00	0.00	0.00	3,000.00	3,000.00
010-20.8950.290000	GENERAL LIABILITY INSURANCE	1,310.00	1,307.81	1,500.00	1,112.46	1,500.00	1,850.49	2,500.00	2,500.00
010-20.8950.360000	POSTAGE & SHIPPING	50.00	28.10	0.00	0.00	50.00	0.00	100.00	100.00
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	3,500.00	3,905.44	750.00	1,878.09	4,000.00	0.00	2,000.00	2,000.00
010-20.8950.410200	REPAIR/MAINTENANCE OF ELE...	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.8950.450000	TELEPHONE	6,100.00	6,733.96	9,000.00	9,561.09	1,500.00	9,212.01	3,500.00	3,500.00
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	2,000.00	643.47	4,800.00	1,743.77	7,500.00	675.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-20.8950.540000	MINOR EQUIPMENT	4,000.00	285.95	4,000.00	387.56	5,000.00	1,068.17	500.00	10,500.00
010-20.8950.570000	FUEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.8950.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	334.96		
010-20.8950.590000	OPERATING SUPPLIES & MATER..	800.00	569.02	800.00	13.54	1,500.00	124.53	200.00	200.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURS...	-11,400.00	-11,400.00	-18,600.00	-18,600.00	-42,900.00	-35,750.00	-63,000.00	-71,640.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,360.00	37,111.97	12,250.00	26,825.39	14,150.00	10,492.51	16,500.00	17,860.00
	Major: 4 - CAPITAL OUTLAY								
010-20.8950.740000	OFFICE EQUIPMENT	14,000.00	13,575.00	12,000.00	0.00	20,000.00	13,263.00		
010-20.8950.970310	CAPITAL REIMBURSEMENT	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-16,000.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	4,400.00	3,975.00	2,400.00	-9,600.00	4,000.00	13,263.00	0.00	0.00
	Expense Total:	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00
	Department: 8950 - GIS Total:	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00
	Fund: 010 - GENERAL FUND Total:	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00
	Report Total:	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00
Report Total:	29,260.00	22,980.23	41,800.00	4,226.17	69,250.00	18,542.11	64,800.00	68,760.00



Community Services Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 65,000	\$ 65,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 65,000</u>	<u>\$ 65,000</u>
Total Property Tax \$ Support	\$ 65,000	\$ 65,000
FY2025 Property Tax Levy Equals =	\$ 0.034 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets		
							2024-2025 RQ25	2025-2026 RQ26	
Fund: 010 - GENERAL FUND									
Department: 3610 - COMMUNITY SERVICES									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3610.210210									
HIRTA TRANSPORTATION SUP...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
010-30.3610.210212									
WAUKEE AREA CHRISTIAN SERV..	14,000.00	10,000.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00		
010-30.3610.210214									
CENTRAL IOWA SHELTER & SER...	10,000.00	0.00	12,000.00	12,000.00	15,000.00	0.00	15,000.00		
Major: 2 - SUPPLIES & SERVICES Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00		0.00
Expense Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00		0.00
Department: 3610 - COMMUNITY SERVICES Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00		0.00
Fund: 010 - GENERAL FUND Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00		0.00
Report Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00		0.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00	0.00
Report Total:	49,000.00	35,000.00	52,000.00	52,000.00	65,000.00	43,750.00	65,000.00	0.00



Waukeee
THE KEY TO GOOD LIVING

Hotel / Motel Tax

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (133,500)	\$ (307,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 57,500	\$ 316,050
Capital	\$ -	\$ -
Total Recommended Budget	\$ 57,500	\$ 316,050
Total Property Tax \$ Support	\$ (76,000)	\$ 8,550
FY2025 Property Tax Levy Equals =	\$ (0.000) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
011-00.0000.3011000	HOTEL/MOTEL TAX	100,000.00	128,358.14	150,000.00	142,528.60	130,000.00	130,884.77	300,000.00	
SubSource: 200 - OTHER CITY TAXES Total:		100,000.00	128,358.14	150,000.00	142,528.60	130,000.00	130,884.77	300,000.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
011-00.0000.3610000	INTEREST ON DEPOSITS	100.00	379.26	5,000.00	6,876.32	3,500.00	8,929.39	7,500.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		100.00	379.26	5,000.00	6,876.32	3,500.00	8,929.39	7,500.00	0.00
Revenue Total:		100,100.00	128,737.40	155,000.00	149,404.92	133,500.00	139,814.16	307,500.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
011-40.0000.459001	BRAVO GREATER DES MOINES	31,000.00	36,673.76	45,000.00	40,722.45	40,000.00	37,395.65	86,000.00	
011-50.0000.210200	CHAMBER SUPPORT	0.00	0.00	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	
Major: 2 - SUPPLIES & SERVICES Total:		31,000.00	36,673.76	60,000.00	55,722.45	57,500.00	54,895.65	103,500.00	0.00
Expense Total:		31,000.00	36,673.76	60,000.00	55,722.45	57,500.00	54,895.65	103,500.00	0.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		69,100.00	92,063.64	95,000.00	93,682.47	76,000.00	84,918.51	204,000.00	0.00
Department: 4200 - RECREATION									
Expense									
Major: 2 - SUPPLIES & SERVICES									
011-40.4200.460700	FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
011-40.4200.460800	JULY 4TH CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00
Department: 4200 - RECREATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Department: 8500 - ECONOMIC DEVELOPMENT								
Expense								
Major: 2 - SUPPLIES & SERVICES								
011-50.8500.210252 DSM AIRPORT REGIONAL SUPP...	0.00	0.00	0.00	0.00	0.00	0.00	144,550.00	
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	144,550.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	144,550.00	0.00
Department: 8500 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	144,550.00	0.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Surplus (Deficit):	69,100.00	92,063.64	95,000.00	93,682.47	76,000.00	84,918.51	-8,550.00	-68,000.00
Report Surplus (Deficit):	69,100.00	92,063.64	95,000.00	93,682.47	76,000.00	84,918.51	-8,550.00	-68,000.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
011 - GENERAL FUND - HOTEL / MOTEL TAX	69,100.00	92,063.64	95,000.00	93,682.47	76,000.00	84,918.51	-8,550.00	-68,000.00
Report Surplus (Deficit):	69,100.00	92,063.64	95,000.00	93,682.47	76,000.00	84,918.51	-8,550.00	-68,000.00



Waukeee
THE KEY TO GOOD LIVING

Mosquito Control Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 2,000	\$ 2,000
Total Property Tax \$ Support	\$ 2,000	\$ 2,000
FY2025 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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>FY24</u>	<u>FY25</u>
Revenues	\$ (34,100)	\$ (34,600)
Expenditures:		
Personnel Services	\$ 1,115,300	\$ 1,172,350
Supplies & Services	\$ 404,250	\$ 455,500
Capital	\$ -	\$ 31,500
	\$ 1,519,550	\$ 1,659,350
Total Recommended Budget		
Total Property Tax \$ Support	\$ 1,485,450	\$ 1,624,750
FY2025 Property Tax Levy Equals =	\$ 0.862 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	8	8
Part Time	11	11
Total	19	19



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 3100 - LIBRARY SERVICES									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-40.3100.3350010	ARPA GRANT FUNDS - EBOOKS	11,000.00	11,013.60	0.00	0.00	0.00	0.00		
010-40.3100.4410000	LIBRARY OPEN ACCESS	22,000.00	19,387.93	18,500.00	18,488.03	20,000.00	23,454.99	15,000.00	15,000.00
010-40.3100.4430000	COUNTY LIBRARY SERVICES	12,200.00	12,202.75	18,000.00	18,000.00	10,000.00	18,725.00	15,000.00	15,000.00
010-40.3100.4430100	INTERLIBRARY LOAN FEES	0.00	11.65	0.00	339.44	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		45,200.00	42,615.93	36,500.00	36,827.47	30,000.00	42,179.99	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.3100.3770100	COPIES, FAXES & MAPS	1,500.00	2,516.01	3,000.00	3,827.00	2,500.00	3,581.55	3,000.00	3,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,500.00	2,516.01	3,000.00	3,827.00	2,500.00	3,581.55	3,000.00	3,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	30.00	0.00	0.00	0.00	0.00		
010-40.3100.3760310	SALE OF BOOKS	200.00	50.00	200.00	50.00	100.00	0.00	100.00	100.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARG...	1,750.00	2,317.07	3,000.00	2,568.78	1,000.00	2,533.14	1,000.00	1,000.00
010-40.3100.4460000	LIBRARY DONATIONS	500.00	345.22	500.00	4,000.00	500.00	1,500.00	500.00	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	0.00	100.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		2,550.00	2,742.29	3,800.00	6,618.78	1,600.00	4,033.14	1,600.00	1,600.00
Revenue Total:		49,250.00	47,874.23	43,300.00	47,273.25	34,100.00	49,794.68	34,600.00	34,600.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.3100.010000	SALARIES	475,000.00	457,616.69	510,000.00	486,661.48	618,000.00	441,138.17	650,000.00	695,000.00
010-40.3100.010500	OVERTIME PAY	3,500.00	1,734.37	5,500.00	2,485.86	6,000.00	3,628.64	5,000.00	5,000.00
010-40.3100.011000	PART TIME	165,000.00	158,304.84	227,000.00	230,292.12	210,000.00	169,910.46	225,000.00	245,000.00
010-40.3100.060000	FICA CONTRIBUTION	40,000.00	37,712.01	46,500.00	43,302.45	52,000.00	37,301.05	55,000.00	59,000.00
010-40.3100.070000	MEDICARE CONTRIBUTION	9,600.00	8,819.44	11,000.00	10,127.33	12,000.00	8,723.62	13,000.00	14,000.00
010-40.3100.080000	IPERS CONTRIBUTION	61,000.00	56,724.37	70,500.00	65,403.09	79,000.00	56,674.96	84,000.00	89,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.3100.090000	CITY SHARE ICMA	5,040.00	5,012.96	7,540.00	7,546.84	7,550.00	5,820.30	7,550.00	7,550.00
010-40.3100.100000	HEALTH & LIFE INSURANCE	105,000.00	105,447.45	100,000.00	110,419.24	124,000.00	86,343.97	126,000.00	135,000.00
010-40.3100.100100	LONG TERM DISABILITY	900.00	761.04	1,000.00	932.62	1,000.00	685.75	1,500.00	1,500.00
010-40.3100.102000	SECTION 125 FLEX BENEFIT	4,000.00	3,666.79	4,000.00	3,367.66	4,500.00	2,841.38	4,000.00	4,000.00
010-40.3100.110000	WORKERS COMPENSATION	250.00	233.72	500.00	363.81	500.00	341.00	500.00	500.00
010-40.3100.120000	UNIFORMS	1,150.00	734.78	650.00	591.97	750.00	935.09	800.00	800.00
	Major: 1 - PERSONNEL SERVICES Total:	870,440.00	836,768.46	984,190.00	961,494.47	1,115,300.00	814,344.39	1,172,350.00	1,256,350.00
	Major: 2 - SUPPLIES & SERVICES								
010-40.3100.210100	PROMOTION	8,000.00	2,334.05	7,500.00	9,044.98	10,000.00	5,071.91	12,000.00	12,000.00
010-40.3100.270000	DATA PROCESSING	33,000.00	34,312.86	35,000.00	40,292.87	35,000.00	34,432.74	45,000.00	45,000.00
010-40.3100.270100	COMPUTER SUPPORT	0.00	0.00	2,200.00	2,187.50	0.00	0.00		
010-40.3100.270110	COPIER / PRINTER LEASE & MA...	1,000.00	1,362.15	3,100.00	3,064.64	1,500.00	2,231.30	2,500.00	2,500.00
010-40.3100.270200	COMPUTER - MOBILE LAB FEES	0.00	48.28	0.00	0.00	0.00	0.00		
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	393.00	1,500.00	1,210.18	1,500.00	317.00	1,500.00	1,500.00
010-40.3100.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	2,500.00
010-40.3100.290300	BUILDING & CONTENTS INSUR...	14,100.00	14,056.00	16,300.00	16,277.00	16,500.00	19,077.00	25,000.00	25,000.00
010-40.3100.360000	POSTAGE & SHIPPING	1,000.00	663.10	2,500.00	1,244.46	1,500.00	929.21	1,500.00	1,500.00
010-40.3100.400000	REPAIR/MAINTENANCE OF BUI...	30,000.00	43,247.75	30,000.00	28,768.41	35,000.00	39,415.23	40,000.00	40,000.00
010-40.3100.400100	CUSTODIAL SERVICES	21,000.00	20,887.92	21,500.00	21,375.33	21,500.00	16,554.15	22,500.00	23,000.00
010-40.3100.410100	REPAIR/MAINTENANCE OF EQU..	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.3100.450000	TELEPHONE	2,000.00	1,826.04	2,000.00	1,781.99	2,000.00	1,713.29	2,000.00	2,000.00
010-40.3100.450200	CREDIT CARD FEES	1,000.00	720.34	1,300.00	1,286.22	500.00	968.53	1,500.00	1,500.00
010-40.3100.460300	PROGRAMS	17,500.00	17,449.60	21,000.00	20,032.91	24,000.00	19,904.00	28,000.00	30,000.00
010-40.3100.460400	SUMMER READING CLUB	17,500.00	20,881.84	21,000.00	24,660.73	24,000.00	3,616.43	28,000.00	30,000.00
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	2,500.00	2,431.28	4,000.00	4,944.92	5,000.00	4,321.37	5,000.00	5,000.00
010-40.3100.480000	UTILITY SERVICES	35,000.00	32,172.37	42,000.00	44,484.50	45,000.00	37,204.43	45,000.00	47,000.00
010-40.3100.540000	MINOR EQUIPMENT	8,000.00	10,158.20	5,000.00	5,504.85	5,000.00	4,784.03	5,000.00	5,000.00
010-40.3100.580000	OFFICE SUPPLIES	3,000.00	2,108.48	5,000.00	6,523.27	3,500.00	5,682.35	7,000.00	9,000.00
010-40.3100.590000	OPERATING SUPPLIES & MATER..	25,000.00	22,966.16	19,000.00	19,060.46	25,000.00	19,138.35	25,000.00	25,000.00
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECOR...	105,000.00	117,556.96	130,000.00	129,761.81	145,000.00	103,174.07	155,000.00	165,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	328,820.00	346,796.19	372,650.00	382,523.49	404,250.00	320,279.88	455,500.00	474,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Major: 4 - CAPITAL OUTLAY									
010-40.3100.720000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
010-40.3100.740000	OFFICE EQUIPMENT	0.00	0.00	25,000.00	20,798.93	0.00	0.00	6,500.00	
010-40.3100.880000	FACILITIES	0.00	0.00	0.00	85,332.36	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	25,000.00	106,131.29	0.00	0.00	31,500.00	0.00
	Expense Total:	1,199,260.00	1,183,564.65	1,381,840.00	1,450,149.25	1,519,550.00	1,134,624.27	1,659,350.00	1,730,350.00
	Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-1,150,010.00	-1,135,690.42	-1,338,540.00	-1,402,876.00	-1,485,450.00	-1,084,829.59	-1,624,750.00	-1,695,750.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,150,010.00	-1,135,690.42	-1,338,540.00	-1,402,876.00	-1,485,450.00	-1,084,829.59	-1,624,750.00	-1,695,750.00
	Report Surplus (Deficit):	-1,150,010.00	-1,135,690.42	-1,338,540.00	-1,402,876.00	-1,485,450.00	-1,084,829.59	-1,624,750.00	-1,695,750.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-1,150,010.00	-1,135,690.42	-1,338,540.00	-1,402,876.00	-1,485,450.00	-1,084,829.59	-1,624,750.00	-1,695,750.00
Report Surplus (Deficit):	-1,150,010.00	-1,135,690.42	-1,338,540.00	-1,402,876.00	-1,485,450.00	-1,084,829.59	-1,624,750.00	-1,695,750.00



Waukeee
THE KEY TO GOOD LIVING

Parks Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (92,500)	\$ (89,000)
Expenditures:		
Personnel Services	\$ 621,000	\$ 693,000
Supplies & Services	\$ 397,550	\$ 410,700
Capital	\$ 127,000	\$ -
Total Recommended Budget	\$ 1,145,550	\$ 1,103,700
Total Property Tax \$ Support	\$ 1,053,050	\$ 1,014,700
FY2025 Property Tax Levy Equals =	\$ 0.539 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	6	6
Part Time	1	1
Total	7	7



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 4100 - PARKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	151,200.00	162,850.00	570,000.00	593,827.50	0.00	189,525.00		
010-40.4100.4520100	DOG PARK LICENSE	24,000.00	26,390.00	25,000.00	22,675.00	25,000.00	12,900.00	22,000.00	22,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		175,200.00	189,240.00	595,000.00	616,502.50	25,000.00	202,425.00	22,000.00	22,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	40,000.00	43,775.00	45,000.00	49,174.00	45,000.00	46,973.60	50,000.00	50,000.00
010-40.4100.4530050	PARK LAND RENT	30,700.00	30,694.95	41,200.00	41,195.50	0.00	0.00		
010-40.4100.4530200	BALL FIELD RENT	4,000.00	8,455.00	8,000.00	7,155.00	7,500.00	7,835.00	7,000.00	7,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		74,700.00	82,924.95	94,200.00	97,524.50	52,500.00	54,808.60	57,000.00	57,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.3320610	FEMA STORM DAMAGE REIMB...	0.00	2,173.85	0.00	0.00	0.00	0.00		
010-40.4100.4400100	IOWA DEPT NAT RESOURCES G...	0.00	1,573.73	2,500.00	2,495.69	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	3,747.58	2,500.00	2,495.69	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4100.6010010	PLANT SOME SHADE	10,000.00	9,963.00	10,600.00	10,607.00	12,000.00	11,091.00	10,000.00	10,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		10,000.00	9,963.00	10,600.00	10,607.00	12,000.00	11,091.00	10,000.00	10,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF OLD EQUIPMENT	34,400.00	34,400.00	0.00	2,487.65	3,000.00	3,503.25		
010-40.4100.3760800	PARK DONATIONS	13,100.00	18,818.68	2,100.00	2,079.83	0.00	1,000.00		
010-40.4100.3760850	DOG PARK DONATION	0.00	0.00	0.00	50.00	0.00	0.00		
010-40.4100.3770450	COMMUNITY GRANTS	0.00	0.00	1,000.00	980.00	0.00	0.00		
010-40.4100.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	1,953.72		
SubSource: 800 - MISCELLANEOUS Total:		47,500.00	53,218.68	3,100.00	5,597.48	3,000.00	6,456.97	0.00	0.00
Revenue Total:		307,400.00	339,094.21	705,400.00	732,727.17	92,500.00	274,781.57	89,000.00	89,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	220,000.00	222,767.36	275,000.00	250,498.03	343,000.00	247,336.37	370,000.00	390,000.00
010-40.4100.010500	OVERTIME PAY	7,000.00	3,615.08	7,000.00	4,771.03	7,000.00	3,594.28	7,000.00	7,000.00
010-40.4100.011000	PART TIME	80,000.00	63,520.39	80,000.00	64,467.52	100,000.00	43,413.33	130,000.00	140,000.00
010-40.4100.060000	FICA CONTRIBUTION	19,100.00	17,509.12	22,500.00	19,124.69	28,000.00	17,743.92	32,000.00	34,000.00
010-40.4100.070000	MEDICARE CONTRIBUTION	4,500.00	4,095.01	5,500.00	4,472.84	7,000.00	4,150.06	8,000.00	8,000.00
010-40.4100.080000	IPERS CONTRIBUTION	29,500.00	24,869.79	34,000.00	28,139.39	43,000.00	26,744.76	48,000.00	51,000.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	49,000.00	48,817.48	50,000.00	55,128.17	81,000.00	43,512.83	85,000.00	91,000.00
010-40.4100.100100	LONG TERM DISABILITY	350.00	376.06	500.00	441.47	500.00	396.16	1,000.00	1,000.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	1,900.00	1,818.08	1,900.00	1,922.40	2,500.00	1,713.34	2,500.00	2,500.00
010-40.4100.110000	WORKERS COMPENSATION	2,400.00	2,334.98	3,000.00	2,410.22	4,000.00	2,707.00	4,000.00	4,000.00
010-40.4100.120000	UNIFORMS	3,500.00	3,081.10	4,200.00	2,101.77	5,000.00	1,868.52	5,500.00	5,500.00
Major: 1 - PERSONNEL SERVICES Total:		417,250.00	392,804.45	483,600.00	433,477.53	621,000.00	393,180.57	693,000.00	734,000.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	0.00	0.00	244.83	0.00	60.21		
010-40.4100.230000	CONSULTANT & PROFESSIONAL...	50,000.00	49,500.00	0.00	17,025.00	0.00	14,885.00		
010-40.4100.270000	DATA PROCESSING / SOFTWARE	4,500.00	3,343.36	4,000.00	4,284.33	4,000.00	5,368.68	4,500.00	4,500.00
010-40.4100.270100	COMPUTER SUPPORT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	697.60	1,000.00	170.00	1,000.00	140.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	4,700.00	4,697.01	6,300.00	6,251.18	6,500.00	9,284.53	12,500.00	12,500.00
010-40.4100.290100	VEHICLE INSURANCE	1,500.00	1,489.80	1,890.00	1,887.82	2,500.00	2,139.53	3,000.00	3,000.00
010-40.4100.290300	BUILDING & CONTENTS INSUR...	21,600.00	21,518.50	25,950.00	25,919.00	26,000.00	30,622.00	40,000.00	40,000.00
010-40.4100.350100	PRINTING	500.00	438.75	0.00	0.00	0.00	0.00		
010-40.4100.360000	POSTAGE & SHIPPING	500.00	840.36	800.00	267.44	500.00	159.96	500.00	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	1,000.00	410.00	2,500.00	1,204.99	2,500.00	0.00	2,500.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	5,000.00	4,133.77	1,000.00	4,434.36	3,000.00	6,754.71	5,000.00	5,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MEC...	16,000.00	15,208.20	15,000.00	10,550.79	15,000.00	0.00	15,000.00	15,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQU...	8,000.00	6,711.42	8,000.00	7,907.80	9,000.00	6,981.25	9,000.00	9,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FAC...	38,000.00	55,492.02	40,000.00	48,613.64	75,000.00	52,871.62	80,000.00	60,000.00
010-40.4100.410310	REPAIR/MAINTENANCE-DOG P...	4,000.00	1,446.41	16,000.00	2,544.55	4,000.00	0.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4100.410311	REPAIR/MAINTENANCE-SPLASH..	0.00	0.00	0.00	0.00	26,000.00	23,445.24	2,500.00	2,500.00
010-40.4100.410320	REPAIR/MAINTENANCE-POND ...	5,600.00	5,946.55	6,500.00	7,695.85	7,000.00	0.00	9,000.00	9,000.00
010-40.4100.410400	REPAIR/MAINT - BIKE TRAILS	0.00	15,236.00	0.00	0.00	0.00	0.00		
010-40.4100.450000	TELEPHONE	2,600.00	2,509.41	2,500.00	2,775.62	2,500.00	2,024.75	3,000.00	3,000.00
010-40.4100.450200	CREDIT CARD FEES	3,500.00	3,132.63	1,500.00	4,652.85	3,000.00	4,779.99	5,000.00	5,000.00
010-40.4100.460101	PLANT SOME SHADE	21,000.00	20,526.00	24,000.00	21,861.00	24,000.00	23,739.00	22,000.00	22,000.00
010-40.4100.461300	HOLIDAY DECORATIONS	4,000.00	2,307.17	4,000.00	3,904.85	12,000.00	10,687.60	14,000.00	4,000.00
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	8,000.00	5,761.36	9,000.00	3,857.48	10,500.00	3,706.34	10,500.00	10,500.00
010-40.4100.480000	UTILITY SERVICES	26,000.00	23,195.58	22,000.00	23,302.20	25,000.00	18,476.34	25,000.00	25,000.00
010-40.4100.480010	UTILITIES-DOG PARK	1,500.00	1,568.20	1,500.00	1,467.63	1,500.00	1,051.05	1,500.00	1,500.00
010-40.4100.480011	UTILITIES-FOX CRK SPLASH PAD	8,000.00	7,800.94	10,000.00	9,368.66	8,000.00	7,051.95	10,000.00	10,000.00
010-40.4100.480050	UTILITIES-TRAILS	0.00	0.00	0.00	55.95	20,000.00	8,562.02	20,000.00	20,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	21,000.00	18,734.28	15,000.00	15,696.24	14,000.00	18,937.57	16,000.00	16,000.00
010-40.4100.540000	MINOR EQUIPMENT	16,000.00	14,318.57	21,500.00	19,363.04	18,000.00	17,914.37	14,000.00	14,000.00
010-40.4100.570000	FUEL	14,000.00	14,859.08	15,000.00	16,580.31	15,000.00	7,990.20	16,000.00	16,000.00
010-40.4100.580000	OFFICE SUPPLIES	100.00	34.50	0.00	0.00	0.00	50.00		
010-40.4100.590000	OPERATING SUPPLIES & MATER..	8,500.00	11,263.32	8,500.00	12,989.44	12,000.00	5,443.63	14,000.00	14,000.00
010-40.4100.590010	OPERATING SUPPLIES-DOG PA...	3,500.00	3,741.58	3,500.00	3,454.10	4,000.00	2,830.06	4,500.00	4,500.00
010-40.4100.590011	OPERATING SUPPLIES-FOX CRK ...	2,500.00	2,698.28	2,500.00	4,341.16	3,000.00	677.79	4,500.00	4,500.00
010-40.4100.590100	CHEMICAL/FERTILIZER	24,000.00	14,230.72	24,000.00	32,122.76	24,000.00	13,550.04	26,000.00	26,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	8,340.00	9,783.70	9,910.00	10,916.47	8,150.00	0.00	6,200.00	6,200.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	15,900.00	6,960.27	7,870.00	10,579.05	9,400.00	0.00	8,500.00	8,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	350,340.00	350,535.34	312,720.00	336,290.39	397,550.00	300,185.43	410,700.00	380,700.00
	Major: 4 - CAPITAL OUTLAY								
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	67,500.00	76,163.85	52,000.00	57,435.01		
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	41,000.00	40,455.91	0.00	50,540.00	45,000.00	0.00		
010-40.4100.880000	FACILITIES	133,500.00	133,627.16	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

[010-40.4100.882140](#)

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
DOWNTOWN CAPITAL IMPROV...	0.00	0.00	0.00	0.00	30,000.00	32,732.00		
Major: 4 - CAPITAL OUTLAY Total:	174,500.00	174,083.07	67,500.00	126,703.85	127,000.00	90,167.01	0.00	0.00
Expense Total:	942,090.00	917,422.86	863,820.00	896,471.77	1,145,550.00	783,533.01	1,103,700.00	1,114,700.00
Department: 4100 - PARKS Surplus (Deficit):	-634,690.00	-578,328.65	-158,420.00	-163,744.60	-1,053,050.00	-508,751.44	-1,014,700.00	-1,025,700.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-634,690.00	-578,328.65	-158,420.00	-163,744.60	-1,053,050.00	-508,751.44	-1,014,700.00	-1,025,700.00
Report Surplus (Deficit):	-634,690.00	-578,328.65	-158,420.00	-163,744.60	-1,053,050.00	-508,751.44	-1,014,700.00	-1,025,700.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-634,690.00	-578,328.65	-158,420.00	-163,744.60	-1,053,050.00	-508,751.44	-1,014,700.00	-1,025,700.00
Report Surplus (Deficit):	-634,690.00	-578,328.65	-158,420.00	-163,744.60	-1,053,050.00	-508,751.44	-1,014,700.00	-1,025,700.00



Waukeee
THE KEY TO GOOD LIVING

Recreation Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ (199,750)	\$ (255,800)
Expenditures:		
Personnel Services	\$ 804,450	\$ 887,550
Supplies & Services	\$ 296,500	\$ 279,300
Capital	\$ 35,000	\$ -
Total Recommended Budget	\$ 1,135,950	\$ 1,166,850
Total Property Tax \$ Support	\$ 936,200	\$ 911,050
FY2025 Property Tax Levy Equals =	\$ 0.484 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	6	6
Part Time	2	2
Total	8	8



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516120	ADULT LEAGUES	18,000.00	15,090.40	14,000.00	14,370.00	14,000.00	10,100.00	15,000.00	15,000.00
010-40.4200.4517000	WINTER PROGRAMS	43,000.00	43,340.05	46,500.00	52,553.67	25,000.00	47,707.72	45,000.00	45,000.00
010-40.4200.4517500	SUMMER PROGRAMS	70,000.00	81,182.00	84,000.00	96,372.00	70,000.00	101,663.75	85,000.00	85,000.00
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATI...	43,000.00	56,446.00	55,000.00	73,729.00	48,000.00	62,994.00	65,000.00	65,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	12,000.00	14,232.00	14,000.00	16,100.00	14,000.00	14,660.00	15,000.00	15,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	6,000.00	5,410.00	7,500.00	6,796.00	7,000.00	3,346.00	7,000.00	7,000.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRAT..	16,000.00	16,176.00	13,000.00	16,739.00	14,000.00	17,725.00	16,000.00	16,000.00
010-40.4200.4540500	VOLLEYBALL - YOUTH REGISTR...	0.00	0.00	0.00	0.00	0.00	5,720.00	1,500.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		208,000.00	231,876.45	234,000.00	276,659.67	192,000.00	263,916.47	249,500.00	249,500.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	263.25		
010-40.4200.3761200	CORPORATE SPONSORSHIP	0.00	5,300.00	2,800.00	2,800.00	0.00	2,600.00		
010-40.4200.3761250	MIRACLE LEAGUE DONATIONS	0.00	0.00	0.00	0.00	0.00	2,512.70		
010-40.4200.4510200	4TH OF JULY CELEBRATION	1,000.00	1,544.00	5,000.00	6,550.00	5,000.00	4,989.00	5,000.00	5,000.00
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	3,000.00	1,195.00	1,000.00	511.00	1,000.00	888.00	500.00	500.00
010-40.4200.4515050	COMMUNITY EVENT FEES	1,000.00	825.00	500.00	990.00	750.00	750.00	800.00	800.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	7,500.00	7,657.63	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		12,500.00	16,521.63	9,300.00	10,851.00	7,750.00	12,002.95	6,300.00	6,300.00
Revenue Total:		220,500.00	248,398.08	243,300.00	287,510.67	199,750.00	275,919.42	255,800.00	255,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	385,000.00	388,826.05	467,000.00	445,971.28	548,000.00	399,556.62	615,000.00	645,000.00
010-40.4200.010500	OVERTIME PAY	2,000.00	2,722.82	2,000.00	1,609.61	2,000.00	1,829.86	3,000.00	3,000.00
010-40.4200.011000	PART TIME	57,500.00	59,667.36	60,000.00	56,819.07	80,000.00	36,865.20	80,000.00	85,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4200.060000	FICA CONTRIBUTION	29,500.00	27,410.83	33,500.00	30,428.80	40,000.00	26,464.69	44,000.00	46,000.00
010-40.4200.070000	MEDICARE CONTRIBUTION	7,000.00	6,410.38	8,000.00	7,116.25	10,000.00	6,189.50	11,000.00	11,000.00
010-40.4200.080000	IPERS CONTRIBUTION	44,500.00	39,223.76	51,000.00	44,176.78	60,000.00	39,042.27	66,000.00	70,000.00
010-40.4200.090000	CITY SHARE ICMA	7,550.00	7,501.47	7,550.00	7,560.31	7,550.00	8,828.60	7,550.00	7,550.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	60,000.00	60,638.27	56,000.00	63,468.49	85,000.00	47,937.89	98,000.00	105,000.00
010-40.4200.100100	LONG TERM DISABILITY	700.00	671.12	800.00	737.30	900.00	654.01	1,500.00	1,500.00
010-40.4200.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,071.48	2,200.00	2,191.77	2,500.00	1,882.06	3,000.00	3,000.00
010-40.4200.110000	WORKERS COMPENSATION	3,750.00	3,732.64	5,000.00	4,151.02	5,000.00	4,073.00	5,000.00	5,000.00
010-40.4200.120000	UNIFORMS	3,000.00	2,541.56	3,250.00	1,942.64	3,500.00	1,871.11	3,500.00	3,500.00
010-40.4200.190100	PERSONNEL SERVICES REIMBU...	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	0.00	-50,000.00	-50,000.00
	Major: 1 - PERSONNEL SERVICES Total:	562,500.00	561,417.74	656,300.00	626,173.32	804,450.00	575,194.81	887,550.00	935,550.00
	Major: 2 - SUPPLIES & SERVICES								
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	87.45	500.00	365.04	500.00	60.21	500.00	500.00
010-40.4200.270000	DATA PROCESSING	3,200.00	3,178.17	3,500.00	2,496.33	3,500.00	3,593.68	3,500.00	3,500.00
010-40.4200.270100	COMPUTER SUPPORT	500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-40.4200.270110	COPIER / PRINTER LEASE & MA...	250.00	326.34	0.00	555.36	0.00	342.62	500.00	500.00
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	1,496.99	1,500.00	1,859.25	2,000.00	1,003.66	2,000.00	2,000.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	4,250.00	4,247.98	6,100.00	6,076.18	6,000.00	8,749.90	11,500.00	11,500.00
010-40.4200.290100	VEHICLE INSURANCE	600.00	522.06	600.00	568.39	600.00	637.42	800.00	800.00
010-40.4200.350100	PRINTING	5,000.00	2,522.00	3,500.00	4,114.00	3,000.00	3,577.00	4,500.00	4,500.00
010-40.4200.360000	POSTAGE & SHIPPING	0.00	4.33	0.00	9.93	0.00	0.00		
010-40.4200.410000	REPAIR OF VEHICLES	1,000.00	0.00	1,000.00	0.00	1,000.00	370.15	1,000.00	1,000.00
010-40.4200.410050	REPAIR/MAINT - WAUKEE MEC...	500.00	124.87	1,000.00	496.71	500.00	0.00	1,000.00	1,000.00
010-40.4200.410100	REPAIR/MAINTENANCE EQUIP...	0.00	69.49	0.00	0.00	0.00	0.00		
010-40.4200.410300	REPAIR/MAINTENANCE FACILIT...	500.00	110.94	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4200.450000	TELEPHONE	3,000.00	2,954.12	4,000.00	4,077.33	3,000.00	2,993.36	4,000.00	4,000.00
010-40.4200.450200	CREDIT CARD FEES	9,500.00	11,266.72	12,000.00	10,142.38	10,000.00	12,966.63	12,000.00	12,000.00
010-40.4200.460000	COMMUNITY SERVICES	62,000.00	66,738.04	41,500.00	41,500.00	46,500.00	39,000.00	46,500.00	46,500.00
010-40.4200.460050	OFFICIALS	11,000.00	9,562.00	11,000.00	11,678.00	11,000.00	5,801.00	13,000.00	13,000.00
010-40.4200.460500	SUMMER RECREATION PROGR...	57,000.00	65,019.26	65,000.00	60,479.42	55,000.00	40,487.98	65,000.00	65,000.00
010-40.4200.460505	ADULT SPORTS LEAGUES	2,500.00	3,212.50	2,500.00	1,211.24	2,500.00	5,018.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4200.460510	YOUTH SPORTS LEAGUES	20,000.00	21,960.72	20,000.00	19,723.53	22,000.00	20,393.29	25,000.00	25,000.00
010-40.4200.460520	CONCESSION STAND	4,000.00	4,867.77	0.00	0.00	0.00	0.00		
010-40.4200.460550	WINTER RECREATION PROGR...	35,000.00	33,690.97	30,700.00	35,200.22	19,000.00	39,359.41	35,000.00	35,000.00
010-40.4200.460700	FIREWORKS	15,000.00	15,000.00	16,000.00	15,990.00	17,000.00	0.00		
010-40.4200.460800	JULY 4TH CELEBRATION	44,000.00	46,413.54	32,000.00	39,771.27	45,000.00	18,877.92		
010-40.4200.461200	KIDS FEST	3,000.00	2,850.00	4,500.00	3,957.92	4,500.00	3,899.67	5,000.00	5,000.00
010-40.4200.461400	WAUKTOBER FEST	1,700.00	1,635.84	2,000.00	1,241.43	2,000.00	1,426.98	2,000.00	2,000.00
010-40.4200.461600	EASTER EGG HUNT	4,000.00	4,069.13	4,500.00	5,088.74	5,000.00	888.00	6,000.00	6,000.00
010-40.4200.461700	WINTER FEST	6,100.00	6,024.45	7,500.00	8,010.26	7,500.00	8,152.11	10,000.00	10,000.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	6,500.00	5,264.21	7,000.00	7,146.52	8,000.00	7,584.76	8,000.00	8,000.00
010-40.4200.540000	MINOR EQUIPMENT	7,000.00	7,187.61	7,000.00	5,829.84	7,000.00	2,876.67	7,000.00	7,000.00
010-40.4200.570000	FUEL	2,500.00	2,679.24	2,500.00	2,019.83	3,000.00	1,020.26	3,000.00	3,000.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	135.83	750.00	488.47	750.00	38.48	800.00	800.00
010-40.4200.590000	OPERATING SUPPLIES & MATER..	500.00	239.95	500.00	394.64	500.00	174.30	500.00	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	8,340.00	9,783.70	9,910.00	10,916.47	8,150.00	0.00	6,200.00	6,200.00
	Major: 2 - SUPPLIES & SERVICES Total:	320,940.00	333,246.22	300,560.00	301,408.70	296,500.00	229,293.46	279,300.00	279,300.00
	Major: 4 - CAPITAL OUTLAY								
010-40.4200.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	44,141.65		
010-40.4200.760000	OTHER CAPITAL EQUIPMENT	8,000.00	7,691.93	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	8,000.00	7,691.93	0.00	0.00	35,000.00	44,141.65	0.00	0.00
	Expense Total:	891,440.00	902,355.89	956,860.00	927,582.02	1,135,950.00	848,629.92	1,166,850.00	1,214,850.00
	Department: 4200 - RECREATION Surplus (Deficit):	-670,940.00	-653,957.81	-713,560.00	-640,071.35	-936,200.00	-572,710.50	-911,050.00	-959,050.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-670,940.00	-653,957.81	-713,560.00	-640,071.35	-936,200.00	-572,710.50	-911,050.00	-959,050.00
	Report Surplus (Deficit):	-670,940.00	-653,957.81	-713,560.00	-640,071.35	-936,200.00	-572,710.50	-911,050.00	-959,050.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-670,940.00	-653,957.81	-713,560.00	-640,071.35	-936,200.00	-572,710.50	-911,050.00	-959,050.00
Report Surplus (Deficit):	-670,940.00	-653,957.81	-713,560.00	-640,071.35	-936,200.00	-572,710.50	-911,050.00	-959,050.00



Waukeee
THE KEY TO GOOD LIVING

Triumph Park Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (561,000)	\$ (566,000)
Expenditures:		
Personnel Services	\$ 501,200	\$ 477,500
Supplies & Services	\$ 349,000	\$ 415,000
Capital	\$ -	\$ 35,000
Total Recommended Budget	\$ 850,200	\$ 927,500
Total Property Tax \$ Support	\$ 289,200	\$ 361,500
FY2025 Property Tax Levy Equals =	\$ 0.192 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 4210 - TRIUMPH PARK									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4210.4530200	FIELD RENTAL - PRACTICE QUA...	1,000.00	440.00	32,000.00	4,805.00	16,000.00	1,335.98	6,000.00	6,000.00
010-40.4210.4530210	FIELD RENTAL - GAME SLOTS	2,000.00	0.00	63,000.00	37,934.56	45,000.00	0.00	40,000.00	40,000.00
010-40.4210.4530220	FIELD RENTAL - PRACTICE SLOT...	1,000.00	1,110.00	27,000.00	7,956.00	15,000.00	3,460.19	10,000.00	10,000.00
010-40.4210.4530230	FIELD RENTAL - TOURNAMENT	6,000.00	21,714.95	120,000.00	145,021.44	160,000.00	117,841.11	160,000.00	160,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		10,000.00	23,264.95	242,000.00	195,717.00	236,000.00	122,637.28	216,000.00	216,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4210.3775600	PATRONAGE REBATE	0.00	0.00	0.00	102,032.73	0.00	5,687.97		
010-40.4210.4516200	CONCESSIONS	6,000.00	67,332.60	240,000.00	366,455.82	325,000.00	178,842.78	350,000.00	350,000.00
SubSource: 800 - MISCELLANEOUS Total:		6,000.00	67,332.60	240,000.00	468,488.55	325,000.00	184,530.75	350,000.00	350,000.00
Revenue Total:		16,000.00	90,597.55	482,000.00	664,205.55	561,000.00	307,168.03	566,000.00	566,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4210.010000	SALARIES	52,300.00	50,596.13	110,000.00	106,906.23	120,000.00	89,150.05	129,000.00	135,000.00
010-40.4210.010500	OVERTIME PAY	500.00	87.75	2,000.00	1,210.72	2,000.00	1,583.91	2,000.00	2,000.00
010-40.4210.011010	PART TIME - GROUNDS	27,000.00	25,558.87	115,000.00	109,640.90	147,000.00	76,856.11	140,000.00	140,000.00
010-40.4210.011020	PART TIME - CONCESSIONS	14,500.00	22,196.21	124,000.00	91,462.76	124,000.00	42,824.78	110,000.00	110,000.00
010-40.4210.060000	FICA CONTRIBUTION	5,000.00	5,955.58	22,000.00	18,917.86	25,000.00	12,794.56	24,000.00	24,000.00
010-40.4210.070000	MEDICARE CONTRIBUTION	1,200.00	1,392.93	5,500.00	4,424.91	6,000.00	2,992.49	6,000.00	6,000.00
010-40.4210.080000	IPERS CONTRIBUTION	7,500.00	4,925.50	33,500.00	12,528.86	38,000.00	12,025.14	25,000.00	25,000.00
010-40.4210.100000	HEALTH & LIFE INSURANCE	17,500.00	16,440.33	33,000.00	30,789.80	30,000.00	22,898.48	32,000.00	35,000.00
010-40.4210.100100	LONG TERM DISABILITY	200.00	71.30	200.00	187.67	200.00	154.05	500.00	500.00
010-40.4210.102000	SECTION 125 FLEX BENEFIT	350.00	345.77	1,000.00	668.60	1,000.00	501.95	1,000.00	1,000.00
010-40.4210.110000	WORKERS COMPENSATION	350.00	346.00	3,000.00	2,523.36	3,500.00	2,401.00	3,000.00	3,000.00
010-40.4210.120000	UNIFORMS - GROUNDS	2,500.00	1,251.10	2,500.00	3,014.83	2,500.00	972.10	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4210.120010	UNIFORMS - CONCESSIONS	1,500.00	2,121.23	1,500.00	1,141.42	2,000.00	0.00	2,000.00	2,000.00
	Major: 1 - PERSONNEL SERVICES Total:	130,400.00	131,288.70	453,200.00	383,417.92	501,200.00	265,154.62	477,500.00	486,500.00
	Major: 2 - SUPPLIES & SERVICES								
010-40.4210.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	218.29	500.00	48.72	500.00	0.00	500.00	500.00
010-40.4210.270000	DATA PROCESSING / SOFTWARE	3,000.00	615.00	3,000.00	3,919.44	3,000.00	1,578.33	4,000.00	4,000.00
010-40.4210.270100	COMPUTER SUPPORT	3,000.00	0.00	3,000.00	665.60	3,000.00	0.00	2,000.00	2,000.00
010-40.4210.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	1,614.10	1,500.00	3,210.65	2,000.00	2,359.24	3,500.00	3,500.00
010-40.4210.290300	BUILDING & CONTENTS INSUR...	0.00	0.00	23,400.00	23,326.00	24,000.00	28,956.00	38,000.00	38,000.00
010-40.4210.350100	PRINTING	1,000.00	14.50	1,000.00	0.00	500.00	0.00	500.00	500.00
010-40.4210.360000	POSTAGE & SHIPPING	25.00	0.00	100.00	0.00	0.00	0.00		
010-40.4210.410000	REPAIR OF VEHICLES	0.00	268.27	500.00	0.00	500.00	36.99	500.00	500.00
010-40.4210.410100	REPAIR/MAINTENANCE OF EQU..	1,000.00	206.72	6,000.00	2,973.21	6,000.00	3,139.32	5,000.00	5,000.00
010-40.4210.410300	REPAIR/MAINTENANCE FACILIT...	2,000.00	972.29	10,000.00	25,255.15	10,000.00	11,889.70	10,000.00	10,000.00
010-40.4210.410310	REPAIR/MAINTENANCE BALL FI...	2,000.00	0.00	6,000.00	0.00	6,000.00	4,585.21	6,000.00	6,000.00
010-40.4210.410320	REPAIR/MAINTENANCE IRRIGA...	1,000.00	1,211.08	2,000.00	2,198.89	3,000.00	3,576.01	3,000.00	3,000.00
010-40.4210.450000	TELEPHONE	750.00	153.29	1,500.00	2,158.41	1,500.00	3,372.44	2,500.00	2,500.00
010-40.4210.450200	CREDIT CARD FEES	1,000.00	0.00	12,600.00	13,341.44	8,000.00	12,254.78	14,000.00	14,000.00
010-40.4210.470000	TRAINING/TRAVEL EXPENSES	2,000.00	5,128.26	2,000.00	6,317.44	6,000.00	2,805.09	6,500.00	6,500.00
010-40.4210.480000	UTILITY SERVICES	2,500.00	0.00	57,000.00	61,938.77	65,000.00	33,092.32	55,000.00	55,000.00
010-40.4210.480100	UTILITIES - IRRIGATION	500.00	47.94	0.00	0.00	0.00	0.00		
010-40.4210.540000	MINOR EQUIPMENT	2,000.00	820.99	8,000.00	2,462.28	8,000.00	6,086.07	6,000.00	6,000.00
010-40.4210.540010	MINOR EQUIPMENT - CONCESS...	3,000.00	1,755.07	3,000.00	8,152.27	3,000.00	1,165.66	8,000.00	3,000.00
010-40.4210.570000	FUEL	2,500.00	3,774.25	10,000.00	6,953.03	7,000.00	4,964.51	7,000.00	7,000.00
010-40.4210.580000	OFFICE SUPPLIES	500.00	0.00	500.00	65.07	500.00	77.13	500.00	500.00
010-40.4210.590000	OPERATING SUPPLIES & MATER..	2,000.00	1,896.16	6,000.00	5,489.36	4,000.00	1,758.02	6,000.00	6,000.00
010-40.4210.590010	OPERATING SUPPLIES & MATER..	6,000.00	7,958.42	8,000.00	12,634.02	10,000.00	9,043.96	12,000.00	12,000.00
010-40.4210.590100	CHEMICAL/FERTILIZER	5,000.00	3,225.50	35,000.00	21,009.83	35,000.00	25,979.00	30,000.00	30,000.00
010-40.4210.590150	CHAULK & FIELD DRY	2,500.00	4,013.80	7,500.00	9,703.32	7,500.00	4,283.00	7,500.00	7,500.00
010-40.4210.590200	BALL FIELD MATERIAL	2,500.00	1,557.20	5,000.00	11,669.20	35,000.00	30,938.40	30,000.00	30,000.00
010-40.4210.650100	COGS - BEVERAGES	2,000.00	11,292.18	37,000.00	52,319.76	40,000.00	18,641.99	52,000.00	52,000.00
010-40.4210.650200	COGS - SNACKS/CANDY	2,000.00	0.00	5,000.00	2,394.71	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4210.650250 COGS - FOOD/GRILL	2,000.00	17,886.15	65,000.00	107,854.56	60,000.00	54,538.74	105,000.00	105,000.00
Major: 2 - SUPPLIES & SERVICES Total:	53,775.00	64,629.46	320,100.00	386,061.13	349,000.00	265,121.91	415,000.00	410,000.00
Major: 4 - CAPITAL OUTLAY								
010-40.4210.760000 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Expense Total:	184,175.00	195,918.16	773,300.00	769,479.05	850,200.00	530,276.53	927,500.00	896,500.00
Department: 4210 - TRIUMPH PARK Surplus (Deficit):	-168,175.00	-105,320.61	-291,300.00	-105,273.50	-289,200.00	-223,108.50	-361,500.00	-330,500.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-168,175.00	-105,320.61	-291,300.00	-105,273.50	-289,200.00	-223,108.50	-361,500.00	-330,500.00
Report Surplus (Deficit):	-168,175.00	-105,320.61	-291,300.00	-105,273.50	-289,200.00	-223,108.50	-361,500.00	-330,500.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-168,175.00	-105,320.61	-291,300.00	-105,273.50	-289,200.00	-223,108.50	-361,500.00	-330,500.00
Report Surplus (Deficit):	-168,175.00	-105,320.61	-291,300.00	-105,273.50	-289,200.00	-223,108.50	-361,500.00	-330,500.00



Community Center Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (25,000)	\$ (30,000)
Expenditures:		
Personnel Services	\$ 6,000	\$ 6,100
Supplies & Services	\$ 32,800	\$ 45,500
Capital	\$ -	\$ -
	\$ 38,800	\$ 51,600
Total Recommended Budget		
Total Property Tax \$ Support	\$ 13,800	\$ 21,600
FY2025 Property Tax Levy Equals =	\$ 0.011 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	1	1
Total	1	1



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26	
Fund: 010 - GENERAL FUND										
Department: 4300 - COMMUNITY CENTER										
Revenue										
SubSource: 400 - USE OF MONEY & PROPERTY										
010-40.4300.4531000	COMMUNITY CENTER RENT	25,000.00	25,112.50	25,000.00	29,970.00	25,000.00	28,852.00	30,000.00	30,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		25,000.00	25,112.50	25,000.00	29,970.00	25,000.00	28,852.00	30,000.00	30,000.00	
SubSource: 800 - MISCELLANEOUS										
010-40.4300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	1,100.00	1,099.00	0.00	0.00			
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	1,100.00	1,099.00	0.00	0.00	0.00	0.00	
Revenue Total:		25,000.00	25,112.50	26,100.00	31,069.00	25,000.00	28,852.00	30,000.00	30,000.00	
Expense										
Major: 1 - PERSONNEL SERVICES										
010-40.4300.011000	PART TIME	5,000.00	4,616.37	5,000.00	4,467.85	5,000.00	969.20	5,000.00	5,000.00	
010-40.4300.060000	FICA CONTRIBUTION	400.00	292.45	400.00	277.03	400.00	60.09	400.00	400.00	
010-40.4300.070000	MEDICARE CONTRIBUTION	100.00	68.42	100.00	64.82	100.00	14.08	100.00	100.00	
010-40.4300.080000	IPERS CONTRIBUTION	500.00	435.74	500.00	416.63	500.00	86.38	500.00	500.00	
010-40.4300.110000	WORKERS COMPENSATION	0.00	0.00	0.00	1.60	0.00	34.00	100.00	100.00	
Major: 1 - PERSONNEL SERVICES Total:		6,000.00	5,412.98	6,000.00	5,227.93	6,000.00	1,163.75	6,100.00	6,100.00	
Major: 2 - SUPPLIES & SERVICES										
010-40.4300.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,300.00	1,016.46	1,300.00	1,744.49	2,500.00	2,500.00	
010-40.4300.290300	BUILDING & CONTENTS INSUR...	1,200.00	1,190.00	1,200.00	1,403.00	1,500.00	1,679.00	2,500.00	2,500.00	
010-40.4300.400000	REPAIR/MAINTENANCE OF BUI...	3,500.00	2,200.87	3,500.00	1,004.86	3,500.00	575.92	3,500.00	3,500.00	
010-40.4300.400100	CUSTODIAL SERVICES	6,000.00	5,082.78	6,000.00	4,827.84	6,000.00	4,132.05	6,500.00	6,500.00	
010-40.4300.410100	REPAIR/MAINTENANCE OF EQU..	1,200.00	1,014.25	500.00	0.00	1,000.00	516.00	1,000.00	1,000.00	
010-40.4300.410300	REPAIR/MAINTENANCE OF FAC...	2,000.00	1,446.39	2,000.00	877.39	2,000.00	294.49	14,000.00	2,000.00	
010-40.4300.420000	REPAIR/MAINT - VFW HALL BL...	0.00	16,335.00	0.00	0.00	0.00	0.00			
010-40.4300.450000	TELEPHONE	1,500.00	1,499.22	2,000.00	1,601.19	2,000.00	1,701.10	2,000.00	2,000.00	
010-40.4300.480000	UTILITY SERVICES	4,500.00	3,963.28	4,000.00	4,559.31	4,000.00	3,284.52	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-40.4300.540000	MINOR EQUIPMENT	4,600.00	4,545.14	15,500.00	13,324.18	10,500.00	319.96	7,500.00	7,500.00
010-40.4300.590000	OPERATING SUPPLIES & MATER..	1,000.00	507.62	1,000.00	605.02	1,000.00	406.87	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	26,720.00	39,004.36	37,000.00	29,219.25	32,800.00	14,654.40	45,500.00	33,500.00
	Expense Total:	32,720.00	44,417.34	43,000.00	34,447.18	38,800.00	15,818.15	51,600.00	39,600.00
	Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-7,720.00	-19,304.84	-16,900.00	-3,378.18	-13,800.00	13,033.85	-21,600.00	-9,600.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-7,720.00	-19,304.84	-16,900.00	-3,378.18	-13,800.00	13,033.85	-21,600.00	-9,600.00
	Report Surplus (Deficit):	-7,720.00	-19,304.84	-16,900.00	-3,378.18	-13,800.00	13,033.85	-21,600.00	-9,600.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-7,720.00	-19,304.84	-16,900.00	-3,378.18	-13,800.00	13,033.85	-21,600.00	-9,600.00
Report Surplus (Deficit):	-7,720.00	-19,304.84	-16,900.00	-3,378.18	-13,800.00	13,033.85	-21,600.00	-9,600.00



Centennial West Property Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 17,500	\$ 20,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 17,500</u>	<u>\$ 20,000</u>
Total Property Tax \$ Support	\$ 17,500	\$ 20,000
FY2025 Property Tax Levy Equals =	\$ 0.011 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-40.4310.290300	BUILDING & CONTENTS INSUR...	3,850.00	3,845.00	4,000.00	4,573.00	4,500.00	5,532.00	7,500.00	7,500.00
010-40.4310.400000	REPAIR/MAINTENANCE OF BUI...	2,500.00	69.70	1,500.00	1,135.94	1,000.00	1,039.00	2,000.00	2,000.00
010-40.4310.410100	REPAIR/MAINTENANCE OF EQU..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4310.410300	REPAIR/MAINTENANCE OF FAC...	2,500.00	2,946.06	1,500.00	857.85	1,500.00	633.00	3,000.00	3,000.00
010-40.4310.480000	UTILITY SERVICES	2,500.00	2,746.63	4,000.00	3,493.06	8,000.00	2,170.74	5,000.00	5,000.00
010-40.4310.540000	MINOR EQUIPMENT	1,000.00	0.00	1,000.00	219.80	1,000.00	0.00	1,000.00	1,000.00
010-40.4310.590000	OPERATING SUPPLIES & MATER..	0.00	69.72	0.00	0.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00
	Expense Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00
	Department: 4310 - CENTENNIAL WEST PROPERTY Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00
	Fund: 010 - GENERAL FUND Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00
	Report Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00
Report Total:	12,850.00	9,677.11	13,500.00	10,279.65	17,500.00	9,374.74	20,000.00	20,000.00



Waukeee
THE KEY TO GOOD LIVING

Median / Building Grounds Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
Total Recommended Budget	<u>\$ -</u>	<u>\$ -</u>
Total Property Tax \$ Support	\$ -	\$ -
FY2025 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</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: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	0.00	150.00	0.00	0.00	0.00	0.00		
010-50.6500.480050	UTILITIES-TRAILS	25,000.00	18,204.48	20,000.00	12,381.40	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00
	Expense Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00
	Department: 6500 - MEDIAN & BLDG GROUNDS Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00
	Fund: 010 - GENERAL FUND Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00
	Report Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00
Report Total:	25,000.00	18,354.48	20,000.00	12,381.40	0.00	0.00	0.00	0.00



Waukeee
THE KEY TO GOOD LIVING

Economic Development Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 180,370	\$ 193,170
Supplies & Services	\$ 241,400	\$ 85,700
Capital	\$ -	\$ -
Total Recommended Budget	\$ 421,770	\$ 278,870
Total Property Tax \$ Support	\$ 421,770	\$ 278,870
FY2025 Property Tax Levy Equals =	\$ 0.148 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	1	1
Part Time	0	0
Total	1	1



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 8500 - ECONOMIC DEVELOPMENT									
Expense									
010-50.8500.010000	SALARIES	92,000.00	91,680.04	110,000.00	110,421.12	126,000.00	95,632.99	135,000.00	145,000.00
010-50.8500.060000	FICA CONTRIBUTION	6,500.00	5,514.00	7,300.00	6,618.14	8,000.00	5,710.00	9,000.00	9,000.00
010-50.8500.070000	MEDICARE CONTRIBUTION	1,500.00	1,289.68	2,000.00	1,547.89	2,000.00	1,335.42	2,000.00	3,000.00
010-50.8500.080000	IPERS CONTRIBUTION	9,500.00	8,450.85	10,500.00	10,418.55	12,000.00	9,022.54	13,000.00	14,000.00
010-50.8500.090000	CITY SHARE ICMA	0.00	0.00	7,540.00	7,519.70	7,550.00	5,820.30	7,550.00	7,550.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	23,000.00	22,058.30	23,000.00	22,866.91	23,000.00	16,460.64	25,000.00	29,000.00
010-50.8500.100100	LONG TERM DISABILITY	200.00	175.10	200.00	195.22	200.00	160.52	500.00	500.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	500.00	517.87	500.00	501.44	500.00	376.48	500.00	500.00
010-50.8500.110000	WORKERS COMPENSATION	1,100.00	1,073.85	1,000.00	1,161.18	1,000.00	1,084.00	500.00	500.00
010-50.8500.120000	UNIFORMS	150.00	202.82	120.00	98.48	120.00	55.98	120.00	120.00
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-50.8500.210100	PROMOTION	15,000.00	0.00	15,000.00	4,755.00	15,000.00	8,615.38	10,000.00	10,000.00
010-50.8500.210200	CHAMBER SUPPORT	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
010-50.8500.210250	GREATER DSM PARTNERSHIP ...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		
010-50.8500.210252	DSM AIRPORT REGIONAL SUPP...	0.00	0.00	0.00	0.00	144,550.00	0.00		144,600.00
010-50.8500.230000	CONSULTANT & PROFESSIONAL...	30,000.00	28,734.90	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
010-50.8500.270000	DATA PROCESSING	2,000.00	2,976.81	27,500.00	27,127.28	13,250.00	15,794.35	19,300.00	19,300.00
010-50.8500.270100	COMPUTER SUPPORT	8,500.00	2,654.40	1,000.00	1,279.80	1,000.00	0.00	1,000.00	1,000.00
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSC...	3,000.00	1,548.20	7,000.00	5,765.50	3,000.00	4,668.50	6,500.00	6,500.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,200.00	1,016.46	1,200.00	1,744.49	2,500.00	2,500.00
010-50.8500.350100	PRINTING	0.00	159.08	0.00	0.00	0.00	0.00		
010-50.8500.360000	POSTAGE & SHIPPING	300.00	0.53	300.00	83.76	300.00	67.02	200.00	200.00
010-50.8500.450000	TELEPHONE	600.00	427.82	600.00	658.47	600.00	372.56	1,200.00	1,200.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	12,000.00	7,306.54	12,000.00	9,378.23	12,000.00	8,205.72	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
010-50.8500.470100	ENTERTAINMENT & MEALS	500.00	22.85	2,500.00	34.09	2,500.00	0.00		
010-50.8500.540000	MINOR EQUIPMENT	2,000.00	1,297.03	2,000.00	143.00	2,000.00	2,111.91	2,000.00	2,000.00
010-50.8500.580000	OFFICE SUPPLIES	1,200.00	1,103.00	500.00	58.99	500.00	0.00	500.00	500.00
010-50.8500.590000	OPERATING SUPPLIES & MATER..	500.00	266.04	0.00	46.49	0.00	0.00		
	Expense Total:	241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00
Department: 8500 - ECONOMIC DEVELOPMENT Total:		241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00
Fund: 010 - GENERAL FUND Total:		241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00
Report Total:		241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00
Report Total:	241,770.00	208,679.52	277,260.00	226,695.70	421,770.00	197,238.80	278,870.00	439,470.00



Development Services Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 579,130	\$ 473,550
Supplies & Services	\$ 61,800	\$ 64,100
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 640,930</u>	<u>\$ 537,650</u>
Total Property Tax \$ Support	\$ 640,930	\$ 537,650
FY2025 Property Tax Levy Equals =	\$ 0.285 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8700 - COMMUNITY DEVELOPMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	225,000.00	230,456.59	310,000.00	293,021.54	423,000.00	250,951.33	352,000.00	371,000.00
010-50.8700.010500	OVERTIME PAY	500.00	29.02	5,000.00	1,925.28	5,000.00	0.14	5,000.00	5,000.00
010-50.8700.060000	FICA CONTRIBUTION	14,600.00	14,050.02	19,600.00	17,998.75	27,000.00	15,315.86	23,000.00	24,000.00
010-50.8700.070000	MEDICARE CONTRIBUTION	3,400.00	3,285.84	4,800.00	4,209.45	7,000.00	3,581.96	6,000.00	6,000.00
010-50.8700.080000	IPERS CONTRIBUTION	22,000.00	21,727.89	30,500.00	27,796.32	41,000.00	23,619.47	34,000.00	36,000.00
010-50.8700.090000	CITY SHARE ICMA	2,500.00	2,492.91	7,540.00	7,546.84	7,550.00	5,820.30	7,550.00	7,550.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	37,500.00	36,599.66	38,000.00	40,392.51	63,000.00	29,156.50	42,000.00	45,000.00
010-50.8700.100100	LONG TERM DISABILITY	600.00	153.45	800.00	183.22	800.00	-126.54	1,000.00	1,000.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,394.53	2,000.00	1,504.32	2,000.00	1,129.44	2,000.00	2,000.00
010-50.8700.110000	WORKERS COMPENSATION	2,500.00	2,483.91	3,000.00	2,672.58	2,300.00	2,550.00	500.00	500.00
010-50.8700.120000	UNIFORMS	360.00	395.95	480.00	329.73	480.00	115.74	500.00	500.00
Major: 1 - PERSONNEL SERVICES Total:		310,460.00	313,069.77	421,720.00	397,580.54	579,130.00	332,114.20	473,550.00	498,550.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERT...	3,000.00	2,424.01	800.00	0.00	800.00	0.00	800.00	800.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL...	50,000.00	40,445.21	35,000.00	19,853.55	35,000.00	11,357.71	35,000.00	50,000.00
010-50.8700.270000	DATA PROCESSING	1,500.00	913.22	2,000.00	958.88	2,000.00	2,002.35	2,000.00	2,000.00
010-50.8700.270110	COPIER / PRINTER LEASE & MA...	600.00	895.88	200.00	640.24	200.00	357.42	200.00	200.00
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSC...	1,600.00	1,756.00	2,200.00	1,195.00	2,200.00	1,266.00	2,200.00	2,200.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,200.00	1,016.46	1,200.00	1,744.49	2,500.00	2,500.00
010-50.8700.350100	PRINTING	600.00	698.95	600.00	50.00	600.00	150.00	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	800.00	601.53	800.00	45.86	800.00	193.84	800.00	800.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONI...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
010-50.8700.450000	TELEPHONE	1,500.00	1,139.61	1,500.00	370.13	1,500.00	412.28	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	10,000.00	8,894.28	10,000.00	4,286.51	10,000.00	2,972.88	10,000.00	10,000.00
010-50.8700.540000	MINOR EQUIPMENT	7,700.00	7,629.21	5,000.00	0.00	5,000.00	16,933.06	6,000.00	5,000.00
010-50.8700.580000	OFFICE SUPPLIES	1,000.00	703.89	2,000.00	312.09	2,000.00	977.02	2,000.00	2,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATER..	350.00	300.25	400.00	132.08	400.00	280.06	400.00	400.00
	Major: 2 - SUPPLIES & SERVICES Total:	79,970.00	67,621.85	61,800.00	28,860.80	61,800.00	38,647.11	64,100.00	78,100.00
	Expense Total:	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00
	Department: 8700 - COMMUNITY DEVELOPMENT Total:	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00
	Fund: 010 - GENERAL FUND Total:	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00
	Report Total:	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00
Report Total:	390,430.00	380,691.62	483,520.00	426,441.34	640,930.00	370,761.31	537,650.00	576,650.00



Mayor & Council Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 67,600	\$ 70,700
Supplies & Services	\$ 37,000	\$ 47,000
Capital	\$ -	\$ -
	\$ 104,600	\$ 117,700
Total Recommended Budget		
Total Property Tax \$ Support	\$ 104,600	\$ 117,700
FY2025 Property Tax Levy Equals =	\$ 0.062 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	6	6
Total	6	6



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8100 - MAYOR & COUNCIL									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8100.010100	MAYOR'S SALARY	14,500.00	14,358.00	14,500.00	14,784.00	15,000.00	11,364.00	15,600.00	16,000.00
010-60.8100.012000	COUNCIL SALARIES	41,100.00	41,040.00	41,500.00	42,270.00	42,000.00	32,490.00	45,000.00	46,000.00
010-60.8100.060000	FICA CONTRIBUTION	1,500.00	1,024.04	3,500.00	1,048.32	3,500.00	805.74	3,500.00	4,000.00
010-60.8100.070000	MEDICARE CONTRIBUTION	1,000.00	806.74	1,000.00	827.28	1,000.00	635.97	1,000.00	1,000.00
010-60.8100.080000	IPERS CONTRIBUTION	3,700.00	3,675.53	5,500.00	3,789.78	5,500.00	2,913.09	5,000.00	6,000.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	27.65	100.00	28.61	100.00	25.00	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	263.39	500.00	0.00	500.00	202.08	500.00	500.00
Major: 1 - PERSONNEL SERVICES Total:		62,200.00	61,195.35	66,600.00	62,747.99	67,600.00	48,435.88	70,700.00	73,600.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8100.230000	CONSULTANT & PROFESSIONAL...	250.00	0.00	0.00	700.00	0.00	0.00		
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	30.00	2,000.00	630.00	2,000.00	600.00	1,000.00	1,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	12,300.00	12,297.91	16,500.00	16,332.79	17,000.00	18,897.26	25,000.00	25,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,500.00		
010-60.8100.450000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	2,389.50	3,000.00	3,000.00
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	15,000.00	10,306.93	10,500.00	4,969.53	15,000.00	9,599.45	15,000.00	15,000.00
010-60.8100.540000	MINOR EQUIPMENT	500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	500.00	0.00	1,000.00	0.00	500.00	442.00	500.00	500.00
010-60.8100.580100	PROCLAMATION/RECOGNITION..	500.00	0.00	1,000.00	55.00	1,000.00	0.00	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		30,050.00	22,634.84	32,500.00	22,687.32	37,000.00	33,428.21	47,000.00	47,000.00
Expense Total:		92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00
Department: 8100 - MAYOR & COUNCIL Total:		92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00
Fund: 010 - GENERAL FUND Total:		92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00
Report Total:		92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00
Report Total:	92,250.00	83,830.19	99,100.00	85,435.31	104,600.00	81,864.09	117,700.00	120,600.00



Waukeee
THE KEY TO GOOD LIVING

Elections Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 7,500	\$ 7,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 7,500	\$ 7,500
Total Property Tax \$ Support	\$ 7,500	\$ 7,500
FY2025 Property Tax Levy Equals =	\$ 0.004 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8110 - ELECTIONS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8110.231600	ELECTION EXPENSE	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
	Expense Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
	Department: 8110 - ELECTIONS Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
	Fund: 010 - GENERAL FUND Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
	Report Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00
Report Total:	6,800.00	6,786.61	1,600.00	0.00	7,500.00	11,259.71	7,500.00	7,500.00



Marketing & Communications Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 151,290	\$ 104,490
Supplies & Services	\$ 61,080	\$ 49,240
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 212,370</u>	<u>\$ 153,730</u>
Total Property Tax \$ Support	\$ 212,370	\$ 153,730
FY2025 Property Tax Levy Equals =	\$ 0.082 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</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: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8200 - MARKETING & COMMUNICATIONS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	135,000.00	125,665.91	125,000.00	113,771.39	187,000.00	132,959.49	185,000.00	195,000.00
010-60.8200.010500	OVERTIME PAY	1,000.00	353.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8200.060000	FICA CONTRIBUTION	9,500.00	7,476.46	8,300.00	6,573.10	12,000.00	7,855.78	12,000.00	13,000.00
010-60.8200.070000	MEDICARE CONTRIBUTION	2,500.00	1,748.57	2,200.00	1,537.27	3,000.00	1,837.32	3,000.00	3,000.00
010-60.8200.080000	IPERS CONTRIBUTION	14,500.00	11,512.71	12,500.00	10,734.99	18,000.00	12,538.73	18,000.00	19,000.00
010-60.8200.090000	CITY SHARE ICMA	4,000.00	3,877.00	7,540.00	7,229.70	7,550.00	5,818.59	7,550.00	7,550.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	25,000.00	21,994.55	26,000.00	22,828.85	45,000.00	16,527.51	33,000.00	35,000.00
010-60.8200.100100	LONG TERM DISABILITY	300.00	238.19	350.00	192.22	300.00	422.03	500.00	500.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	1,000.00	791.62	1,000.00	580.32	1,000.00	752.76	1,000.00	1,000.00
010-60.8200.110000	WORKERS COMPENSATION	100.00	71.09	100.00	79.25	100.00	75.00	100.00	100.00
010-60.8200.120000	UNIFORMS	300.00	158.00	300.00	209.56	300.00	96.36	300.00	300.00
010-60.8200.190100	PERSONNEL SERVICES RIMBUR...	-108,300.00	-108,300.00	-116,400.00	-116,400.00	-123,960.00	-103,300.00	-156,960.00	-165,300.00
Major: 1 - PERSONNEL SERVICES Total:		84,900.00	65,587.34	67,890.00	47,336.65	151,290.00	75,583.57	104,490.00	110,150.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERT...	15,000.00	16,654.61	20,000.00	17,094.20	25,000.00	13,446.21	15,000.00	15,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL...	5,000.00	2,500.00	5,000.00	0.00	5,000.00	750.00	7,000.00	7,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAI...	20,000.00	19,833.67	21,000.00	20,244.34	24,000.00	21,130.68	22,200.00	24,000.00
010-60.8200.270000	DATA PROCESSING	1,200.00	1,365.89	1,000.00	4,492.14	1,000.00	4,642.41	7,000.00	7,500.00
010-60.8200.270100	COMPUTER SUPPORT	2,000.00	1,687.36	1,500.00	56.17	1,500.00	0.00	1,500.00	1,500.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSC...	700.00	400.00	700.00	1,202.80	1,600.00	1,369.30	1,100.00	1,100.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	2,500.00
010-60.8200.350100	PRINTING SERVICES	2,500.00	1,028.90	6,000.00	377.06	6,000.00	301.18	3,600.00	3,600.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVI...	4,500.00	3,405.00	5,000.00	650.00	7,000.00	0.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8200.360000	POSTAGE & SHIPPING	1,000.00	13.25	2,000.00	275.00	2,000.00	310.00	500.00	500.00
010-60.8200.450000	TELEPHONE	1,080.00	780.96	1,080.00	1,064.52	1,100.00	671.59	1,100.00	1,100.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SE...	5,000.00	279.58	5,000.00	6,849.61	3,350.00	360.00	4,000.00	4,000.00
010-60.8200.461200	NEWSLETTER/PUBLICATIONS	21,000.00	18,818.65	23,000.00	20,614.80	23,000.00	14,166.39	39,000.00	41,000.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	1,750.00	1,678.14	2,750.00	2,634.69	4,500.00	4,584.14	10,000.00	10,000.00
010-60.8200.540000	MINOR EQUIPMENT	4,000.00	1,117.81	5,000.00	1,416.46	4,000.00	3,698.95	1,500.00	2,000.00
010-60.8200.580000	OFFICE SUPPLIES	500.00	287.46	500.00	697.40	500.00	21.39	200.00	150.00
010-60.8200.590000	OPERATING SUPPLIES & MATER..	500.00	51.33	500.00	297.68	500.00	281.59	200.00	200.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-39,420.00	-39,420.00	-45,660.00	-45,660.00	-50,220.00	-41,850.00	-74,160.00	-76,920.00
	Major: 2 - SUPPLIES & SERVICES Total:	47,530.00	31,702.42	55,620.00	33,323.33	61,080.00	25,628.32	49,240.00	51,230.00
	Expense Total:	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00
	Department: 8200 - MARKETING & COMMUNICATIONS Total:	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00
	Fund: 010 - GENERAL FUND Total:	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00
	Report Total:	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00
Report Total:	132,430.00	97,289.76	123,510.00	80,659.98	212,370.00	101,211.89	153,730.00	161,380.00



Waukeee
THE KEY TO GOOD LIVING

Administration Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 362,680	\$ 373,660
Supplies & Services	\$ 164,440	\$ 163,940
Capital	\$ -	\$ -
Total Recommended Budget	\$ 527,120	\$ 537,600
Total Property Tax \$ Support	\$ 527,120	\$ 537,600
FY2025 Property Tax Levy Equals =	\$ 0.285 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	3	3
Part Time	1	1
Total	4	4



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8300 - ADMINISTRATION									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8300.010000	SALARIES	465,000.00	444,817.60	420,000.00	400,825.38	450,000.00	335,164.63	465,000.00	485,000.00
010-60.8300.010200	VEHICLE ALLOWANCE	5,200.00	5,172.00	4,800.00	4,814.00	4,800.00	3,614.00	4,800.00	4,800.00
010-60.8300.010500	OVERTIME PAY	6,000.00	6,111.37	7,500.00	6,978.93	8,000.00	7,670.13	8,000.00	8,000.00
010-60.8300.011000	PART TIME	4,200.00	3,330.90	3,000.00	976.95	3,000.00	904.43	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
010-60.8300.060000	FICA CONTRIBUTION	30,600.00	24,652.88	28,300.00	23,617.21	30,000.00	19,354.31	31,000.00	32,000.00
010-60.8300.070000	MEDICARE CONTRIBUTION	7,250.00	6,566.74	6,700.00	5,879.48	7,000.00	4,956.59	8,000.00	8,000.00
010-60.8300.080000	IPERS CONTRIBUTION	46,100.00	38,712.90	42,600.00	38,532.50	45,000.00	32,382.06	47,000.00	49,000.00
010-60.8300.090000	CITY SHARE ICMA	28,000.00	26,735.80	42,000.00	42,577.49	30,000.00	29,861.39	38,000.00	39,000.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	62,500.00	57,658.68	50,000.00	55,646.84	54,000.00	39,270.81	56,000.00	60,000.00
010-60.8300.100100	LONG TERM DISABILITY	500.00	-51.54	1,000.00	217.74	800.00	65.19	1,000.00	1,000.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	1,600.00	1,428.63	1,500.00	1,507.89	1,500.00	1,129.19	1,500.00	1,500.00
010-60.8300.102100	RETIREMENT HEALTH SAVINGS	17,500.00	17,463.95	0.00	0.00	0.00	0.00		
010-60.8300.110000	WORKERS COMPENSATION	500.00	134.82	500.00	288.73	500.00	190.00	500.00	500.00
010-60.8300.120000	UNIFORMS	240.00	158.48	360.00	454.26	360.00	125.50	500.00	500.00
010-60.8300.190100	PERSONNEL SERVICES REIMBU...	-208,440.00	-208,440.00	-288,900.00	-288,900.00	-287,280.00	-239,400.00	-305,640.00	-318,300.00
Major: 1 - PERSONNEL SERVICES Total:		481,750.00	424,453.21	334,360.00	293,417.40	362,680.00	235,288.23	373,660.00	389,000.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERT...	15,000.00	17,153.33	20,000.00	22,033.67	15,000.00	15,763.17	18,000.00	18,000.00
010-60.8300.210100	PROMOTION/CITIZEN SURVEY	0.00	0.00	0.00	0.00	0.00	20.94		
010-60.8300.230000	CONSULTANT & PROFESSIONAL...	60,000.00	87,223.84	60,000.00	101,658.63	100,000.00	100,511.00	100,000.00	100,000.00
010-60.8300.270000	DATA PROCESSING	1,000.00	2,711.65	2,000.00	2,392.58	2,000.00	2,002.36	2,000.00	2,000.00
010-60.8300.270100	COMPUTER SUPPORT	0.00	0.00	1,000.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8300.270110	COPIER / PRINTER LEASE & MA...	500.00	670.64	0.00	805.75	0.00	473.13		
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSC...	11,000.00	12,841.91	12,000.00	13,953.28	13,000.00	11,574.30	13,000.00	13,000.00
010-60.8300.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,200.00	1,417.46	1,500.00	2,202.49	3,000.00	3,000.00
010-60.8300.290600	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	7,456.00		
010-60.8300.350100	PRINTING	500.00	600.91	0.00	0.00	0.00	381.61		
010-60.8300.360000	POSTAGE & SHIPPING	1,500.00	817.94	1,500.00	936.82	1,500.00	716.07	1,000.00	1,000.00
010-60.8300.390300	CITY PROPERTY TAXES	22,700.00	21,656.00	12,000.00	11,452.33	12,000.00	10,694.00	12,000.00	12,000.00
010-60.8300.390400	RENTAL PROP EXPENSES	7,000.00	5,379.53	4,500.00	2,915.21	2,000.00	4,723.49	2,000.00	2,000.00
010-60.8300.390410	PROPERTY DEMOLITIONS	39,500.00	39,500.00	0.00	0.00	0.00	0.00		
010-60.8300.450000	TELEPHONE	5,000.00	3,566.11	2,500.00	968.02	5,000.00	775.58	2,500.00	2,500.00
010-60.8300.459000	CONTRIBUTIONS	8,000.00	7,949.28	7,000.00	7,000.00	7,000.00	3,000.00	7,000.00	7,000.00
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTI...	1,000.00	0.00	0.00	43.75	0.00	0.00		
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	17,000.00	24,374.98	26,000.00	27,523.48	20,000.00	18,181.53	20,000.00	20,000.00
010-60.8300.540000	MINOR EQUIPMENT	5,000.00	8,788.04	5,000.00	293.35	5,000.00	4,279.28	5,000.00	5,000.00
010-60.8300.570000	FUEL	0.00	0.00	0.00	12.50	0.00	0.00		
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	5,346.75	6,000.00	2,336.81	5,000.00	2,930.36	3,000.00	3,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATER..	4,000.00	3,575.07	1,000.00	1,049.65	1,000.00	1,008.12	1,000.00	1,000.00
010-60.8300.689000	EMPLOYEE INCENTIVE	0.00	0.00	0.00	159.10	0.00	147.55		
010-60.8300.690100	SUPPLIES/SERVICES REIMBURS...	-25,500.00	-25,560.00	-25,560.00	-25,560.00	-25,560.00	-21,300.00	-25,560.00	-25,560.00
	Major: 2 - SUPPLIES & SERVICES Total:	180,420.00	217,815.79	136,140.00	171,392.39	164,440.00	165,540.98	163,940.00	163,940.00
	Major: 4 - CAPITAL OUTLAY								
010-60.8300.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
010-60.8300.850000	LAND PURCHASES	902,500.00	902,547.20	4,100,000.00	2,242,196.28	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	902,500.00	902,547.20	4,100,000.00	2,242,196.28	0.00	0.00	0.00	0.00
	Expense Total:	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00
	Department: 8300 - ADMINISTRATION Total:	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00
	Fund: 010 - GENERAL FUND Total:	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00
	Report Total:	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00
Report Total:	1,564,670.00	1,544,816.20	4,570,500.00	2,707,006.07	527,120.00	400,829.21	537,600.00	552,940.00



Waukeee
THE KEY TO GOOD LIVING

Facilities Management Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 68,820	\$ 53,500
Supplies & Services	\$ -	\$ 5,100
Capital	\$ -	\$ 10,000
Total Recommended Budget	\$ 68,820	\$ 68,600
Total Property Tax \$ Support	\$ 68,820	\$ 68,600
FY2025 Property Tax Levy Equals =	\$ 0.036 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	1	1
Part Time	0	0
Total	1	1



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 8301 - FACILITIES MANAGEMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8301.010000	SALARIES	0.00	0.00	0.00	0.00	81,000.00	28,809.36	90,000.00	95,000.00
010-60.8301.010500	OVERTIME PAY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8301.060000	FICA CONTRIBUTION	0.00	0.00	0.00	0.00	5,000.00	1,722.72	6,000.00	6,000.00
010-60.8301.070000	MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	2,000.00	402.94	2,000.00	2,000.00
010-60.8301.080000	IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	8,000.00	2,719.62	9,000.00	9,000.00
010-60.8301.100000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	22,000.00	6,936.82	24,000.00	26,000.00
010-60.8301.100100	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	200.00	37.44	500.00	500.00
010-60.8301.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	500.00	145.81	500.00	500.00
010-60.8301.110000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
010-60.8301.120000	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	700.00	500.00
010-60.8301.190100	PERSONNEL SERVICES REIMBU...	0.00	0.00	0.00	0.00	-52,380.00	-43,650.00	-80,700.00	-84,600.00
Major: 1 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	68,820.00	-2,875.29	53,500.00	56,400.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8301.290100	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
010-60.8301.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-60.8301.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-60.8301.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
010-60.8301.450000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	124.29	1,000.00	1,000.00
010-60.8301.470000	TRAINING/TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	54.29	2,500.00	2,500.00
010-60.8301.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,839.29	2,000.00	2,000.00
010-60.8301.570000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010-60.8301.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,402.58		
010-60.8301.590000	OPERATING SUPPLIES & MATER..	0.00	0.00	0.00	0.00	0.00	861.25	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8301.690100 SUPPLIES/SERVICES REIMBURS...	0.00	0.00	0.00	0.00	0.00	0.00	-8,100.00	-8,100.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	7,281.70	5,100.00	5,100.00
Major: 4 - CAPITAL OUTLAY								
010-60.8301.710000 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,000.00		
010-60.8301.740000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	12,000.00	10,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00
Department: 8301 - FACILITIES MANAGEMENT Total:	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00
Report Total:	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00
Report Total:	0.00	0.00	0.00	0.00	68,820.00	16,406.41	68,600.00	61,500.00



Waukeee
THE KEY TO GOOD LIVING

City Hall Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 145,300	\$ 162,300
Capital	\$ 20,000	\$ 15,000
Total Recommended Budget	\$ 165,300	\$ 177,300
Total Property Tax \$ Support	\$ 165,300	\$ 177,300
FY2025 Property Tax Levy Equals =	\$ 0.094 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8310 - CITY HALL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.290000	CITY HALL ANNEX INSURANCE	2,000.00	2,004.00	1,900.00	2,075.00	1,500.00	1,940.00	2,000.00	2,000.00
010-60.8310.290300	BUILDING & CONTENTS INSUR...	11,175.00	11,172.00	13,300.00	13,328.00	13,000.00	15,984.00	21,000.00	21,000.00
010-60.8310.390100	CITY HALL ANNEX LEASE	53,000.00	52,767.96	53,000.00	52,767.96	53,000.00	43,973.30	53,000.00	53,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	16,000.00	15,874.00	16,000.00	16,386.00	16,000.00	20,212.00	20,000.00	20,000.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	8,000.00	6,419.04	8,000.00	6,453.77	6,000.00	4,260.22	6,000.00	6,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUI...	12,000.00	14,884.38	12,000.00	6,717.96	12,000.00	19,073.86	12,000.00	12,000.00
010-60.8310.400100	CUSTODIAL SERVICES	20,000.00	20,088.76	21,000.00	20,785.90	18,000.00	15,892.54	21,000.00	21,000.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQU..	2,500.00	0.00	2,500.00	7.89	2,500.00	140.00	1,000.00	1,000.00
010-60.8310.480000	UTILITY SERVICES	16,000.00	16,270.79	19,000.00	17,666.03	15,000.00	10,791.10	17,000.00	17,000.00
010-60.8310.540000	MINOR EQUIPMENT	4,000.00	0.00	4,000.00	4,527.32	3,000.00	0.00	2,000.00	2,000.00
010-60.8310.590000	OPERATING SUPPLIES & MATER..	7,500.00	7,348.85	6,000.00	6,888.70	5,000.00	6,850.77	7,000.00	7,000.00
010-60.8310.650150	COGS-POP/WATER	0.00	58.04	0.00	13.78	300.00	-31.56	300.00	300.00
Major: 2 - SUPPLIES & SERVICES Total:		152,175.00	146,887.82	156,700.00	147,618.31	145,300.00	139,086.23	162,300.00	162,300.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	0.00	0.00	280,000.00	243,797.32	0.00	20,211.79		
010-60.8310.832010	CITY HALL ANNEX LEASEHOLD ...	0.00	0.00	0.00	0.00	20,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	280,000.00	243,797.32	20,000.00	20,211.79	15,000.00	0.00
Expense Total:		152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00
Department: 8310 - CITY HALL Total:		152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00
Fund: 010 - GENERAL FUND Total:		152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00
Report Total:		152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00
Report Total:	152,175.00	146,887.82	436,700.00	391,415.63	165,300.00	159,298.02	177,300.00	162,300.00



Waukeee
THE KEY TO GOOD LIVING

Human Resources Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (80,000)	\$ (74,000)
Expenditures:		
Personnel Services	\$ 191,930	\$ 178,770
Supplies & Services	\$ 37,830	\$ 28,140
Capital	\$ -	\$ -
Total Recommended Budget	\$ 229,760	\$ 206,910
Total Property Tax \$ Support	\$ 149,760	\$ 132,910
FY2025 Property Tax Levy Equals =	\$ 0.071 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	3	3
Part Time	0	0
Total	3	3



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8350 - HUMAN RESOURCES									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8350.3770010	WELLNESS REIMBURSEMENTS	70,000.00	79,440.52	50,000.00	45,101.79	80,000.00	0.00	74,000.00	75,000.00
SubSource: 800 - MISCELLANEOUS Total:		70,000.00	79,440.52	50,000.00	45,101.79	80,000.00	0.00	74,000.00	75,000.00
Revenue Total:		70,000.00	79,440.52	50,000.00	45,101.79	80,000.00	0.00	74,000.00	75,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	202,000.00	195,191.16	220,000.00	209,300.37	304,000.00	226,290.53	335,000.00	355,000.00
010-60.8350.010500	OVERTIME PAY	1,000.00	1,596.38	1,000.00	90.11	1,000.00	0.24	1,000.00	1,000.00
010-60.8350.060000	FICA CONTRIBUTION	13,000.00	11,935.60	14,000.00	12,618.51	20,000.00	13,768.00	21,000.00	22,000.00
010-60.8350.070000	MEDICARE CONTRIBUTION	3,000.00	2,791.32	3,500.00	2,951.01	5,000.00	3,219.96	5,000.00	6,000.00
010-60.8350.080000	IPERS CONTRIBUTION	20,000.00	18,545.02	21,000.00	19,719.79	30,000.00	21,431.22	32,000.00	34,000.00
010-60.8350.090000	CITY SHARE ICMA	5,040.00	5,012.96	7,540.00	7,546.84	7,550.00	5,827.88	7,550.00	7,550.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	43,000.00	43,862.60	40,000.00	45,361.87	67,000.00	50,240.19	66,000.00	71,000.00
010-60.8350.100050	EMPLOYEE WELLNESS	40,000.00	39,550.18	50,000.00	43,730.06	40,000.00	37,469.17	40,000.00	40,000.00
010-60.8350.100100	LONG TERM DISABILITY	350.00	6.81	350.00	2.58	400.00	37.33	1,000.00	1,000.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,035.74	1,000.00	1,002.88	1,500.00	1,051.46	1,500.00	1,500.00
010-60.8350.110000	WORKERS COMPENSATION	100.00	88.57	500.00	98.06	300.00	126.00	500.00	500.00
010-60.8350.120000	UNIFORMS	240.00	185.55	240.00	134.64	360.00	223.08	500.00	500.00
010-60.8350.190100	PERSONNEL SERVICES REIMBU...	-200,880.00	-200,880.00	-211,680.00	-211,680.00	-285,180.00	-237,750.00	-332,280.00	-351,000.00
Major: 1 - PERSONNEL SERVICES Total:		127,850.00	118,921.89	147,450.00	130,876.72	191,930.00	121,935.06	178,770.00	189,050.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERT...	200.00	0.00	200.00	726.22	200.00	359.14	1,000.00	1,200.00
010-60.8350.230000	CONSULTANT & PROFESSIONAL...	500.00	1,969.21	6,500.00	38.90	7,500.00	-14,257.22	8,500.00	9,000.00
010-60.8350.270000	DATA PROCESSING	27,000.00	27,877.65	10,000.00	7,472.09	15,000.00	18,307.46	20,000.00	21,000.00
010-60.8350.270100	COMPUTER SUPPORT	0.00	0.00	2,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8350.270110	COPIER / PRINTER LEASE & MA...	400.00	486.84	0.00	724.08	0.00	433.28	1,000.00	1,000.00
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSC...	1,050.00	487.63	1,050.00	779.98	1,300.00	888.67	1,700.00	1,800.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,250.00	1,016.46	0.00	1,744.49	2,500.00	2,500.00
010-60.8350.350100	PRINTING	200.00	0.00	200.00	0.00	200.00	50.00	200.00	200.00
010-60.8350.360000	POSTAGE & SHIPPING	150.00	93.83	150.00	36.73	150.00	10.65	500.00	600.00
010-60.8350.450000	TELEPHONE	1,200.00	1,113.68	1,100.00	1,078.32	1,650.00	1,567.51	2,200.00	2,500.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	6,850.00	4,413.83	6,850.00	6,421.89	9,400.00	2,731.82	13,000.00	13,000.00
010-60.8350.540000	MINOR EQUIPMENT	3,900.00	3,805.50	2,500.00	0.00	6,500.00	17,601.89	4,000.00	3,000.00
010-60.8350.580000	OFFICE SUPPLIES	750.00	334.52	750.00	768.86	750.00	607.08	800.00	800.00
010-60.8350.689000	EMPLOYEE APPRECIATION	31,000.00	31,190.71	12,000.00	7,787.63	18,500.00	4,056.70	11,000.00	12,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,500.00	0.00	2,500.00	826.21	2,500.00	358.14	3,000.00	3,000.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENT...	6,000.00	2,682.06	6,000.00	879.04	6,000.00	1,460.40	6,000.00	6,000.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00		
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-36,000.00	-36,000.00	-37,920.00	-37,920.00	-56,820.00	-47,350.00	-52,260.00	-53,700.00
	Major: 2 - SUPPLIES & SERVICES Total:	46,920.00	39,675.27	25,130.00	-9,363.59	37,830.00	-11,429.99	28,140.00	28,900.00
	Expense Total:	174,770.00	158,597.16	172,580.00	121,513.13	229,760.00	110,505.07	206,910.00	217,950.00
	Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-104,770.00	-79,156.64	-122,580.00	-76,411.34	-149,760.00	-110,505.07	-132,910.00	-142,950.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-104,770.00	-79,156.64	-122,580.00	-76,411.34	-149,760.00	-110,505.07	-132,910.00	-142,950.00
	Report Surplus (Deficit):	-104,770.00	-79,156.64	-122,580.00	-76,411.34	-149,760.00	-110,505.07	-132,910.00	-142,950.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-104,770.00	-79,156.64	-122,580.00	-76,411.34	-149,760.00	-110,505.07	-132,910.00	-142,950.00
Report Surplus (Deficit):	-104,770.00	-79,156.64	-122,580.00	-76,411.34	-149,760.00	-110,505.07	-132,910.00	-142,950.00



Waukeee
THE KEY TO GOOD LIVING

Financial Administration Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (20,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 295,250	\$ 305,650
Supplies & Services	\$ 42,750	\$ 43,700
Capital	\$ -	\$ -
Total Recommended Budget	\$ 338,000	\$ 349,350
Total Property Tax \$ Support	\$ 318,000	\$ 329,350
FY2025 Property Tax Levy Equals =	\$ 0.175 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	5	4
Part Time	1	2
Total	6	6



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 010 - GENERAL FUND									
Department: 8400 - FINANCIAL ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE S...	9,000.00	9,087.83	16,000.00	19,011.40	20,000.00	19,139.80	20,000.00	20,000.00
SubSource: 800 - MISCELLANEOUS Total:		9,000.00	9,087.83	16,000.00	19,011.40	20,000.00	19,139.80	20,000.00	20,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-60.8400.3989010	TRANSFER IN FROM COMM BA...	30,000.00	30,000.00	0.00	96,785.89	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		30,000.00	30,000.00	0.00	96,785.89	0.00	0.00	0.00	0.00
Revenue Total:		39,000.00	39,087.83	16,000.00	115,797.29	20,000.00	19,139.80	20,000.00	20,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	330,000.00	334,283.01	390,000.00	367,530.21	484,000.00	314,222.15	505,000.00	525,000.00
010-60.8400.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8400.011000	PART TIME	54,000.00	43,249.26	50,000.00	49,315.12	63,000.00	43,667.08	62,000.00	64,000.00
010-60.8400.060000	FICA CONTRIBUTION	25,000.00	23,028.27	27,800.00	25,198.85	35,000.00	21,532.74	36,000.00	37,000.00
010-60.8400.070000	MEDICARE CONTRIBUTION	5,800.00	5,385.65	6,850.00	5,893.28	9,000.00	5,036.01	9,000.00	9,000.00
010-60.8400.080000	IPERS CONTRIBUTION	37,500.00	35,352.04	42,000.00	38,973.63	52,000.00	33,667.67	54,000.00	56,000.00
010-60.8400.090000	CITY SHARE ICMA	7,550.00	7,501.47	7,550.00	7,560.31	7,550.00	5,820.30	7,550.00	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	45,000.00	45,020.47	45,000.00	50,148.93	82,000.00	40,791.00	85,000.00	91,000.00
010-60.8400.100100	LONG TERM DISABILITY	650.00	228.97	700.00	247.23	900.00	223.70	1,000.00	1,000.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	2,000.00	1,982.70	2,000.00	2,002.85	2,500.00	1,505.60	2,500.00	2,500.00
010-60.8400.110000	WORKERS COMPENSATION	200.00	178.83	500.00	197.33	500.00	194.00	500.00	500.00
010-60.8400.120000	UNIFORMS	600.00	223.21	600.00	582.41	900.00	245.08	800.00	800.00
010-60.8400.190100	PERSONNEL SERVICES REIMBU...	-360,300.00	-360,300.00	-370,500.00	-370,500.00	-443,100.00	-369,250.00	-458,700.00	-477,240.00
Major: 1 - PERSONNEL SERVICES Total:		149,000.00	136,133.88	203,500.00	177,150.15	295,250.00	97,655.33	305,650.00	318,110.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERT...	1,200.00	204.81	1,400.00	878.06	1,400.00	-8.59	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8400.230000	CONSULTANT & PROFESSIONAL...	5,500.00	5,550.00	5,500.00	2,870.00	6,000.00	2,000.00	6,000.00	6,000.00
010-60.8400.230100	AUDIT	35,500.00	23,800.00	37,500.00	34,100.00	39,500.00	29,200.00	41,500.00	43,000.00
010-60.8400.270000	DATA PROCESSING	14,000.00	18,827.46	18,500.00	19,378.51	19,000.00	17,802.36	19,000.00	19,000.00
010-60.8400.270110	COPIER / PRINTER LEASE & MA...	1,500.00	994.21	2,000.00	1,866.68	1,000.00	1,218.26	1,000.00	1,000.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	845.20	1,000.00	889.32	1,000.00	355.00	1,000.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	2,500.00
010-60.8400.290600	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	1,500.00		
010-60.8400.350100	PRINTING	3,000.00	2,711.22	3,000.00	4,060.71	3,000.00	942.17	4,000.00	4,000.00
010-60.8400.360000	POSTAGE & SHIPPING	3,500.00	3,313.48	3,500.00	3,143.28	3,500.00	3,490.82	3,500.00	3,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	2,800.00	2,796.00	3,000.00	2,796.00	3,000.00	2,097.00	3,000.00	3,000.00
010-60.8400.450000	TELEPHONE	1,000.00	921.78	1,000.00	1,357.27	1,000.00	882.01	1,400.00	1,400.00
010-60.8400.450100	BANK CHARGES	5,700.00	5,725.68	6,000.00	619.20	6,000.00	0.00	6,000.00	6,000.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	8,500.00	6,533.35	8,500.00	8,756.15	8,500.00	3,887.71	8,500.00	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	3,500.00	316.79	10,500.00	529.71	10,000.00	10,366.60	7,500.00	7,500.00
010-60.8400.570000	FUEL	0.00	136.36	0.00	0.00	0.00	0.00		
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	1,587.62	2,500.00	369.28	2,500.00	114.07	2,500.00	2,500.00
010-60.8400.690000	MISCELLANEOUS/CONTINGEN...	0.00	0.00	0.00	0.00	0.00	-140.69		
010-60.8400.690100	SUPPLIES/SERVICES REIMBURS...	-47,400.00	-47,400.00	-60,300.00	-60,300.00	-63,900.00	-53,250.00	-65,100.00	-66,180.00
	Major: 2 - SUPPLIES & SERVICES Total:	43,020.00	28,083.77	44,850.00	22,330.63	42,750.00	22,201.21	43,700.00	44,120.00
	Major: 6 - OTHER FINANCING (USES)								
010-60.8400.970100	TRANSFER TO FIN/COMMRC B...	3,500.00	3,500.00	16,000.00	0.00	20,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	3,500.00	3,500.00	16,000.00	0.00	20,000.00	0.00	0.00	0.00
	Expense Total:	195,520.00	167,717.65	264,350.00	199,480.78	358,000.00	119,856.54	349,350.00	362,230.00
	Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-156,520.00	-128,629.82	-248,350.00	-83,683.49	-338,000.00	-100,716.74	-329,350.00	-342,230.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-156,520.00	-128,629.82	-248,350.00	-83,683.49	-338,000.00	-100,716.74	-329,350.00	-342,230.00
	Report Surplus (Deficit):	-156,520.00	-128,629.82	-248,350.00	-83,683.49	-338,000.00	-100,716.74	-329,350.00	-342,230.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	-156,520.00	-128,629.82	-248,350.00	-83,683.49	-338,000.00	-100,716.74	-329,350.00	-342,230.00
Report Surplus (Deficit):	-156,520.00	-128,629.82	-248,350.00	-83,683.49	-338,000.00	-100,716.74	-329,350.00	-342,230.00



Information Technology Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 325,150	\$ 379,750
Supplies & Services	\$ 162,950	\$ 156,200
Capital	<u>\$ 35,000</u>	<u>\$ 30,000</u>
Total Recommended Budget	<u>\$ 523,100</u>	<u>\$ 565,950</u>
Total Property Tax \$ Support	\$ 523,100	\$ 565,950
FY2025 Property Tax Levy Equals =	\$ 0.300 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	4	5
Part Time	0	0
Total	<u>4</u>	<u>5</u>



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8800 - INFORMATION TECHNOLOGY									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8800.010000	SALARIES	275,000.00	277,584.25	405,000.00	412,521.88	482,000.00	351,854.30	551,000.00	585,000.00
010-60.8800.060000	FICA CONTRIBUTION	17,300.00	16,792.13	25,500.00	24,835.78	30,000.00	21,140.87	35,000.00	37,000.00
010-60.8800.070000	MEDICARE CONTRIBUTION	4,300.00	3,927.15	6,000.00	5,808.52	7,000.00	4,944.32	9,000.00	9,000.00
010-60.8800.080000	IPERS CONTRIBUTION	26,100.00	26,037.41	38,500.00	38,907.22	46,000.00	33,041.67	53,000.00	56,000.00
010-60.8800.090000	CITY SHARE ICMA	5,040.00	5,012.96	7,540.00	7,546.84	7,550.00	5,820.30	7,550.00	7,550.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	46,000.00	47,170.86	64,000.00	69,920.25	74,000.00	59,013.49	100,000.00	105,000.00
010-60.8800.100100	LONG TERM DISABILITY	500.00	434.90	700.00	566.64	800.00	663.29	1,000.00	1,000.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	1,400.00	1,379.40	2,000.00	1,898.57	2,000.00	1,485.09	2,000.00	2,000.00
010-60.8800.110000	WORKERS COMPENSATION	200.00	167.00	500.00	206.76	500.00	195.00	500.00	500.00
010-60.8800.120000	UNIFORMS	500.00	134.68	600.00	272.85	500.00	253.00	500.00	500.00
010-60.8800.190100	PERSONNEL SERVICES REIMBU...	-247,800.00	-247,800.00	-279,900.00	-279,900.00	-325,200.00	-287,700.00	-379,800.00	-401,760.00
Major: 1 - PERSONNEL SERVICES Total:		128,540.00	130,840.74	270,440.00	282,585.31	325,150.00	190,711.33	379,750.00	401,790.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8800.230000	CONSULTANT & PROFESSIONAL...	0.00	250.00	0.00	0.00	20,000.00	7,400.00	7,400.00	7,400.00
010-60.8800.270000	DATA PROCESSING	100,600.00	126,778.90	116,000.00	174,476.78	231,000.00	123,201.95	225,000.00	255,000.00
010-60.8800.270100	COMPUTER SUPPORT	80,700.00	57,912.65	80,000.00	74,598.42	57,000.00	14,543.70	23,000.00	45,000.00
010-60.8800.270110	COPIER / PRINTER LEASE & MA...	10,000.00	6,382.14	20,000.00	490.53	10,000.00	1,344.20	10,000.00	10,000.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSC...	250.00	12.94	400.00	0.00	400.00	0.00	400.00	400.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	1,220.00	1,219.81	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	2,500.00
010-60.8800.290100	VEHICLE INSURANCE	250.00	175.10	250.00	190.58	250.00	213.97	300.00	300.00
010-60.8800.290300	BUILDING & CONTENTS INSUR...	0.00	0.00	3,500.00	0.00	3,500.00	0.00		
010-60.8800.360000	POSTAGE & SHIPPING	300.00	68.11	300.00	28.31	250.00	17.07	200.00	200.00
010-60.8800.410000	REPAIR OF VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010-60.8800.410050	REPAIR/MAINT - WAUKEE MEC...	500.00	0.00	500.00	129.45	500.00	0.00	500.00	500.00
010-60.8800.410100	REPAIR/MAINTENANCE EQUIP...	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	7,500.00	6,843.14	7,000.00	7,180.37	5,000.00	5,912.59	12,000.00	5,000.00
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	2,000.00	1,086.40	10,000.00	1,517.81	10,200.00	225.39	6,500.00	6,500.00
010-60.8800.540000	MINOR EQUIPMENT	26,500.00	48,080.52	35,000.00	35,919.37	15,000.00	16,409.61	20,500.00	43,500.00
010-60.8800.570000	FUEL	250.00	197.37	2,000.00	390.90	1,500.00	406.85	1,500.00	1,500.00
010-60.8800.580000	OFFICE SUPPLIES	500.00	75.18	500.00	214.20	500.00	843.45	500.00	500.00
010-60.8800.590000	OPERATING SUPPLIES & MATER..	2,500.00	3,139.90	4,000.00	5,730.35	3,000.00	1,622.53	3,000.00	500.00
010-60.8800.690100	SUPPLIES/SERVICES REIMBURS...	-121,200.00	-121,200.00	-129,900.00	-129,900.00	-200,400.00	-150,300.00	-161,100.00	-191,400.00
	Major: 2 - SUPPLIES & SERVICES Total:	113,870.00	131,022.16	154,800.00	171,983.53	162,950.00	23,585.80	156,200.00	191,400.00
	Major: 4 - CAPITAL OUTLAY								
010-60.8800.740210	SERVER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	62,027.60		
010-60.8800.740220	NETWORK EQUIPMENT	32,000.00	0.00	0.00	4,595.30	55,000.00	0.00	60,000.00	
010-60.8800.740230	NETWORK SOFTWARE	56,000.00	80,616.62	34,000.00	105,252.50	15,000.00	0.00		
010-60.8800.740250	COPIER / PRINTER EQUIPMENT	0.00	0.00	0.00	5,298.00	0.00	0.00		
010-60.8800.740300	FIBER NETWORK	25,000.00	0.00	0.00	0.00	0.00	0.00		
010-60.8800.880000	FACILITIES	0.00	37,320.00	65,000.00	0.00	0.00	0.00		
010-60.8800.970310	CAPITAL REIMBURSEMENT	-69,300.00	-69,300.00	-82,000.00	-82,000.00	-35,000.00	0.00	-30,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	43,700.00	48,636.62	17,000.00	33,145.80	35,000.00	62,027.60	30,000.00	0.00
	Expense Total:	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00
	Department: 8800 - INFORMATION TECHNOLOGY Total:	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00
	Fund: 010 - GENERAL FUND Total:	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00
	Report Total:	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00
Report Total:	286,110.00	310,499.52	442,240.00	487,714.64	523,100.00	276,324.73	565,950.00	593,190.00



Waukeee
THE KEY TO GOOD LIVING

City Attorney Department

	<u>FY24</u>	<u>FY25</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 135,000	\$ 130,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 135,000	\$ 130,000
Total Property Tax \$ Support	\$ 135,000	\$ 130,000
FY2025 Property Tax Levy Equals =	\$ 0.069 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL...	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
	Expense Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
	Department: 8600 - CITY ATTORNEY Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
	Fund: 010 - GENERAL FUND Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
	Report Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
010 - GENERAL FUND	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00
Report Total:	150,000.00	107,509.69	150,000.00	95,021.62	135,000.00	134,564.62	130,000.00	130,000.00



Streets Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (3,059,000)	\$ (3,594,500)
Expenditures:		
Street Lights: Supplies & Services	\$ 260,000	\$ 277,500
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 81,500	\$ 63,000
Traffic Signals: Capital	\$ -	\$ -
Streets: Personnel Services	\$ 1,488,780	\$ 1,716,940
Streets: Supplies & Services	\$ 1,433,790	\$ 1,322,404
Streets: Capital	<u>\$ 427,450</u>	<u>\$ 523,750</u>
Total Recommended Budget	\$ 3,691,520	\$ 3,903,594
Total Fund Balance Spending Deficit/(Surplus)	\$ 632,520	\$ 309,094

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	8	10
Part Time	0	0
Total	<u>8</u>	<u>10</u>



								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 060 - ROAD USE TAX FUND									
Department: 1600 - STREET LIGHTING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.1600.4310300	DEVELOPER STREET LIGHT REI...	21,100.00	26,976.76	5,000.00	4,352.00	0.00	419,866.41		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		21,100.00	26,976.76	5,000.00	4,352.00	0.00	419,866.41	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
060-30.1600.3775600	PATRONAGE REBATE	0.00	0.00	900.00	13,364.58	0.00	14,029.51		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	900.00	13,364.58	0.00	14,029.51	0.00	0.00
Revenue Total:		21,100.00	26,976.76	5,900.00	17,716.58	0.00	433,895.92	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.230000	CONSULTANT & PROFESSIONAL...	1,550.00	2,117.60	0.00	6,453.50	0.00	4,697.00		
060-30.1600.290350	PROPERTY INSURANCE	4,700.00	4,621.50	7,200.00	7,184.00	5,000.00	8,691.50	11,500.00	11,500.00
060-30.1600.410300	REPAIR/MAINTENANCE FACILIT...	20,000.00	19,445.60	30,000.00	56,462.66	30,000.00	14,841.85	30,000.00	30,000.00
060-30.1600.480000	UTILITY SERVICES	229,000.00	226,203.28	225,000.00	245,916.49	225,000.00	203,166.82	236,000.00	236,000.00
060-30.1600.590000	OPERATING SUPPLIES & MATER...	500.00	294.37	2,200.00	22.70	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		255,750.00	252,682.35	264,400.00	316,039.35	260,000.00	231,397.17	277,500.00	277,500.00
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	381,949.50	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	381,949.50	0.00	0.00	0.00	0.00
Expense Total:		255,750.00	252,682.35	264,400.00	697,988.85	260,000.00	231,397.17	277,500.00	277,500.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):		-234,650.00	-225,705.59	-258,500.00	-680,272.27	-260,000.00	202,498.75	-277,500.00	-277,500.00
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 800 - MISCELLANEOUS									
060-30.1601.3775000	DAMAGE/DEVELOPER REIMBU...	58,800.00	58,774.63	10,600.00	10,609.39	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		58,800.00	58,774.63	10,600.00	10,609.39	0.00	0.00	0.00	0.00
Revenue Total:		58,800.00	58,774.63	10,600.00	10,609.39	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1601.230000	CONSULTANT & PROFESSIONAL...	65,000.00	50,367.86	15,000.00	36,667.33	10,000.00	25,876.37	5,000.00	5,000.00
060-30.1601.290350	PROPERTY INSURANCE	6,300.00	6,283.50	9,200.00	9,165.00	6,500.00	11,081.50	15,000.00	15,000.00
060-30.1601.410300	REPAIR/MAINTENANCE FACILIT...	45,000.00	31,408.74	15,000.00	45,423.71	50,000.00	46,365.07	38,000.00	38,000.00
060-30.1601.480000	UTILITY SERVICES	20,000.00	19,450.97	23,000.00	24,242.28	15,000.00	20,490.32	5,000.00	5,000.00
060-30.1601.540000	MINOR EQUIPMENT	0.00	0.00	0.00	341.16	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	136,300.00	107,511.07	62,200.00	115,839.48	81,500.00	103,813.26	63,000.00	63,000.00
Major: 4 - CAPITAL OUTLAY									
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	101,500.00	163,919.75	255,000.00	294,213.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	101,500.00	163,919.75	255,000.00	294,213.00	0.00	0.00	0.00	0.00
	Expense Total:	237,800.00	271,430.82	317,200.00	410,052.48	81,500.00	103,813.26	63,000.00	63,000.00
	Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):	-179,000.00	-212,656.19	-306,600.00	-399,443.09	-81,500.00	-103,813.26	-63,000.00	-63,000.00
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	15,000.00	18,183.85	10,000.00	12,243.29	5,000.00	15,590.05	5,000.00	
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	15,000.00	18,183.85	10,000.00	12,243.29	5,000.00	15,590.05	5,000.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
060-30.7100.3320000	ROAD USE TAX ALLOCATION	3,110,400.00	3,132,454.04	3,025,000.00	3,310,137.85	3,025,000.00	1,742,598.91	3,580,000.00	4,020,000.00
060-30.7100.3320610	FEMA STORM DAMAGE REIMB...	0.00	4,422.99	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	3,110,400.00	3,136,877.03	3,025,000.00	3,310,137.85	3,025,000.00	1,742,598.91	3,580,000.00	4,020,000.00
SubSource: 800 - MISCELLANEOUS									
060-30.7100.3760300	SALE OF OLD EQUIPMENT	7,450.00	42,010.00	21,500.00	24,798.00	29,000.00	9,039.35	9,500.00	
060-30.7100.3770000	MISCELLANEOUS	0.00	9,164.18	0.00	346.81	0.00	0.00		
060-30.7100.3775000	DAMAGE REIMBURSEMENT	0.00	1,785.73	1,500.00	2,075.48	0.00	1,312.50		
	SubSource: 800 - MISCELLANEOUS Total:	7,450.00	52,959.91	23,000.00	27,220.29	29,000.00	10,351.85	9,500.00	0.00
	Revenue Total:	3,132,850.00	3,208,020.79	3,058,000.00	3,349,601.43	3,059,000.00	1,768,540.81	3,594,500.00	4,020,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
060-30.7100.010000	SALARIES	425,000.00	428,160.62	570,000.00	548,776.25	623,000.00	462,040.50	719,000.00	885,000.00
060-30.7100.010500	OVERTIME PAY	20,000.00	8,711.96	25,000.00	18,161.87	25,000.00	20,499.15	25,000.00	25,000.00
060-30.7100.011000	PART TIME	50,000.00	31,588.95	60,000.00	56,756.40	60,000.00	44,236.65	60,000.00	65,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
060-30.7100.060000	FICA CONTRIBUTION	32,000.00	27,602.99	41,000.00	36,596.17	44,000.00	31,104.90	49,500.00	61,000.00
060-30.7100.070000	MEDICARE CONTRIBUTION	7,600.00	6,455.58	9,500.00	8,558.47	11,000.00	7,274.66	12,300.00	15,000.00
060-30.7100.080000	IPERS CONTRIBUTION	48,500.00	41,478.22	62,000.00	54,604.87	67,000.00	46,529.82	75,300.00	91,000.00
060-30.7100.100000	HEALTH & LIFE INSURANCE	125,000.00	116,064.68	150,000.00	160,373.35	175,000.00	127,195.70	193,000.00	227,000.00
060-30.7100.100100	LONG TERM DISABILITY	900.00	648.84	1,000.00	1,094.30	1,000.00	850.40	1,500.00	1,500.00
060-30.7100.102000	SECTION 125 FLEX BENEFIT	4,300.00	3,574.78	4,300.00	4,262.04	5,000.00	3,199.75	5,500.00	6,000.00
060-30.7100.110000	WORKERS COMPENSATION	9,500.00	9,328.76	9,000.00	8,974.57	12,000.00	9,068.00	12,500.00	14,000.00
060-30.7100.120000	UNIFORMS	6,800.00	5,379.38	6,800.00	5,052.33	6,300.00	5,770.46	6,300.00	6,300.00
060-30.7100.190100	PERSONNEL SERVICES REIMBU...	364,824.00	364,824.00	406,020.00	406,020.00	459,480.00	386,830.00	557,040.00	580,068.00
	Major: 1 - PERSONNEL SERVICES Total:	1,094,424.00	1,043,818.76	1,344,620.00	1,309,230.62	1,488,780.00	1,144,599.99	1,716,940.00	1,976,868.00
	Major: 2 - SUPPLIES & SERVICES								
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERT...	100.00	100.62	100.00	352.96	100.00	55.80	100.00	100.00
060-30.7100.230000	CONSULTANT & PROFESSIONAL...	19,000.00	134,665.70	-76,000.00	-70,148.92	40,000.00	28,489.41	40,000.00	125,000.00
060-30.7100.270000	DATA PROCESSING	1,600.00	913.22	1,600.00	958.88	1,600.00	2,002.36	1,600.00	1,600.00
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSC...	26,000.00	25,284.50	26,000.00	30,823.50	26,000.00	31,730.90	31,200.00	31,200.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	3,800.00	3,770.67	4,000.00	2,815.92	4,000.00	4,991.22	7,000.00	7,000.00
060-30.7100.290100	VEHICLE INSURANCE	18,000.00	17,929.61	18,000.00	22,378.37	18,000.00	24,844.04	33,000.00	33,000.00
060-30.7100.290300	BUILDING & CONTENTS INSUR...	6,775.00	6,774.50	7,000.00	8,112.86	7,000.00	10,430.50	14,000.00	14,000.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	27,000.00	31,284.27	14,000.00	55,221.03	14,000.00	42,547.25	43,500.00	43,500.00
060-30.7100.360000	POSTAGE & SHIPPING	100.00	111.13	100.00	0.00	100.00	0.00	100.00	100.00
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	11,000.00	16,480.34	10,000.00	14,397.00	10,000.00	17,370.00	15,500.00	15,500.00
060-30.7100.400000	REPAIR/MAINTENANCE OF BUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	2,686.70	1,000.00	1,000.00
060-30.7100.410000	REPAIR OF VEHICLES	1,500.00	10,483.30	1,000.00	2,736.68	1,000.00	4,049.12	1,000.00	1,000.00
060-30.7100.410050	REPAIR/MAINT - WAUKEE MEC...	65,000.00	61,917.59	90,000.00	75,381.11	65,000.00	0.00	69,000.00	69,000.00
060-30.7100.410100	REPAIR/MAINTENANCE OF EQU..	10,000.00	4,916.60	10,000.00	18,835.57	10,000.00	6,153.93	10,000.00	10,000.00
060-30.7100.410300	REPAIR/MAINTENANCE OF FAC...	2,500.00	2,390.86	2,500.00	3,612.00	2,500.00	2,112.00	3,000.00	3,000.00
060-30.7100.410500	REPAIR/MAINTENANCE - SIDE...	30,000.00	28,825.00	1,000.00	753.00	1,000.00	0.00	1,000.00	1,000.00
060-30.7100.410510	REPAIR/MAINTENANCE - ROW ...	30,000.00	20,825.63	150,000.00	56,074.37	60,000.00	9,839.10	60,000.00	60,000.00
060-30.7100.450000	TELEPHONE	10,500.00	9,733.89	10,500.00	6,846.66	10,500.00	3,653.54	8,500.00	8,500.00
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	20,000.00	14,964.40	25,000.00	28,844.15	18,000.00	14,794.09	23,100.00	23,100.00
060-30.7100.480000	UTILITY SERVICES	0.00	4.33	0.00	163.09	0.00	132.73	100.00	100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
060-30.7100.540000	MINOR EQUIPMENT	12,000.00	3,742.19	10,000.00	5,460.00	10,000.00	12,046.40	5,000.00	5,000.00
060-30.7100.570000	FUEL	28,000.00	32,181.26	45,000.00	41,524.92	28,000.00	32,443.06	37,000.00	37,000.00
060-30.7100.580000	OFFICE SUPPLIES	0.00	36.50	0.00	0.00	0.00	0.00	100.00	100.00
060-30.7100.590000	OPERATING SUPPLIES & MATER..	15,000.00	15,255.50	10,000.00	13,644.68	10,000.00	11,589.37	14,500.00	14,500.00
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	80,000.00	64,405.70	80,000.00	58,553.91	80,000.00	25,587.42	80,000.00	80,000.00
060-30.7100.590400	ROAD REPAIR-PATCH	300,000.00	494,591.51	300,000.00	412,253.58	300,000.00	295,838.87	300,000.00	450,000.00
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVE...	550,000.00	398,913.50	300,000.00	90,536.61	300,000.00	7,361.50	130,000.00	300,000.00
060-30.7100.590500	DUST CONTROL	30,000.00	27,773.88	5,000.00	-29,083.80	10,000.00	2,950.00	10,000.00	10,000.00
060-30.7100.590600	STREET SIGNS	30,000.00	36,775.05	30,000.00	47,649.49	30,000.00	43,213.07	42,000.00	42,000.00
060-30.7100.590700	STREET MARKING	80,000.00	0.00	80,000.00	95,342.30	80,000.00	79,917.75	80,000.00	80,000.00
060-30.7100.590800	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	15,445.02		
060-30.7100.591200	ROAD SALT	120,000.00	68,006.92	120,000.00	54,087.79	120,000.00	113,783.10	80,000.00	120,000.00
060-30.7100.591300	CALCIUM CHLORIDE	10,000.00	8,551.62	10,000.00	5,208.15	15,000.00	1,642.15	15,000.00	15,000.00
060-30.7100.690100	SUPPLIES/SERVICIS REIMBURS...	55,200.00	55,200.00	63,420.00	63,420.00	85,440.00	74,850.00	104,604.00	113,652.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	52,110.00	61,963.46	62,750.00	69,137.63	51,500.00	0.00	39,500.00	39,500.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	39,900.00	17,400.65	19,675.00	26,447.62	23,550.00	0.00	21,500.00	21,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,686,585.00	1,676,173.90	1,432,145.00	1,212,341.11	1,433,790.00	922,550.40	1,322,404.00	1,776,452.00
	Major: 4 - CAPITAL OUTLAY								
060-30.7100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	177,000.00	202,480.86	339,700.00	259,798.01	398,700.00	164,952.19	462,750.00	
060-30.7100.880000	FACILITIES	0.00	0.00	0.00	0.00	16,150.00	0.00		
060-30.7100.970310	CAPITAL REIMBURSEMENT	15,780.00	15,780.00	18,320.00	18,320.00	12,600.00	0.00	6,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	192,780.00	218,260.86	358,020.00	278,118.01	427,450.00	164,952.19	523,750.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
060-30.7100.971300	TRANSFER TO CAPITAL PROJEC...	50,000.00	50,000.00	0.00	0.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,023,789.00	2,988,253.52	3,134,785.00	2,799,689.74	3,350,020.00	2,232,102.58	3,563,094.00	3,753,320.00
	Department: 7100 - STREETS Surplus (Deficit):	109,061.00	219,767.27	-76,785.00	549,911.69	-291,020.00	-463,561.77	31,406.00	266,680.00
	Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-304,589.00	-218,594.51	-641,885.00	-529,803.67	-632,520.00	-364,876.28	-309,094.00	-73,820.00
	Report Surplus (Deficit):	-304,589.00	-218,594.51	-641,885.00	-529,803.67	-632,520.00	-364,876.28	-309,094.00	-73,820.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
060 - ROAD USE TAX FUND	-304,589.00	-218,594.51	-641,885.00	-529,803.67	-632,520.00	-364,876.28	-309,094.00	-73,820.00
Report Surplus (Deficit):	-304,589.00	-218,594.51	-641,885.00	-529,803.67	-632,520.00	-364,876.28	-309,094.00	-73,820.00



Water Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (8,271,700)	\$ (10,313,700)
Expenditures:		
Personnel Services	\$ 1,173,940	\$ 1,218,220
Supplies & Services	\$ 3,884,380	\$ 4,923,644
Capital	\$ 4,893,950	\$ 2,537,150
Debt Service	\$ 516,588	\$ 512,838
Transfers to Debt Service	\$ 134,363	\$ 136,913
Total Recommended Budget	\$ 10,603,221	\$ 9,328,765
Total Fund Balance Spending Deficit/(Surplus)	\$ 2,331,521	\$ (984,935)
Utility Rate Information:	** 0% Proposed Rate Increase **	
	** Irrigation Rate \$1.00 + 0% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	4.5	4.5
Part Time	0	0
Total	<u>4.5</u>	<u>4.5</u>



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	52,000.00	72,977.54	525,000.00	668,595.40	150,000.00	579,473.78	220,000.00	
510-30.6510.3620000	WATER TOWER RENTAL	76,900.00	76,939.07	79,000.00	78,977.24	77,000.00	88,886.09	77,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		128,900.00	149,916.61	604,000.00	747,572.64	227,000.00	668,359.87	297,000.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
510-30.6510.3320610	FEMA STORM DAMAGE REIMB...	0.00	1,142.23	0.00	0.00	0.00	0.00		
510-30.6510.3350010	ARPA GRANT FUNDS	1,794,915.00	1,794,915.50	1,800,930.00	1,800,929.10	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		1,794,915.00	1,796,057.73	1,800,930.00	1,800,929.10	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	4,976.95	0.00	0.00		
510-30.6510.6010000	METERED SALES	7,200,000.00	6,999,935.05	7,800,000.00	8,026,863.31	7,465,000.00	6,710,634.92	9,506,500.00	
510-30.6510.6030000	BULK SALES/CONSTRUCTION ...	5,000.00	1,460.86	5,000.00	2,579.64	5,000.00	1,653.06	5,000.00	
510-30.6510.6030100	WATER SALESMAN	4,000.00	5,316.51	4,000.00	6,609.66	5,000.00	5,565.50	5,000.00	
510-30.6510.6120000	CUSTOMER PENALTIES	6,500.00	9,159.94	6,500.00	10,798.60	9,200.00	10,775.89	9,200.00	
510-30.6510.6140100	METER FEES	585,000.00	585,430.10	500,000.00	581,449.70	255,000.00	597,303.08	262,000.00	
510-30.6510.6140150	CONNECTION FEE-MAIN REIM...	0.00	12,182.32	0.00	18,098.00	0.00	53,913.45		
510-30.6510.6140200	RECONNECTION FEE	5,000.00	6,950.00	5,000.00	9,487.50	7,000.00	6,704.85	7,000.00	
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	550,000.00	509,648.88	725,000.00	695,111.97	200,000.00	421,581.60	200,000.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		8,355,500.00	8,130,083.66	9,045,500.00	9,355,975.33	7,946,200.00	7,808,132.35	9,994,700.00	0.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	8,200.00	29,495.00	73,500.00	16,125.40	98,500.00	102,911.19	22,000.00	
510-30.6510.3770000	MISCELLANEOUS	170,980.00	171,491.55	0.00	4,691.93	0.00	1,741.64		
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	755.21	0.00	9,602.57	0.00	6,296.46		
SubSource: 800 - MISCELLANEOUS Total:		179,180.00	201,741.76	73,500.00	30,419.90	98,500.00	110,949.29	22,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
SubSource: 900 - OTHER FINANCING SOURCES									
510-30.6510.3987000	TRANSFER FROM VEH & EQUIP...	0.00	0.00	0.00	30,258.08	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	30,258.08	0.00	0.00	0.00	0.00
Revenue Total:		10,458,495.00	10,277,799.76	11,523,930.00	11,965,155.05	8,271,700.00	8,587,441.51	10,313,700.00	0.00
Expense									
Major: 1 - PERSONNEL SERVICES									
510-30.6510.010000	SALARIES	340,000.00	322,244.59	403,000.00	290,999.80	355,000.00	232,839.28	370,000.00	395,000.00
510-30.6510.010500	OVERTIME PAY	15,000.00	8,779.58	15,000.00	12,638.73	15,000.00	15,205.50	15,000.00	17,000.00
510-30.6510.011000	PART TIME	39,000.00	16,833.62	40,000.00	15,182.12	40,000.00	7,076.43	25,000.00	25,000.00
510-30.6510.060000	FICA CONTRIBUTION	24,500.00	21,355.78	28,500.00	19,042.20	26,000.00	15,223.50	26,000.00	28,000.00
510-30.6510.070000	MEDICARE CONTRIBUTION	6,000.00	4,995.95	7,000.00	4,455.46	6,000.00	3,561.93	6,000.00	7,000.00
510-30.6510.080000	IPERS CONTRIBUTION	37,500.00	31,546.48	43,500.00	28,275.79	39,000.00	23,504.48	39,000.00	42,000.00
510-30.6510.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-59,113.00	0.00	-43,594.00	0.00	0.00		
510-30.6510.100000	HEALTH & LIFE INSURANCE	83,000.00	74,465.45	48,000.00	52,521.01	84,000.00	45,242.35	88,000.00	95,000.00
510-30.6510.100100	LONG TERM DISABILITY	600.00	724.30	700.00	407.76	600.00	630.88	1,000.00	1,000.00
510-30.6510.102000	SECTION 125 FLEX BENEFIT	2,500.00	2,766.72	3,000.00	2,458.60	3,500.00	1,779.81	3,500.00	3,500.00
510-30.6510.102100	RETIREMENT HEALTH SAVINGS	0.00	8,113.52	3,850.00	3,835.86	0.00	0.00		
510-30.6510.110000	WORKERS COMPENSATION	7,000.00	3,257.95	4,000.00	3,833.71	4,700.00	1,976.00	3,000.00	3,000.00
510-30.6510.120000	UNIFORMS	2,500.00	5,227.41	5,000.00	6,749.45	5,300.00	3,414.41	3,800.00	3,800.00
510-30.6510.190100	PERSONNEL SERVICES REIMBU...	476,724.00	476,724.00	528,660.00	528,660.00	594,840.00	494,730.00	637,920.00	661,668.00
Major: 1 - PERSONNEL SERVICES Total:		1,034,324.00	917,922.35	1,130,210.00	925,466.49	1,173,940.00	845,184.57	1,218,220.00	1,281,968.00
Major: 2 - SUPPLIES & SERVICES									
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERT...	600.00	762.65	100.00	633.17	100.00	448.61	800.00	800.00
510-30.6510.220060	HOME BASE IOWA IRR MTR CR...	100.00	1,500.00	1,000.00	900.00	1,000.00	950.00	1,200.00	1,200.00
510-30.6510.230000	CONSULTANT & PROFESSIONAL...	65,000.00	13,506.00	15,000.00	15,543.42	15,000.00	13,776.25	15,000.00	15,000.00
510-30.6510.250000	TESTING FEES	12,000.00	7,169.50	5,000.00	17,270.23	5,000.00	14,024.50	5,000.00	5,000.00
510-30.6510.270000	DATA PROCESSING	12,000.00	10,288.22	10,000.00	2,833.88	10,000.00	4,577.36	6,500.00	6,500.00
510-30.6510.270100	COMPUTER SUPPORT	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSC...	6,000.00	9,804.11	18,000.00	4,070.00	9,500.00	15,166.64	5,500.00	5,500.00
510-30.6510.290000	GENERAL LIABILITY INSURANCE	5,000.00	8,495.98	10,000.00	10,706.73	10,000.00	15,977.76	21,000.00	21,000.00
510-30.6510.290100	VEHICLE INSURANCE	1,000.00	1,388.35	1,500.00	1,506.69	1,500.00	1,691.22	2,500.00	2,500.00
510-30.6510.290300	BUILDING & CONTENTS INSUR...	4,000.00	7,293.50	10,000.00	9,252.50	10,000.00	10,773.00	14,000.00	14,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
510-30.6510.330100	DEPRECIATION	0.00	738,112.00	0.00	780,711.00	0.00	0.00		
510-30.6510.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	6,366.00	0.00	0.00		
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	7,500.00	5,555.35	5,000.00	5,313.05	5,000.00	6,521.80	5,500.00	5,500.00
510-30.6510.350100	PRINTING	500.00	325.60	500.00	193.80	500.00	25.00	300.00	300.00
510-30.6510.360000	POSTAGE & SHIPPING	500.00	19.22	100.00	0.73	100.00	11.13	100.00	100.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	259.00	5,000.00	560.00	1,000.00	1,000.00
510-30.6510.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-10,127.00	0.00	0.00		
510-30.6510.390300	TOWER RENT	7,500.00	5,093.04	5,100.00	5,784.62	5,100.00	4,820.50	5,500.00	5,500.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	1,792.00	1,000.00	1,000.00
510-30.6510.410000	REPAIR OF VEHICLES	2,000.00	2,497.17	1,000.00	1,105.76	1,000.00	5,993.50	1,800.00	1,800.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MEC...	44,000.00	40,840.79	60,000.00	47,033.61	40,000.00	0.00	50,000.00	50,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQU..	7,000.00	15,500.90	15,000.00	18,135.55	7,000.00	6,183.44	17,000.00	17,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILIT...	2,500.00	1,950.00	2,500.00	1,765.59	2,500.00	583.75	2,000.00	2,000.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SY...	15,000.00	8,700.80	35,000.00	29,771.04	10,000.00	14,193.70	10,000.00	10,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HY...	10,000.00	20,607.58	10,000.00	7,393.67	10,000.00	9,323.12	14,000.00	14,000.00
510-30.6510.450000	TELEPHONE	4,100.00	6,053.78	6,200.00	5,930.59	6,200.00	4,645.05	6,000.00	6,000.00
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	13,500.00	21,047.38	17,000.00	22,779.27	24,000.00	14,326.29	23,100.00	23,100.00
510-30.6510.480000	UTILITY SERVICES	19,000.00	11,640.76	26,000.00	38,565.28	25,000.00	18,412.04	40,000.00	40,000.00
510-30.6510.540000	MINOR EQUIPMENT	15,700.00	4,365.88	15,000.00	327.61	15,000.00	2,820.71	5,000.00	5,000.00
510-30.6510.570000	FUEL	20,000.00	20,052.81	21,000.00	19,318.54	15,000.00	12,562.26	20,000.00	20,000.00
510-30.6510.580000	OFFICE SUPPLIES	500.00	90.98	500.00	9.28	500.00	0.00	100.00	100.00
510-30.6510.590000	OPERATING SUPPLIES & MATER..	15,000.00	13,932.04	15,000.00	19,249.47	10,000.00	11,508.99	10,000.00	10,000.00
510-30.6510.592000	METER PURCHASE	1,035,000.00	453,407.58	580,000.00	561,493.38	450,000.00	429,216.03	500,000.00	500,000.00
510-30.6510.650000	COST OF GOODS SOLD	2,150,000.00	2,217,542.27	3,300,000.00	3,355,327.05	2,783,000.00	2,880,654.58	3,737,500.00	2,800,000.00
510-30.6510.650010	DSMWW OPERATING & MAINT...	81,500.00	102,510.56	210,000.00	155,576.87	115,000.00	105,790.01	130,000.00	130,000.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	52,110.00	61,963.46	62,750.00	69,137.63	51,500.00	0.00	39,500.00	39,500.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	31,920.00	13,920.52	15,740.00	21,158.09	18,800.00	0.00	17,000.00	17,000.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	2,400.00	1,700.00	1,800.00	1,700.00	1,800.00	1,150.00	1,800.00	
510-30.6510.970300	SUPPLIES/SERVICES REIMBURS...	71,100.00	71,100.00	80,160.00	80,160.00	104,280.00	90,550.00	106,944.00	115,728.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL ...	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	3,816,030.00	3,993,238.78	4,668,200.00	5,412,408.10	3,884,380.00	3,794,029.24	4,923,644.00	3,993,128.00
	Major: 4 - CAPITAL OUTLAY								
510-30.6510.740000	OFFICE EQUIPMENT	0.00	0.00	1,700.00	0.00	0.00	0.00		
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	0.00	12,327.41	0.00	20,582.91	17,000.00	67,802.01		
510-30.6510.790000	VEHICLE OR EQUIPMENT PURC...	120,000.00	54,882.65	217,700.00	51,850.25	198,200.00	55,672.18	35,750.00	
510-30.6510.880000	FACILITIES	0.00	0.00	0.00	0.00	16,150.00	0.00		
510-30.6510.880100	DISTRIBUTION SYSTEM IMPRO...	525,000.00	457,123.20	825,000.00	94,094.96	75,000.00	690,454.78	1,075,000.00	
510-30.6510.880903	NW AREA WATER MAIN - T AVE	0.00	0.00	0.00	0.00	1,000,000.00	0.00		
510-30.6510.880904	LITTLE WALNUT CREEK WATER...	0.00	13,628.56	0.00	8,099.44	0.00	0.00		
510-30.6510.881100	3RD STREET ELEVATED STORA...	600,000.00	1,742.06	3,475,000.00	511,784.09	3,475,000.00	5,764,195.89	1,350,000.00	
510-30.6510.882400	XENIA SYSTEM PURCHASE	0.00	0.00	0.00	0.00	0.00	391,511.88		
510-30.6510.882421	ASR FACILITY	2,100,000.00	1,783,090.33	100,000.00	220,567.17	100,000.00	2,214.44		
510-30.6510.882705	CIWW CAPITAL ASSET FEE	0.00	0.00	0.00	0.00	0.00	0.00	70,400.00	
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-2,323,227.00	0.00	-897,603.00	0.00	0.00		
510-30.6510.970310	CAPITAL REIMBURSEMENT	15,780.00	15,780.00	18,320.00	18,320.00	12,600.00	0.00	6,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	3,360,780.00	15,347.21	4,637,720.00	27,695.82	4,893,950.00	6,971,851.18	2,537,150.00	0.00
	Major: 5 - DEBT SERVICE								
510-30.6510.910000	PRINCIPAL REDEMPTION	330,000.00	0.00	340,000.00	0.00	345,000.00	0.00	355,000.00	
510-30.6510.920000	INTEREST EXPENSE	0.00	0.00	0.00	41.00	0.00	0.00		
510-30.6510.921270	15B BOND INTEREST EXPENSE	23,250.00	22,950.00	19,650.00	19,337.00	15,900.00	6,625.00	12,150.00	
510-30.6510.921280	18B BOND INTEREST EXPENSE	105,038.00	104,704.16	101,038.00	100,703.96	97,038.00	40,432.29	93,038.00	
510-30.6510.921281	19B BOND INTEREST EXPENSE	69,900.00	69,441.67	64,400.00	63,920.50	58,650.00	24,437.50	52,650.00	
510-30.6510.930200	BOND COST AMORTIZATION	0.00	-33,003.00	0.00	-29,324.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	528,188.00	164,092.83	525,088.00	154,678.46	516,588.00	71,494.79	512,838.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
510-30.6510.970800	TRANSFER TO DEBT SERVICE	134,238.00	134,238.00	137,138.00	137,138.00	134,363.00	0.00	136,913.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
510-30.6510.971300 TRANSFER TO CAPITAL PROJEC...	250,000.00	250,000.00	500,000.00	830,000.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:	384,238.00	384,238.00	637,138.00	967,138.00	134,363.00	0.00	136,913.00	0.00
Expense Total:	9,123,560.00	5,474,839.17	11,598,356.00	7,487,386.87	10,603,221.00	11,682,559.78	9,328,765.00	5,275,096.00
Department: 6510 - WATER UTILITY Surplus (Deficit):	1,334,935.00	4,802,960.59	-74,426.00	4,477,768.18	-2,331,521.00	-3,095,118.27	984,935.00	-5,275,096.00
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	1,334,935.00	4,802,960.59	-74,426.00	4,477,768.18	-2,331,521.00	-3,095,118.27	984,935.00	-5,275,096.00
Report Surplus (Deficit):	1,334,935.00	4,802,960.59	-74,426.00	4,477,768.18	-2,331,521.00	-3,095,118.27	984,935.00	-5,275,096.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
510 - WATER UTILITY FUND	1,334,935.00	4,802,960.59	-74,426.00	4,477,768.18	-2,331,521.00	-3,095,118.27	984,935.00	-5,275,096.00
Report Surplus (Deficit):	1,334,935.00	4,802,960.59	-74,426.00	4,477,768.18	-2,331,521.00	-3,095,118.27	984,935.00	-5,275,096.00



Waste Water Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (7,361,500)	\$ (8,516,000)
Expenditures:		
Personnel Services	\$ 1,171,940	\$ 1,218,220
Supplies & Services	\$ 1,161,380	\$ 1,181,244
Capital	\$ 5,087,450	\$ 5,904,750
Debt Service	\$ 1,194,496	\$ 1,821,609
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 8,615,266	\$ 10,125,823
Total Fund Balance Spending Deficit/(Surplus)	\$ 1,253,766	\$ 1,609,823
Utility Rate Information:	** 0% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	4.5	4.5
Part Time	0	0
Total	<u>4.5</u>	<u>4.5</u>



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
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	45,000.00	51,092.04	390,000.00	437,015.24	150,000.00	344,814.49	246,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		45,000.00	51,092.04	390,000.00	437,015.24	150,000.00	344,814.49	246,000.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
520-30.6520.3320100	SRF SPONSORED PROJECT GRA...	0.00	0.00	0.00	-0.35	0.00	7,467,929.48		
520-30.6520.3320610	FEMA STORM DAMAGE REIMB...	0.00	2,360.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	2,360.00	0.00	-0.35	0.00	7,467,929.48	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	5,750,000.00	5,882,306.69	6,400,000.00	6,572,614.23	6,650,000.00	5,361,789.36	7,251,500.00	
520-30.6520.6120000	CUSTOMER PENALTIES	9,000.00	7,870.88	9,000.00	10,015.17	9,000.00	8,465.92	9,000.00	
520-30.6520.6140100	CONNECTION FEES	1,750,000.00	1,904,783.78	2,100,000.00	2,063,745.35	200,000.00	1,200,108.25	500,000.00	
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	0.00	55,383.29	40,400.00	40,435.38	0.00	0.00		
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	1,085,000.00	1,149,412.27	2,200,000.00	2,104,657.00	300,000.00	761,807.16	500,000.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		8,594,000.00	8,999,756.91	10,749,400.00	10,791,467.13	7,159,000.00	7,332,170.69	8,260,500.00	0.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	8,200.00	26,615.00	21,500.00	15,647.00	52,500.00	19,715.97	9,500.00	
520-30.6520.3770000	MISCELLANEOUS	0.00	10,189.02	0.00	3,036.40	0.00	3,026.00		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	11,322.93	0.00	7,810.96	0.00	5,451.39		
SubSource: 800 - MISCELLANEOUS Total:		8,200.00	48,126.95	21,500.00	26,494.36	52,500.00	28,193.36	9,500.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
520-30.6520.3987000	TRANSFER FROM VEH & EQUIP...	0.00	0.00	0.00	58,487.15	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	58,487.15	0.00	0.00	0.00	0.00
Revenue Total:		8,647,200.00	9,101,335.90	11,160,900.00	11,313,463.53	7,361,500.00	15,173,108.02	8,516,000.00	0.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	261,000.00	277,305.95	318,000.00	291,162.70	355,000.00	232,761.23	370,000.00	395,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
520-30.6520.010500	OVERTIME PAY	15,000.00	7,445.48	15,000.00	12,637.85	15,000.00	15,204.77	15,000.00	17,000.00
520-30.6520.011000	PART TIME	39,000.00	16,833.61	40,000.00	15,182.09	40,000.00	7,076.38	25,000.00	25,000.00
520-30.6520.060000	FICA CONTRIBUTION	20,000.00	18,254.37	23,500.00	19,054.85	26,000.00	15,214.91	26,000.00	28,000.00
520-30.6520.070000	MEDICARE CONTRIBUTION	5,000.00	4,268.13	5,500.00	4,455.13	6,000.00	3,556.99	6,000.00	7,000.00
520-30.6520.080000	IPERS CONTRIBUTION	30,000.00	26,622.05	35,500.00	28,272.63	39,000.00	23,476.48	39,000.00	42,000.00
520-30.6520.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-45,589.00	0.00	-33,363.00	0.00	0.00		
520-30.6520.100000	HEALTH & LIFE INSURANCE	62,000.00	71,143.88	72,500.00	72,579.04	84,000.00	60,502.16	88,000.00	95,000.00
520-30.6520.100100	LONG TERM DISABILITY	500.00	143.11	500.00	447.56	600.00	445.47	1,000.00	1,000.00
520-30.6520.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,276.96	2,500.00	2,453.23	3,500.00	1,773.80	3,500.00	3,500.00
520-30.6520.102100	RETIREMENT HEALTH SAVINGS	0.00	3,245.59	3,850.00	3,835.83	0.00	0.00		
520-30.6520.110000	WORKERS COMPENSATION	2,000.00	795.02	2,500.00	1,046.73	3,500.00	1,670.00	3,000.00	3,000.00
520-30.6520.120000	UNIFORMS	4,400.00	3,721.17	4,400.00	3,492.95	4,500.00	2,117.29	3,800.00	3,800.00
520-30.6520.190100	PERSONNEL SERVICES REIMBU...	476,724.00	476,724.00	528,660.00	528,660.00	594,840.00	494,730.00	637,920.00	661,668.00
	Major: 1 - PERSONNEL SERVICES Total:	917,624.00	863,190.32	1,052,410.00	949,917.59	1,171,940.00	858,529.48	1,218,220.00	1,281,968.00
	Major: 2 - SUPPLIES & SERVICES								
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERT...	1,000.00	58.83	100.00	884.10	100.00	0.00	100.00	100.00
520-30.6520.230000	CONSULTANT & PROFESSIONAL...	50,000.00	35,147.18	25,000.00	76,667.42	25,000.00	1,763.25	55,000.00	55,000.00
520-30.6520.250000	TESTING FEES	0.00	2,096.19	100.00	1,101.19	100.00	1,500.87	1,600.00	1,600.00
520-30.6520.270000	DATA PROCESSING	1,200.00	10,288.22	8,000.00	2,833.88	8,000.00	4,577.35	6,500.00	6,500.00
520-30.6520.270100	COMPUTER SUPPORT	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSC...	2,775.00	0.00	3,000.00	2,724.00	400.00	2,724.00	3,800.00	3,800.00
520-30.6520.290000	GENERAL LIABILITY INSURANCE	6,000.00	10,226.37	11,000.00	12,152.36	11,000.00	18,458.81	25,000.00	25,000.00
520-30.6520.290100	VEHICLE INSURANCE	3,000.00	4,757.65	5,000.00	5,162.50	5,000.00	5,456.63	7,500.00	7,500.00
520-30.6520.290300	BUILDING & CONTENTS INSUR...	8,500.00	5,281.50	6,000.00	6,129.50	6,000.00	7,470.00	10,000.00	10,000.00
520-30.6520.330100	DEPRECIATION	0.00	1,459,912.00	0.00	1,544,745.00	0.00	0.00		
520-30.6520.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	6,365.00	0.00	0.00		
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	1,331.20	1,000.00	987.10	1,000.00	1,000.00
520-30.6520.350100	PRINTING	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
520-30.6520.360000	POSTAGE & SHIPPING	100.00	0.00	100.00	6.79	100.00	0.00	100.00	100.00
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	2,495.00	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00
520-30.6520.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-10,125.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
520-30.6520.400000	REPAIR/MAINTENANCE OF BUI...	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	1,000.00	2,346.18	1,000.00	1,105.76	1,000.00	8,393.61	1,800.00	1,800.00
520-30.6520.410050	REPAIR/MAINT - WAUKEE MEC...	59,000.00	43,943.11	70,000.00	48,202.48	44,000.00	0.00	46,000.00	46,000.00
520-30.6520.410100	REPAIR/MAINTENANCE OF EQU..	20,000.00	18,215.40	10,000.00	24,829.70	10,000.00	8,676.79	21,000.00	21,000.00
520-30.6520.410200	REPAIR/MAINTENANCE OF ELE...	1,000.00	5,552.79	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILI...	5,000.00	6,018.93	1,000.00	347.61	1,000.00	468.52	1,000.00	1,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SY...	25,000.00	3,780.53	25,000.00	2,667.24	25,000.00	9,361.24	3,500.00	3,500.00
520-30.6520.410500	REPAIR/MAINTENANCE OF HY...	0.00	0.00	0.00	4,400.05	0.00	0.00		
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	4,706.98	10,000.00	54.44	10,000.00	0.00	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT...	150,000.00	8,442.68	10,000.00	8,750.52	10,000.00	21,664.64	10,000.00	10,000.00
520-30.6520.450000	TELEPHONE	5,000.00	3,629.93	5,000.00	4,232.86	5,000.00	3,155.18	4,000.00	4,000.00
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	16,700.00	12,756.35	16,700.00	13,659.47	14,400.00	8,429.51	14,800.00	14,800.00
520-30.6520.480000	UTILITY SERVICES	25,000.00	28,428.16	32,000.00	30,751.67	25,000.00	23,903.83	30,000.00	30,000.00
520-30.6520.540000	MINOR EQUIPMENT	10,000.00	1,734.25	10,000.00	327.62	10,000.00	0.00	5,000.00	5,000.00
520-30.6520.570000	FUEL	22,500.00	14,840.09	23,000.00	22,300.77	23,000.00	16,386.48	23,000.00	23,000.00
520-30.6520.580000	OFFICE SUPPLIES	200.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
520-30.6520.590000	OPERATING SUPPLIES & MATER..	10,000.00	7,237.73	10,000.00	10,991.19	10,000.00	2,529.99	10,000.00	10,000.00
520-30.6520.650010	WRA OPERATING & MAINTEN...	559,000.00	558,719.88	600,000.00	596,966.00	605,000.00	621,019.70	600,000.00	671,000.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	52,110.00	61,963.46	62,750.00	69,137.63	51,500.00	0.00	39,500.00	39,500.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	31,920.00	13,920.52	15,740.00	21,158.09	18,800.00	0.00	17,000.00	17,000.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	2,600.00	1,100.00	2,600.00	1,100.00	0.00	550.00	2,400.00	
520-30.6520.930300	DEBT ISSUANCE	0.00	0.00	0.00	101,921.11	0.00	0.00		
520-30.6520.970300	SUPPLIES/SERVICES REIMBURS...	71,100.00	71,100.00	80,160.00	80,160.00	104,280.00	90,550.00	106,944.00	115,728.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL ...	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,267,705.00	2,493,199.91	1,172,200.00	2,798,294.15	1,161,380.00	953,027.50	1,181,244.00	1,258,628.00
	Major: 4 - CAPITAL OUTLAY								
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	0.00	12,327.42	1,700.00	8,183.91	0.00	61,195.18		
520-30.6520.790000	VEHICLE OR EQUIPMENT PURC...	45,000.00	54,882.65	127,700.00	51,850.25	202,700.00	158,919.16	35,750.00	
520-30.6520.880000	FACILITIES	790,000.00	156,316.28	0.00	1,058,411.52	16,150.00	797,569.34	1,437,500.00	
520-30.6520.880050	I & I PROGRAM	0.00	0.00	180,000.00	39,881.00	0.00	22,130.00	180,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
520-30.6520.880903	NW AREA SEWER IMPRV - T AVE	0.00	0.00	0.00	0.00	1,000,000.00	0.00		
520-30.6520.882700	WRA FEES	1,516,500.00	932,125.99	1,758,000.00	895,985.00	1,871,000.00	905,591.60	2,245,500.00	
520-30.6520.882705	WRA CAPITAL FEES	0.00	0.00	0.00	0.00	0.00	46,810.50		
520-30.6520.883000	OUTFALL SEWER	0.00	294,967.12	10,000,000.00	3,636,393.96	0.00	7,845,145.60		
520-30.6520.883060	LITTLE WALNUT CREEK SEWER ...	3,220,000.00	3,000,199.50	0.00	972,553.45	0.00	0.00		
520-30.6520.883070	BLUESTEM LIFT STATION & TR...	0.00	0.00	0.00	35,742.07	1,065,000.00	209,479.36		
520-30.6520.883092	SW TRUNK SEWER	0.00	429,626.51	0.00	0.00	0.00	0.00		
520-30.6520.883093	TREATMENT PLANT DEMOLITI...	0.00	186.59	0.00	0.00	0.00	0.00		
520-30.6520.883095	WEST AREA TRUNK SEWER	0.00	134,364.81	5,000,000.00	4,578,572.35	0.00	79,766.07	2,000,000.00	
520-30.6520.883096	SUNSET RIDGE WEST SEWER E...	0.00	0.00	0.00	32,390.82	920,000.00	18,200.18		
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-5,020,354.00	0.00	-11,280,810.00	0.00	0.00		
520-30.6520.970310	CAPITAL REIMBURSEMENT	15,780.00	15,780.00	18,320.00	18,320.00	12,600.00	0.00	6,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	5,587,280.00	10,422.87	17,085,720.00	47,474.33	5,087,450.00	10,144,806.99	5,904,750.00	0.00
	Major: 5 - DEBT SERVICE								
520-30.6520.910000	PRINCIPAL REDEMPTION	899,000.00	0.00	883,000.00	0.00	895,000.00	0.00	1,363,000.00	
520-30.6520.920000	INTEREST EXPENSE	0.00	0.00	0.00	41.00	0.00	0.00		
520-30.6520.921010	SRF 2017 INTEREST	95,761.00	86,801.21	90,780.00	282,279.39	88,150.00	35,140.00	80,010.00	
520-30.6520.921011	SRF 2018B INTEREST	55,040.00	43,171.90	41,620.00	40,821.99	38,800.00	16,166.67	36,520.00	
520-30.6520.921012	18C INTEREST PAYABLE	121,040.00	120,456.67	114,040.00	113,436.17	106,790.00	44,495.83	99,040.00	
520-30.6520.921013	SRF 2023 INTEREST	0.00	0.00	0.00	4,287.66	0.00	32,523.95	243,039.00	
520-30.6520.921110	16C INTEREST PAYABLE	71,756.00	71,506.25	68,756.00	68,505.94	65,756.00	27,398.44		
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-17,286.00	0.00	-15,088.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	1,242,597.00	304,650.03	1,198,196.00	494,284.15	1,194,496.00	155,724.89	1,821,609.00	0.00
	Major: 6 - OTHER FINANCING (USES)								
520-30.6520.971300	TRANSFER TO CAPITAL PROJEC...	250,000.00	250,000.00	500,000.00	2,750,000.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	250,000.00	250,000.00	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00
	Expense Total:	9,265,206.00	3,921,463.13	21,008,526.00	7,039,970.22	8,615,266.00	12,112,088.86	10,125,823.00	2,540,596.00
	Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Defic..	-618,006.00	5,179,872.77	-9,847,626.00	4,273,493.31	-1,253,766.00	3,061,019.16	-1,609,823.00	-2,540,596.00
	Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	-618,006.00	5,179,872.77	-9,847,626.00	4,273,493.31	-1,253,766.00	3,061,019.16	-1,609,823.00	-2,540,596.00
	Report Surplus (Deficit):	-618,006.00	5,179,872.77	-9,847,626.00	4,273,493.31	-1,253,766.00	3,061,019.16	-1,609,823.00	-2,540,596.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
520 - WASTE WATER UTILITY FUND	-618,006.00	5,179,872.77	-9,847,626.00	4,273,493.31	-1,253,766.00	3,061,019.16	-1,609,823.00	-2,540,596.00
Report Surplus (Deficit):	-618,006.00	5,179,872.77	-9,847,626.00	4,273,493.31	-1,253,766.00	3,061,019.16	-1,609,823.00	-2,540,596.00



Gas Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (11,578,000)	\$ (10,354,500)
Expenditures:		
Personnel Services	\$ 1,389,640	\$ 1,441,420
Supplies & Services	\$ 7,496,080	\$ 7,569,544
Capital	\$ 1,660,450	\$ 1,291,750
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 10,546,170	\$ 10,302,714
Total Fund Balance Spending Deficit/(Surplus)	\$ (1,031,830)	\$ (51,786)
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	5	6
Part Time	0	0
Total	5	6



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26	
Fund: 540 - GAS UTILITY FUND										
Department: 6540 - GAS UTILITY										
Revenue										
SubSource: 400 - USE OF MONEY & PROPERTY										
540-30.6540.3610000	INTEREST ON DEPOSITS	12,000.00	26,675.05	190,000.00	234,593.90	100,000.00	164,809.25	100,000.00		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		12,000.00	26,675.05	190,000.00	234,593.90	100,000.00	164,809.25	100,000.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL										
540-30.6540.3320610	FEMA STORM DAMAGE REIMB...	0.00	865.20	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	865.20	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 600 - CHARGES FOR SERVICES										
540-30.6540.3610200	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
540-30.6540.6010000	METERED SALES	11,000,000.00	11,326,225.09	12,300,000.00	12,370,206.66	11,415,000.00	9,012,009.77	10,005,000.00		
540-30.6540.6120000	CUSTOMER PENALTIES	5,000.00	11,513.89	5,000.00	15,608.48	8,000.00	11,197.12	8,000.00		
540-30.6540.6140100	METER FEES	0.00	0.00	0.00	0.00	0.00	17,965.28			
540-30.6540.6140150	COMMERCIAL CONN FEE METE...	74,000.00	39,868.09	110,000.00	128,405.00	40,000.00	155,055.20	100,000.00		
540-30.6540.6140200	RECONNECTION FEE	2,500.00	2,925.00	2,500.00	3,900.00	2,500.00	3,685.00	2,500.00		
540-30.6540.6150000	BAD DEBT COLLECTED	0.00	-362.87	0.00	169.00	0.00	0.00			
SubSource: 600 - CHARGES FOR SERVICES Total:		11,081,500.00	11,380,169.20	12,417,500.00	12,518,289.14	11,465,500.00	9,199,912.37	10,215,500.00	0.00	
SubSource: 800 - MISCELLANEOUS										
540-30.6540.3760300	SALE OF OLD EQUIPMENT	6,450.00	15,250.00	21,500.00	15,647.00	12,500.00	6,629.59	39,000.00		
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	2,514.00	0.00	2,687.00	0.00	3,461.00			
540-30.6540.3775000	DAMAGE REIMBURSEMENT	0.00	12,466.97	0.00	26,786.62	0.00	-2,027.71			
540-30.6540.4321050	CONSTRUCTION SUPPORT CON...	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
SubSource: 800 - MISCELLANEOUS Total:		36,450.00	30,230.97	51,500.00	45,120.62	12,500.00	8,062.88	39,000.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES										
540-30.6540.3987000	TRANSFER FROM VEH & EQUIP	0.00	0.00	0.00	12,439.29	0.00	0.00			
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	12,439.29	0.00	0.00	0.00	0.00	
Revenue Total:		11,129,950.00	11,437,940.42	12,659,000.00	12,810,442.95	11,578,000.00	9,372,784.50	10,354,500.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	413,000.00	423,445.46	455,000.00	438,011.28	501,000.00	369,461.29	510,000.00	530,000.00
540-30.6540.010500	OVERTIME PAY	21,000.00	21,788.09	21,000.00	27,030.82	21,000.00	29,786.98	25,000.00	25,000.00
540-30.6540.011000	PART TIME	50,000.00	18,226.65	50,000.00	17,612.63	50,000.00	13,233.97	40,000.00	40,000.00
540-30.6540.060000	FICA CONTRIBUTION	30,000.00	27,643.15	33,000.00	28,171.53	36,000.00	24,447.99	36,000.00	37,000.00
540-30.6540.070000	MEDICARE CONTRIBUTION	7,000.00	6,464.96	8,000.00	6,588.76	8,000.00	5,717.85	9,000.00	9,000.00
540-30.6540.080000	IPERS CONTRIBUTION	46,000.00	42,740.82	50,000.00	42,936.83	55,000.00	37,920.12	55,000.00	57,000.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-58,335.00	0.00	-47,311.00	0.00	0.00		
540-30.6540.100000	HEALTH & LIFE INSURANCE	118,000.00	97,875.24	85,000.00	92,920.01	111,000.00	84,183.62	115,000.00	123,000.00
540-30.6540.100100	LONG TERM DISABILITY	700.00	465.08	800.00	450.95	800.00	422.21	1,000.00	1,000.00
540-30.6540.102000	SECTION 125 FLEX BENEFIT	2,750.00	2,982.49	2,750.00	2,758.10	3,000.00	2,175.95	3,000.00	3,000.00
540-30.6540.110000	WORKERS COMPENSATION	5,000.00	2,572.88	3,000.00	2,817.28	3,500.00	2,374.00	3,000.00	3,000.00
540-30.6540.120000	UNIFORMS	5,500.00	6,095.23	5,500.00	5,995.26	5,500.00	6,594.12	6,500.00	6,500.00
540-30.6540.190100	PERSONNEL SERVICES REIMBU...	476,724.00	476,724.00	528,660.00	528,660.00	594,840.00	494,730.00	637,920.00	661,668.00
Major: 1 - PERSONNEL SERVICES Total:		1,175,674.00	1,068,689.05	1,242,710.00	1,146,642.45	1,389,640.00	1,071,048.10	1,441,420.00	1,496,168.00
Major: 2 - SUPPLIES & SERVICES									
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERT...	8,000.00	932.90	8,000.00	8,805.21	8,000.00	1,934.18	8,000.00	8,000.00
540-30.6540.220300	TESTING FEES	2,000.00	15,173.18	2,500.00	1,148.50	2,500.00	1,786.25	2,500.00	2,500.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL...	90,000.00	126,193.97	165,000.00	146,435.34	75,000.00	118,605.72	135,000.00	135,000.00
540-30.6540.270000	DATA PROCESSING	9,000.00	10,288.22	9,000.00	2,833.88	9,000.00	4,577.36	6,500.00	6,500.00
540-30.6540.270100	COMPUTER SUPPORT	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSC...	35,000.00	33,757.98	50,000.00	46,360.54	35,000.00	36,817.80	47,900.00	47,900.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	17,250.00	17,147.91	18,000.00	2,032.92	18,000.00	11,640.47	16,000.00	16,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	1,567.69	2,000.00	1,699.63	2,000.00	1,910.69	2,500.00	2,500.00
540-30.6540.290300	BUILDING & CONTENTS INSUR...	3,200.00	3,201.00	5,000.00	3,543.50	5,000.00	4,184.50	6,000.00	6,000.00
540-30.6540.330100	DEPRECIATION	0.00	546,039.00	0.00	551,128.00	0.00	0.00		
540-30.6540.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	6,366.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	5,555.35	10,000.00	17,914.79	10,000.00	2,088.20	12,000.00	12,000.00
540-30.6540.350100	PRINTING	3,000.00	6,727.08	2,000.00	3,888.28	2,000.00	25.00	4,000.00	4,000.00
540-30.6540.360000	POSTAGE & SHIPPING	6,000.00	7,955.21	2,500.00	5,597.16	5,000.00	794.63	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	8,000.00	1,667.29	8,000.00	0.00	8,000.00	841.66	1,000.00	1,000.00
540-30.6540.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-10,126.00	0.00	0.00		
540-30.6540.390300	TOWER RENT	5,000.00	5,092.91	5,000.00	5,784.58	5,000.00	4,820.50	6,000.00	6,000.00
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	2,846.73	1,000.00	0.00	1,000.00	2,139.40	2,000.00	2,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MEC...	40,000.00	37,020.76	60,000.00	42,487.09	37,000.00	0.00	45,000.00	45,000.00
540-30.6540.410100	REPAIR/MAINTENANCE OF EQU..	10,000.00	6,008.20	10,000.00	18,071.25	10,000.00	3,633.81	12,000.00	12,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELE...	3,000.00	3,118.40	3,000.00	2,226.37	3,000.00	4,685.54	3,000.00	3,000.00
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SY...	195,000.00	17,772.63	195,000.00	36,911.32	195,000.00	22,282.84	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	5,000.00	5,000.00
540-30.6540.450000	TELEPHONE	5,000.00	4,697.46	5,000.00	3,925.77	5,000.00	2,848.77	5,000.00	5,000.00
540-30.6540.459000	CONTRIBUTIONS	1,000.00	2,704.00	1,000.00	4,092.00	1,000.00	5,191.00	1,000.00	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	23,000.00	19,895.67	18,000.00	21,023.27	18,000.00	20,276.59	18,000.00	18,000.00
540-30.6540.480000	UTILITY SERVICES	2,000.00	1,751.66	2,000.00	1,768.90	2,000.00	821.25	2,000.00	2,000.00
540-30.6540.540000	MINOR EQUIPMENT	17,500.00	10,869.58	10,000.00	4,433.40	10,000.00	12,596.74	10,000.00	10,000.00
540-30.6540.570000	FUEL	20,000.00	21,207.04	20,000.00	19,535.61	20,000.00	12,664.49	20,000.00	20,000.00
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	210.40	0.00	0.00	0.00	0.00	100.00	100.00
540-30.6540.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	100.00
540-30.6540.590000	OPERATING SUPPLIES & MATER..	23,000.00	26,937.02	28,000.00	31,176.78	15,000.00	16,282.02	30,000.00	30,000.00
540-30.6540.590100	DEVELOPER MATERIALS	376,000.00	340,384.33	250,000.00	373,103.45	200,000.00	185,632.79	300,000.00	300,000.00
540-30.6540.590200	INSTALLATION MATERIALS	75,000.00	4,151.43	110,000.00	-57,907.39	75,000.00	41,735.61	75,000.00	75,000.00
540-30.6540.592000	METER PURCHASE	500,000.00	371,359.65	725,000.00	396,870.60	300,000.00	219,861.88	385,000.00	385,000.00
540-30.6540.650000	COST OF GOODS SOLD	5,100,000.00	5,281,359.44	8,000,000.00	6,962,668.67	6,105,000.00	4,975,447.61	5,921,500.00	6,250,000.00
540-30.6540.681000	BAD DEBT WRITE OFF	0.00	22,770.79	0.00	5,493.47	0.00	-61.00	500.00	500.00
540-30.6540.685400	GAS REBATE	15,000.00	12,750.00	15,000.00	9,655.00	15,000.00	5,870.00	15,000.00	15,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	52,110.00	61,963.46	62,750.00	69,137.63	51,500.00	0.00	39,500.00	39,500.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	31,920.00	13,920.52	15,740.00	21,158.09	18,800.00	0.00	17,000.00	17,000.00
540-30.6540.930100	REGISTRAR/SERVICE FEES	600.00	0.00	0.00	0.00	0.00	0.00		
540-30.6540.970300	SUPPLIES/SERVICES REIMBURS...	71,100.00	71,100.00	80,160.00	80,160.00	104,280.00	90,550.00	106,944.00	115,728.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL ...	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	6,887,180.00	7,210,598.86	10,014,900.00	8,944,655.61	7,496,080.00	5,907,486.30	7,569,544.00	7,906,828.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Major: 4 - CAPITAL OUTLAY									
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	0.00	12,327.41	1,700.00	20,582.92	34,000.00	26,309.47		
540-30.6540.790000	VEHICLE OR EQUIPMENT PURC...	146,000.00	54,882.65	173,500.00	111,847.40	52,700.00	10,518.16	160,750.00	
540-30.6540.880000	FACILITIES	80,000.00	0.00	80,000.00	0.00	96,150.00	0.00		
540-30.6540.880100	DISTRIBUTION SYSTEM IMPRO...	3,985,000.00	2,544,079.34	3,715,000.00	867,967.44	1,465,000.00	778,030.30	1,125,000.00	
540-30.6540.880182	TBS #1 RELOCATION	0.00	0.00	0.00	1,397,194.81	0.00	681,473.74		
540-30.6540.880183	TBS #2 RELOCATION	0.00	0.00	0.00	399,338.00	0.00	427,853.50		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-2,554,698.00	0.00	-2,796,930.00	0.00	0.00		
540-30.6540.970310	CAPITAL REIMBURSEMENT	15,780.00	15,780.00	18,320.00	18,320.00	12,600.00	0.00	6,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	4,226,780.00	72,371.40	3,988,520.00	18,320.57	1,660,450.00	1,924,185.17	1,291,750.00	0.00
Major: 5 - DEBT SERVICE									
540-30.6540.920050	INTEREST EXPENSE	0.00	0.00	0.00	41.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
540-30.6540.971300	TRANSFER TO CAPITAL PROJEC...	250,000.00	250,000.00	500,000.00	1,550,000.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	250,000.00	250,000.00	500,000.00	1,550,000.00	0.00	0.00	0.00	0.00
	Expense Total:	12,539,634.00	8,601,659.31	15,746,130.00	11,659,659.63	10,546,170.00	8,902,719.57	10,302,714.00	9,402,996.00
	Department: 6540 - GAS UTILITY Surplus (Deficit):	-1,409,684.00	2,836,281.11	-3,087,130.00	1,150,783.32	1,031,830.00	470,064.93	51,786.00	-9,402,996.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-1,409,684.00	2,836,281.11	-3,087,130.00	1,150,783.32	1,031,830.00	470,064.93	51,786.00	-9,402,996.00
	Report Surplus (Deficit):	-1,409,684.00	2,836,281.11	-3,087,130.00	1,150,783.32	1,031,830.00	470,064.93	51,786.00	-9,402,996.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
540 - GAS UTILITY FUND	-1,409,684.00	2,836,281.11	-3,087,130.00	1,150,783.32	1,031,830.00	470,064.93	51,786.00	-9,402,996.00
Report Surplus (Deficit):	-1,409,684.00	2,836,281.11	-3,087,130.00	1,150,783.32	1,031,830.00	470,064.93	51,786.00	-9,402,996.00



Storm Water Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (1,618,000)	\$ (1,903,500)
Expenditures:		
Personnel Services	\$ 732,100	\$ 786,920
Supplies & Services	\$ 321,640	\$ 341,660
Capital	\$ 2,022,900	\$ 166,000
Debt Service	\$ 421,350	\$ 312,461
Transfers to Debt Service	\$ 147,950	\$ 351,419
Total Recommended Budget	\$ 3,645,940	\$ 1,958,460
Total Fund Balance Spending Deficit/(Surplus)	\$ 2,027,940	\$ 54,960
Utility Rate Information:	** \$0.65/month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	1,500.00	3,533.34	39,000.00	38,131.90	22,000.00	109,660.01	35,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,500.00	3,533.34	39,000.00	38,131.90	22,000.00	109,660.01	35,000.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	690,000.00	696,957.04	775,000.00	786,056.75	846,000.00	667,683.00	1,009,000.00	
560-80.5300.6010200	COMMERCIAL FEES	545,000.00	548,706.25	593,000.00	597,161.50	654,000.00	507,404.25	770,000.00	
560-80.5300.6120000	CUSTOMER PENALTIES	1,000.00	1,074.53	1,000.00	1,474.30	2,000.00	1,182.12	2,000.00	
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	135,000.00	135,750.00	78,000.00	86,500.00	70,000.00	91,500.00	70,000.00	
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	9,000.00	11,750.00	9,000.00	11,750.00	9,000.00	5,000.00	9,000.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		1,380,000.00	1,394,237.82	1,456,000.00	1,482,942.55	1,581,000.00	1,272,769.37	1,860,000.00	0.00
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	82,000.00	12,436.00	15,000.00	15,000.00	8,500.00	
560-80.5300.3775000	DAMAGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	5,000.00	82,000.00	12,436.00	15,000.00	15,000.00	8,500.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
560-80.5300.3980600	TRANSFER FROM CAPITAL PRO...	0.00	555,000.00	0.00	0.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,381,500.00	1,957,771.16	1,577,000.00	1,533,510.45	1,618,000.00	1,397,429.38	1,903,500.00	0.00
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	170,000.00	169,491.46	180,000.00	178,938.67	262,500.00	151,945.77	285,000.00	300,000.00
560-80.5300.010500	OVERTIME PAY	2,000.00	397.33	2,000.00	687.19	2,000.00	1,104.38	2,000.00	2,000.00
560-80.5300.011000	PART TIME	31,000.00	7,474.50	31,000.00	7,161.01	31,000.00	2,933.74	20,000.00	20,000.00
560-80.5300.060000	FICA CONTRIBUTION	13,000.00	9,990.47	13,500.00	10,696.10	19,000.00	9,027.87	19,000.00	20,000.00
560-80.5300.070000	MEDICARE CONTRIBUTION	3,000.00	2,335.95	3,500.00	2,500.66	5,000.00	2,110.79	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
560-80.5300.080000	IPERS CONTRIBUTION	19,500.00	15,685.17	20,500.00	16,932.07	29,000.00	14,397.13	29,000.00	31,000.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-26,421.00	0.00	-18,944.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	36,500.00	42,975.51	43,000.00	48,411.87	70,000.00	43,345.17	74,000.00	80,000.00
560-80.5300.100100	LONG TERM DISABILITY	300.00	156.53	400.00	175.74	400.00	62.14	500.00	500.00
560-80.5300.102000	SECTION 125 FLEX BENEFIT	1,250.00	1,248.12	1,250.00	1,253.06	2,500.00	960.63	1,500.00	1,500.00
560-80.5300.110000	WORKERS COMPENSATION	2,000.00	1,297.13	1,150.00	1,252.42	1,500.00	1,243.00	2,000.00	2,000.00
560-80.5300.120000	UNIFORMS	2,300.00	1,080.30	2,300.00	937.68	2,000.00	335.12	2,600.00	1,600.00
560-80.5300.190100	PERSONNEL SERVICES REIMBU...	203,244.00	203,244.00	253,380.00	253,380.00	307,200.00	255,080.00	346,320.00	367,548.00
	Major: 1 - PERSONNEL SERVICES Total:	484,094.00	428,955.47	551,980.00	503,382.47	732,100.00	482,545.74	786,920.00	831,148.00
	Major: 2 - SUPPLIES & SERVICES								
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	655.05	500.00	39.13	500.00	42.38	500.00	500.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL...	40,000.00	37,948.24	35,000.00	43,600.10	35,000.00	7,199.70	40,000.00	40,000.00
560-80.5300.250000	TESTING FEES	500.00	0.00	500.00	0.00	500.00	0.00	100.00	100.00
560-80.5300.270000	DATA PROCESSING	12,500.00	10,288.22	8,000.00	3,746.13	2,000.00	4,715.36	2,000.00	2,000.00
560-80.5300.270100	COMPUTER SUPPORT	1,500.00	1,323.30	500.00	630.00	500.00	1,092.00	500.00	500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSC...	4,845.00	8,910.00	4,850.00	4,700.00	4,520.00	6,982.79	10,600.00	10,600.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	2,400.00	2,439.61	2,500.00	2,032.92	2,500.00	3,488.97	5,000.00	5,000.00
560-80.5300.290100	VEHICLE INSURANCE	2,500.00	2,350.65	2,500.00	2,548.47	3,000.00	2,896.23	4,000.00	4,000.00
560-80.5300.290300	BUILDING & CONTENTS INSUR...	0.00	161.00	0.00	191.00	200.00	231.00	300.00	300.00
560-80.5300.330100	DEPRECIATION	0.00	169,120.00	0.00	170,444.00	0.00	0.00		
560-80.5300.330200	AMORTIZATION GASB 96 SBTA	0.00	0.00	0.00	872.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	4,000.00	500.00	1,000.00	0.00	500.00	0.00	100.00	100.00
560-80.5300.350100	PRINTING	1,000.00	67.50	100.00	0.00	100.00	0.00	100.00	100.00
560-80.5300.360000	POSTAGE & SHIPPING	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	2,679.00	0.00	0.00	0.00	0.00		
560-80.5300.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-959.00	0.00	0.00		
560-80.5300.410000	REPAIR OF VEHICLES	1,000.00	0.00	1,000.00	145.00	500.00	124.00	500.00	500.00
560-80.5300.410050	REPAIR/MAINTENANCE WAUK...	16,000.00	18,308.93	7,000.00	7,508.53	18,000.00	0.00	10,000.00	10,000.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQU..	4,500.00	1,991.67	4,500.00	80.12	500.00	0.00	500.00	500.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELE...	500.00	5,552.79	500.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILIT...	35,000.00	22,516.30	35,000.00	50,449.29	20,000.00	9,619.62	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
560-80.5300.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	1,000.00	1,000.00
560-80.5300.450000	TELEPHONE	4,000.00	3,922.01	4,000.00	3,605.92	4,000.00	2,864.41	4,000.00	4,000.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	8,800.00	9,119.17	8,800.00	5,301.33	10,000.00	1,481.15	12,000.00	12,000.00
560-80.5300.540000	MINOR EQUIPMENT	13,000.00	1,177.30	13,000.00	387.00	5,000.00	175.00	1,000.00	1,000.00
560-80.5300.570000	FUEL	3,500.00	5,270.67	3,500.00	4,327.96	3,500.00	2,776.28	4,800.00	4,800.00
560-80.5300.570100	OIL/FILTERS/LUBE	0.00	114.00	0.00	0.00	0.00	0.00	100.00	100.00
560-80.5300.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	784.80	500.00	500.00
560-80.5300.590000	OPERATING SUPPLIES & MATER..	500.00	431.49	500.00	5,940.69	3,500.00	39.35	3,500.00	3,500.00
560-80.5300.685400	RAIN BARREL REBATES	500.00	650.00	500.00	1,463.64	1,000.00	150.00	1,000.00	1,000.00
560-80.5300.685410	RAIN GARDEN REBATES	50,000.00	5,908.11	50,000.00	39,790.00	50,000.00	26,920.76	50,000.00	50,000.00
560-80.5300.690100	SUPPLIES/SERVICES REIMBURS...	56,580.00	56,580.00	65,340.00	65,340.00	86,220.00	75,500.00	90,360.00	98,964.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	16,440.00	19,567.40	19,770.00	21,832.95	16,300.00	0.00	12,500.00	12,500.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	7,980.00	3,480.11	3,935.00	5,289.52	4,700.00	0.00	4,500.00	4,500.00
560-80.5300.930100	REGISTRAR/SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
560-80.5300.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	92,440.16		
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL ...	31,500.00	31,500.00	35,000.00	35,004.00	38,000.00	31,670.00	41,000.00	41,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	333,045.00	422,532.52	318,395.00	474,310.70	321,640.00	271,193.96	341,660.00	349,664.00
	Major: 4 - CAPITAL OUTLAY								
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	1,700.00	8,183.92	0.00	24,234.79		
560-80.5300.790000	VEHICLE OR EQUIPMENT PURC...	45,000.00	76,928.60	277,000.00	173,649.00	180,200.00	148,401.00	60,000.00	
560-80.5300.880000	FACILITIES	215,000.00	20,083.00	125,000.00	0.00	30,100.00	0.00	100,000.00	
560-80.5300.881500	SOUTHFORK CULVERT PROJECT	0.00	2,159.58	0.00	121,099.46	0.00	80.00		
560-80.5300.881510	LITTLE WALNUT CREEK HEADW...	0.00	0.00	0.00	718,250.55	0.00	57,801.41		
560-80.5300.881530	2017 SRF SP-LWC HEADWATERS	0.00	0.00	2,500,000.00	0.00	1,800,000.00	0.00		
560-80.5300.881531	2017 SRF SP-LIBRARY BIO RETE...	0.00	487.50	0.00	50,348.00	0.00	0.00		
560-80.5300.881540	HAWTHORNE RIDGE TWNHM ...	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	2,102.27	450,000.00	376,937.58	0.00	21,891.00		
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-82,049.00	0.00	-1,448,469.00	0.00	0.00		
560-80.5300.970310	CAPITAL REIMBURSEMENT	15,780.00	15,780.00	18,320.00	18,320.00	12,600.00	0.00	6,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	275,780.00	26,175.81	3,372,020.00	9,003.37	2,022,900.00	243,092.06	166,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Major: 5 - DEBT SERVICE									
560-80.5300.910000	PRINCIPAL REDEMPTION	65,000.00	0.00	107,800.00	0.00	165,000.00	0.00	170,000.00	
560-80.5300.920010	16A REV BOND INTEREST	6,045.00	5,281.99	5,005.00	4,501.06	3,900.00	1,533.00	2,730.00	
560-80.5300.920011	23C BOND INTEREST	0.00	0.00	0.00	0.00	252,450.00	0.00	139,731.00	
	Major: 5 - DEBT SERVICE Total:	71,045.00	5,281.99	112,805.00	4,501.06	421,350.00	1,533.00	312,461.00	0.00
Major: 6 - OTHER FINANCING (USES)									
560-80.5300.970500	TRANSFER TO DEBT SERVICE	183,807.00	150,651.00	147,700.00	147,700.00	147,950.00	0.00	351,419.00	
	Major: 6 - OTHER FINANCING (USES) Total:	183,807.00	150,651.00	147,700.00	147,700.00	147,950.00	0.00	351,419.00	0.00
	Expense Total:	1,347,771.00	1,033,596.79	4,502,900.00	1,138,897.60	3,645,940.00	998,364.76	1,958,460.00	1,180,812.00
	Department: 5300 - STORM WATER Surplus (Deficit):	33,729.00	924,174.37	-2,925,900.00	394,612.85	-2,027,940.00	399,064.62	-54,960.00	-1,180,812.00
	Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	33,729.00	924,174.37	-2,925,900.00	394,612.85	-2,027,940.00	399,064.62	-54,960.00	-1,180,812.00
	Report Surplus (Deficit):	33,729.00	924,174.37	-2,925,900.00	394,612.85	-2,027,940.00	399,064.62	-54,960.00	-1,180,812.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
560 - STORM WATER UTILITY FUND	33,729.00	924,174.37	-2,925,900.00	394,612.85	-2,027,940.00	399,064.62	-54,960.00	-1,180,812.00
Report Surplus (Deficit):	33,729.00	924,174.37	-2,925,900.00	394,612.85	-2,027,940.00	399,064.62	-54,960.00	-1,180,812.00



Waukeee
THE KEY TO GOOD LIVING

Utility Billing Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (514,800)	\$ (513,500)
Expenditures:		
Personnel Services	\$ 319,700	\$ 316,700
Supplies & Services	\$ 204,600	\$ 239,700
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ 524,300	\$ 556,400
Total Fund Balance Spending Deficit/(Surplus)	\$ 9,500	\$ 42,900
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	3	3
Part Time	0	0
Total	<hr/> 3	<hr/> 3



		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	500.00	284.12	150.00	3,314.15	300.00	3,875.04	3,000.00	2,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		500.00	284.12	150.00	3,314.15	300.00	3,875.04	3,000.00	2,000.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	35,000.00	34,849.62	36,000.00	40,878.68	36,000.00	25,822.76	36,000.00	-36,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	2,000.00	3,690.00	2,000.00	4,530.00	3,000.00	6,330.00	3,000.00	3,000.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	85,000.00	85,416.62	112,000.00	112,446.32	95,000.00	100,778.26	112,000.00	114,000.00
570-30.6550.3985101	WATER FUND FEES	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
570-30.6550.3985201	SEWER FUND FEES	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
570-30.6550.3985401	GAS FUND FEES	94,500.00	94,500.00	105,250.00	105,252.00	114,000.00	95,000.00	106,000.00	106,000.00
570-30.6550.3985601	STORM WATER FUND FEES	31,500.00	31,500.00	35,000.00	35,004.00	38,000.00	31,670.00	41,000.00	41,000.00
570-30.6550.6120000	CUSTOMER PENALTIES	100.00	397.49	500.00	409.71	500.00	870.65	500.00	500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		437,100.00	439,353.73	501,250.00	509,024.71	514,500.00	450,471.67	510,500.00	440,500.00
Revenue Total:		437,600.00	439,637.85	501,400.00	512,338.86	514,800.00	454,346.71	513,500.00	442,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	196,000.00	191,947.24	215,000.00	204,509.31	231,000.00	157,364.37	227,000.00	241,000.00
570-30.6550.010500	OVERTIME PAY	5,000.00	2,547.92	5,000.00	4,061.24	5,000.00	3,465.63	5,000.00	5,000.00
570-30.6550.060000	FICA CONTRIBUTION	12,500.00	11,721.05	14,000.00	12,630.56	15,000.00	9,705.85	15,000.00	16,000.00
570-30.6550.070000	MEDICARE CONTRIBUTION	3,000.00	2,741.22	3,500.00	2,953.94	4,000.00	2,269.99	4,000.00	4,000.00
570-30.6550.080000	IPERS CONTRIBUTION	19,000.00	18,230.40	21,000.00	19,594.13	23,000.00	14,807.14	22,000.00	24,000.00
570-30.6550.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-30,439.00	0.00	-21,315.00	0.00	0.00		
570-30.6550.100000	HEALTH & LIFE INSURANCE	39,000.00	28,115.98	27,000.00	28,959.04	39,000.00	24,250.20	41,000.00	44,000.00
570-30.6550.100100	LONG TERM DISABILITY	350.00	324.53	400.00	358.21	400.00	296.35	500.00	500.00
570-30.6550.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,553.61	1,500.00	1,504.32	1,500.00	1,066.87	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
570-30.6550.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	904.59		
570-30.6550.110000	WORKERS COMPENSATION	200.00	87.19	200.00	97.97	200.00	93.00	200.00	200.00
570-30.6550.120000	UNIFORMS	360.00	184.30	360.00	226.92	600.00	142.78	500.00	500.00
	Major: 1 - PERSONNEL SERVICES Total:	276,910.00	227,014.44	287,960.00	253,580.64	319,700.00	214,366.77	316,700.00	336,700.00
	Major: 2 - SUPPLIES & SERVICES								
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	0.00	500.00	845.78	500.00	361.83	500.00	500.00
570-30.6550.220000	COLLECTIONS COSTS	0.00	0.00	0.00	200.00	0.00	400.00		
570-30.6550.220050	2021 GAS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	1,063.42		
570-30.6550.220060	HOME BASE IOWA CREDIT	3,000.00	7,399.41	5,000.00	2,000.00	7,500.00	1,800.00	5,000.00	5,000.00
570-30.6550.220100	NSF CHECKS & CHARGES	0.00	145.00	0.00	-145.00	0.00	0.00		
570-30.6550.270000	DATA PROCESSING	15,500.00	16,523.39	16,000.00	15,844.35	17,500.00	2,608.07	17,500.00	17,500.00
570-30.6550.270110	COPIER / PRINTER LEASE & M A...	1,600.00	1,168.16	0.00	0.00	0.00	0.00		
570-30.6550.330100	DEPRECIATION	0.00	5,449.00	0.00	0.00	0.00	0.00		
570-30.6550.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	11,546.00	0.00	0.00		
570-30.6550.350100	PRINTING	15,000.00	9,056.51	22,000.00	22,020.23	17,500.00	3,678.97	20,000.00	20,000.00
570-30.6550.360000	POSTAGE & SHIPPING	52,000.00	40,095.92	47,000.00	43,880.84	45,000.00	32,623.17	45,000.00	45,000.00
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	7,966.44	8,500.00	7,966.44	8,500.00	5,974.83	8,500.00	8,500.00
570-30.6550.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-11,831.00	0.00	0.00		
570-30.6550.410100	REPAIR/MAINTENANCE OF EQU..	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	600.00	497.04	600.00	655.65	600.00	372.56	700.00	700.00
570-30.6550.450200	CREDIT CARD FEES	75,000.00	85,433.68	107,000.00	125,420.94	95,000.00	114,541.83	130,000.00	130,000.00
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	2,056.00	2,000.00	0.00	2,000.00	51.75	2,000.00	2,000.00
570-30.6550.540000	MINOR EQUIPMENT	5,000.00	0.00	2,000.00	1,650.09	2,000.00	3,371.00	2,000.00	2,000.00
570-30.6550.580000	OFFICE SUPPLIES	1,000.00	230.97	1,000.00	505.34	1,000.00	399.31	1,000.00	1,000.00
570-30.6550.582500	PRINTED FORMS	0.00	761.33	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	130.00	0.00	0.00	0.00	0.00		
570-30.6550.681000	BAD DEBT WRITE OFF	5,000.00	6,000.00	5,000.00	-96.72	5,000.00	-92.17	5,000.00	5,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	185,700.00	183,164.85	217,600.00	220,714.94	204,600.00	167,406.57	239,700.00	239,700.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Major: 5 - DEBT SERVICE								
570-30.6550.920000 INTEREST EXPENSE	0.00	0.00	0.00	243.00	0.00	0.00		
Major: 5 - DEBT SERVICE Total:	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Expense Total:	462,610.00	410,179.29	505,560.00	474,538.58	524,300.00	381,773.34	556,400.00	576,400.00
Department: 6550 - UTILITY BILLING Surplus (Deficit):	-25,010.00	29,458.56	-4,160.00	37,800.28	-9,500.00	72,573.37	-42,900.00	-133,900.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-25,010.00	29,458.56	-4,160.00	37,800.28	-9,500.00	72,573.37	-42,900.00	-133,900.00
Report Surplus (Deficit):	-25,010.00	29,458.56	-4,160.00	37,800.28	-9,500.00	72,573.37	-42,900.00	-133,900.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
570 - UTILITY BILL FUND	-25,010.00	29,458.56	-4,160.00	37,800.28	-9,500.00	72,573.37	-42,900.00	-133,900.00
Report Surplus (Deficit):	-25,010.00	29,458.56	-4,160.00	37,800.28	-9,500.00	72,573.37	-42,900.00	-133,900.00



Solid Waste Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (1,661,500)	\$ (2,003,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,878,500	\$ 1,932,110
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 1,878,500	\$ 1,932,110
Total Fund Balance Spending Deficit/(Surplus)	\$ 217,000	\$ (71,390)
Utility Rate Information:	** \$2.06 Increase per Month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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	1,000.00	2,655.18	17,000.00	18,209.27	9,000.00	11,805.71	3,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,000.00	2,655.18	17,000.00	18,209.27	9,000.00	11,805.71	3,000.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	1,576,000.00	1,594,216.04	1,680,000.00	1,633,254.55	1,650,000.00	1,271,139.81	1,998,000.00	
590-30.5400.6120000	CUSTOMER PENALTIES	1,500.00	2,068.30	2,500.00	2,197.84	2,500.00	1,852.18	2,500.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		1,577,500.00	1,596,284.34	1,682,500.00	1,635,452.39	1,652,500.00	1,272,991.99	2,000,500.00	0.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	0.00	9,820.95	0.00	9,027.39	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	9,820.95	0.00	9,027.39	0.00	0.00	0.00	0.00
Revenue Total:		1,578,500.00	1,608,760.47	1,699,500.00	1,662,689.05	1,661,500.00	1,284,797.70	2,003,500.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.190100	PERSONNEL SERVICES REIMBU...	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00	13,800.00
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	864.57	0.00	756.12	0.00	1,204.28	800.00	800.00
590-30.5400.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	0.00	0.00	20,000.00		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COL...	1,590,000.00	1,605,448.65	1,781,000.00	1,790,902.34	1,850,000.00	1,455,415.62	1,876,800.00	2,166,500.00
590-30.5400.240400	NDCL PLANNING FEES 28E	27,500.00	22,456.25	29,950.00	29,925.00	27,500.00	0.00	27,500.00	27,500.00
590-30.5400.245500	SPRING CLEANUP	0.00	6,982.14	10,000.00	6,444.13	0.00	1,512.90	6,500.00	1,000.00
590-30.5400.270000	DATA PROCESSING	900.00	913.22	900.00	958.89	1,000.00	2,002.35	1,250.00	1,250.00
590-30.5400.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	872.00	0.00	0.00		
590-30.5400.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-959.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
590-30.5400.690100 SUPPLIES/SERVICES REIMBURS...	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,396.00
Major: 2 - SUPPLIES & SERVICES Total:	1,618,400.00	1,636,664.83	1,821,850.00	1,828,899.48	1,878,500.00	1,480,135.15	1,932,110.00	2,217,246.00
Expense Total:	1,618,400.00	1,636,664.83	1,821,850.00	1,828,899.48	1,878,500.00	1,480,135.15	1,932,110.00	2,217,246.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus ..	-39,900.00	-27,904.36	-122,350.00	-166,210.43	-217,000.00	-195,337.45	71,390.00	-2,217,246.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):	-39,900.00	-27,904.36	-122,350.00	-166,210.43	-217,000.00	-195,337.45	71,390.00	-2,217,246.00
Report Surplus (Deficit):	-39,900.00	-27,904.36	-122,350.00	-166,210.43	-217,000.00	-195,337.45	71,390.00	-2,217,246.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
590 - SOLID WASTE COLLECT & RCY	-39,900.00	-27,904.36	-122,350.00	-166,210.43	-217,000.00	-195,337.45	71,390.00	-2,217,246.00
Report Surplus (Deficit):	-39,900.00	-27,904.36	-122,350.00	-166,210.43	-217,000.00	-195,337.45	71,390.00	-2,217,246.00



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY24</u>	<u>FY25</u>
Revenues	\$ (762,000)	\$ (849,500)
Expenditures:		
Personnel Services	\$ 363,400	\$ 401,900
Supplies & Services	\$ 310,700	\$ 338,700
Capital	\$ 45,000	\$ 250,000
Debt Service	\$ 62,340	\$ 32,410
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 781,440	\$ 1,023,010
Total Fund Balance Spending Deficit/(Surplus)	\$ 19,440	\$ 173,510
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY24</u>	<u>FY25</u>
Full Time	1	1
Part Time	1	1
Total	<u>2</u>	<u>2</u>



Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Defined Budgets							
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
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	5,522.86	7,500.00	11,338.15	5,000.00	12,881.68	8,000.00	8,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	5,522.86	7,500.00	11,338.15	5,000.00	12,881.68	8,000.00	8,000.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	90,000.00	151,545.31	160,000.00	215,436.84	140,000.00	144,404.39	180,000.00	180,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	95,000.00	137,075.43	120,000.00	139,980.23	125,000.00	95,232.22	125,000.00	125,000.00
750-80.8750.4600200	SEASON PASSES	30,000.00	61,354.00	45,000.00	60,797.00	40,000.00	38,825.00	45,000.00	45,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	13,000.00	11,810.00	10,000.00	11,706.00	13,000.00	8,213.50	12,000.00	12,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	15,000.00	42,001.43	15,000.00	19,757.00	25,000.00	12,786.00	20,000.00	20,000.00
750-80.8750.4600500	DRIVING RANGE FEES	70,000.00	113,432.30	100,000.00	143,324.11	100,000.00	85,384.98	115,000.00	115,000.00
750-80.8750.4600600	LESSON FEES	500.00	510.00	500.00	650.00	500.00	800.00	500.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	22,600.87	30,000.00	22,453.08	22,000.00	26,754.00	22,000.00	22,000.00
750-80.8750.4600720	TOURNAMENT FEES	15,000.00	19,166.39	15,000.00	8,060.75	15,000.00	4,267.29	10,000.00	10,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	21,170.00	30,000.00	21,300.00	25,000.00	18,530.00	22,000.00	22,000.00
750-80.8750.4601000	CART RENTAL FEES	128,000.00	160,612.48	175,000.00	224,365.28	150,000.00	159,446.76	170,000.00	170,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	500.00	807.00	500.00	930.00	500.00	587.00	500.00	500.00
750-80.8750.4601200	LEAGUE PRIZES	0.00	9,418.00	0.00	9,408.00	9,000.00	8,848.00	9,500.00	9,500.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	500.00	2,027.00	500.00	1,480.00	500.00	900.00	1,000.00	1,000.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	15,000.00	20,577.77	15,000.00	24,714.56	15,000.00	19,330.96	15,000.00	15,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-16,000.00	-17,285.18	-15,000.00	-19,410.68	-15,000.00	-17,870.31	-15,000.00	-15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		516,500.00	756,822.80	701,500.00	884,952.17	665,500.00	606,439.79	732,500.00	732,500.00
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	2,575.00	0.00	3,146.81		
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,000.00	0.00	0.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	15,000.00	21,263.98	20,000.00	26,354.60	20,000.00	15,752.00	24,000.00	24,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
750-80.8750.4602100	PRO SHOP SPECIAL ORDER ME...	2,000.00	0.00	0.00	0.00	0.00	0.00		
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	50,000.00	59,693.00	59,000.00	74,612.00	55,000.00	42,209.00	65,000.00	65,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	13,000.00	16,531.88	16,000.00	20,257.50	13,000.00	12,357.50	15,000.00	15,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	2,500.00	4,038.50	4,000.00	5,153.25	3,500.00	3,646.25	5,000.00	5,000.00
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	500.00	0.00	0.00	0.00	0.00	0.00		
750-80.8750.4605000	POP CAN REDEMPTION	500.00	34.00	0.00	0.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	83,500.00	101,561.36	99,000.00	129,952.35	91,500.00	77,111.56	109,000.00	109,000.00
	Revenue Total:	600,000.00	863,907.02	808,000.00	1,026,242.67	762,000.00	696,433.03	849,500.00	849,500.00

Expense

Major: 1 - PERSONNEL SERVICES

750-80.8750.010000	SALARIES	61,000.00	63,098.28	100,000.00	101,022.97	112,000.00	84,475.65	121,000.00	127,000.00
750-80.8750.010500	OVERTIME PAY	0.00	0.00	0.00	1,460.26	5,000.00	3,036.06	5,000.00	5,000.00
750-80.8750.010750	RECRUITMENT BONUS	0.00	200.00	1,000.00	200.00	1,000.00	0.00	1,000.00	1,000.00
750-80.8750.011000	PART TIME	95,000.00	84,975.82	95,000.00	102,793.75	95,000.00	66,895.71	105,000.00	110,000.00
750-80.8750.011010	PART TIME - GROUNDS	30,000.00	27,152.38	30,000.00	30,983.67	30,000.00	21,399.44	35,000.00	40,000.00
750-80.8750.060000	FICA CONTRIBUTION	12,000.00	10,981.96	14,000.00	14,157.98	16,000.00	10,610.34	17,000.00	18,000.00
750-80.8750.070000	MEDICARE CONTRIBUTION	3,000.00	2,568.29	3,500.00	3,311.16	4,000.00	2,481.56	4,000.00	5,000.00
750-80.8750.080000	IPERS CONTRIBUTION	18,000.00	9,073.77	21,500.00	11,661.93	23,000.00	11,194.16	26,000.00	27,000.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-23,202.00	0.00	-9,501.00	0.00	0.00		
750-80.8750.100000	HEALTH & LIFE INSURANCE	16,500.00	23,300.59	28,000.00	32,172.20	33,000.00	25,459.94	33,000.00	36,000.00
750-80.8750.100100	LONG TERM DISABILITY	150.00	111.20	200.00	173.65	200.00	184.26	500.00	500.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	350.00	458.22	700.00	668.56	700.00	502.01	700.00	700.00
750-80.8750.110000	WORKERS COMPENSATION	1,500.00	553.44	1,000.00	1,144.49	1,000.00	1,013.00	1,200.00	1,200.00
750-80.8750.120000	UNIFORMS	2,000.00	5,902.22	2,500.00	997.30	2,500.00	2,723.92	2,500.00	2,500.00
750-80.8750.190100	PERSONNEL SERVICES REIMBU...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	50,000.00	50,000.00
	Major: 1 - PERSONNEL SERVICES Total:	279,500.00	245,174.17	337,400.00	331,246.92	363,400.00	229,976.05	401,900.00	423,900.00

Major: 2 - SUPPLIES & SERVICES

750-80.8750.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
750-80.8750.230000	CONSULTANT & PROFESSIONAL...	0.00	1,905.00	0.00	0.00	0.00	0.00		
750-80.8750.270000	DATA PROCESSING	1,000.00	913.22	1,000.00	1,062.81	1,000.00	2,002.35	1,200.00	1,200.00
750-80.8750.270100	COMPUTER SUPPORT	1,000.00	0.00	1,650.00	1,650.00	2,500.00	1,263.33	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSC...	3,500.00	9,402.46	3,500.00	7,781.17	7,500.00	6,605.41	8,000.00	8,000.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	3,000.00	3,638.96	3,650.00	3,639.92	3,000.00	5,644.85	5,500.00	5,500.00
750-80.8750.290100	VEHICLE INSURANCE	200.00	150.23	200.00	162.78	200.00	183.11	500.00	500.00
750-80.8750.290300	BUILDING & CONTENTS INSUR...	5,000.00	6,319.00	7,170.00	7,165.05	7,500.00	8,481.01	11,500.00	11,500.00
750-80.8750.330100	DEPRECIATION	0.00	62,966.00	0.00	66,246.00	0.00	0.00		
750-80.8750.330200	AMORTIZATION GASB 96 SBITA	0.00	0.00	0.00	4,245.00	0.00	0.00		
750-80.8750.350100	PRINTING	1,500.00	405.00	2,700.00	2,612.20	1,500.00	2,183.93	2,500.00	2,500.00
750-80.8750.360000	POSTAGE & SHIPPING	0.00	0.53	0.00	0.00	0.00	0.00		
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	16,000.00	21,719.38	16,000.00	8,083.44	16,000.00	0.00	16,000.00	16,000.00
750-80.8750.390101	LEASE EXPENSE GASB 87	0.00	6,373.00	0.00	-1,388.00	0.00	0.00		
750-80.8750.390150	LEASE EXPENSE GASB 96	0.00	0.00	0.00	-6,653.00	0.00	0.00		
750-80.8750.400000	REPAIR/MAINTENANCE BUILDI...	17,000.00	17,220.86	4,000.00	1,186.88	4,000.00	2,743.29	10,000.00	10,000.00
750-80.8750.400050	REPAIR/MAINTENANCE APAR...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
750-80.8750.410000	REPAIR/MAINTENANCE VEHICL...	500.00	0.00	500.00	170.99	500.00	0.00	500.00	500.00
750-80.8750.410050	REPAIR/MAINT - WAUKEE MEC...	1,000.00	1,027.26	1,000.00	80.50	1,000.00	0.00	1,000.00	1,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIP...	6,500.00	3,376.01	6,500.00	6,130.48	6,500.00	7,188.59	6,500.00	6,500.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILIT...	10,000.00	10,102.32	10,000.00	11,052.54	12,000.00	10,539.76	12,000.00	12,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGA...	4,000.00	284.38	4,000.00	2,735.74	4,000.00	586.86	4,000.00	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF C...	1,000.00	386.35	1,000.00	279.38	1,000.00	937.15	1,500.00	1,500.00
750-80.8750.450000	TELEPHONE	5,000.00	3,137.69	5,000.00	3,266.90	5,000.00	2,624.74	3,500.00	3,500.00
750-80.8750.450200	CREDIT CARD CHARGES	20,000.00	39,476.70	40,000.00	35,099.04	40,000.00	22,989.43	40,000.00	40,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	22,000.00	20,840.66	22,000.00	18,707.80	20,000.00	9,380.00	18,000.00	18,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	2,000.00	2,587.54	2,000.00	2,917.00	2,000.00	1,961.02	3,000.00	3,000.00
750-80.8750.480000	UTILITY SERVICES	15,000.00	13,456.18	16,000.00	15,681.30	16,000.00	11,673.17	18,000.00	18,000.00
750-80.8750.540000	MINOR EQUIPMENT	4,000.00	7,234.43	9,000.00	12,299.09	6,000.00	7,215.85	10,000.00	10,000.00
750-80.8750.570000	FUEL	11,000.00	13,910.57	11,000.00	11,180.44	14,000.00	4,863.17	14,000.00	14,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	1,000.00	722.65	1,000.00	806.49	1,000.00	841.32	1,000.00	1,000.00
750-80.8750.580000	OFFICE SUPPLIES	1,000.00	779.28	1,500.00	711.13	1,500.00	736.18	1,500.00	1,500.00
750-80.8750.590000	OPERATING SUPPLIES & MATER..	12,000.00	15,048.64	16,000.00	17,187.12	15,000.00	11,917.82	18,000.00	18,000.00
750-80.8750.590100	CHEMICAL/FERTILIZER	27,000.00	26,378.14	30,000.00	29,715.87	35,000.00	27,104.03	35,000.00	35,000.00
750-80.8750.590150	GRASS SEED	3,000.00	1,807.50	3,000.00	2,927.30	3,000.00	0.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
750-80.8750.590200	SAND AND MILLINGS	5,000.00	1,195.86	5,000.00	2,098.24	3,000.00	1,980.20	4,000.00	4,000.00
750-80.8750.650100	COGS-BEER/ALCOHOL	21,000.00	29,018.85	32,000.00	38,022.55	30,000.00	19,791.35	35,000.00	35,000.00
750-80.8750.650150	COGS-POP/WATER	11,000.00	7,949.46	9,000.00	8,476.77	9,000.00	5,048.81	9,000.00	9,000.00
750-80.8750.650200	COGS-SNACKS/CANDY	2,000.00	2,458.25	3,000.00	4,633.11	3,000.00	2,288.26	4,000.00	4,000.00
750-80.8750.650300	COGS-CATERING	12,000.00	3,307.84	12,000.00	6,371.35	8,000.00	3,883.71	8,000.00	8,000.00
750-80.8750.651000	PRO SHOP MERCHANDISE	19,000.00	16,634.44	25,000.00	16,461.59	19,000.00	15,346.54	19,000.00	19,000.00
750-80.8750.651100	PRO SHOP SPECIAL ORDER ME...	3,000.00	0.00	0.00	0.00	0.00	0.00		
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	-169.20	0.00	-44.38	0.00	8.55		
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,000.00	9,357.83	9,000.00	6,284.00	9,000.00	3,936.00	9,000.00	9,000.00
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	2,000.00	2,047.27	2,000.00	1,020.00	2,000.00	755.00	1,500.00	1,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	278,700.00	363,370.54	316,870.00	350,066.59	310,700.00	202,704.79	338,700.00	338,700.00
	Major: 4 - CAPITAL OUTLAY								
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	51,000.00	48,971.84	45,000.00	48,812.99		
750-80.8750.880000	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
750-80.8750.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	0.00	0.00	-48,972.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	51,000.00	-0.16	45,000.00	48,812.99	250,000.00	0.00
	Major: 5 - DEBT SERVICE								
750-80.8750.914000	PRINCIPAL & INTERNAL DEBT	22,348.00	0.00	22,860.00	0.00	61,390.00	0.00	32,000.00	
750-80.8750.920000	INTEREST EXPENSE	0.00	0.00	0.00	72.00	0.00	0.00		
750-80.8750.924610	2019C GOLF EQUIPMENT INTE...	1,984.00	1,909.78	1,475.00	1,467.41	950.00	526.65	410.00	
	Major: 5 - DEBT SERVICE Total:	24,332.00	1,909.78	24,335.00	1,539.41	62,340.00	526.65	32,410.00	0.00
	Expense Total:	582,532.00	610,454.49	729,605.00	682,852.76	781,440.00	482,020.48	1,023,010.00	762,600.00
	Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):	17,468.00	253,452.53	78,395.00	343,389.91	-19,440.00	214,412.55	-173,510.00	86,900.00
	Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	17,468.00	253,452.53	78,395.00	343,389.91	-19,440.00	214,412.55	-173,510.00	86,900.00
	Report Surplus (Deficit):	17,468.00	253,452.53	78,395.00	343,389.91	-19,440.00	214,412.55	-173,510.00	86,900.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
750 - GOLF COURSE FUND	17,468.00	253,452.53	78,395.00	343,389.91	-19,440.00	214,412.55	-173,510.00	86,900.00
Report Surplus (Deficit):	17,468.00	253,452.53	78,395.00	343,389.91	-19,440.00	214,412.55	-173,510.00	86,900.00



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 110 - DEBT SERVICE FUND									
Department: 7800 - GO DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	5,178,191.00	5,225,847.42	5,645,030.00	5,645,008.90	6,687,903.00	6,152,180.05	7,476,561.00	
110-30.7800.3010010	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-540.82		
SubSource: 000 - PROPERTY TAXES Total:		5,178,191.00	5,225,847.42	5,645,030.00	5,645,008.90	6,687,903.00	6,151,639.23	7,476,561.00	0.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,500.00	5,354.14	5,500.00	5,957.88	5,500.00	4,212.20	5,500.00	
SubSource: 200 - OTHER CITY TAXES Total:		5,500.00	5,354.14	5,500.00	5,957.88	5,500.00	4,212.20	5,500.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	6,000.00	12,592.41	230,000.00	252,766.78	105,000.00	340,606.80	350,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		6,000.00	12,592.41	230,000.00	252,766.78	105,000.00	340,606.80	350,000.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
110-30.7800.3010100	COMMERCIAL & INDUSTR BAC...	117,561.00	47,077.80	70,000.00	148,060.52	107,250.00	57,667.13	70,099.00	
110-30.7800.3010110	BUSINESS PROPERTY TAX CRED...	0.00	0.00	0.00	0.00	39,750.00	41,973.01	39,510.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		117,561.00	47,077.80	70,000.00	148,060.52	147,000.00	99,640.14	109,609.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3759001	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	497,511.05	0.00	0.00		
110-30.7800.3980100	TRANSFER IN FROM WATER	134,238.00	134,238.00	137,138.00	137,138.00	134,363.00	0.00	136,913.00	
110-30.7800.3980211	TRANSFER IN FROM LOST	1,097,969.00	1,097,969.00	1,169,219.00	1,169,219.00	1,199,569.00	0.00	1,238,469.00	
110-30.7800.3980300	TRANSFER IN FROM TIF URA20...	6,904,333.00	6,902,094.00	0.00	0.00	0.00	0.00		
110-30.7800.3980305	TRANSFER IN FROM 090	158,748.00	153,048.00	247,572.00	247,572.05	543,038.00	0.00	784,138.00	
110-30.7800.3980310	TRANSFER IN FROM HICKMAN...	758,806.00	758,806.00	568,106.00	568,106.00	568,919.00	0.00	569,094.00	
110-30.7800.3980321	TRANSFER IN FROM GATEWAY ...	1,516,728.00	1,471,973.00	1,971,656.00	1,971,655.69	2,097,134.00	0.00	4,582,032.00	
110-30.7800.3980322	TRANSFER IN FROM AUTUMN ...	492,992.00	492,992.00	493,672.00	493,672.00	547,318.00	0.00	501,855.00	
110-30.7800.3980600	TRANSFER IN FROM CAP PROJ ...	175,941.00	175,941.00	175,941.00	0.00	175,941.00	0.00	909,870.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
110-30.7800.3980950	TRANSFER IN FROM STORM W...	183,807.00	150,651.00	147,700.00	147,700.00	147,950.00	0.00	351,419.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		11,423,562.00	11,337,712.00	4,911,004.00	5,232,573.79	5,414,232.00	0.00	9,073,790.00	0.00
Revenue Total:		16,730,814.00	16,628,583.77	10,861,534.00	11,284,367.87	12,359,635.00	6,596,098.37	17,015,460.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7800.930100	REGISTRAR/SERVICE FEES	3,000.00	4,400.00	3,000.00	4,000.00	3,600.00	2,315.73	4,200.00	
110-30.7800.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	67.80		
Major: 2 - SUPPLIES & SERVICES Total:		3,000.00	4,400.00	3,000.00	4,000.00	3,600.00	2,383.53	4,200.00	0.00
Major: 5 - DEBT SERVICE									
110-30.7800.910010	GO WDSM / ASHWORTH PRINC...	175,941.00	0.00	175,941.00	0.00	175,941.00	0.00	175,941.00	
110-30.7800.910020	GO IDOT / I 80 INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	733,929.00	
110-30.7800.914560	GO 10A CORP PURPOSE PRINCI...	140,000.00	140,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	380,000.00	380,000.00	390,000.00	390,000.00	405,000.00	0.00	420,000.00	
110-30.7800.914622	GO 16B REFUNDING - PRINCIPAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914623	GO 17A CORP PURPOSE - PRINC..	200,000.00	200,000.00	315,000.00	315,000.00	270,000.00	0.00	210,000.00	
110-30.7800.914624	GO 18A CORP PURPOSE - PRINC..	845,000.00	845,000.00	885,000.00	885,000.00	925,000.00	0.00	975,000.00	
110-30.7800.914625	GO 19C GOLF CART - PRINCIPAL	0.00	0.00	22,860.00	0.00	31,465.00	0.00		
110-30.7800.914626	GO 20B LOST - PRINCIPAL	250,000.00	250,000.00	335,000.00	335,000.00	385,000.00	0.00	440,000.00	
110-30.7800.914627	GO 21A CIP - PRINCIPAL	7,000,000.00	7,000,000.00	550,000.00	550,000.00	755,000.00	0.00	790,000.00	
110-30.7800.914628	GO 22A CIP - PRINCIPAL	0.00	0.00	245,000.00	245,000.00	330,000.00	0.00	345,000.00	
110-30.7800.914629	GO 23B CIP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	
110-30.7800.924560	GO 10A CORP PURPOSE INTERE...	4,900.00	4,900.00	0.00	0.00	0.00	0.00		
110-30.7800.924621	GO 15C CORP PURP - INTEREST	118,050.00	118,050.00	106,650.00	106,650.00	91,050.00	45,525.00	78,900.00	
110-30.7800.924622	GO 16B REFUNDING - INTEREST	2,600.00	2,600.00	0.00	0.00	0.00	0.00		
110-30.7800.924623	GO 17A CORP PURPOSE - INTE...	408,906.00	408,906.25	400,906.00	400,906.25	388,307.00	194,153.13	377,506.00	
110-30.7800.924624	GO 18A CORP PURPOSE - INTE...	670,538.00	670,537.50	628,288.00	628,287.50	584,038.00	292,018.75	537,788.00	
110-30.7800.924625	GO 19C GOLF CART - INTEREST	0.00	0.00	1,471.00	0.00	949.00	0.00		
110-30.7800.924626	GO 20B LOST - INTEREST	324,250.00	324,250.00	311,750.00	311,750.00	295,000.00	147,500.00	275,750.00	
110-30.7800.924627	GO 21A CIP - INTEREST	831,614.00	831,613.89	371,400.00	371,400.00	343,900.00	171,950.00	306,150.00	
110-30.7800.924628	GO 22A CIP - INTEREST	0.00	0.00	420,046.00	420,045.53	453,032.00	226,515.64	436,531.00	
110-30.7800.924629	GO 23B CIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,714,131.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
110-30.7800.999990	PRE-LEVY PRINCIPAL/INTEREST	0.00	0.00	13,636.00	0.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	11,551,799.00	11,375,857.64	5,172,948.00	4,959,039.28	5,433,682.00	1,077,662.52	9,196,626.00	0.00
	Expense Total:	11,554,799.00	11,380,257.64	5,175,948.00	4,963,039.28	5,437,282.00	1,080,046.05	9,200,826.00	0.00
	Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	5,176,015.00	5,248,326.13	5,685,586.00	6,321,328.59	6,922,353.00	5,516,052.32	7,814,634.00	0.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7850.930100	REGISTRAR/SERVICE FEES	2,400.00	1,100.00	2,400.00	1,700.00	2,400.00	850.00	2,400.00	
	Major: 2 - SUPPLIES & SERVICES Total:	2,400.00	1,100.00	2,400.00	1,700.00	2,400.00	850.00	2,400.00	0.00
Major: 5 - DEBT SERVICE									
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIP...	1,335,000.00	1,335,000.00	1,380,000.00	1,380,000.00	1,415,000.00	0.00	1,455,000.00	
110-30.7850.918421	TIF 19A CIP - PRINCIPAL	325,000.00	325,000.00	335,000.00	335,000.00	345,000.00	0.00	355,000.00	
110-30.7850.918422	TIF 20A - PRINCIPAL	325,000.00	325,000.00	420,000.00	420,000.00	510,000.00	0.00	660,000.00	
110-30.7850.918423	TIF 21B CIP - PRINCIPAL	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00	0.00	595,000.00	
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	447,996.00	447,996.25	421,296.00	421,296.25	390,247.00	195,123.13	354,871.00	
110-30.7850.928421	TIF 19A CIP - INTEREST	156,150.00	156,150.00	139,900.00	139,900.00	123,150.00	61,575.00	105,900.00	
110-30.7850.928422	TIF 20A - INTEREST	268,750.00	268,750.00	261,763.00	261,762.50	252,733.00	126,366.25	241,768.00	
110-30.7850.928423	TIF 21B CIP - INTEREST	358,405.00	358,404.69	613,313.00	613,312.50	600,813.00	300,406.25	585,813.00	
	Major: 5 - DEBT SERVICE Total:	3,416,301.00	3,416,300.94	3,821,272.00	3,821,271.25	3,936,943.00	683,470.63	4,353,352.00	0.00
	Expense Total:	3,418,701.00	3,417,400.94	3,823,672.00	3,822,971.25	3,939,343.00	684,320.63	4,355,752.00	0.00
	Department: 7850 - TIF DEBT SERVICE Total:	3,418,701.00	3,417,400.94	3,823,672.00	3,822,971.25	3,939,343.00	684,320.63	4,355,752.00	0.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	1,757,314.00	1,830,925.19	1,861,914.00	2,498,357.34	2,983,010.00	4,831,731.69	3,458,882.00	0.00
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	1,080.64	0.00	10,928.81	0.00	10,811.16		
111-30.7900.3610300	INTEREST ON SPECIAL ASSESS...	0.00	4,345.00	0.00	3,489.00	0.00	3,012.00		
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	5,425.64	0.00	14,417.81	0.00	13,823.16	0.00	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3870010	ASSESSMENT - 2019 LITTLE WA...	0.00	14,150.00	0.00	14,700.00	0.00	21,631.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
111-30.7900.3870300	ASSESSMENT - R22 SEWER	0.00	1,600.00	0.00	0.00	0.00	0.00		
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	15,750.00	0.00	14,700.00	0.00	21,631.00	0.00	0.00
	Revenue Total:	0.00	21,175.64	0.00	29,117.81	0.00	35,454.16	0.00	0.00
	Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Total:	0.00	21,175.64	0.00	29,117.81	0.00	35,454.16	0.00	0.00
	Fund: 111 - SPECIAL ASSESSMENTS Total:	0.00	21,175.64	0.00	29,117.81	0.00	35,454.16	0.00	0.00
Fund: 210 - EMPLOYEE BENEFITS FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3010010	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	151.44		
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	2,571,474.00	2,580,582.18	2,986,865.00	2,986,856.04	2,317,650.00	2,174,320.51	2,721,903.00	3,017,700.00
	SubSource: 000 - PROPERTY TAXES Total:	2,571,474.00	2,580,582.18	2,986,865.00	2,986,856.04	2,317,650.00	2,174,471.95	2,721,903.00	3,017,700.00
SubSource: 200 - OTHER CITY TAXES									
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,154.95	3,500.00	3,732.65	2,000.00	1,725.48	2,000.00	2,000.00
	SubSource: 200 - OTHER CITY TAXES Total:	3,500.00	3,154.95	3,500.00	3,732.65	2,000.00	1,725.48	2,000.00	2,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	2,500.00	8,871.14	50,000.00	91,807.48	20,000.00	43,314.89	45,000.00	35,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	2,500.00	8,871.14	50,000.00	91,807.48	20,000.00	43,314.89	45,000.00	35,000.00
SubSource: 500 - INTERGOVERNMENTAL									
210-00.0000.3010110	BUSINESS PROPERTY TAX CRED...	0.00	0.00	0.00	0.00	24,900.00	17,193.77	17,896.00	
210-00.0000.3071950	COMMERCIAL & INDUSTR BAC...	73,653.00	8,538.97	316,000.00	78,340.89	57,000.00	19,984.17	25,520.00	
	SubSource: 500 - INTERGOVERNMENTAL Total:	73,653.00	8,538.97	316,000.00	78,340.89	81,900.00	37,177.94	43,416.00	0.00
	Revenue Total:	2,651,127.00	2,601,147.24	3,356,365.00	3,160,737.06	2,421,550.00	2,256,690.26	2,812,319.00	3,054,700.00
	Department: 0000 - GENERAL REVENUES Total:	2,651,127.00	2,601,147.24	3,356,365.00	3,160,737.06	2,421,550.00	2,256,690.26	2,812,319.00	3,054,700.00
Department: 8400 - FINANCIAL ADMINISTRATION									
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	2,450,000.00	0.00	2,830,000.00	3,054,000.00
	Major: 6 - OTHER FINANCING (USES) Total:	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	2,450,000.00	0.00	2,830,000.00	3,054,000.00
	Expense Total:	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	2,450,000.00	0.00	2,830,000.00	3,054,000.00
	Department: 8400 - FINANCIAL ADMINISTRATION Total:	2,600,000.00	2,600,000.00	3,000,000.00	3,000,000.00	2,450,000.00	0.00	2,830,000.00	3,054,000.00
	Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	51,127.00	1,147.24	356,365.00	160,737.06	-28,450.00	2,256,690.26	-17,681.00	700.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 211 - LOCAL OPTION SALES TAX								
Department: 0000 - GENERAL REVENUES								
Revenue								
SubSource: 200 - OTHER CITY TAXES								
211-00.0000.3011200	PROPERTY TAX RELIEF (50%)	1,582,000.00	2,475,451.27	2,500,000.00	2,822,249.10	2,292,000.00	1,722,729.65	2,910,000.00
211-00.0000.3011205	QUALITY OF LIFE (50%)	1,582,000.00	2,475,451.25	2,500,000.00	2,832,249.04	2,292,000.00	1,722,729.65	2,910,000.00
	SubSource: 200 - OTHER CITY TAXES Total:	3,164,000.00	4,950,902.52	5,000,000.00	5,654,498.14	4,584,000.00	3,445,459.30	5,820,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY							
211-00.0000.3610000	INTEREST ON DEPOSITS	12,500.00	45,395.83	425,000.00	568,639.21	200,000.00	637,252.11	750,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	12,500.00	45,395.83	425,000.00	568,639.21	200,000.00	637,252.11	750,000.00
	Revenue Total:	3,176,500.00	4,996,298.35	5,425,000.00	6,223,137.35	4,784,000.00	4,082,711.41	6,570,000.00
Expense								
Major: 6 - OTHER FINANCING (USES)								
211-00.0000.970500	TRANSFER TO DEBT SERVICE	1,097,969.00	1,097,969.00	1,169,219.00	1,169,219.00	1,199,569.00	0.00	1,238,469.00
	Major: 6 - OTHER FINANCING (USES) Total:	1,097,969.00	1,097,969.00	1,169,219.00	1,169,219.00	1,199,569.00	0.00	1,238,469.00
	Expense Total:	1,097,969.00	1,097,969.00	1,169,219.00	1,169,219.00	1,199,569.00	0.00	1,238,469.00
	Department: 0000 - GENERAL REVENUES Surplus (Deficit):	2,078,531.00	3,898,329.35	4,255,781.00	5,053,918.35	3,584,431.00	4,082,711.41	5,331,531.00
Department: 4100 - PARKS								
Expense								
Major: 2 - SUPPLIES & SERVICES								
211-40.4100.230000	CONSULTANT & PROFESSIONAL	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Expense Total:	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Department: 4100 - PARKS Total:	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):	2,078,531.00	3,898,329.35	4,205,781.00	5,053,918.35	3,534,431.00	4,082,711.41	5,331,531.00
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	10,299.24	85,000.00	110,712.34	30,000.00	115,255.43	160,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	10,299.24	85,000.00	110,712.34	30,000.00	115,255.43	160,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
SubSource: 800 - MISCELLANEOUS								
212-00.0000.4321000 DEVELOPER CONTRIBUTION	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
SubSource: 800 - MISCELLANEOUS Total:	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Revenue Total:	0.00	510,299.24	585,000.00	610,712.34	530,000.00	615,255.43	660,000.00	0.00
Department: 0000 - GENERAL REVENUES Total:	0.00	510,299.24	585,000.00	610,712.34	530,000.00	615,255.43	660,000.00	0.00
Fund: 212 - PUBLIC IMPROVEMENT FUND Total:	0.00	510,299.24	585,000.00	610,712.34	530,000.00	615,255.43	660,000.00	0.00
Fund: 250 - EMERGENCY LEVY FUND								
Department: 0000 - GENERAL REVENUES								
Revenue								
SubSource: 000 - PROPERTY TAXES								
250-00.0000.3010010 DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	30.09		
250-00.0000.3071900 EMERGENCY LEVY PROPERTY T...	0.00	0.00	0.00	0.00	460,122.00	430,170.07		
SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	460,122.00	430,200.16	0.00	0.00
SubSource: 200 - OTHER CITY TAXES								
250-00.0000.3072000 MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00	1,839.04		
SubSource: 200 - OTHER CITY TAXES Total:	0.00	0.00	0.00	0.00	0.00	1,839.04	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY								
250-00.0000.3610000 INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	6,578.17		
SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	0.00	0.00	0.00	0.00	6,578.17	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL								
250-00.0000.3010110 BUSINESS PROPERTY TAX CRED...	0.00	0.00	0.00	0.00	0.00	3,413.46		
250-00.0000.3071950 COMMERCIAL & INDUSTRIAL B...	0.00	0.00	0.00	0.00	0.00	3,967.45		
SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	7,380.91	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	460,122.00	445,998.28	0.00	0.00
Expense								
Major: 6 - OTHER FINANCING (USES)								
250-00.0000.970600 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	460,000.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):	0.00	0.00	0.00	0.00	122.00	445,998.28	0.00	0.00
Fund: 250 - EMERGENCY LEVY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	122.00	445,998.28	0.00	0.00
Report Surplus (Deficit):	3,886,972.00	6,261,876.66	7,009,060.00	8,352,842.90	7,019,113.00	12,267,841.23	9,432,732.00	700.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26
110 - DEBT SERVICE FUND	1,757,314.00	1,830,925.19	1,861,914.00	2,498,357.34	2,983,010.00	4,831,731.69	3,458,882.00	0.00
111 - SPECIAL ASSESSMENTS	0.00	21,175.64	0.00	29,117.81	0.00	35,454.16	0.00	0.00
210 - EMPLOYEE BENEFITS FUND	51,127.00	1,147.24	356,365.00	160,737.06	-28,450.00	2,256,690.26	-17,681.00	700.00
211 - LOCAL OPTION SALES TAX	2,078,531.00	3,898,329.35	4,205,781.00	5,053,918.35	3,534,431.00	4,082,711.41	5,331,531.00	0.00
212 - PUBLIC IMPROVEMENT FUND	0.00	510,299.24	585,000.00	610,712.34	530,000.00	615,255.43	660,000.00	0.00
250 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00	122.00	445,998.28	0.00	0.00
Report Surplus (Deficit):	3,886,972.00	6,261,876.66	7,009,060.00	8,352,842.90	7,019,113.00	12,267,841.23	9,432,732.00	700.00



Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

								Defined Budgets	
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Fund: 120 - NORTH RESIDENTIAL TIF									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
120-30.7850.3060000	TAX INCREMENT FINANCING T...	0.00	0.00	304,800.00	297,637.74	604,965.00	500,378.52	910,978.00	
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	304,800.00	297,637.74	604,965.00	500,378.52	910,978.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
120-30.7850.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	2,301.35	0.00	4,919.05	2,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	2,301.35	0.00	4,919.05	2,000.00	0.00
Revenue Total:		0.00	0.00	304,800.00	299,939.09	604,965.00	505,297.57	912,978.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
120-30.7850.230000	CONSULTANT & PROFESSIONAL...	0.00	4,960.78	0.00	10,332.52	2,500.00	2,188.35	2,500.00	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	4,960.78	0.00	10,332.52	2,500.00	2,188.35	2,500.00	0.00
Major: 6 - OTHER FINANCING (USES)									
120-30.7850.970500	TRANSFER TO DEBT SERVICE	158,748.00	153,048.00	247,572.00	247,572.05	543,038.00	0.00	784,138.00	
Major: 6 - OTHER FINANCING (USES) Total:		158,748.00	153,048.00	247,572.00	247,572.05	543,038.00	0.00	784,138.00	0.00
Expense Total:		158,748.00	158,008.78	247,572.00	257,904.57	545,538.00	2,188.35	786,638.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-158,748.00	-158,008.78	57,228.00	42,034.52	59,427.00	503,109.22	126,340.00	0.00
Fund: 120 - NORTH RESIDENTIAL TIF Surplus (Deficit):		-158,748.00	-158,008.78	57,228.00	42,034.52	59,427.00	503,109.22	126,340.00	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 T...	816,708.00	816,484.34	948,700.00	0.00	948,700.00	0.00		
121-30.7850.3060100	COMMERCIAL & INDUST REPL...	0.00	70,183.02	45,000.00	0.00	0.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:		816,708.00	886,667.36	993,700.00	0.00	948,700.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
SubSource: 400 - USE OF MONEY & PROPERTY									
121-30.7850.3610000	INTEREST ON DEPOSITS	2,500.00	3,193.60	1,000.00	4,126.32	9,000.00	0.00		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,500.00	3,193.60	1,000.00	4,126.32	9,000.00	0.00	0.00	0.00
Revenue Total:		819,208.00	889,860.96	994,700.00	4,126.32	957,700.00	0.00	0.00	0.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
121-30.7850.970500	TRANSFER TO DEBT SERVICE	758,806.00	758,806.00	568,106.00	568,106.00	568,919.00	0.00	569,094.00	
Major: 6 - OTHER FINANCING (USES) Total:		758,806.00	758,806.00	568,106.00	568,106.00	568,919.00	0.00	569,094.00	0.00
Expense Total:		758,806.00	758,806.00	568,106.00	568,106.00	568,919.00	0.00	569,094.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		60,402.00	131,054.96	426,594.00	-563,979.68	388,781.00	0.00	-569,094.00	0.00
Fund: 121 - HICKMAN WEST INDUST PARK Surplus (Deficit):		60,402.00	131,054.96	426,594.00	-563,979.68	388,781.00	0.00	-569,094.00	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 T...	4,111,814.00	4,025,125.73	1,527,500.00	2,415,680.39	839,700.00	1,994,585.96	2,251,040.00	
123-30.7850.3060100	COMMERCIAL & INDUSTR BAC...	225,000.00	229,799.14	150,000.00	12,414.19	10,000.00	1,670.25		
SubSource: 000 - PROPERTY TAXES Total:		4,336,814.00	4,254,924.87	1,677,500.00	2,428,094.58	849,700.00	1,996,256.21	2,251,040.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
123-30.7850.3610000	INTEREST ON DEPOSITS	8,000.00	31,940.38	10,000.00	130,910.59	40,000.00	171,819.47	175,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		8,000.00	31,940.38	10,000.00	130,910.59	40,000.00	171,819.47	175,000.00	0.00
Revenue Total:		4,344,814.00	4,286,865.25	1,687,500.00	2,559,005.17	889,700.00	2,168,075.68	2,426,040.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
123-30.7850.210250	ECONOMIC DEVELOP GRANT E...	15,000.00	0.00	15,000.00	28,300.00	50,000.00	9,150.00	50,000.00	
123-30.7850.230000	CONSULTANT/PROFESSIONAL ...	30,000.00	6,329.67	30,000.00	4,033.38	30,000.00	2,663.00	30,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		45,000.00	6,329.67	45,000.00	32,333.38	80,000.00	11,813.00	80,000.00	0.00
Major: 6 - OTHER FINANCING (USES)									
123-30.7850.970500	TRANSFER TO DEBT SERVICE	6,904,333.00	6,902,094.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
123-30.7850.970600	TRANSFER TO GENERAL FUND (...)	4,570.00	4,570.00	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		6,908,903.00	6,906,664.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		6,953,903.00	6,912,993.67	45,000.00	32,333.38	80,000.00	11,813.00	80,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-2,609,089.00	-2,626,128.42	1,642,500.00	2,526,671.79	809,700.00	2,156,262.68	2,346,040.00	0.00
Fund: 123 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):		-2,609,089.00	-2,626,128.42	1,642,500.00	2,526,671.79	809,700.00	2,156,262.68	2,346,040.00	0.00
Fund: 124 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
124-30.7850.3060000	TAX INCREMENT FINANCING T...	2,421,343.00	2,643,429.13	3,153,700.00	3,080,143.12	4,288,300.00	3,417,552.86	6,792,501.00	
124-30.7850.3060100	COMMERCIAL & INDUSTR BAC...	186,715.00	208,797.41	140,000.00	23,807.00	15,000.00	5,088.42	43,514.00	
SubSource: 000 - PROPERTY TAXES Total:		2,608,058.00	2,852,226.54	3,293,700.00	3,103,950.12	4,303,300.00	3,422,641.28	6,836,015.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
124-30.7850.3610000	INTEREST ON DEPOSITS	2,500.00	6,601.07	1,200.00	93,011.50	20,000.00	92,048.90	90,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,500.00	6,601.07	1,200.00	93,011.50	20,000.00	92,048.90	90,000.00	0.00
Revenue Total:		2,610,558.00	2,858,827.61	3,294,900.00	3,196,961.62	4,323,300.00	3,514,690.18	6,926,015.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
124-30.7850.210400	DALLAS COUNTY ALLIANCE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
124-30.7850.210500	DEVELOPER REBATE - HURD W...	168,300.00	83,559.55	168,300.00	180,608.84	82,200.00	0.00		
124-30.7850.210511	DEVELOPER REBATE-FRIDLEY T...	344,500.00	359,737.58	344,500.00	287,600.58	360,000.00	303,650.00	330,500.00	
124-30.7850.210512	DEVELOPER REBATE-KETTLVI...	84,400.00	40,755.99	84,400.00	0.00	530,200.00	0.00	592,000.00	
124-30.7850.210530	DEVELOPER REBATE - KC KETTL...	665,000.00	655,138.40	339,150.00	338,420.53	472,500.00	0.00	374,400.00	
124-30.7850.230000	CONSULTANT/PROFESSIONAL ...	30,000.00	39,747.37	30,000.00	33,314.04	30,000.00	13,654.02	30,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		1,292,200.00	1,178,938.89	981,350.00	854,943.99	1,489,900.00	332,304.02	1,341,900.00	0.00
Major: 6 - OTHER FINANCING (USES)									
124-30.7850.970500	TRANSFER TO DEBT SERVICE	1,516,728.00	1,471,973.00	1,971,656.00	1,971,655.69	2,097,134.00	0.00	4,582,032.00	
Major: 6 - OTHER FINANCING (USES) Total:		1,516,728.00	1,471,973.00	1,971,656.00	1,971,655.69	2,097,134.00	0.00	4,582,032.00	0.00
Expense Total:		2,808,928.00	2,650,911.89	2,953,006.00	2,826,599.68	3,587,034.00	332,304.02	5,923,932.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-198,370.00	207,915.72	341,894.00	370,361.94	736,266.00	3,182,386.16	1,002,083.00	0.00
Fund: 124 - GATEWAY URBAN RENEWAL Surplus (Deficit):		-198,370.00	207,915.72	341,894.00	370,361.94	736,266.00	3,182,386.16	1,002,083.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
125-30.7850.3060000	TAX INCREMENT FINANCING T...	714,298.00	714,123.24	725,500.00	708,590.62	787,735.00	384,807.21	863,540.00
SubSource: 000 - PROPERTY TAXES Total:		714,298.00	714,123.24	725,500.00	708,590.62	787,735.00	384,807.21	863,540.00
SubSource: 400 - USE OF MONEY & PROPERTY								
125-30.7850.3610000	INTEREST ON DEPOSITS	2,000.00	4,514.82	1,500.00	33,832.31	7,500.00	27,008.19	30,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,000.00	4,514.82	1,500.00	33,832.31	7,500.00	27,008.19	30,000.00
Revenue Total:		716,298.00	718,638.06	727,000.00	742,422.93	795,235.00	411,815.40	893,540.00
Expense								
Major: 6 - OTHER FINANCING (USES)								
125-30.7850.970500	TRANSFER TO DEBT SERVICE	492,992.00	492,992.00	493,672.00	493,672.00	547,318.00	0.00	501,855.00
125-30.7850.970600	TRANSFER TO GENERAL FUND (...)	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES) Total:		992,992.00	992,992.00	493,672.00	493,672.00	547,318.00	0.00	501,855.00
Expense Total:		992,992.00	992,992.00	493,672.00	493,672.00	547,318.00	0.00	501,855.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		-276,694.00	-274,353.94	233,328.00	248,750.93	247,917.00	411,815.40	391,685.00
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):		-276,694.00	-274,353.94	233,328.00	248,750.93	247,917.00	411,815.40	391,685.00
Fund: 126 - WAUKEE WEST URBAN RENEWAL								
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 2 - SUPPLIES & SERVICES								
126-30.7850.230000	CONSULTANT/PROFESSIONAL ...	2,500.00	1,114.04	2,500.00	2,551.72	2,500.00	0.00	2,500.00
Major: 2 - SUPPLIES & SERVICES Total:		2,500.00	1,114.04	2,500.00	2,551.72	2,500.00	0.00	2,500.00
Expense Total:		2,500.00	1,114.04	2,500.00	2,551.72	2,500.00	0.00	2,500.00
Department: 7850 - TIF DEBT SERVICE Total:		2,500.00	1,114.04	2,500.00	2,551.72	2,500.00	0.00	2,500.00
Fund: 126 - WAUKEE WEST URBAN RENEWAL Total:		2,500.00	1,114.04	2,500.00	2,551.72	2,500.00	0.00	2,500.00
Fund: 127 - SOUTHWEST BUSINESS PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
127-30.7850.3060000	TAX INCREMENT FINANCING T...	92,682.00	91,338.04	115,900.00	110,434.36	128,200.00	113,788.94	148,145.00
127-30.7850.3060100	COMMERCIAL & INDUSTR BAC...	0.00	7,609.21	4,000.00	875.56	0.00	173.16	0.00
SubSource: 000 - PROPERTY TAXES Total:		92,682.00	98,947.25	119,900.00	111,309.92	128,200.00	113,962.10	148,145.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
SubSource: 400 - USE OF MONEY & PROPERTY								
127-30.7850.3610000 INTEREST ON DEPOSITS	500.00	279.94	500.00	4,733.64	2,000.00	3,933.37	3,500.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:	500.00	279.94	500.00	4,733.64	2,000.00	3,933.37	3,500.00	0.00
Revenue Total:	93,182.00	99,227.19	120,400.00	116,043.56	130,200.00	117,895.47	151,645.00	0.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
127-30.7850.210500 DEVELOPER REBATE - 117 LAND	0.00	0.00	0.00	109,889.16	130,000.00	67,920.23	141,900.00	
127-30.7850.210550 DEVELOPER REBATE - RJ LAWN	93,000.00	52,438.04	93,000.00	0.00	0.00	0.00		
127-30.7850.230000 CONSULTANT/PROFESSIONAL ...	0.00	0.00	0.00	888.50	0.00	92.50	1,000.00	
Major: 2 - SUPPLIES & SERVICES Total:	93,000.00	52,438.04	93,000.00	110,777.66	130,000.00	68,012.73	142,900.00	0.00
Expense Total:	93,000.00	52,438.04	93,000.00	110,777.66	130,000.00	68,012.73	142,900.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	182.00	46,789.15	27,400.00	5,265.90	200.00	49,882.74	8,745.00	0.00
Fund: 127 - SOUTHWEST BUSINESS PARK Surplus (Deficit):	182.00	46,789.15	27,400.00	5,265.90	200.00	49,882.74	8,745.00	0.00
Fund: 128 - WAUKEE CENTRAL URA								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
128-30.7850.3060000 TAX INCREMENT FINANCING T...	179,086.00	0.00	0.00	0.00	0.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:	179,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	179,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
128-30.7850.210500 DEVELOPER REBATE - DEERY LLC	176,800.00	184,855.42	176,800.00	185,788.88	194,200.00	0.00	213,500.00	
Major: 2 - SUPPLIES & SERVICES Total:	176,800.00	184,855.42	176,800.00	185,788.88	194,200.00	0.00	213,500.00	0.00
Expense Total:	176,800.00	184,855.42	176,800.00	185,788.88	194,200.00	0.00	213,500.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	2,286.00	-184,855.42	-176,800.00	-185,788.88	-194,200.00	0.00	-213,500.00	0.00
Fund: 128 - WAUKEE CENTRAL URA Surplus (Deficit):	2,286.00	-184,855.42	-176,800.00	-185,788.88	-194,200.00	0.00	-213,500.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Fund: 129 - TOWNE CENTER COMMERCIAL TIF								
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 2 - SUPPLIES & SERVICES								
129-30.7850.230000	0.00	0.00	0.00	3,782.93	15,000.00	3,898.00	15,000.00	
CONSULTANT & PROFESSIONAL...								
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	3,782.93	15,000.00	3,898.00	15,000.00	0.00
Expense Total:	0.00	0.00	0.00	3,782.93	15,000.00	3,898.00	15,000.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	3,782.93	15,000.00	3,898.00	15,000.00	0.00
Fund: 129 - TOWNE CENTER COMMERCIAL TIF Total:	0.00	0.00	0.00	3,782.93	15,000.00	3,898.00	15,000.00	0.00
Fund: 130 - QUARTER COMMERCIAL TIF								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
130-30.7850.3060000	0.00	0.00	0.00	0.00	0.00	0.00	448,117.00	
TAX INCREMENT FINANCING T...								
SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	448,117.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	448,117.00	0.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
130-30.7850.210515	0.00	0.00	0.00	0.00	0.00	0.00	439,600.00	
DEVELOPER REBATE - QUARTER...								
130-30.7850.230000	0.00	0.00	0.00	8,552.28	15,000.00	3,544.30	15,000.00	
CONSULTANT & PROFESSIONAL...								
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	8,552.28	15,000.00	3,544.30	454,600.00	0.00
Expense Total:	0.00	0.00	0.00	8,552.28	15,000.00	3,544.30	454,600.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	0.00
Fund: 130 - QUARTER COMMERCIAL TIF Surplus (Deficit):	0.00	0.00	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	0.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF								
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 2 - SUPPLIES & SERVICES								
131-30.7850.230000	0.00	0.00	0.00	8,595.74	0.00	517.35	2,500.00	
CONSULTANT & PROFESSIONAL...								
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	8,595.74	0.00	517.35	2,500.00	0.00
Expense Total:	0.00	0.00	0.00	8,595.74	0.00	517.35	2,500.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	8,595.74	0.00	517.35	2,500.00	0.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF Total:	0.00	0.00	0.00	8,595.74	0.00	517.35	2,500.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
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	11,968.90	0.00	2,966.50	10,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	11,968.90	0.00	2,966.50	10,000.00
Expense Total:		0.00	0.00	0.00	11,968.90	0.00	2,966.50	10,000.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	11,968.90	0.00	2,966.50	10,000.00
Fund: 132 - KETTLESTONE COMMERCIAL TIF Total:		0.00	0.00	0.00	11,968.90	0.00	2,966.50	10,000.00
Fund: 327 - CAPITAL PROJECTS								
Department: 1100 - POLICE OPERATIONS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.1100.235000	PUBLIC SAFETY BUILDING	0.00	60,307.58	0.00	1,810,302.90	25,000,000.00	2,874,805.64	32,000,000.00
327-90.1100.236000	PUBLIC SAFETY REMODEL	0.00	0.00	0.00	0.00	0.00	7,250.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	60,307.58	0.00	1,810,302.90	25,000,000.00	2,882,055.64	32,000,000.00
Expense Total:		0.00	60,307.58	0.00	1,810,302.90	25,000,000.00	2,882,055.64	32,000,000.00
Department: 1100 - POLICE OPERATIONS Total:		0.00	60,307.58	0.00	1,810,302.90	25,000,000.00	2,882,055.64	32,000,000.00
Department: 1400 - FIRE PROTECTION								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.1400.710000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Department: 1400 - FIRE PROTECTION Total:		0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
Department: 1601 - TRAFFIC SIGNALS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.1601.4310300	DEVELOPER CONTRIBUTION-T...	0.00	0.00	0.00	37,500.00	0.00	0.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	37,500.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL								
327-90.1601.3350000	FEDERAL GRANT FUNDS	0.00	0.00	780,000.00	781,020.67	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	780,000.00	781,020.67	0.00	0.00	0.00
Revenue Total:		0.00	0.00	780,000.00	818,520.67	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1601.235025	HICKMAN/161ST TRAFFIC SIGN...	0.00	0.00	0.00	4,445.07	375,000.00	172.80		
327-90.1601.235031	HICKMAN/WACO TRAFFIC SIG...	195,000.00	54,796.21	750,000.00	4,609.10	0.00	3,130.00		
327-90.1601.235041	TRAFFIC SIGNAL ENHANCEMEN...	0.00	392,200.57	0.00	62,976.44	205,000.00	30,899.75		
327-90.1601.235045	SAFE ROUTES TO SCHOOL SIGN...	0.00	2,032.00	0.00	26,157.26	315,000.00	12,027.41	720,000.00	
327-90.1601.235055	NW DOUGLAS PKWY SIGNAL(1...	0.00	32,562.41	1,250,000.00	368,517.85	0.00	296,442.02		
327-90.1601.235065	GRAND PRAIRIE PKWY/SE TALL...	0.00	34,419.15	530,000.00	519,150.80	320,000.00	135,010.14		
	Major: 4 - CAPITAL OUTLAY Total:	195,000.00	516,010.34	2,530,000.00	985,856.52	1,215,000.00	477,682.12	720,000.00	0.00
	Expense Total:	195,000.00	516,010.34	2,530,000.00	985,856.52	1,215,000.00	477,682.12	720,000.00	0.00
	Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):	-195,000.00	-516,010.34	-1,750,000.00	-167,335.85	-1,215,000.00	-477,682.12	-720,000.00	0.00
Department: 2130 - ALICES ROAD PROJECT									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	277,000.00	276,810.00	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	0.00	277,000.00	276,810.00	0.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2130.3350000	FEDERAL GRANT FUNDS	0.00	160,000.00	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	160,000.00	277,000.00	276,810.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2130.840430	ALICES RD-IDOT - INTERCHANG...	0.00	0.00	0.00	0.00	0.00	0.00	733,930.00	
327-90.2130.840470	KETTLESTONE ENHANCE ASHW...	0.00	417,338.52	0.00	99,820.27	0.00	0.00		
327-90.2130.840491	ALICES ROAD - OLSON TO HYVEE	0.00	39,957.70	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	457,296.22	0.00	99,820.27	0.00	0.00	733,930.00	0.00
	Expense Total:	0.00	457,296.22	0.00	99,820.27	0.00	0.00	733,930.00	0.00
	Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):	0.00	-297,296.22	277,000.00	176,989.73	0.00	0.00	-733,930.00	0.00
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2132.230000	SE ASHWORTH CORRIDOR	0.00	2,603,841.91	0.00	1,524,820.98	0.00	242,388.44		
327-90.2132.840700	CONSTRUCT - GPP INTERSECTI...	6,680,000.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
327-90.2132.880910	ASHWORTH - WDSM RECONST...	0.00	175,940.71	0.00	175,940.71	175,950.00	175,940.70	175,950.00	
	Major: 4 - CAPITAL OUTLAY Total:	6,680,000.00	2,779,782.62	0.00	1,700,761.69	175,950.00	418,329.14	175,950.00	0.00
	Expense Total:	6,680,000.00	2,779,782.62	0.00	1,700,761.69	175,950.00	418,329.14	175,950.00	0.00
	Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:	6,680,000.00	2,779,782.62	0.00	1,700,761.69	175,950.00	418,329.14	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	17,640.62	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	0.00	0.00	17,640.62	0.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2150.3360100	CAT GRANT	0.00	0.00	0.00	200,000.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
327-90.2150.3760800	DONATIONS-WAUKEE BETTER...	0.00	2,317,000.18	0.00	120,500.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	0.00	2,317,000.18	0.00	120,500.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	2,317,000.18	0.00	338,140.62	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	605,795.62	0.00	98,355.39	0.00	44,400.00		
327-90.2150.980111	HS REC COMPLEX - CONSTRUCT...	10,000,000.00	10,510,971.65	0.00	3,491,199.48	0.00	501,551.44		
	Major: 4 - CAPITAL OUTLAY Total:	10,000,000.00	11,116,767.27	0.00	3,589,554.87	0.00	545,951.44	0.00	0.00
	Expense Total:	10,000,000.00	11,116,767.27	0.00	3,589,554.87	0.00	545,951.44	0.00	0.00
	Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):	-10,000,000.00	-8,799,767.09	0.00	-3,251,414.25	0.00	-545,951.44	0.00	0.00
Department: 2160 - PUBLIC WORKS BUILDING									
Revenue									
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2160.3980060	TRANSFER FROM ROAD USE F...	250,000.00	50,000.00	0.00	0.00	0.00	0.00		
327-90.2160.3980100	TRANSFER FROM WATER FUND	250,000.00	250,000.00	500,000.00	830,000.00	0.00	0.00		
327-90.2160.3980200	TRANSFER FROM SEWER FUND	250,000.00	250,000.00	500,000.00	2,750,000.00	0.00	0.00		
327-90.2160.3980400	TRANSFER FROM GAS FUND	250,000.00	250,000.00	500,000.00	1,550,000.00	0.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	1,000,000.00	800,000.00	1,500,000.00	5,130,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,000,000.00	800,000.00	1,500,000.00	5,130,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2160.230000	CONSULT - PW EXPANSION	0.00	163,076.30	0.00	163,436.17	0.00	6,851.80		
327-90.2160.235000	CONSTRUCTION PW EXPANSION	1,000,000.00	848,391.80	6,134,000.00	5,087,463.85	0.00	558,266.83		
	Major: 4 - CAPITAL OUTLAY Total:	1,000,000.00	1,011,468.10	6,134,000.00	5,250,900.02	0.00	565,118.63	0.00	0.00
	Expense Total:	1,000,000.00	1,011,468.10	6,134,000.00	5,250,900.02	0.00	565,118.63	0.00	0.00
	Department: 2160 - PUBLIC WORKS BUILDING Surplus (Deficit):	0.00	-211,468.10	-4,634,000.00	-120,900.02	0.00	-565,118.63	0.00	0.00
Department: 2175 - CIVIC CAMPUS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2175.230000	CONSULTING - CIVIC CAMPUS P...	0.00	0.00	0.00	0.00	0.00	4,487.42		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	4,487.42	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	4,487.42	0.00	0.00
	Department: 2175 - CIVIC CAMPUS Total:	0.00	0.00	0.00	0.00	0.00	4,487.42	0.00	0.00
Department: 2200 - CAPITAL PROJECTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	104,383.44	700,000.00	767,390.44	0.00	1,371,996.63	750,000.00	
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	104,383.44	700,000.00	767,390.44	0.00	1,371,996.63	750,000.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2200.3756310	PROCEEDS FROM GO BOND	21,315,000.00	117,550.00	14,000,000.00	11,637,450.00	5,200,000.00	38,305,000.00	34,860,000.00	
327-90.2200.3756320	PROCEEDS FROM TIF BOND	0.00	19,760,000.00	0.00	0.00	30,000,000.00	0.00		
327-90.2200.3756330	PROCEEDS FROM LOST BONDS	0.00	0.00	0.00	0.00	11,365,000.00	0.00	11,365,000.00	
327-90.2200.3759001	PREMIUM ON GO BOND PROC...	0.00	0.00	0.00	0.00	0.00	1,945,890.90		
327-90.2200.3759003	PREMIUM ON TIF BOND PROC...	0.00	1,837,710.60	0.00	0.00	0.00	0.00		
	SubSource: 900 - OTHER FINANCING SOURCES Total:	21,315,000.00	21,715,260.60	14,000,000.00	11,637,450.00	46,565,000.00	40,250,890.90	46,225,000.00	0.00
	Revenue Total:	21,315,000.00	21,819,644.04	14,700,000.00	12,404,840.44	46,565,000.00	41,622,887.53	46,975,000.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	20,142.56	0.00	22,920.73	0.00	258,651.57	350,000.00	
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	111,932.15	0.00	85,575.74	0.00	33,500.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	132,074.71	0.00	108,496.47	0.00	292,151.57	350,000.00	0.00
Major: 6 - OTHER FINANCING (USES)									
327-90.2200.970500	TRANSFER TO DEBT SERVICE	175,941.00	175,941.00	175,941.00	0.00	175,941.00	0.00	909,870.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
327-90.2200.970600	TRANSFER TO GENERAL FUND	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00		
327-90.2200.970950	TRANSFER TO STORM WATER	0.00	555,000.00	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		175,941.00	730,941.00	2,775,941.00	2,600,000.00	175,941.00	0.00	909,870.00	0.00
Expense Total:		175,941.00	863,015.71	2,775,941.00	2,708,496.47	175,941.00	292,151.57	1,259,870.00	0.00
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		21,139,059.00	20,956,628.33	11,924,059.00	9,696,343.97	46,389,059.00	41,330,735.96	45,715,130.00	0.00
Department: 4100 - PARKS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.4100.880081	CENTENNIAL PARK IMPROVEM...	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	
327-90.4100.880089	SUGAR CREEK/DAYBREAK PARK...	0.00	312,495.49	0.00	3,668.00	0.00	0.00		
327-90.4100.880090	SUGAR CREEK/DAYBREAK PARK...	1,000,000.00	582,336.94	0.00	30,649.31	0.00	14,200.00		
327-90.4100.880091	STRATFORD CROSSING PARK	0.00	23,887.50	1,250,000.00	959,159.36	1,500,000.00	1,578,548.19		
327-90.4100.880092	SPRING CREST PARK	0.00	0.00	0.00	0.00	4,000,000.00	3,468.43	2,000,000.00	
327-90.4100.880093	PAINTED WOODS WEST PARK	0.00	0.00	0.00	0.00	1,000,000.00	3,468.42	3,000,000.00	
327-90.4100.882110	RIDGE POINT PARK IMPROVEM...	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	
327-90.4100.888000	PUBLIC ART INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Major: 4 - CAPITAL OUTLAY Total:		1,000,000.00	918,719.93	1,250,000.00	993,476.67	6,500,000.00	1,599,685.04	6,140,000.00	0.00
Expense Total:		1,000,000.00	918,719.93	1,250,000.00	993,476.67	6,500,000.00	1,599,685.04	6,140,000.00	0.00
Department: 4100 - PARKS Total:		1,000,000.00	918,719.93	1,250,000.00	993,476.67	6,500,000.00	1,599,685.04	6,140,000.00	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	1,000,000.00	412,039.39	1,250,000.00	
327-90.4400.870002	KETTLESTONE GREENWAY - PH 3	0.00	0.00	0.00	0.00	1,200,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,200,000.00	412,039.39	1,250,000.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	2,200,000.00	412,039.39	1,250,000.00	0.00
Department: 4400 - TRAILS Total:		0.00	0.00	0.00	0.00	2,200,000.00	412,039.39	1,250,000.00	0.00
Department: 5020 - HEART OF WARRIOR TRAIL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5020.881110	HEART OF WARRIOR/ASHWOR...	0.00	0.00	0.00	86,850.95	0.00	11,195.93		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
327-90.5020.881111	ASHWORTH TRAILHEAD	0.00	5,100.00	0.00	199,360.11	0.00	22,004.38		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	5,100.00	0.00	286,211.06	0.00	33,200.31	0.00	0.00
	Expense Total:	0.00	5,100.00	0.00	286,211.06	0.00	33,200.31	0.00	0.00
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	5,100.00	0.00	286,211.06	0.00	33,200.31	0.00	0.00
Department: 5040 - LA GRANT TRAIL									
Revenue									
SubSource: 700 - SPECIAL ASSESSMENTS									
327-90.5040.3759000	SPECIAL ASSESSMENTS	0.00	34,856.00	0.00	0.00	0.00	0.00		
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	34,856.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	34,856.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 5040 - LA GRANT TRAIL Total:	0.00	34,856.00	0.00	0.00	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 CR...	0.00	22,188.84	715,000.00	42,987.98	0.00	15,774.00		
327-90.5750.881440	N WARRIOR LANE BRIDGE/WA...	0.00	0.00	0.00	67,040.89	0.00	51,357.66		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	22,188.84	715,000.00	110,028.87	0.00	67,131.66	0.00	0.00
	Expense Total:	0.00	22,188.84	715,000.00	110,028.87	0.00	67,131.66	0.00	0.00
	Department: 5750 - LITTLE WALNUT CREEK Total:	0.00	22,188.84	715,000.00	110,028.87	0.00	67,131.66	0.00	0.00
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7100.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	9,776.00	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	0.00	0.00	9,776.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	9,776.00	0.00	0.00	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
327-90.7100.230050	SPECIAL CENSUS FEES	0.00	0.00	0.00	0.00	0.00	684,160.36		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	684,160.36	0.00	0.00
Major: 4 - CAPITAL OUTLAY									
327-90.7100.880800	MEREDITH DRIVE ASPHALT OV...	0.00	655,993.09	1,475,000.00	62,184.65	0.00	0.00		
327-90.7100.880810	SE LAUREL STREET EXTENSION	750,000.00	61,303.82	0.00	0.00	0.00	0.00		
327-90.7100.880820	T AVENUE CORRIDOR	0.00	0.00	820,000.00	1,057,015.32	8,000,000.00	3,191,769.95	7,000,000.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
327-90.7100.880830	SE ARCHER AVE EXTENSION	0.00	0.00	130,000.00	60,563.14	1,000,000.00	178,421.40		
	Major: 4 - CAPITAL OUTLAY Total:	750,000.00	717,296.91	2,425,000.00	1,179,763.11	9,000,000.00	3,370,191.35	7,000,000.00	0.00
	Expense Total:	750,000.00	717,296.91	2,425,000.00	1,179,763.11	9,000,000.00	4,054,351.71	7,000,000.00	0.00
	Department: 7100 - STREETS Surplus (Deficit):	-750,000.00	-717,296.91	-2,425,000.00	-1,169,987.11	-9,000,000.00	-4,054,351.71	-7,000,000.00	0.00
Department: 7120 - CULVERTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7120.880840	U PLACE CULVERT REPLACEME...	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	
327-90.7120.880850	11TH & 17TH STREET CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	1,155,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00
	Department: 7120 - CULVERTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00
Department: 7150 - SIDEWALKS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7150.3360110	DOT ADA SIDEWALK GRANT F...	0.00	60,932.90	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	60,932.90	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	60,932.90	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7150.230000	CONSULTING & PROFESSIONAL...	0.00	6,413.68	0.00	15,688.83	0.00	5,635.69		
327-90.7150.235000	CONSTRUCTION-ADA TRANSITI...	100,000.00	93,755.82	100,000.00	91,976.08	100,000.00	1,064.26	100,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	100,000.00	100,169.50	100,000.00	107,664.91	100,000.00	6,699.95	100,000.00	0.00
	Expense Total:	100,000.00	100,169.50	100,000.00	107,664.91	100,000.00	6,699.95	100,000.00	0.00
	Department: 7150 - SIDEWALKS Surplus (Deficit):	-100,000.00	-39,236.60	-100,000.00	-107,664.91	-100,000.00	-6,699.95	-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	630,727.40	1,935,600.00	2,003,551.14	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	630,727.40	1,935,600.00	2,003,551.14	0.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7200.4400210	DALLAS COUNTY WELL PLUGGI...	0.00	500.00	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	631,227.40	1,935,600.00	2,003,551.14	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7200.230000	2ND HS RDS-N 4TH ST CONSULT..	0.00	74,663.14	0.00	10,347.86	0.00	2,728.78		
327-90.7200.235000	2ND HS RDS-N 4TH ST CONSTR...	7,085,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.7200.235010	SUNRISE DRIVE - PHASE II-A	0.00	525.00	0.00	0.00	0.00	0.00		
327-90.7200.235011	SUNRISE DRIVE - PHASE II-B	0.00	24,225.00	0.00	1,593.75	0.00	0.00		
327-90.7200.235020	10TH STREET IMPROVEMENTS	0.00	409,877.26	750,000.00	506,235.46	0.00	12,359.00		
327-90.7200.235021	NW 10TH STREET OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
327-90.7200.235030	DOUGLAS PARKWAY - PHASE II...	2,695,000.00	1,806,538.66	200,000.00	184,377.36	0.00	196,347.56		
327-90.7200.235040	NW 2ND STREET - PHASE I-B	0.00	3,335,677.43	1,000,000.00	605,487.58	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	9,780,000.00	5,651,506.49	1,950,000.00	1,308,042.01	0.00	211,435.34	900,000.00	0.00
	Expense Total:	9,780,000.00	5,651,506.49	1,950,000.00	1,308,042.01	0.00	211,435.34	900,000.00	0.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM	Surplus (De..	-9,780,000.00	-5,020,279.09	-14,400.00	695,509.13	0.00	-211,435.34	-900,000.00	0.00
Department: 7210 - WARRIOR LANE IMPROVEMENTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7210.4321000	DEVELOPER REIMBURSEMENT	0.00	231,566.58	0.00	0.00	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	231,566.58	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	231,566.58	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7210.235000	WARRIOR LN OVERLAY/DOUGL...	750,000.00	484,170.47	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	750,000.00	484,170.47	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	750,000.00	484,170.47	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7210 - WARRIOR LANE IMPROVEMENTS	Surplus (Deficit..	-750,000.00	-252,603.89	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7710 - V AVENUE PAVING									
Revenue									
SubSource: 700 - SPECIAL ASSESSMENTS									
327-90.7710.3759000	SPECIAL ASSESSMENTS PAID	0.00	54,752.00	0.00	0.00	0.00	0.00		
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	0.00	54,752.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	54,752.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7710 - V AVENUE PAVING Total:	0.00	54,752.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 RQ25	2025-2026 RQ26
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.7730.4321000								
DEVELOPER REIMBURSEMENT	0.00	200,000.00	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7740 - DOUGLAS PARKWAY								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
327-90.7740.3360000								
REAP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	125,000.00		
SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7740.230000								
CONSULT - NE DOUGLAS EXPA...	0.00	886,388.52	500,000.00	494,364.29	0.00	5,172.41		
327-90.7740.235000								
DOUGLAS PKWY EAST OF WAR...	1,865,000.00	0.00	750,000.00	0.00	0.00	0.00		
327-90.7740.235030								
NW DOUGLAS PKWY ROAD & ...	0.00	1,466,682.76	1,700,000.00	2,200,871.79	1,275,000.00	610,013.90		
Major: 4 - CAPITAL OUTLAY Total:	1,865,000.00	2,353,071.28	2,950,000.00	2,695,236.08	1,275,000.00	615,186.31	0.00	0.00
Expense Total:	1,865,000.00	2,353,071.28	2,950,000.00	2,695,236.08	1,275,000.00	615,186.31	0.00	0.00
Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):	-1,865,000.00	-2,353,071.28	-2,950,000.00	-2,695,236.08	-1,275,000.00	-490,186.31	0.00	0.00
Department: 7750 - UNIVERSITY AVE EXTENSION								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7750.230000								
CONSULT - UNIV AVE EXT (10TH..	0.00	797,770.33	1,000,000.00	893,478.13	0.00	254,795.28		
327-90.7750.235000								
CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	797,770.33	1,000,000.00	893,478.13	0.00	254,795.28	17,000,000.00	0.00
Expense Total:	0.00	797,770.33	1,000,000.00	893,478.13	0.00	254,795.28	17,000,000.00	0.00
Department: 7750 - UNIVERSITY AVE EXTENSION Total:	0.00	797,770.33	1,000,000.00	893,478.13	0.00	254,795.28	17,000,000.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7770.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	11,436.27	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	11,436.27	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	11,436.27	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7770.230000	CONSULT - UTE & ASHWORTH	0.00	125,060.05	0.00	110,318.27	0.00	10,326.75		
327-90.7770.235000	CONSTRUCTION UTE/ASHWOR...	6,650,000.00	2,347,127.10	2,500,000.00	2,417,450.09	0.00	97,172.36		
327-90.7770.235010	UTE OVERLAY - I80/BOONEVILLE	0.00	0.00	0.00	0.00	300,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		6,650,000.00	2,472,187.15	2,500,000.00	2,527,768.36	300,000.00	107,499.11	0.00	0.00
Expense Total:		6,650,000.00	2,472,187.15	2,500,000.00	2,527,768.36	300,000.00	107,499.11	0.00	0.00
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS Surplus (Def..)		-6,650,000.00	-2,472,187.15	-2,500,000.00	-2,516,332.09	-300,000.00	-107,499.11	0.00	0.00
Department: 7790 - KEY INTERSECTION PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7790.880010	ENTRANCE SIGNS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	
Major: 4 - CAPITAL OUTLAY Total:		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Expense Total:		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Department: 7790 - KEY INTERSECTION PROJECTS Total:		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7850.210995	DEVELOPER AGREEMENT - WA...	0.00	0.00	0.00	0.00	0.00	2,100,000.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Department: 8020 - 5 WAY INTERSECTION									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.8020.3360110	DOT ICAAP GRANT	0.00	1,213,501.50	0.00	0.00	0.00	0.00		

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ25	RQ26
327-90.8020.3360120	TSIP GRANT	0.00	500,000.00	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	1,713,501.50	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	1,713,501.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8020.230000	CONSULT - WARRIOR LANE	0.00	50,706.66	0.00	2,698.84	0.00	787.50		
327-90.8020.235000	CONSTRUCT - 5 WAY INTERSEC...	0.00	2,178,464.27	0.00	0.00	0.00	35,313.42		
327-90.8020.235100	CONSTRUCT - WARRIOR LN IM...	5,325,000.00	0.00	0.00	0.00	0.00	0.00		
327-90.8020.235200	WARRIOR LANE IMPROVEMEN...	0.00	464,320.98	2,390,000.00	1,965,446.33	0.00	214,965.67		
	Major: 4 - CAPITAL OUTLAY Total:	5,325,000.00	2,693,491.91	2,390,000.00	1,968,145.17	0.00	251,066.59	0.00	0.00
	Expense Total:	5,325,000.00	2,693,491.91	2,390,000.00	1,968,145.17	0.00	251,066.59	0.00	0.00
	Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):	-5,325,000.00	-979,990.41	-2,390,000.00	-1,968,145.17	0.00	-251,066.59	0.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8030.235000	DEVELOPER LANE ADDITIONS - ...	500,000.00	0.00	500,000.00	153,993.71	500,000.00	300,284.62	350,000.00	
327-90.8030.235100	KETTLESTONE STREET LIGHT - R...	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
327-90.8030.235110	KETTLESTONE TRAIL - REIMBUR...	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
327-90.8030.235115	PROPERTY DEMOLITIONS	0.00	0.00	0.00	0.00	50,000.00	850.00		
	Major: 4 - CAPITAL OUTLAY Total:	700,000.00	0.00	700,000.00	153,993.71	750,000.00	301,134.62	550,000.00	0.00
	Expense Total:	700,000.00	0.00	700,000.00	153,993.71	750,000.00	301,134.62	550,000.00	0.00
	Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Total:	700,000.00	0.00	700,000.00	153,993.71	750,000.00	301,134.62	550,000.00	0.00
	Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	-22,805,941.00	-4,996,840.05	-8,377,341.00	-7,376,425.68	-126,891.00	26,547,886.26	-23,664,750.00	0.00
	Report Surplus (Deficit):	-25,988,472.00	-7,855,540.82	-5,827,697.00	-4,968,560.73	1,888,700.00	32,840,416.31	-20,608,934.00	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets		2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 RQ25	2025-2026 RQ26	
120 - NORTH RESIDENTIAL TIF	-158,748.00	-158,008.78	57,228.00	42,034.52	59,427.00	503,109.22	126,340.00	0.00	
121 - HICKMAN WEST INDUST PARK	60,402.00	131,054.96	426,594.00	-563,979.68	388,781.00	0.00	-569,094.00	0.00	
123 - WAUKEE URBAN RENEWAL AREA	-2,609,089.00	-2,626,128.42	1,642,500.00	2,526,671.79	809,700.00	2,156,262.68	2,346,040.00	0.00	
124 - GATEWAY URBAN RENEWAL	-198,370.00	207,915.72	341,894.00	370,361.94	736,266.00	3,182,386.16	1,002,083.00	0.00	
125 - AUTUMN RIDGE URBAN RENEWAL	-276,694.00	-274,353.94	233,328.00	248,750.93	247,917.00	411,815.40	391,685.00	0.00	
126 - WAUKEE WEST URBAN RENEWAL	-2,500.00	-1,114.04	-2,500.00	-2,551.72	-2,500.00	0.00	-2,500.00	0.00	
127 - SOUTHWEST BUSINESS PARK	182.00	46,789.15	27,400.00	5,265.90	200.00	49,882.74	8,745.00	0.00	
128 - WAUKEE CENTRAL URA	2,286.00	-184,855.42	-176,800.00	-185,788.88	-194,200.00	0.00	-213,500.00	0.00	
129 - TOWNE CENTER COMMERICAL TIF	0.00	0.00	0.00	-3,782.93	-15,000.00	-3,898.00	-15,000.00	0.00	
130 - QUARTER COMMERICAL TIF	0.00	0.00	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	0.00	
131 - KETTLESTONE RESIDENTIAL TIF	0.00	0.00	0.00	-8,595.74	0.00	-517.35	-2,500.00	0.00	
132 - KETTLESTONE COMMERCIAL TIF	0.00	0.00	0.00	-11,968.90	0.00	-2,966.50	-10,000.00	0.00	
327 - CAPITAL PROJECTS	-22,805,941.00	-4,996,840.05	-8,377,341.00	-7,376,425.68	-126,891.00	26,547,886.26	-23,664,750.00	0.00	
Report Surplus (Deficit):	-25,988,472.00	-7,855,540.82	-5,827,697.00	-4,968,560.73	1,888,700.00	32,840,416.31	-20,608,934.00	0.00	