



Waukeee

FY2025-2026

BUDGET

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MEMO

To: The Honorable Mayor and City Council
From: Brad Deets, City Administrator
Date: April 21, 2025
Re: Budget Transmittal for Fiscal Year 2025-2026

A Vision for Waukeee's Future: Fiscal Year 2026 Budget Proposal

It is my pleasure to present to you the recommended Operating and Capital Budget for **Fiscal Year 2026**. This budget is more than just numbers on a page—it is a bold blueprint for Waukeee's continued growth, innovation, and commitment to excellence. Every dollar allocated reflects the shared vision and priorities of the Waukeee Mayor and City Council, ensuring that our city remains a thriving, dynamic, and welcoming place to live, work, and play.

Crafted with diligence and foresight, this budget aligns financial resources with the strategic direction set by our leadership, carefully balancing fiscal responsibility with ambitious investments in our community's future. The result is a roadmap designed to enhance quality of life, support economic vitality, and position Waukeee as a premier destination for families, businesses, and visitors alike while maintaining a reasonable property tax impact to our existing residents and business community.

Waukeee's Strategic Vision

At the heart of this budget is the **Strategic Plan**, a foundational guide that shapes our decisions—not just during budget season, but year-round. This plan is rooted in three essential elements: **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.

Waukee's Mission

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

Strategic Goals

To bring this vision to life, we are committed to:

- Maintaining a **financially sound** city that provides exceptional value to taxpayers.
- Managing growth responsibly, ensuring thoughtful planning and infrastructure expansion.
- Strengthening our **business climate** to attract new jobs and commercial investments.
- Expanding **leisure, recreation, and community engagement opportunities** for all residents.

Positioning Waukee for Long-Term Success

The **annual budget** is one of the City Council's most powerful policy tools, ensuring that limited resources are allocated effectively to support the city's strategic objectives. Every decision made in this budget is **future-focused**, positioning Waukee to remain **a leader in smart growth, fiscal responsibility, and community-driven development**.

A Strong Financial Foundation

A Commitment to Fiscal Responsibility

In shaping the FY2026 budget, the Mayor and City Council set forth clear directives to ensure **efficient use of resources, prudent debt management, and strategic investments** that will yield long-term benefits. The FY2026 directives are as follows:

1. Evaluate potential rate reduction from current City levy of \$12.95 per \$1,000

2. Fiscally responsible Debt Service planning to meet Capital Improvements Plan needs
3. Align staffing, compensation and facilities plan with City priorities to meet needs of a 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. Develop adequate maintenance schedules for capital facilities and infrastructure
7. Leverage City resources to attract entertainment, sports tourism and regional venues
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 Reduction

The Waukee Mayor and City Council have approved **reducing** the current levy rate by **\$0.15 per \$1,000**, bringing it to **\$12.80 per \$1,000** of taxable valuation for the upcoming fiscal year 2026 which shows Waukee's commitment to **keeping taxes manageable**. This marks the **sixth levy reduction in eight years**, reflecting Waukee's ability to balance **growth, fiscal responsibility, and enhanced city services**.

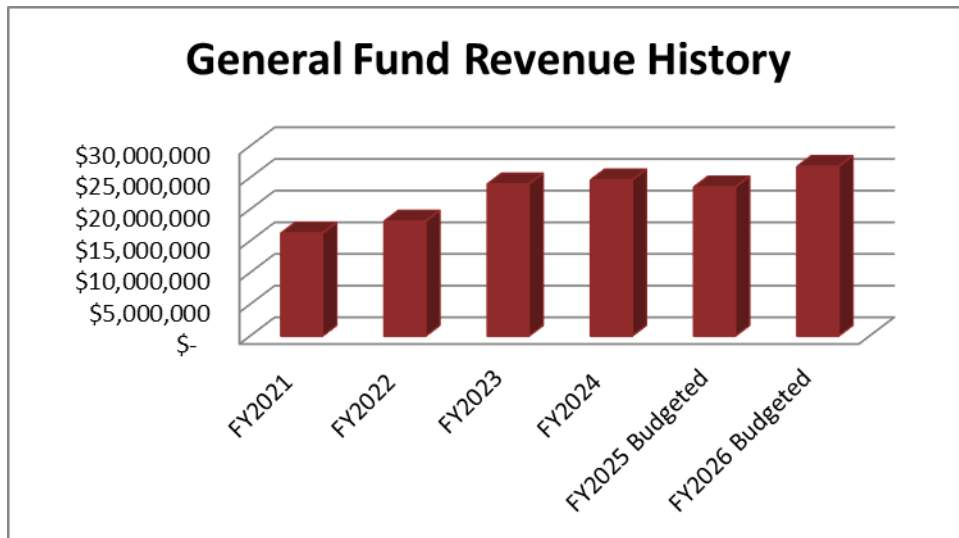
The City of Waukee's levy rate is amongst the lowest of all Dallas County communities, and the consolidated levy rate is competitive with Des Moines Metro area communities.

General Fund Revenues

As of January 1, 2024, the City's **taxable property valuation grew by \$204.3 million**, marking an **11.29% increase**. This growth directly impacts fiscal year 2026 tax revenue projections, with anticipated collections increasing from **\$14,729,303 to \$15,925,444**.

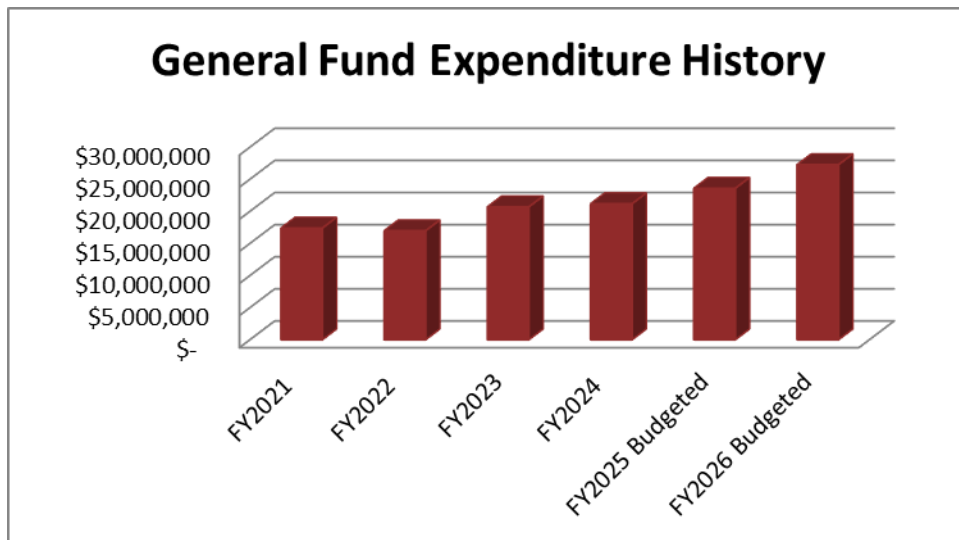
With an estimated increase in population of 2,000 residents over the last year, this additional revenue will play a crucial role in supporting key city initiatives. It

will fund annual adjustments for employee wages and benefits, including health insurance and IPERS pension contributions, ensuring competitive compensation for city staff. Additionally, it will provide for several new public safety positions, essential for staffing the second Public Safety Facility set to open in July 2025. These investments will enhance emergency response capabilities and ensure Waukeee remains a safe well-prepared community as it continues to grow.



General Fund Expenditures

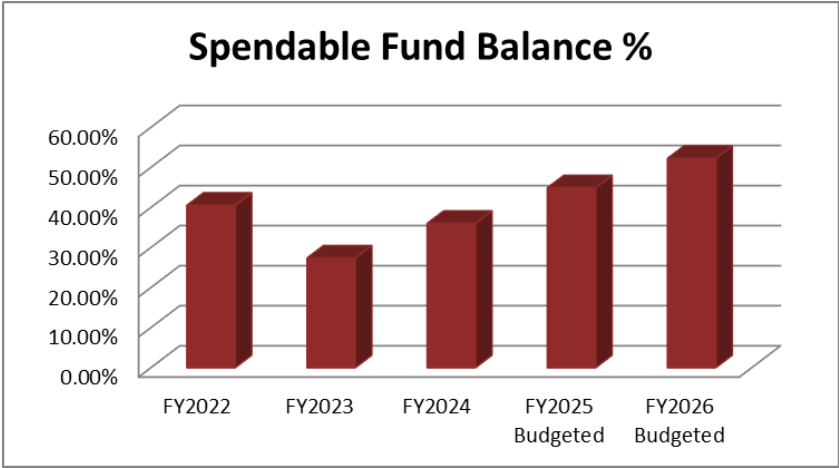
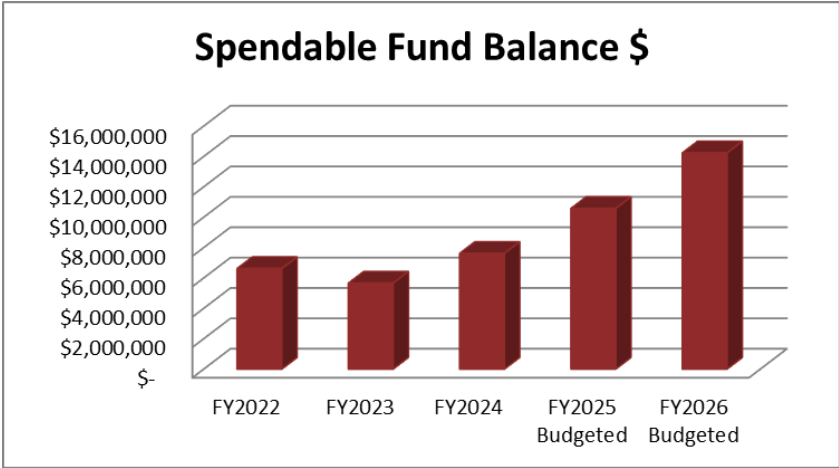
The estimated General Fund expenditures are estimated to increase from \$23,563,544 to \$27,244,288 or a 15.6% increase.



General Fund Reserve Levels

The General Fund Reserves serve as the City's financial backbone, ensuring smooth operations from the start of the fiscal year until the first property tax revenues are received in October. Over the past five years, these reserves have remained steady and reliable, typically ranging between 25% and 40% of annual General Fund expenditures. While the City follows an informal policy of maintaining reserves between 20% and 25%, the FY2026 budget projects an ending reserve level of 52%, reinforcing Waukee's strong financial position.

Staff has engaged in discussions with the Mayor and City Council regarding the importance of increasing reserves in anticipation of future facility needs. As several City buildings continue to age, and with plans in place for significant replacements and improvements over the next decade, it is essential to strengthen our financial position to ensure we can responsibly support these long-term capital investments.



Bond Credit Rating

The City of Waukee continues to benefit from the sound financial decisions made by its elected officials. Their leadership has allowed the City to effectively balance the demands of a rapidly growing community while maintaining strong fiscal discipline. This includes long-term stability in property tax levy rates and healthy General Fund reserves. As a result of these efforts, Waukee received an upgrade to an **Aa1** bond credit rating in 2023 and was able to maintain that rating through 2024—a **significant milestone** that reflects the City's strong demographic and socioeconomic trends, consistent financial performance, and strategic position within the high-growth Des Moines Metro region.

This rating directly benefits the City by lowering borrowing costs for bonds used to finance critical infrastructure projects, ensuring that we can continue to invest in Waukee's future in a fiscally responsible way.

Debt Capacity

For FY 2026, the City of Waukee saw a significant increase in its total 100% assessed valuation, which rose by **\$603.9 million to \$4,914,770,939**. During the same period, the City's total General Obligation Debt increased by \$33.6 million, bringing the overall debt to \$143.6 million. These changes resulted in an increase in the City's legal debt capacity usage from 76.5% to 84.1%. While this reflects a higher utilization of available debt, it also demonstrates the City's strong valuation growth and strategic use of borrowing to support infrastructure and community needs. Maintaining this balance is viewed positively in the bond market and will continue to position the City well for future credit evaluations, helping to secure competitive interest rates on upcoming borrowings.

Organizational Staffing

As part of the FY2026 planning process, City staff continues to utilize a comprehensive one-, five-, and ten-year staffing strategy. This approach aligns projected population growth and service demand with anticipated revenue, ensuring that departments are equipped with the resources they need—both now and in the future—while remaining mindful of budgetary constraints.

The FY2026 budget includes funding for nine new positions and the conversion of one part-time role to full-time. The majority of these additions are focused on

public safety, with key support also added in Public Works and Economic Development to maintain high-quality service delivery across a growing city.

Department	FY2026 Full Time
Economic Development	1
Fire/EMS	3.5
Police	4
Public Works	1

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

Staffing Trends	FY2016	FY2026
Population	19,000	34,000
Full-time	86	184
Employees per 1,000 Residents	4.5	5.4

Economic Development

Over the past three years, the City of Waukee has experienced more than \$250 million in new commercial development, reinforcing our position as a premier destination for business investment in the region. Landmark projects such as the Apple Data Center, Vibrant Music Hall, and Target are emblematic of this growth and align directly with the City’s Strategic Plan goal to strengthen Waukee’s business climate and attract new jobs and commercial investments.

In FY2024, in recognition of the increasing importance and complexity of this work, the City established a standalone Economic Development Department—elevating it from its previous status as a division within the Community Development Department. The new department currently consists of a single position: the Economic Development Director.

As Waukee’s economic landscape continues to expand in both scale and complexity, the demands on the department have grown significantly. The volume of development projects, the intricacy of development agreements,

and the expectations for strategic engagement all require enhanced capacity and specialization.

To meet these evolving needs, the FY2026 budget includes the addition of an Economic Development Specialist. This position will support the Director with daily operational tasks, research, marketing, and project coordination. By delegating these essential but time-intensive duties, the Director will be better positioned to focus on long-term strategic initiatives, policy development, and cultivating key relationships that drive economic growth.

Fire/EMS

FY 2026 represents the third and final year of the phased staffing plan for the City's new public safety facility, which is on track to open in June 2025. Upon completion, the Fire/EMS Department will operate out of both the existing and new facilities, allowing for improved response times as the city expands both in population and geographic area.

The budget includes three new fire engineer positions and the conversion of the current part-time administrative assistant role to full-time. These additions are essential to ensuring adequate coverage across all shifts and facilities. With this staffing plan in place, both fire stations will be able to maintain the minimum required personnel to operate one fire apparatus and one ambulance per shift, supporting a continuous 24/7 emergency response operation.

Police

With an estimated population increase of 2,000 in 2024, the addition of large-scale commercial developments, and the opening of a new middle school, the need for expanded police staffing has grown. In 2024, calls for service rose by 9.32%, reaching approximately 19,000, and both call volume and complexity are expected to continue increasing alongside future development.

To meet this demand, the FY2026 budget includes funding for three new police officers and one school resource officer (SRO). Per the existing agreement, the Waukee Community School District will cover 75% of the SRO's cost. In addition, the City received a federal COPS grant, which will fund a portion of two of the three new officer positions. This added staffing will help maintain strong public safety services, support proactive community outreach, and ensure a continued visible police presence as Waukee grows in both size and population.

Public Works

As Waukee continues to grow in population, infrastructure, and development, the demands on the City's streets division have increased significantly. With the addition of new subdivisions, expanded roadways, and enhanced pedestrian infrastructure, routine maintenance, snow removal, and seasonal work have become more labor-intensive and time-sensitive.

To maintain the high level of service expected by residents and ensure the safety and longevity of our transportation network, the FY2026 budget includes the addition of a Streets Laborer position. This addition will provide critical support to the existing team, allowing the department to respond more efficiently to maintenance needs, improve service response times, and proactively manage the demands of a growing community.

Utility Rates

The City of Waukee manages essential utilities including water, wastewater, storm sewer, natural gas, and solid waste/recycling. Each year, staff evaluate long-range infrastructure needs and financial obligations to propose utility rates that support both current operations and future investments. Rates are based on projected revenues, operating costs, capital improvements, debt service, and bond coverage requirements.

While the sale of the municipal gas utility—approved by voters—is anticipated during FY2026, the budget assumes full-year operations for planning purposes.

Effective July 1, 2025, the following rate changes are proposed:

- Water – 2.5% increase
- Wastewater – 1% increase
- Storm Water – \$0.65/month increase
- Solid Waste – \$2.50/month increase

These adjustments result in an average residential increase of \$4.89 per month (3.77%) and are essential to maintaining strong utility operations, meeting financial obligations, and ensuring long-term service reliability.

Enhancing City Infrastructure & Community Amenities

Utility Infrastructure

The proposed FY2026 budget includes investments in the water, wastewater, and storm water systems that include improvements to the existing systems as well as expansion of utilities to further future development. The budget also reflects proposed improvements to the natural gas system. However, these improvements will not be completed if the sale of the utility closes by the end of the calendar year as anticipated.

Highlights of the water system improvements include the construction of water main within the Sahu Acres subdivision (Little Walnut Creek Lane), which was a rural subdivision annexed into the city many years ago. Funds are also being allocated for improvements to the Boone Drive booster station which is the supply connection point for distribution of water throughout the City. The budget also includes funding for Central Iowa Water Works which is the regional water service provider of which Waukee is a member of.

Wastewater improvements include the extension of the next phase of the west area trunk sewer which is intended to provide sanitary sewer access to areas located west of Waukee that are anticipated to develop over the next several years.

Several years ago, the City completed a comprehensive study of the Sugar Creek Watershed. The study included a number of recommendations for improvements to the watershed to improve areas of erosion and bank stabilization. The FY2026 budget includes funding of \$2 million for the first of several phases of improvements within the watershed.

Major Capital Improvements

Each year, the City of Waukee implements an ambitious Capital Improvement Plan (CIP) to enhance transportation infrastructure, develop community amenities, and improve public facilities. These efforts support our growing population and align with the City's mission to provide a high quality of life for

residents and visitors alike. The FY2026 budget includes several significant capital improvement initiatives across key service areas:

Transportation Improvements

Transportation remains a primary focus within the CIP, with continued investment in road rehabilitation, arterial expansion, and traffic circulation improvements.

- **University Avenue Expansion (Phase 1):**
Construction began this year on the expansion of University Avenue, a major east-west arterial through Waukee. When fully completed, University Avenue will extend from Warrior Lane to 11th Street—approximately 1.5 miles—and will significantly improve traffic circulation and support future development in western Waukee. The FY2026 budget includes the final funding required to complete phase 1 of this multi-phase project.
 - **NW 10th Street Extension:**
In March 2025, the City announced plans for a future civic campus south of University Avenue, adjacent to Sugar Creek Municipal Golf Course. To accommodate this growth, NW 10th Street will be extended from University Avenue to Westown Parkway, creating a critical north-south connector that will intersect with Ute Avenue. This project is included in the FY2026 CIP.
 - **Alice's Road Widening (Final Phases):**
Over the past decade, the City has invested significantly in the Alice's Road corridor to accommodate community growth and attract commercial development. The final portion within city limits—between Horizon Drive and Douglas Parkway—will see continued work in FY2026, with funding allocated for the widening between Horizon Drive and Dellwood Drive. Remaining segments are scheduled for FY2027 and FY2028.
-

Community Amenities

FY2026 capitalizes on funding through the Local Option Sales Tax and Apple Project Improvement Funds to invest in quality-of-life amenities that serve residents of all ages.

- **Neighborhood Park Development:**
Funding is included for the completion of two new neighborhood parks in

the Spring Crest and Painted Woods West neighborhoods, both of which were initiated earlier this year.

- **Ridge Pointe Park Fitness Area:**

The budget supports the addition of an outdoor fitness space in Ridge Pointe Park, enhancing recreational opportunities for residents.

- **Public Art Initiatives:**

Continued investment in public art is included, supporting the City's efforts to enrich the cultural landscape and promote community identity.

Public Facilities

In June 2025, the new Public Safety Facility will be completed, allowing the Waukee Police Department to relocate from its current location on SE LA Grant Parkway. The Waukee Fire Department will operate from both the new and existing facilities.

- **Renovation of Existing Public Safety Facility:**

Constructed in 2000, the current facility has seen minimal updates. The FY2026 budget includes funding to renovate the fire station and remodel the vacated police space to accommodate other growing departments. This strategic reuse will allow the Community Development Department to vacate leased space, resulting in long-term cost savings.

Conclusion

City staff is proud to present a budget that reflects thoughtful planning, collaboration, and stewardship of public resources. The FY2026 budget supports Waukee's ongoing growth by investing in essential infrastructure, expanding community amenities, and enhancing public facilities—all while maintaining fiscal responsibility.

We extend our appreciation to the Mayor and City Council for their leadership and commitment to making Waukee a vibrant and forward-thinking community. Special thanks are due to all department directors for their collaboration, and to Finance Director Linda Burkhart and Assistant City Administrator Nick Osborne for their integral roles in preparing this budget.

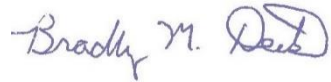
In summary, the proposed FY2026 budget:

- Allocates new funding for public safety and essential services,

- Advances critical transportation and infrastructure projects,
- Enhances leisure and recreation opportunities, and
- Supports strategic, cost-effective growth,

All while reducing the City's tax levy by \$0.15 to \$12.80 per \$1,000 of taxable valuation.

I respectfully recommend the adoption of the FY2026 Budget.

Handwritten signature of Bradley M. Deitz in blue ink.

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: 2024-2025 STRATEGIC PLAN

Mission

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

Vision

Waukee is a community for a lifetime. Waukee is safe and beautiful with leisure and enrichment amenities for all to enjoy. Waukee is your hometown with quality housing, businesses and career opportunities and easy, 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) Create Long-Term Plan for City Utility Systems
- 2) Establish a Finance Department Succession Plan
- 3) Develop Master Plan for Waukee Civic Campus
- 4) Finalize Comprehensive Environmental Sustainability Plan and Budget
- 5) Plan for Repurposing the Existing Public Safety Facility
- 6) Update Comprehensive Plan
- 7) Explore Comprehensive Human Services Strategy and Action Plan
- 8) Define Next Steps for Hunter Hollow Annexation
- 9) Continue Work on Affordable Housing Strategy and Action Plan
- 10) Collect Data for Capital Crossroads Participation
- 11) Complete Next Steps for Aquatic Facility Project
- 12) Assess Next Steps for Gun Range
- 13) Assess Convention and Visitors Bureau Needs
- 14) Explore Direction for Community Mental Health Strategy and Action Plan

Management Agenda

- 1) Set State Legislative Agenda and Advocacy Plan
- 2) Plan for Public Safety Services and Staffing
- 3) Complete Design & Right of Way Acquisition for University Avenue Extension Phase 1
- 4) Develop Central Iowa Water Works (CIWW) Capital Improvement Plan and Budget
- 5) Determine Future Direction and Timing for Apple Data Center Development
- 6) Create IT Strategy/Master Plan
- 7) Review and Update City Employee Compensation Plan
- 8) Craft Report for Bond Capacity and Long-Term Financial Plan (3-5 Years)
- 9) Complete Stream Buffer Ordinance
- 10) Update Safe Routes to School Report and Action Plan
- 11) Set Direction for Public Arts Committee and Future Public Art Project

Management in Progress

- Annual Update for Cyber Security Insurance
- Implement Citizen Interaction Platform
- Implement Onboarding/Offboarding Process for City Employees
- Complete First Amendment Auditor Training for City staff
- Set Policy Direction for Ambulance Billing with Frequency of Delinquent Accounts
- Transition City Clerk Permits and FOIA Requests to OpenGov Platform
- Complete Fire Disaster Tabletop Exercise for Senior Staff
- Data Classification and Data Loss Prevention
- Expand OpenGov to Planning Division and Complete Ongoing Maintenance and Improvements
- Receive New Fire Engine
- Complete Design for City Hall Lobby Wall
- Expand Brand and Style Guide for City related brands
- Referesh Intro to Waukee Video
- Hybrid Infrastructure for Disaster Recovery
- Inventory Lead Service Line Inventory for Water Department
- MFA for Privileged and Remote Access
- Phone System SIP Provider Migration
- OpenGov – Fire Inspection and Permitting
- Implement Tyler Cloud for Financial System Improvements
- Make City Code Updates in Response to State Legislative Changes
- Establish Community Development Building Division Standard Operating Procedures
- Assess AR Monthly Billings Process
- Complete Workflow Improvements for Quarterly Budget Amendments
- Create Quarterly Financial Report for Elected Officials and Citizens
- Implement Position Budgeting Software
- Complete Joint Waukee WPD/WFD/DCSO Active Threat Training/Exercise
- Implement Fire Department Strategic Plan
- Redesign and Update Fire Logo and Uniform
- 2028 Ladder: Spec (4-Year Lead Time from Order)
- Evaluation Fire Employee Wellness Program
- Disseminate Close the Door PSA Campaign
- APEX/DMACC/WFD Program for Sustainability
- Set Timeline for Fire ISO Evaluation
- Determine Next Steps for Mental Health Evaluations
- Develop Process to Promote Lieutenant and Driver Positions
- HRIS System Building: History and Housing Educational Documentation
- Electronic Filing of Personnel Records
- Online Benefit Open Enrollment Configuration and Implementation for FY26 (Employee Navigator)
- Update Driver's License Policy
- Develop Standard Operation Procedures for Police and Fire Recruitment
- Review Limited Part-Time/Seasonal/Intern Compensation
- Order Library Outreach Vehicle
- Library Space Additional 10,000 sq ft Space for Books, Seasonal Storage, and Work Area
- New Resident Welcome/Informational Event
- Make Website Improvements, including updating CIP Map + Project List, Triumph Park Content, etc.)
- Disseminate PSAs for Roundabout Safety
- Set up Online Forms for Landlords and Transferring Utility Service Within Waukee
- Plan and Execute Public Art Communications
- Update Communications Policy and Guidelines
- Transition from Nixle to Alert Iowa
- Update Aerial Photography of Waukee
- Assemble 2024 Ballot Information
- Complete Website Access Audit
- Implement Social Media Management Software
- Refresh Budget/Levy Communications
- Host Software to Streamline Program Surveys
- Achieve CALEA Reaccreditation
- Migrate Equipment Services Asset Management to ElementsXS
- Integrate Gas Valve Maintenance Program into ElementsXS



Management in Progress *(cont.)*

- Roll out ASR Operator Water Treatment Training Plan
- Host Software to Streamline Program Surveys
- Host PW Open House for Public Works Week 2025
- 24-Hour Snow Plowing Coverage Transition:
- Complete Public Works Succession Planning
- Complete Westcom Direct Fiber Connection to City of Waukee
- Deploy New Public Safety Facility Technology
- Windows Migration to Configuration Service Providers (CSP), via Microsoft Intune
- Finalize Certificate-Based Authentication into Devices (Passwordless Sign-In)
- Complete CIS Level 2 Benchmark for Windows 11
- Migrate MaaS360 MDM to Microsoft Intune
- Make Dedicated Internet Service Provider Circuit Speed Improvements
- Complete Migration to FirstNet/AT&T
- Develop IT Business Continuity Plan
- Develop IT Disaster Recovery Procedures/Playbook
- Complete Vendor Management and Initial Audit
- Data Loss Prevention: Monitoring
- Make Audio Improvement for Council Chambers
- Make AV Improvements for Public Works Training Room
- Laserfiche Records Filing and Retention for Community Development and Public Works
- Complete Data Closet Consolidation/Migration
- Vulnerability Management
- Develop and Adopt Technology Policy
- GIS: Collection & Processing of Drone Media
- Elements XS: Sanitary Lift Station Inspection Process
- Elements XS: Water Leak Inspection Process
- ArcGIS Enterprise Platform upgrade
- Laserfiche Records Geolocation Data Integration
- Tree & Right of Way Inventory and Inspection Process
- Signs Inventory and Inspection Process
- Deploy New Water Tower Technology & Security
- GIS Addressing
- Asset Transfer of South Outfall Sewer Project to WRA (28E Agreement)
- Complete ROW Tree Inventory on the GIS Database
- Define Next Steps for Waukee Town Center
- Define Next Steps for Kettlestone Development
- Indoor Program Space
- Recreation Programming Expansion (Contracted and In-House)
- New Hotel Development – Home2Suites: Permitting, Site Plan and Construction
- Update Kettlestone Marketing Materials
- Develop Business Park Marketing Campaign
- Promote Legacy West Industrial Park to National Site Selectors
- Waukee Businesses Via Articles and Videos
- Economic Development Webpage Improvements
- Economic Development CRM/Agreement Tracking: Implementation
- 405 6th Street Redevelopment Project
- Identify Co-Working Space
- Business List (Women-Owned/Minority-Owned)

Major Projects 2024-2025

- Waukee Public Safety Building Construction
- 2024/2025 Manhole Rehabilitation: Construction
- Annual HMA Overlay Project: Ashworth Drive Phase 2: Final Acceptance
- NW Sunrise Drive Gas Main Extension
- Lead Service Line Inventory
- Traffic Signal Synchronization Phase 2: Construction
- Walnut Creek Regional Stormwater Pond: Design
- Annual HMA Overlay Projects: Construction
- ROW Tree Maintenance Program: Creation and Funding



Major Projects 2024-2025

- NW 6th Street Little Walnut Creek Culvert Construction
- University Avenue Extension Phase 1 Design
- North Warrior Lane Culvert Replacement Design
- 3rd St Elevated Water Storage Tank Replacement Project: Construction
- Bluestem Trunk Sewer Phase 2: Construction
- Waukee TBS #2 Reconfiguration Project: Construction
- TBS #1 / DRS #3 / DRS #10 Pipe, Preparation and Painting
- 2024 LA Grant Parkway Patching Project: Construction
- Gas Main Construction Blanket: Bid Renewal
- Original Waukee Sidewalk Review and Homeowner Notification
- 2023 ADA Sidewalk Ramp Improvements: Final Acceptance
- Ute Avenue and Ashworth Road Intersection Improvements: Final Acceptance
- Hickman/161st /SE Legacy Pointe Boulevard. Phase 1: Final Acceptance
- NW 6th Street Little Walnut Creek Culvert: Design
- University Avenue Extension Phase 1: Design
- T Ave Improvements: Construction and Final Acceptance
- N. Warrior Lane Culvert Replacement: USACE Permits
- West Area Trunk Sewer Phase 2: Final Acceptance
- Lift Station No. 2 Rehabilitation: Final Acceptance
- NE Outfall Sewer Extension: Final Acceptance
- Little Walnut Creek Regional Stormwater Wetland: Construction
- Bluestem Trunk Sewer Phase 2: Final Acceptance
- Prairie Rose Trail: Construction and Final Acceptance
- SE Archer Avenue Extension: Final Acceptance
- Serenity Drive Pavement Replacement: Construction, Final Acceptance and Reimbursement
- Stratford Crossing Park: Final Acceptance
- Lift Stations No. 4 and 6 Rehabilitation: Design
- NW 10th Street Crack and Seat: Construction and Final Acceptance
- Transite Water Main Replacement Phase 4: Construction
- U Place Culvert: Design and Construction
- 17th and 11th Street Culverts: Design and Construction
- Hickman Road and 161st Street/SE Legacy Pointe Boulevard
- Intersection Improvements – Phase 2: Construction
- Traffic Signal Synchronization Phase 2 Project: Final Acceptance
- Alice's Road Widening Phase 6: Design
- West Area Trunk Sewer Phase 3: Design and Construction
- Ridge Pointe Concrete Repairs
- Disc Golf Signage and Baskets Replacement: Completion
- Covered Bridge Paint and Repairs: Completion
- Public Art Project #1 at Tallgrass Pond: Completion
- Canvus Park Benches: Installation
- Prairie Rose Trail Project: Completion
- Spring Crest Park: Master Plan, Bidding and Construction
- Painted Woods: Master Plan, Bidding and Construction
- National Fitness Campaign Project (Trailside Fitness Station): Completion
- Centennial Park Playground Replacement: Completion
- Fox Creek Pavilion Carpet Replacement: Completion
- Ridge Pointe Pavilion Roof Replacement: Completion
- Community Center Carpet Replacement: Completion
- Golf Course Parking Lot Overlay: Completion
- Centennial Park Parking Lot and Road Overlay: Completion
- Ridge Pointe Park Parking Lot Replacement: Completion
- Tree Canopy Increase (Arbor Day, Mid-Am Trees Please! and DNR Community Forestry Grant)



2024

IN NUMBERS

City of Waukeee

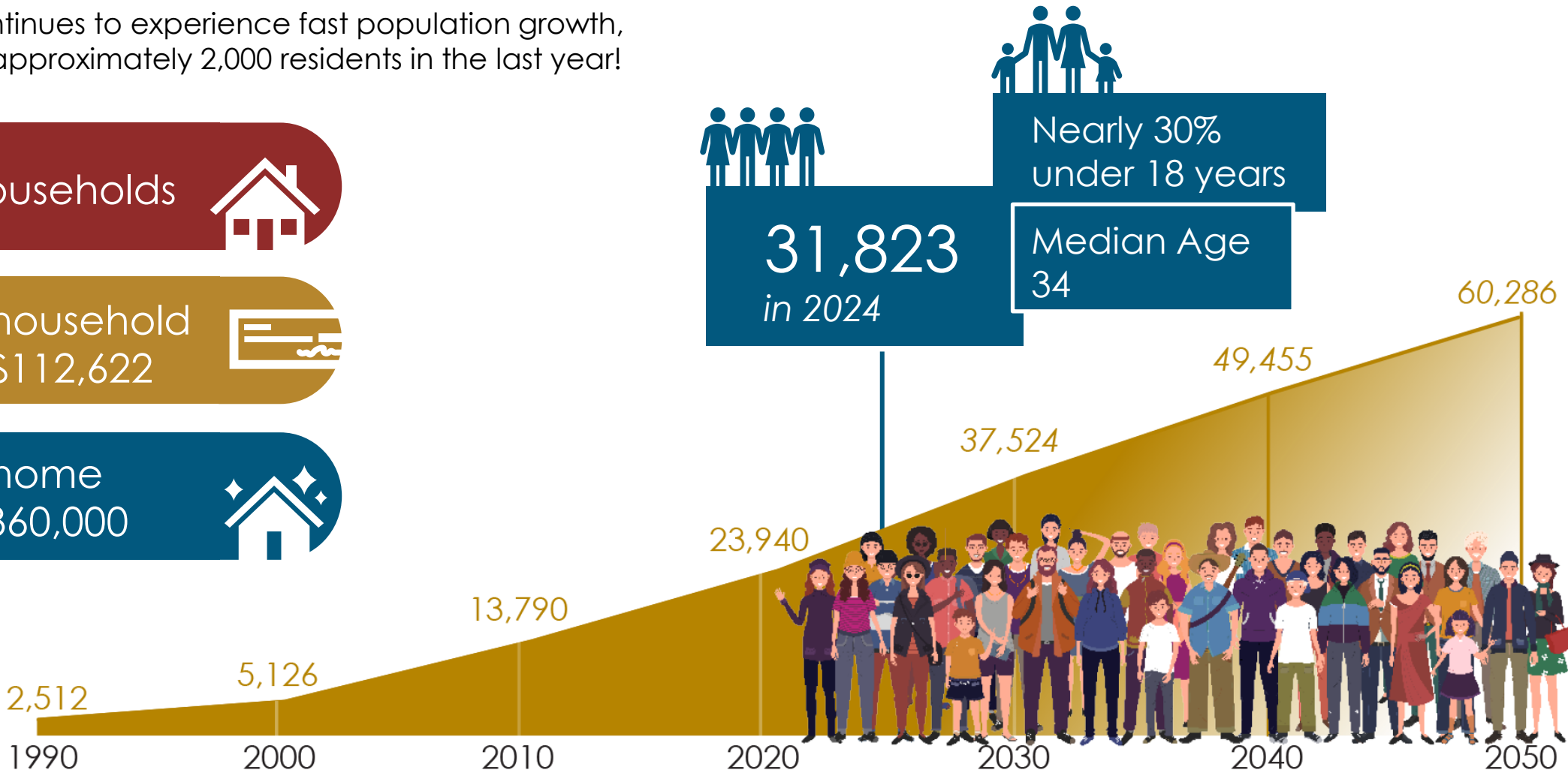
PEOPLE

Waukee continues to experience fast population growth, welcoming approximately 2,000 residents in the last year!

10,693 Households 

Median household income \$112,622 

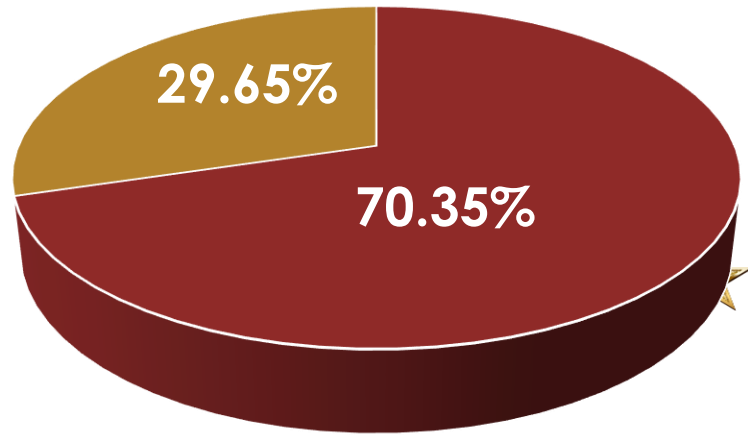
Median home values \$360,000 



Source: Applied Geographic Solutions, May 2025 and Special Census Results from 2024; home value average of real estate sites

HOUSING

Waukee Home Ownership Rates



■ Owner Occupied ■ Rental

Source: Applied Geographic Solutions, May 2025

Median Home Value

\$360,000

Source: various real estate listing sites

Median Gross Rent

\$1,290

Source: Department of Housing and Urban Development

Total Housing Units Occupied

10,693

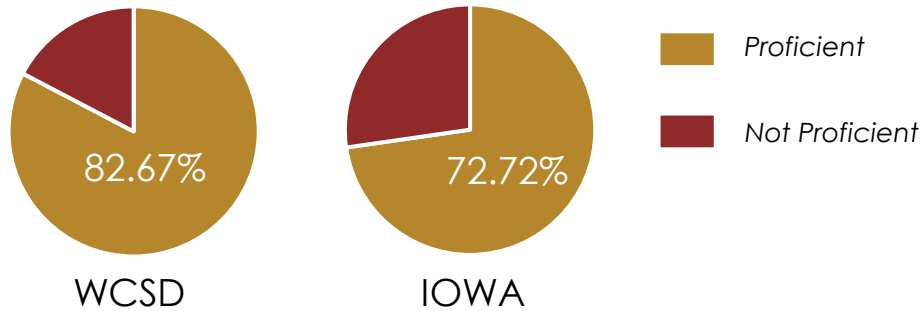
Source: Applied Geographic Solutions, May 2025



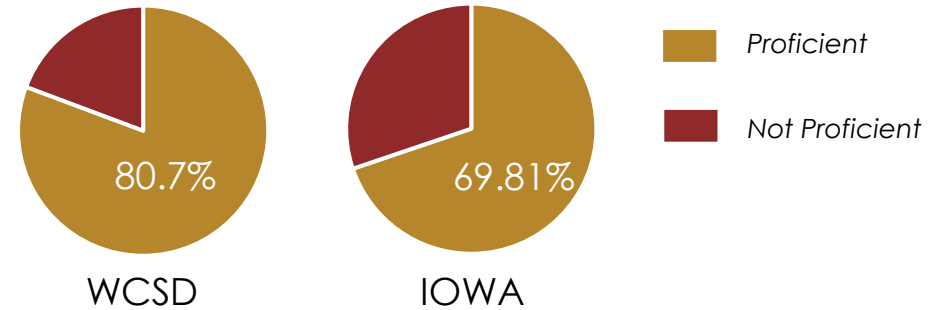
SCHOOLS

Waukee residents primarily attend the schools within the Waukee Community School District [WCSD], which is the 6th largest district in Iowa. The district serves 13,000 students in Waukee and the Dallas County portions of Clive, Urbandale and West Des Moines.

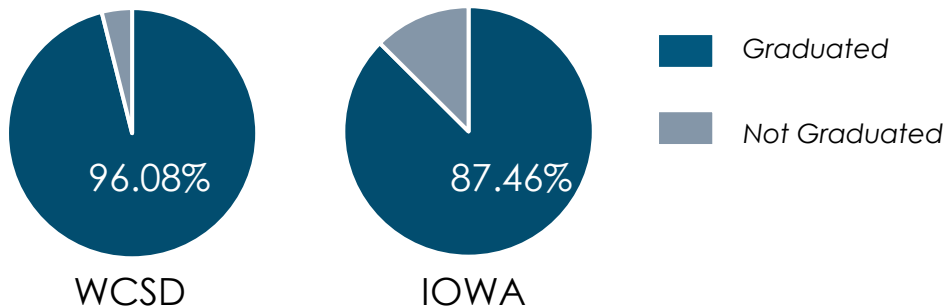
English Language Arts Proficiency



Mathematics Proficiency



High School Graduation Rate (4-Year Average)



Source: Iowa Department of Education

CULTURE & COMMUNITY

Waukee Public Library

Parks & Recreation Programs

Welcomed
100,000
patrons and
connected with
12,000
people through
outreach programs

Hosted
900
free programs with
30,000
attendees

*New outreach van
& new Mothers Room
for nursing moms*

Source: Waukee Public Library

Organized
10
free community events
reaching tens of thousands
of residents and visitors
776
affordable facility
rentals for celebrations
and meetings

Hosted
103
programs with
6,272
registrations

Source: Waukee Parks and Recreation



PARKS & TRAILS

Access

- 25 miles of trails
- 20 parks

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

Improvements in 2024-2025

- Extended trails by 2 miles
- New playground in Centennial Park
- Refreshed interiors for Community Center, Fox Creek Pavilion and golf course clubhouse
- Reconstructed parking lots for Ridge Pointe Park and Sugar Creek Municipal Golf Course
- Opened Stratford Crossing Park
- Recycled wind turbine benches throughout Waukee



Works in progress for completion in summer and fall 2025:

- Repaving Loop Road in Centennial Park
- Spring Crest Park
- Painted Woods West Park
- Park Day sculpture installation at Tallgrass Pond

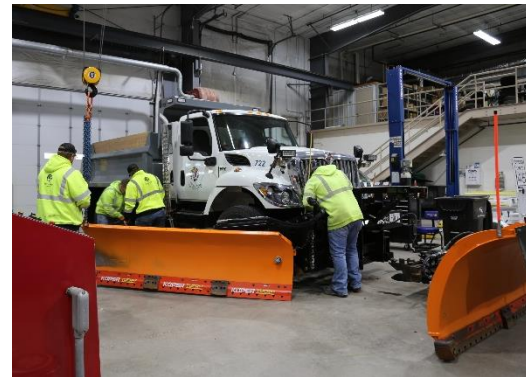
Source: Waukee Parks and Recreation

GETTING AROUND

Waukee Public Works maintains 120 miles of streets.

Maintenance and Improvements for 2024

- Reconstructed the 50 worst full-depth concrete patches
- Reconstructed 48 storm sewer intakes
- Completed street sweeping of all public streets 3 times, collecting 87.6 tons of debris and contaminants



Safety Enhancements

- Installed flashing beacons near 2 elementary schools
- Added flashing yellow left turn arrows on Hickman Road and Grand Prairie Parkway

Notable Road Projects

- 2023 ADA Sidewalk Improvements
- SE Archer Avenue Extension
- Hickman Road & 161st Street/SE Legacy Pointe Boulevard Intersection Improvements
- Hickman Road & Berkshire Parkway/SE Waco Place and SE Brick Drive Intersection

Source: Waukee Public Works

UTILITIES

The City of Waukeee serves 13,784 residential and commercial accounts for water, sewer, natural gas and waste collection.

2024 Consumption

- Trash, recycling & yard waste: 10,685 tons
- Gas: 748,878,300 cubic feet
- Sewer: 599,035,000 gallons
- Water: 822,068,200 gallons

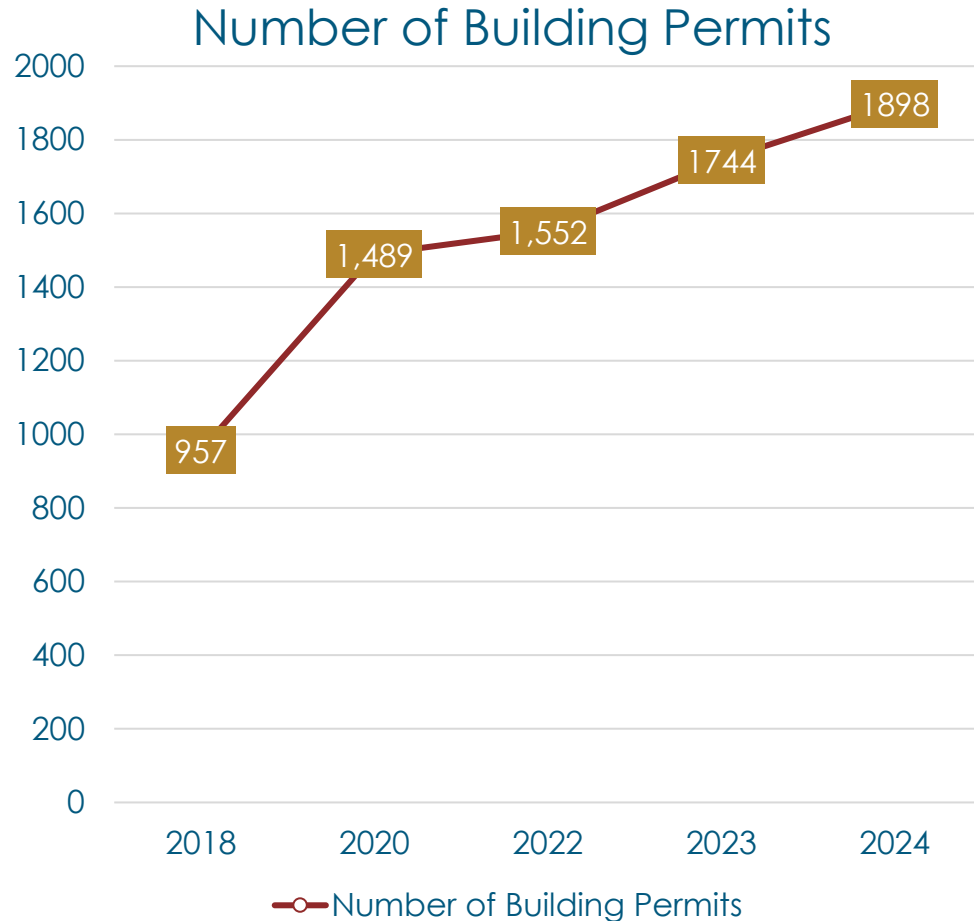
Maintenance and Installation in 2024

- | | |
|---|---|
| <ul style="list-style-type: none">• Cleaned 655 sanitary sewer mains• Flushed 1,099 hydrants and water main dead ends• Cleaned and repaired 370 fire hydrants | <p>Installed:</p> <ul style="list-style-type: none">• 818 new domestic water meters• 190 permanent irrigation meters• 467 individual gas services• 11 miles of gas mains |
|---|---|



DEVELOPMENT

Breakdown for 2024



TOTAL NEW VALUATION

\$439.6 MILLION



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

VALUATION

	2022	2023	2024
Residential	\$303.7M	\$319.6M	\$359.8M
Commercial	\$103.5M 28 permits	\$76M 28 permits	\$79.8M 19 permits
Total	\$421.5M	\$430.5M	\$439.6M

High Valuation Projects

1

Kettlestone Central Athletic Complex

\$36,228,528

2045 & 2055 SE Glacier Trail

2

Mission Cancer & Blood

\$5,500,000

2565 SE Encompass Drive

3

Moonshots

\$5,407,300

1650 NW Vicksburg Court

WORK

906 businesses

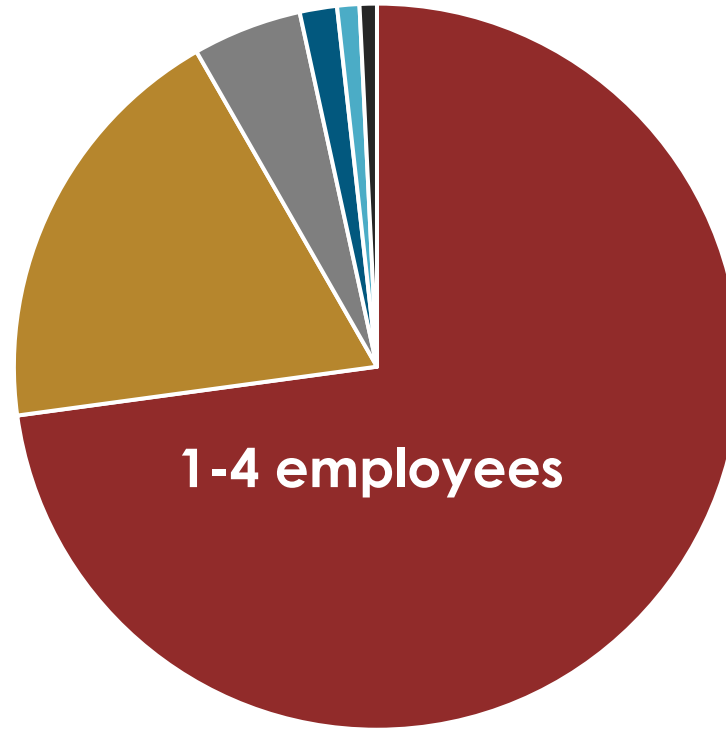


15,976 in
labor force



7,638 Waukee
employees

Employee Count



1-4 employees

Top sectors:

- Services
- Retail Trade
- Finance, Insurance & Real Estate

■ 1-4 ■ 5-9 ■ 10-19 ■ 20-49 ■ 50-99 ■ 100+

PUBLIC SAFETY

Notable Achievements

Waukee Police Department earned national accreditation through CALEA

2 federal COPS grants to fund 75% of two new officers over three years

Fire Department completed 7,930 hours of training

Source: Waukee Police, Waukee Fire and Community Development departments

Community Outreach + Services

Fire and Police hosted **16** + events & programs

Attended hundreds of events in the community from story times at schools to education programs at senior living facilities

452 civilians fingerprinted for things like employment, licensing or adoption

584 annual inspections for safety

35 car seats installed by certified car seat technician

14,000 inspections to ensure buildings and structures meet code and safety standards

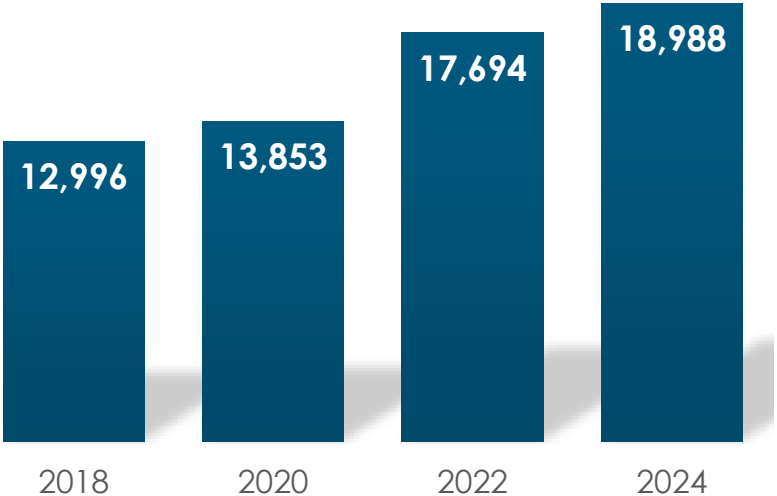


New Public Safety Building opening July 2025

PUBLIC SAFETY RESPONSE

Waukee is often on various list of the safest cities in Iowa.

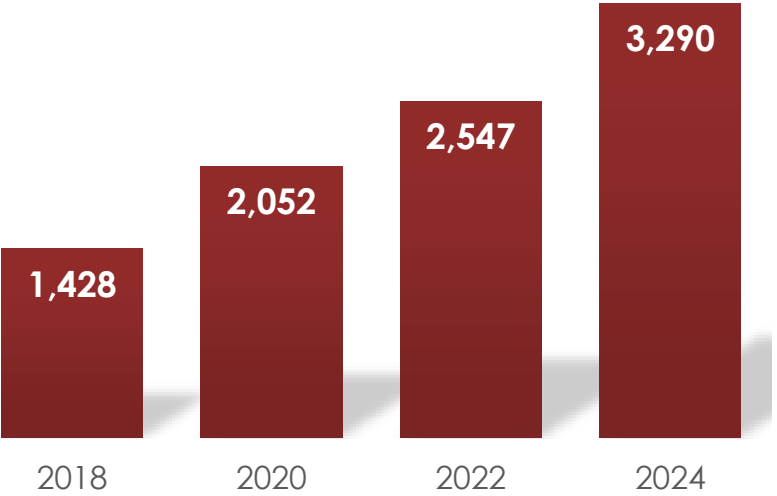
Police Calls for Service



 Average response time: 3.53 minutes from dispatch to arrival

Source: Waukee Police Department Annual Report

Fire and EMS Calls for Service



 Average response time for emergent incidents: 5.5 minutes from dispatch to arrival

In the top 10% for response times

Source: Waukee Fire Department





CITY COUNCIL ACTIONS FOR 2024

In 41 council meetings, council approved:

- 34 ordinances (22 were rezoning)
- 543 resolutions
- 16 public improvement project contracts/bonds
- 81 agreements for services
- 24 development agreements or amendments
- 26 final plats
- 33 site plans

Source: Waukeee City Clerk

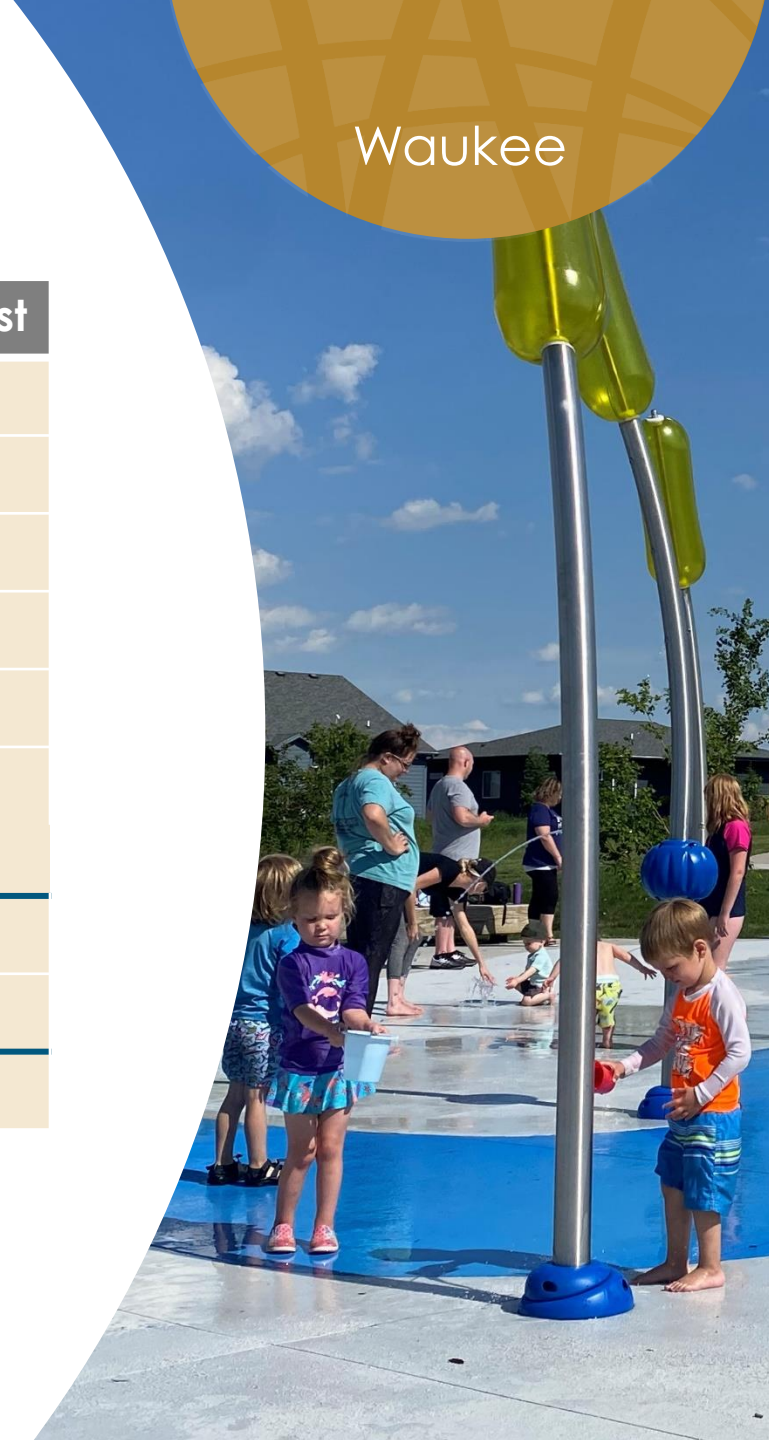
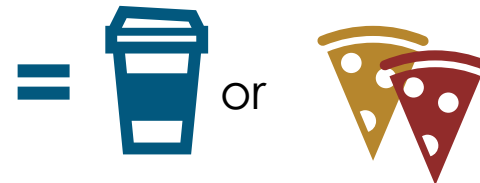
Resident Daily Cost*

Waukeee

	General Fund	Annual Cost	Monthly Cost
Public Safety	60.6%	\$1,082.50	\$90.21
Public Works	4.9%	\$87.47	\$7.29
Health & Social Services	.3%	\$4.82	\$0.40
Culture & Recreation	20.9%	\$373.09	\$31.09
Community Development	3.5%	\$62.84	\$5.24
General Government	9.8%	\$174.05	\$14.50
Total General Fund	100%	\$1,784.77	\$148.73
Debt Service (Road Construction)		\$615.43	\$51.29
Total Taxes Paid		\$2,400.20	\$200.02

*Based on 400,000 home with FY25 rollback of 46.3428%

City property tax cost per day **\$6.58***





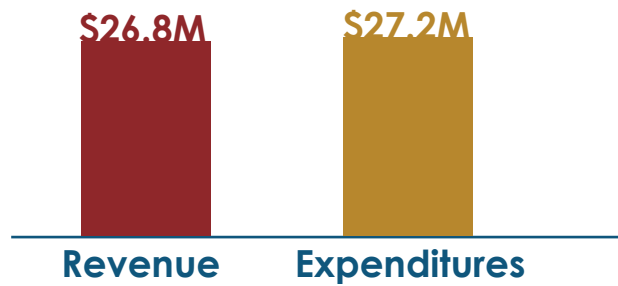
Waukee

THE KEY TO GOOD LIVING

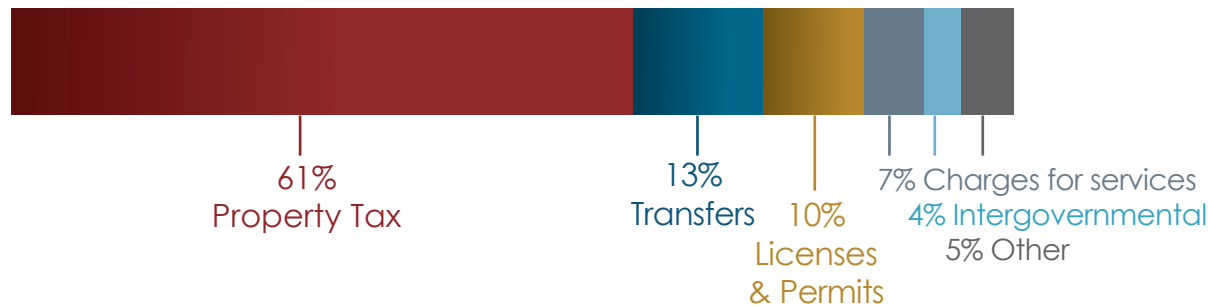
ADOPTED BUDGET: FY26

TOTAL GENERAL FUND OPERATIONS

Balanced Budget

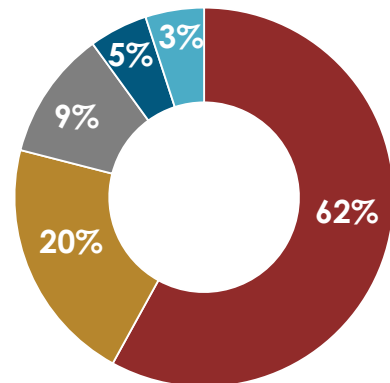


Funding Sources

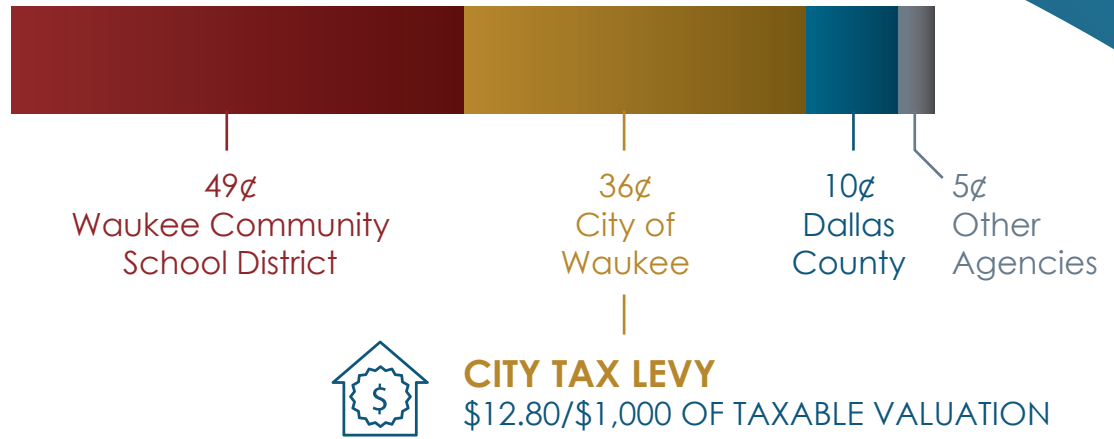


Investments

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



Property Tax Breakout



Staffing for Quality Service

-  4 full-time police officers
-  3 full-time firefighters
-  1 full-time economic development coordinator
-  1 full-time streets laborer

Building for the Future

\$51.2 MILLION IN CAPITAL IMPROVEMENT PROJECTS

- Phase 1 of University Avenue Extension
- NE Alice's Road widening project with the City of Clive
- Downtown Triangle street & facility improvements
- Refurbishment of the existing Public Safety facility
- Ridge Pointe Park fitness court project





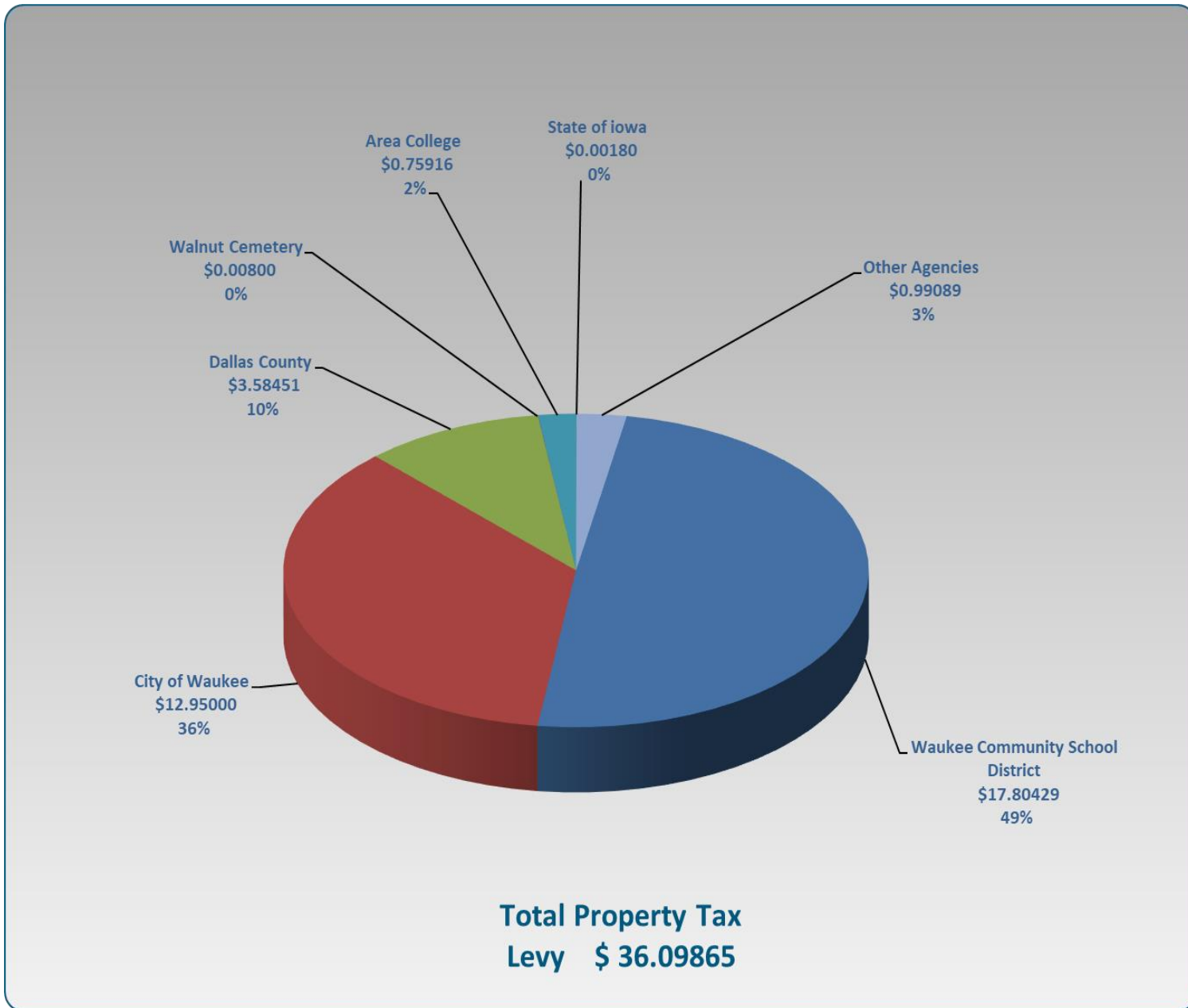
City of Waukeee

FY 2026

Budget Overview



FY2025 Property Tax Rate & Percentage by Jurisdiction



FY2025 City Tax Levy Comparisons

Dallas County			Metro Communities		
Perry	\$	18.31234	Des Moines	\$	16.61000
Bouton	\$	17.36329	Norwalk	\$	14.88107
Dexter	\$	16.64440	Carlisle	\$	14.77412
Minburn	\$	16.28257	Windsor Heights	\$	14.23846
Granger	\$	15.23645	Indianola	\$	13.46310
Redfield	\$	14.94770	Waukee	\$	12.95000
Woodward	\$	14.72684	Pleasant Hill	\$	11.50000
Linden	\$	14.32284	Johnston	\$	11.43790
Adel	\$	14.23745	Polk City	\$	11.00000
Van Meter	\$	14.20839	West Des Moines	\$	10.85000
De Soto	\$	13.54018	Grimes	\$	10.84518
Waukee	\$	12.95000	Bondurant	\$	10.84075
Dallas Center	\$	12.18243	Altoona	\$	10.75369
Dawson	\$	10.65007	Urbandale	\$	10.00800
			Clive	\$	9.91971
			Ankeny	\$	9.90000

** Informational Source - Department of Management*

FY2025 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Des Moines	SE Polk Community School	Polk	\$ 43.21759
Des Moines	Des Moines Community School	Polk	\$ 42.44952
Des Moines	Johnston Community School	Polk	\$ 41.87711
Norwalk	Norwalk Community School	Warren	\$ 40.61582
Windsor Heights	Des Moines Community School	Polk	\$ 40.47846
Grimes	Dallas Center/Grimes Community School	Polk	\$ 40.33742
Des Moines	West Des Moines Community School	Polk	\$ 39.99322
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.84703
Norwalk	Des Moines Community School	Polk	\$ 39.77059
Grimes	Urbandale Community School	Polk	\$ 39.57409
Ankeny	North Polk Community School	Polk	\$ 39.51777
Urbandale	Urbandale Community School	Polk	\$ 39.27080
Altoona	Bondurant-Farrar Community School	Polk	\$ 38.72810
Indianola	Indianola Community School	Warren	\$ 38.68601
Windsor Heights	West Des Moines Community School	Polk	\$ 38.02216
Pleasant Hill	SE Polk Community School	Polk	\$ 37.75077
West Des Moines	Norwalk Community School	Warren	\$ 37.43623
Altoona	SE Polk Community School	Polk	\$ 37.17055
Pleasant Hill	Des Moines Community School	Polk	\$ 36.98270
Ankeny	Ankeny Community School	Polk	\$ 36.79268
West Des Moines	Des Moines Community School	Polk	\$ 36.65850
Johnston	Johnston Community School	Polk	\$ 36.19091
Waukee	Waukee Community School	Dallas	\$ 36.09865
Urbandale	Des Moines Community School	Polk	\$ 36.00500
Grimes	Johnston Community School	Polk	\$ 35.73588
Grimes	Dallas Center/Grimes Community School	Dallas	\$ 35.45872
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 34.96833
West Des Moines	Waukee Community School	Dallas	\$ 34.90963
Urbandale	Johnston Community School	Polk	\$ 34.81873
West Des Moines	West Des Moines Community School	Polk	\$ 34.60268
Urbandale	Waukee Community School	Dallas	\$ 34.06903
Ankeny	Saydel Community School	Polk	\$ 33.82281
Clive	Waukee Community School	Dallas	\$ 33.64979
Urbandale	West Des Moines Community School	Polk	\$ 33.54870
Clive	West Des Moines Community School	Polk	\$ 32.93436
West Des Moines	West Des Moines Community School	Dallas	\$ 29.32350

Valuation per Capita Comparison

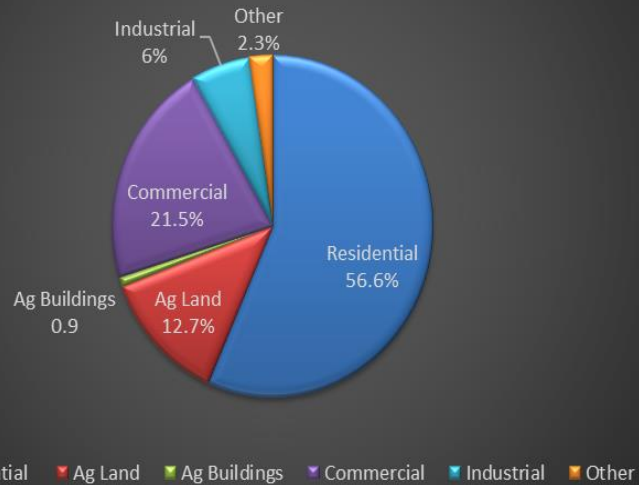
Community	2022	FY25 General Fund Valuations			Community	2023	FY26 General Fund Valuations		
	Population*	100% Valuation	Taxable Valuation	Per Capita		Population*	100% Valuation	Taxable Valuation	Per Capita
Indianola	16,069	\$ 1,435,104,480	\$ 679,007,799	\$ 42,256	Indianola	16,043	\$ 1,460,431,457	\$ 703,234,952	\$ 43,834
Windsor Heights	5,109	\$ 627,200,956	\$ 260,457,448	\$ 50,980	Windsor Heights	5,067	\$ 628,672,775	\$ 266,441,975	\$ 52,584
Norwalk	14,177	\$ 1,785,333,198	\$ 797,760,898	\$ 56,271	Norwalk	14,873	\$ 1,884,616,303	\$ 848,310,493	\$ 57,037
Altoona	21,503	\$ 3,179,721,082	\$ 1,292,758,719	\$ 60,120	Altoona	21,698	\$ 3,332,580,914	\$ 1,354,794,206	\$ 62,439
Waukee	29,167	\$ 4,305,985,515	\$ 1,810,028,524	\$ 62,057	Waukee	31,645	\$ 4,904,034,356	\$ 2,014,374,039	\$ 63,655
Pleasant Hill	11,186	\$ 2,115,595,613	\$ 751,532,481	\$ 67,185	Pleasant Hill	11,617	\$ 2,177,756,917	\$ 771,401,674	\$ 66,403
Johnston	24,390	\$ 3,904,064,438	\$ 1,690,473,651	\$ 69,310	Johnston	24,640	\$ 3,994,349,624	\$ 1,747,972,121	\$ 70,940
Ankeny	72,222	\$ 10,614,919,328	\$ 5,419,397,496	\$ 75,038	Ankeny	74,458	\$ 11,047,862,300	\$ 5,729,883,348	\$ 76,955
Grimes	16,295	\$ 2,734,329,894	\$ 1,267,158,745	\$ 77,764	Grimes	16,362	\$ 2,827,638,699	\$ 1,321,522,735	\$ 80,768
Urbandale	46,648	\$ 8,050,413,147	\$ 3,955,693,948	\$ 84,799	Urbandale	46,729	\$ 8,260,737,307	\$ 4,100,315,028	\$ 87,747
West Des Moines	70,741	\$ 13,034,808,186	\$ 6,514,688,749	\$ 92,092	West Des Moines	72,205	\$ 13,316,451,846	\$ 6,870,255,310	\$ 95,149
Clive	18,908	\$ 3,555,748,292	\$ 1,895,593,695	\$ 100,254	Clive	19,005	\$ 3,681,085,162	\$ 1,966,133,604	\$ 103,453
Average				\$ 69,844	Average				\$ 71,747

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

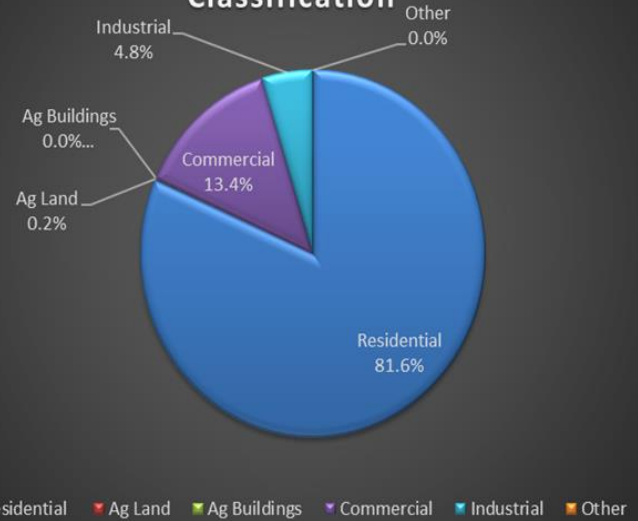
* 2023 population figures pulled from the US Census Bureau website

Taxable Valuation by Classification

State Property Tax Breakdown by Classification - FY2025



Waukee Property Tax Breakdown by Classification



Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial/Indust	Multi-Family	Taxable Valuation	Tax Rate	% Growth
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%
FY2026	Jan 1, 2024	47.4316%	73.8575%	90.0000%		\$2,014,374,039	\$12.80000	11.2896%
							AVG	11.6258%

City Debt Limit Percentage

	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
Actual Valuation	\$ 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	\$ 3,416,185,614
5% Debt Limit	\$ 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	\$ 170,809,281
Legal Debt Margin	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024	\$ 76,357,000	\$ 93,863,698	\$ 103,155,816	\$ 109,939,100	\$ 143,577,437
Remaining Debt Limit	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505	\$ 28,509,529	\$ 24,971,130	\$ 24,224,158	\$ 33,712,262	\$ 27,231,844
% of Debt Limit	77.98%	72.00%	78.54%	62.56%	72.81%	78.99%	80.98%	76.53%	84.06%

**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	
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	44.88%
FY2025	\$ 23,563,544	\$ 16,201,333	\$ 1,974,329	\$ 14,227,004	52.22%
FY2026	\$ 27,244,288				

* - 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

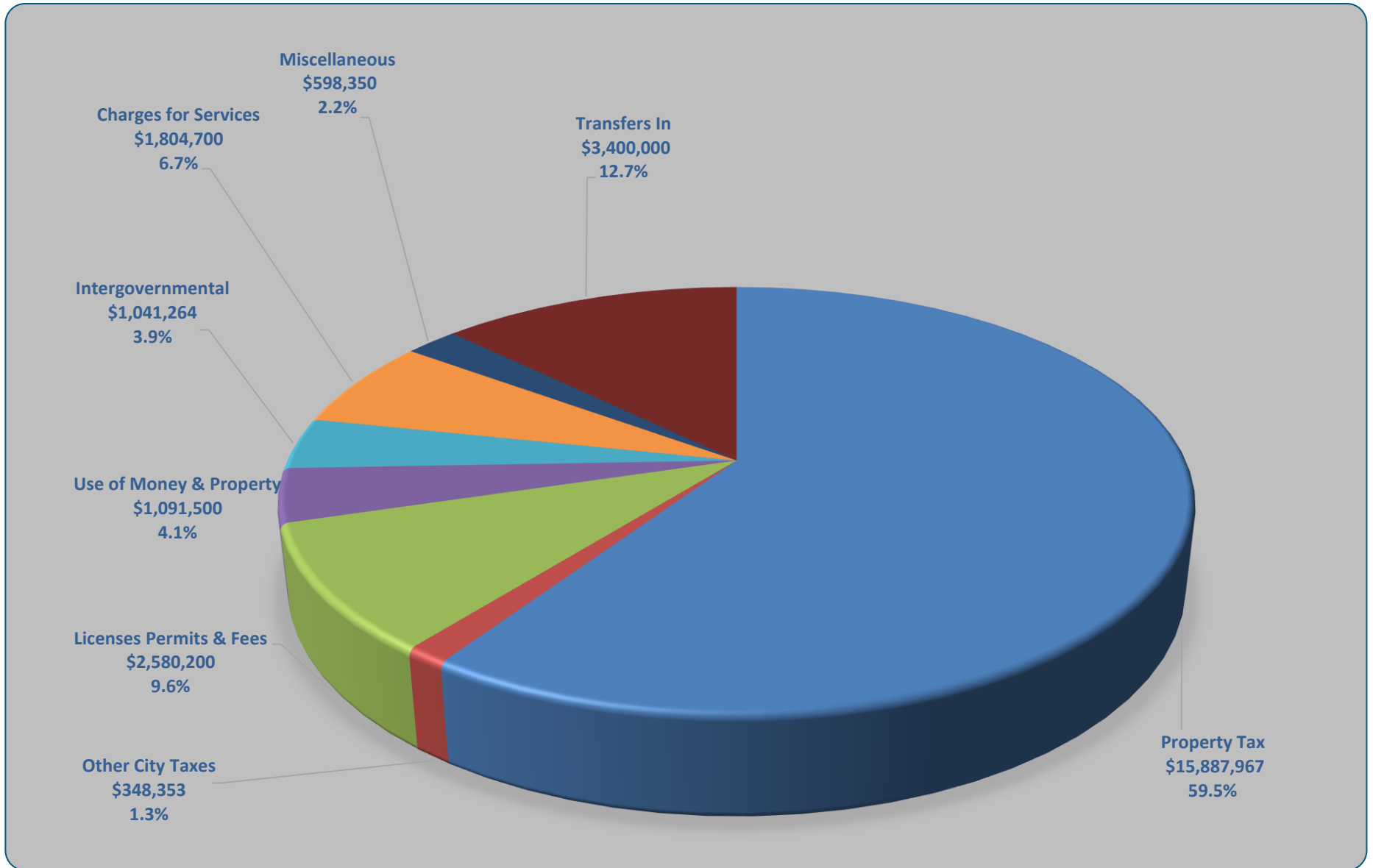
FY2026 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY24 Designated Fund Balance	\$ 1,974,329	\$ 212,342	\$ 406,169	\$ 619,997	\$ 39,758	\$ 286,228	\$ -	\$ -	\$ -
FY24 Undesignated Fund Balance	\$ 14,227,004	\$ 989,493	\$ 13,189,968	\$ 9,199,246	\$ 5,335,237	\$ 698,192	\$ 194,313	\$ 243,150	\$ 624,307
Total Fund Balance - FY24	\$ 16,201,333	\$ 1,201,835	\$ 13,596,137	\$ 9,819,243	\$ 5,374,995	\$ 984,420	\$ 194,313	\$ 243,150	\$ 624,307
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	\$ 16,141,403	\$ 892,741	\$ 14,581,072	\$ 8,209,420	\$ 5,426,781	\$ 929,460	\$ 151,413	\$ 314,540	\$ 450,797
FY26 Budgeted Revenues	\$ 26,752,334	\$ 4,385,750	\$ 11,187,250	\$ 9,420,750	\$ 10,830,750	\$ 2,403,000	\$ 527,000	\$ 2,501,100	\$ 1,122,000
FY26 Budgeted Expenditures	\$ 27,244,288	\$ 4,838,125	\$ 18,072,080	\$ 8,650,492	\$ 10,257,125	\$ 3,875,828	\$ 604,900	\$ 2,419,380	\$ 1,173,650
FY26 Fund Bal Increase/(Decrease)	\$ (491,954)	\$ (452,375)	\$ (6,884,830)	\$ 770,258	\$ 573,625	\$ (1,472,828)	\$ (77,900)	\$ 81,720	\$ (51,650)
Total Projected Fund Balance FY26	\$ 15,649,449	\$ 440,366	\$ 7,696,242	\$ 8,979,678	\$ 6,000,406	\$ (543,368)	\$ 73,513	\$ 396,260	\$ 399,147

FY2026 General Fund Revenue Sources

Revenue Source	FY2021	FY2022		FY2023		FY2024		FY2025		FY2026		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 9,244,000	\$ 9,821,636	6.25%	\$ 11,078,743	12.80%	\$ 13,828,921	24.82%	\$ 14,729,303	6.51%	\$ 15,923,320	8.11%	59.52%
Other City Taxes	\$ 14,280	\$ 12,740	-10.78%	\$ 13,698	7.52%	\$ 13,553	-1.06%	\$ 12,000	-11.46%	\$ 313,000	2508.33%	1.17%
Licenses Permits & Fees	\$ 2,113,215	\$ 2,854,799	35.09%	\$ 3,368,945	18.01%	\$ 2,728,557	-19.01%	\$ 2,513,350	-7.89%	\$ 2,580,200	2.66%	9.64%
Use of Money & Property	\$ 180,499	\$ 242,320	34.25%	\$ 705,857	191.29%	\$ 1,015,842	43.92%	\$ 501,000	-50.68%	\$ 1,091,500	117.86%	4.08%
Intergovernmental	\$ 778,381	\$ 1,005,974	29.24%	\$ 764,362	-24.02%	\$ 1,063,490	39.13%	\$ 983,111	-7.56%	\$ 1,041,264	5.92%	3.89%
Charges for Services	\$ 1,150,975	\$ 1,244,967	8.17%	\$ 1,486,692	19.42%	\$ 1,789,472	20.37%	\$ 1,464,500	-18.16%	\$ 1,804,700	23.23%	6.75%
Miscellaneous	\$ 102,783	\$ 319,578	210.92%	\$ 727,922	127.78%	\$ 699,876	-3.85%	\$ 478,900	-31.57%	\$ 598,350	24.94%	2.24%
Bond Proceeds	\$ -	\$ -	0.00%	\$ 2,600,000	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ -	0.00%	\$ 118,915	0.00%	\$ 174,318	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 2,600,406	\$ 3,218,645	23.77%	\$ 3,119,827	-3.07%	\$ 3,312,547	6.18%	\$ 2,830,000	-14.57%	\$ 3,400,000	20.14%	12.71%
	<u>\$16,184,539</u>	<u>\$ 18,720,659</u>		<u>\$ 23,984,961</u>		<u>\$ 24,626,576</u>		<u>\$ 23,512,164</u>		<u>\$ 26,752,334</u>		<u>100.00%</u>

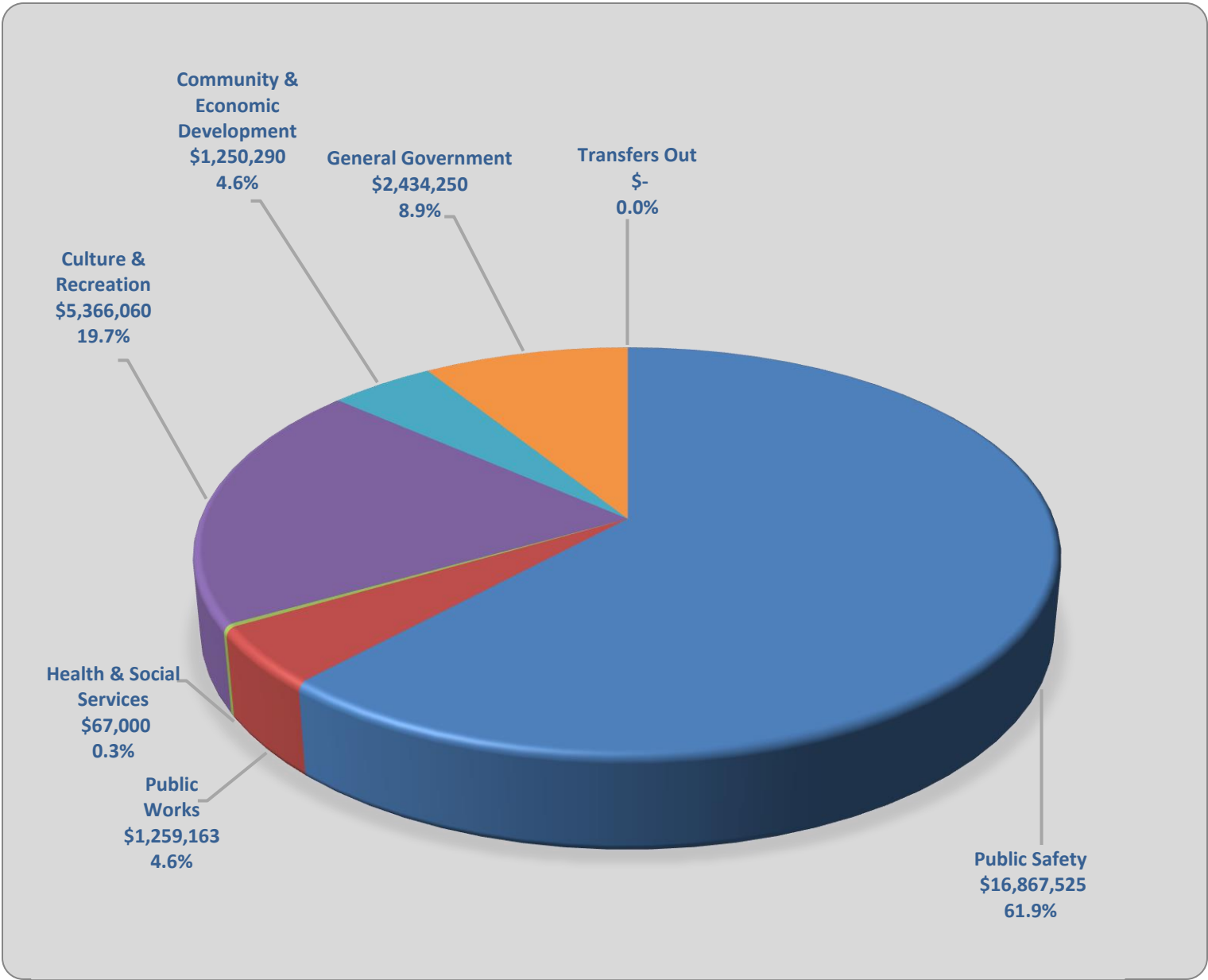
FY2026 General Fund Revenue Sources



FY2026 General Fund Expenditures

Department	FY2021	FY2022		FY2023		FY2024		FY2025		FY2026		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1010 - Public Safety Bldg-LA Gran	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 173,000	100.00%	0.63%
#1011 - Public Safety Bldg-NW 20t	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 350,000	100.00%	1.28%
#1100 - Police	\$ 3,853,390	\$ 4,372,113	13.46%	\$ 5,007,697	14.54%	\$ 5,743,441	14.69%	\$ 6,681,550	16.33%	\$ 7,295,475	9.19%	26.78%
#1110 - Warning Sirens	\$ 52,435	\$ 34,078	-35.01%	\$ 17,482	-48.70%	\$ 11,475	-34.36%	\$ 6,200	-45.97%	\$ 7,500	20.97%	0.03%
#1130 - Emergency Management	\$ 8,097	\$ 281	-96.53%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -		
#1300 - Westcom Dispatch	\$ 564,073	\$ 623,941	10.61%	\$ 658,427	5.53%	\$ 926,361	40.69%	\$ 1,025,000	10.65%	\$ 1,200,000	17.07%	4.40%
#1400 - Fire	\$ 942,227	\$ 1,080,117	14.63%	\$ 1,346,635	24.67%	\$ 1,447,527	7.49%	\$ 1,575,600	8.85%	\$ 1,852,000	17.54%	6.80%
#1500 - EMS	\$ 1,938,432	\$ 2,386,532	23.12%	\$ 2,579,818	8.10%	\$ 3,303,529	28.05%	\$ 3,773,650	14.23%	\$ 4,689,150	24.26%	17.21%
#1900 - Building Inspections	\$ 573,812	\$ 831,542	44.92%	\$ 941,642	13.24%	\$ 1,186,351	25.99%	\$ 1,202,400	1.35%	\$ 1,281,900	6.61%	4.71%
#2400 - Animal Control	\$ 13,300	\$ 7,983	-39.98%	\$ 16,052	101.08%	\$ 14,046	-12.50%	\$ 21,000	49.51%	\$ 18,500	-11.90%	0.07%
#3100 - Library	\$ 1,027,831	\$ 1,183,565	15.15%	\$ 1,450,149	22.52%	\$ 1,532,605	5.69%	\$ 1,659,350	8.27%	\$ 1,777,450	7.12%	6.52%
#3600 - Mosquito Control	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 2,000	100.00%	\$ 2,000	0.00%	0.01%
#3610 - Community Services	\$ 79,000	\$ 35,000	100.00%	\$ 52,000	48.57%	\$ 50,000	0.00%	\$ 65,000	30.00%	\$ 65,000	0.00%	0.24%
#4100 - Parks	\$ 631,526	\$ 917,423	45.27%	\$ 896,472	-2.28%	\$ 1,100,539	22.76%	\$ 1,103,700	0.29%	\$ 1,275,330	15.55%	4.68%
#4200 - Recreation	\$ 808,938	\$ 902,356	11.55%	\$ 927,582	2.80%	\$ 1,145,775	23.52%	\$ 1,166,850	1.84%	\$ 1,223,380	4.84%	4.49%
#4210 - Triumph Park	\$ -	\$ 195,918	0.00%	\$ 769,479	100.00%	\$ 913,945	18.77%	\$ 927,500	1.48%	\$ 991,800	6.93%	3.64%
#4300 - Community Center	\$ 19,618	\$ 44,417	126.41%	\$ 34,447	-22.45%	\$ 25,341	-26.43%	\$ 51,600	103.62%	\$ 40,100	-22.29%	0.15%
#4310 - Centennial West Property	\$ -	\$ 9,677	0.00%	\$ 10,280	100.00%	\$ 11,098	100.00%	\$ 20,000	80.21%	\$ 18,000	-10.00%	0.07%
#5700 - Cemetery	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 40,000	100.00%	0.15%
#6000 - Public Works	\$ 27,932	\$ 52,756	88.87%	\$ 62,591	18.64%	\$ 41,774	-33.26%	\$ (16)	-100.04%	\$ (50)	212.50%	0.00%
#6010 - Public Works Building	\$ 1,591	\$ -	-100.00%	\$ -	#DIV/0!	\$ 45,018	0.00%	\$ 3,700	0.00%	\$ 16,202	0.00%	0.06%
#6150 - Mechanic	\$ 342,433	\$ 280,582	-18.06%	\$ 302,715	7.89%	\$ 299,722	-0.99%	\$ 304,100	1.46%	\$ 314,000	3.26%	1.15%
#6500 - Median & Bldg Grounds	\$ 22,262	\$ 150	-99.33%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
#8100 - Mayor/Council	\$ 73,366	\$ 83,830	14.26%	\$ 85,435	1.91%	\$ 99,787	16.80%	\$ 117,700	17.95%	\$ 118,100	0.34%	0.43%
#8110 - Elections	\$ -	\$ 6,787	-100.00%	\$ -	100.00%	\$ 11,260	-100.00%	\$ 7,500	100.00%	\$ 12,000	60.00%	0.04%
#8200 - Communications	\$ 141,416	\$ 97,290	-31.20%	\$ 80,660	-17.09%	\$ 151,957	88.39%	\$ 153,730	1.17%	\$ 155,910	1.42%	0.57%
#8300 - Administration	\$ 4,001,594	\$ 1,544,816	-61.39%	\$ 2,707,006	75.23%	\$ 569,885	-78.95%	\$ 537,600	-5.67%	\$ 590,980	9.93%	2.17%
#8301 - Facilities Management	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 39,174	0.00%	\$ 68,600	100.00%	\$ 61,750	-9.99%	0.23%
#8310 - City Hall	\$ 211,563	\$ 146,888	-30.57%	\$ 391,416	166.47%	\$ 190,724	-51.27%	\$ 177,300	-7.04%	\$ 179,800	1.41%	0.66%
#8350 - Human Resources	\$ 131,939	\$ 158,597	20.20%	\$ 121,513	-23.38%	\$ 173,409	42.71%	\$ 206,910	19.32%	\$ 222,010	7.30%	0.81%
#8400 - Finance	\$ 123,018	\$ 164,218	33.49%	\$ 199,481	21.47%	\$ 196,373	-1.56%	\$ 349,350	77.90%	\$ 384,150	9.96%	1.41%
#8500 - Economic Development	\$ 161,114	\$ 208,680	29.52%	\$ 226,696	8.63%	\$ 244,882	8.02%	\$ 278,870	13.88%	\$ 644,640	131.16%	2.37%
#8600 - City Attorney	\$ 93,477	\$ 107,510	365.87%	\$ 95,022	-11.62%	\$ 59,185	-37.71%	\$ 130,000	119.65%	\$ 110,000	-15.38%	0.40%
#8700 - Community Development	\$ 442,004	\$ 380,692	-13.87%	\$ 426,441	12.02%	\$ 490,388	15.00%	\$ 537,650	9.64%	\$ 605,650	12.65%	2.22%
#8800 - Information Systems	\$ 384,398	\$ 310,500	-19.22%	\$ 487,715	57.07%	\$ 375,485	-23.01%	\$ 565,950	50.73%	\$ 599,550	5.94%	2.20%
#8900 - Engineering	\$ 624,943	\$ 699,645	11.95%	\$ 772,881	10.47%	\$ 718,488	-7.04%	\$ 778,400	8.34%	\$ 861,761	10.71%	3.16%
#8950 - GIS	\$ 31,853	\$ 22,980	278.59%	\$ 4,226	-81.61%	\$ 38,353	807.55%	\$ 64,800	68.96%	\$ 67,250	3.78%	0.25%
#0000 - Transfers	\$ 11,445	\$ 3,500	-69.42%	\$ -	-100.00%	\$ -	0.00%	\$ -	100.00%	\$ -	0.00%	0.00%
	\$17,339,026	\$ 16,894,364	-2.56%	\$ 20,671,960	22.36%	\$ 21,157,899	2.35%	\$ 23,563,544	11.37%	\$ 27,244,288	15.62%	100.00%

FY2026 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

FY2025 Expenditure Comparison by Program Area

Community & Tax Rate	2023		FY2025													
	Population*	General Fund Taxable Valuation	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
			\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$14.23846	5,067	\$ 260,457,448	\$ 4,132,711	\$ 815.61	\$ -	\$ -	\$ -	\$ -	\$ 504,850	\$ 99.63	\$ 327,627	\$ 64.66	\$ 1,067,533	\$ 210.68	\$ 2,110,544	\$ 416.53
Pleasant Hill - \$11.50000	11,617	\$ 751,532,481	\$ 6,131,255	\$ 527.78	\$ 310,000	\$ 26.69	\$ -	\$ -	\$ 1,870,970	\$ 161.05	\$ 1,059,962	\$ 91.24	\$ 1,786,032	\$ 153.74	\$ 2,169,282	\$ 186.73
Norwalk - \$14.88107	14,873	\$ 797,760,898	\$ 6,656,600	\$ 447.56	\$ 1,248,100	\$ 83.92	\$ 44,000	\$ 2.96	\$ 2,946,000	\$ 198.08	\$ 1,053,100	\$ 70.81	\$ 1,730,000	\$ 116.32	\$ 5,950,700	\$ 400.10
Indianola - \$13.46310	16,043	\$ 679,007,799	\$ 9,294,137	\$ 579.33	\$ 94,807	\$ 5.91	\$ -	\$ -	\$ 3,419,549	\$ 213.15	\$ 1,604,861	\$ 100.03	\$ 4,355,630	\$ 271.50	\$ 3,429,163	\$ 213.75
Grimes - \$10.84518	16,362	\$ 1,267,158,745	\$ 7,533,493	\$ 460.43	\$ 1,209,522	\$ 73.92	\$ 8,000	\$ 0.49	\$ 3,599,617	\$ 220.00	\$ 548,421	\$ 33.52	\$ 2,515,990	\$ 153.77	\$ 7,962,926	\$ 486.67
Clive - \$9.91971	19,005	\$ 1,895,593,695	\$ 10,690,484	\$ 562.51	\$ 3,289,372	\$ 173.08	\$ 37,580	\$ 1.98	\$ 5,760,895	\$ 303.13	\$ 1,237,226	\$ 65.10	\$ 4,715,599	\$ 248.12	\$ 4,960,195	\$ 260.99
Altoona - \$10.75369	21,698	\$ 1,292,758,719	\$ 13,215,993	\$ 609.09	\$ -	\$ -	\$ 30,000	\$ 1.38	\$ 6,265,944	\$ 288.78	\$ 6,054,132	\$ 279.02	\$ 3,995,168	\$ 184.13	\$ 13,179,043	\$ 607.39
Johnston - \$11.43790	24,640	\$ 1,690,473,651	\$ 13,261,190	\$ 538.20	\$ 2,264,198	\$ 91.89	\$ 51,600	\$ 2.09	\$ 5,602,422	\$ 227.37	\$ 1,146,466	\$ 46.53	\$ 2,435,615	\$ 98.85	\$ 15,835,878	\$ 642.69
Urbandale - \$10.08000	46,729	\$ 3,955,693,948	\$ 23,629,202	\$ 505.66	\$ 6,761,572	\$ 144.70	\$ 244,750	\$ 5.24	\$ 9,781,671	\$ 209.33	\$ 3,113,108	\$ 66.62	\$ 6,392,184	\$ 136.79	\$ 26,241,308	\$ 561.56
West Des Moines - \$10.85000	72,205	\$ 6,514,688,749	\$ 45,879,713	\$ 635.41	\$ 12,264,749	\$ 169.86	\$ 1,564,217	\$ 21.66	\$ 15,486,888	\$ 214.48	\$ 9,100,997	\$ 126.04	\$ 14,331,991	\$ 198.49	\$ 45,293,066	\$ 627.28
Ankeny - \$9.90000	74,458	\$ 5,419,397,496	\$ 34,308,005	\$ 460.77	\$ 724,016	\$ 9.72	\$ -	\$ -	\$ 11,974,101	\$ 160.82	\$ 2,849,603	\$ 38.27	\$ 5,561,023	\$ 74.69	\$ 26,086,257	\$ 350.35
Average			\$ 558.40		\$ 70.88		\$ 3.25		\$ 208.71		\$ 89.26		\$ 167.92		\$ 432.19	
Waukee - \$12.95000	31,645	\$ 1,810,028,524	\$ 14,285,400	\$ 451.43	\$ 1,150,984	\$ 36.37	\$ 67,000	\$ 2.12	\$ 4,997,000	\$ 157.91	\$ 1,064,570	\$ 33.64	\$ 2,314,640	\$ 73.14	\$ 13,582,392	\$ 429.21
Proposed FY2026																
Waukee - \$12.80000	31,645	2,014,374,039	\$ 15,390,100	\$ 486.34	\$ 1,192,963	\$ 37.70	\$ 67,000	\$ 2.12	\$ 5,202,360	\$ 164.40	\$ 887,620	\$ 28.05	\$ 2,457,750	\$ 77.67	\$ 15,565,141	\$ 491.87
Per Avg \$400,000 Home			\$ 1,131		\$ 84		\$ 4		\$ 360		\$ 84		\$ 163		\$ 601	

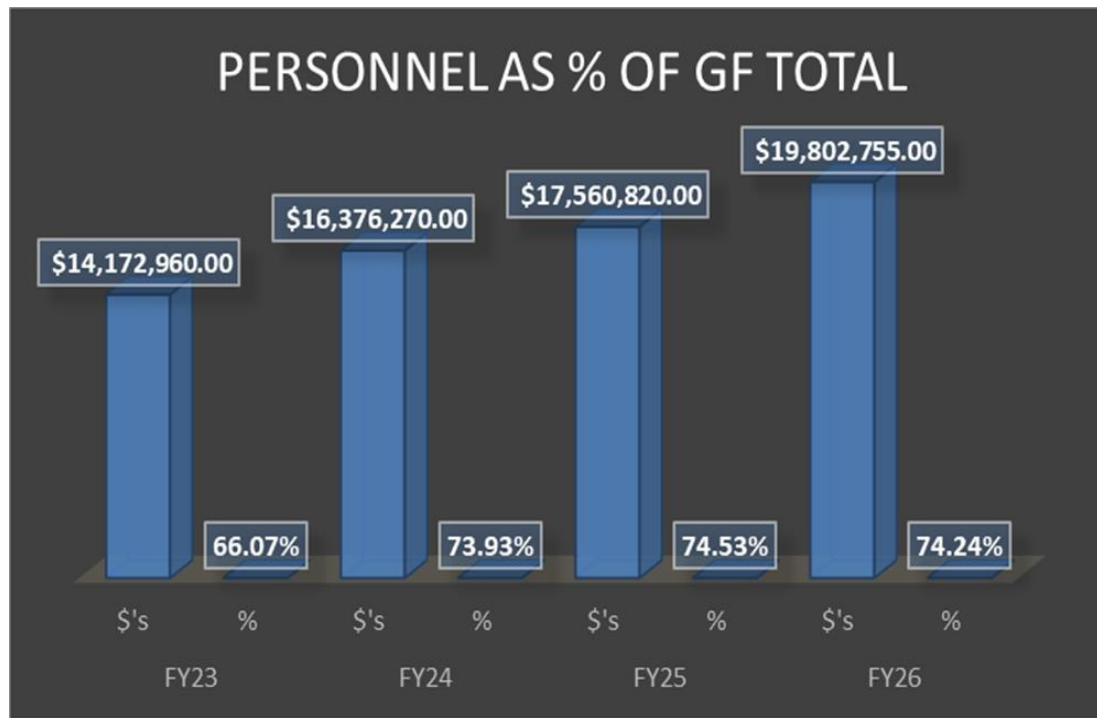
* Program budget information pulled from Department of Management's website

* 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

FY2026 Staffing Changes

Position	Department	Funding Source	Recommended
Police Officers - 2 for COPS Grant	Police	General Fund	\$ 303,000
Police Officer - SRO	Police	General Fund	\$ 151,300
Police Officer - JAN 1st	Police	General Fund	\$ 92,900
Fire Engineer - 3	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 410,100
Fire Admin from PT to FT - Jan 1st	Fire / EMS	General Fund-22%Fire/78%EMS	\$ 19,650
Economic Development Coordinator	Economic Development	General Fund	\$ 117,525
Streets Laborer	Streets	Road Use Fund	\$ 99,920
Total \$'s			\$ 1,194,395



Historical Staffing Levels by Department

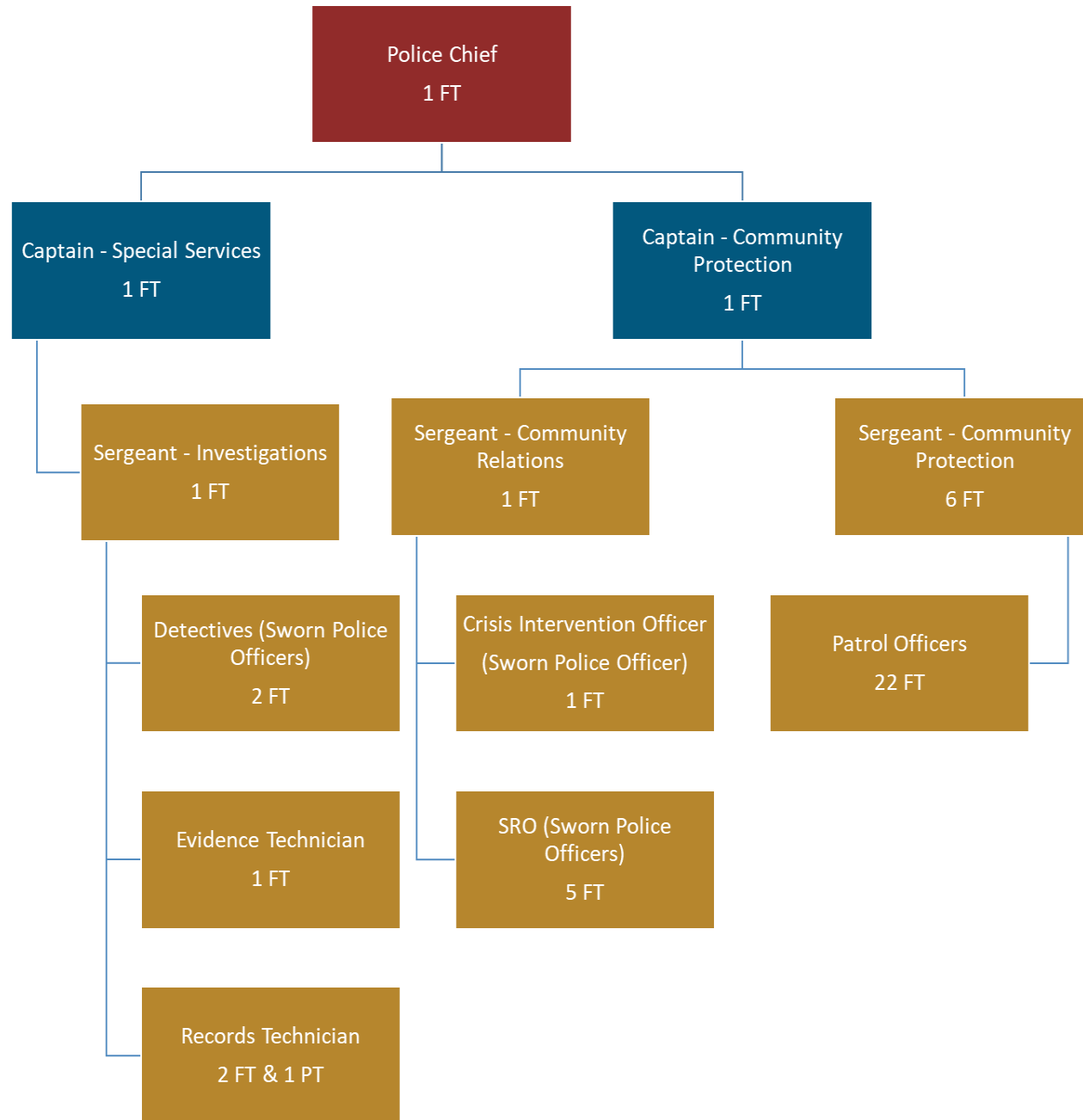
Department	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	FT	FT	FT	FT	FT	FT	FT
Police	29	31	33	35	38	40	44
Fire / EMS	13	15	19	22	25	33	37
Building Inspections	5	5	8	8	9	9	9
Library	9	9	7	7	8	8	8
Parks	3	3	5	5	6	6	6
Recreation	4	4	4	5	6	6	6
Triumph Park			1	1	1	1	1
Public Works	5	5	5	5	5	5	4
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	3	3	3	3	3
Facilities					1	1	1
Communications	2	2	2	2	2	2	2
HR	1	2	2	2	3	3	3
Finance	3	4	4	5	5	5	5
IT	2	3	4	4	4	5	5
Economic Development	1	1	1	1	1	1	2
Development Services	3	3	4	4	3	3	3
Engineering	4	5	5	5	5	5	5
GIS	1	1	2	2	2	2	2
Roads	7	7	8	8	8	10	11
Locator	2	2	2	2	2	2	2
Water / Wastewater	8	8	8	9	9	9	9
Gas	5	5	5	5	6	6	6
Utility Billing	3	3	3	3	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	2	2	2	2	3	3	3
Total Full Time	116	125	140	148	161	174	183

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

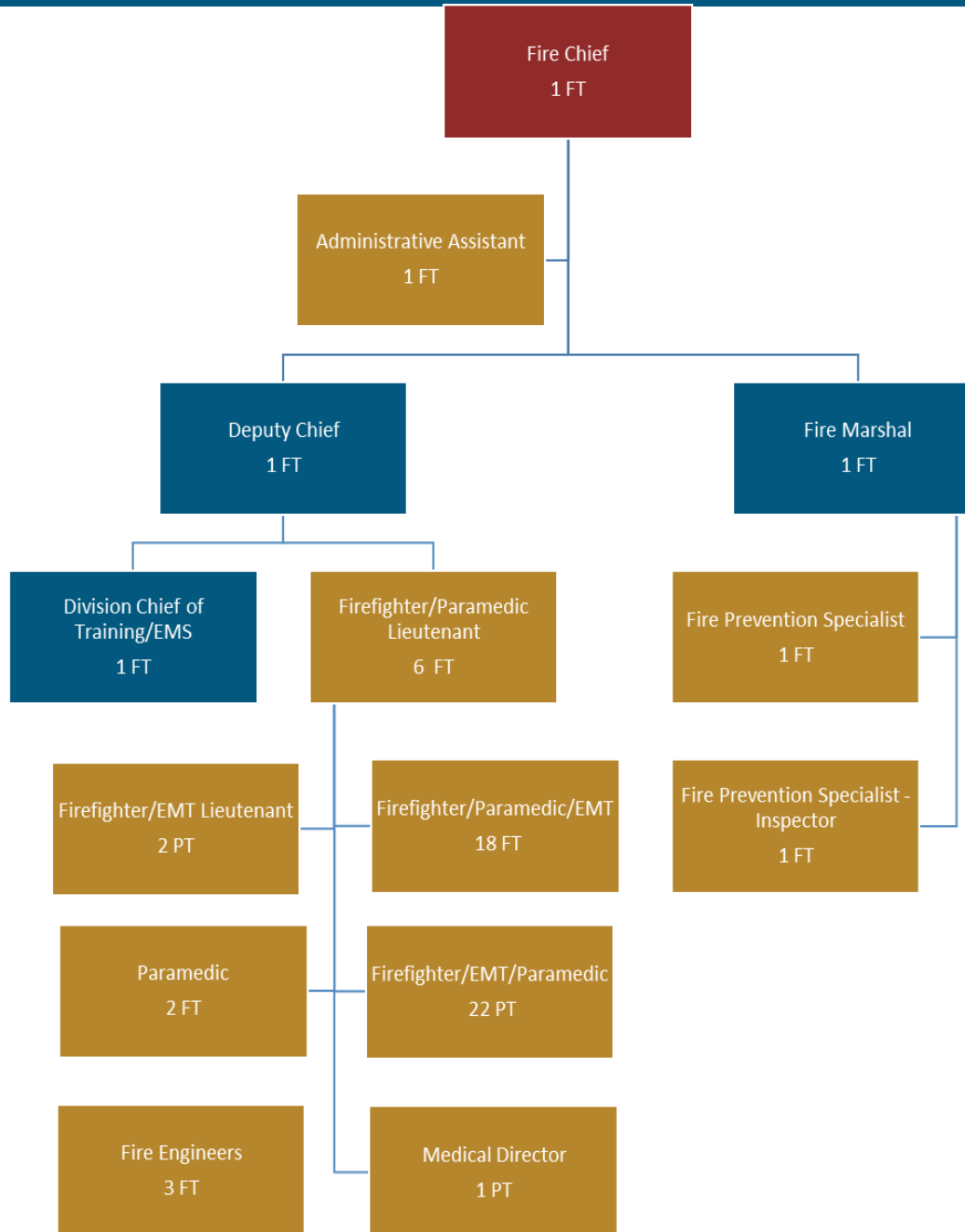
Organizational Chart - Management



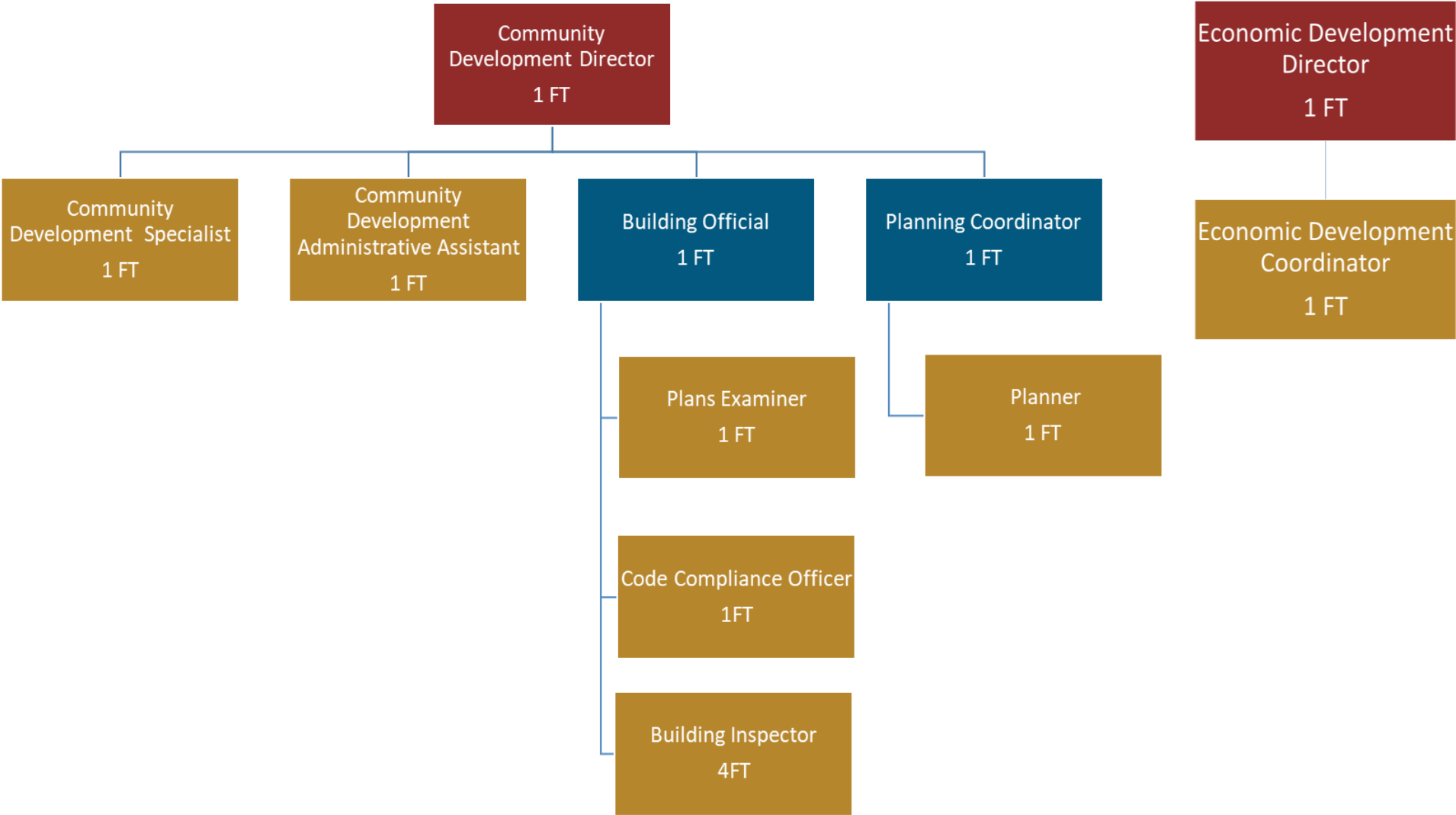
Organizational Chart - Police Department



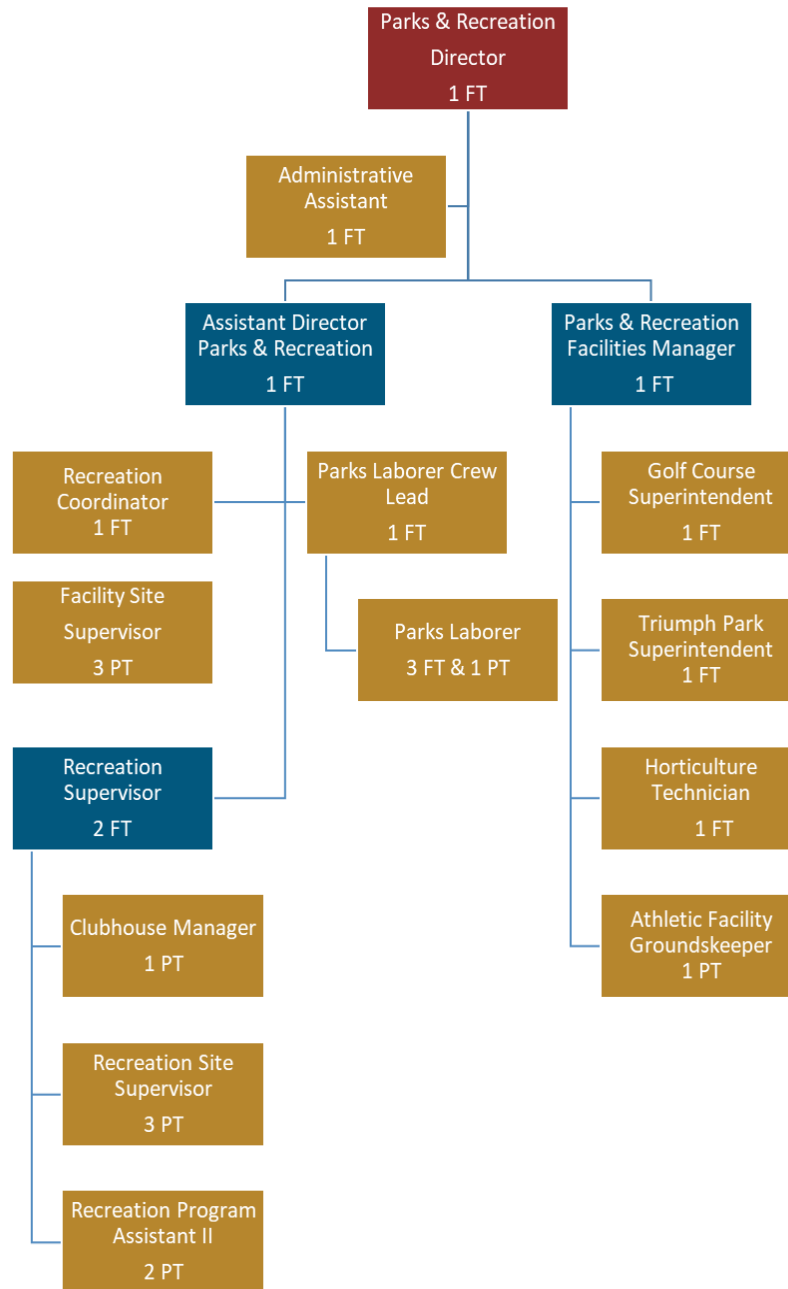
Organizational Chart - Fire / EMS Department



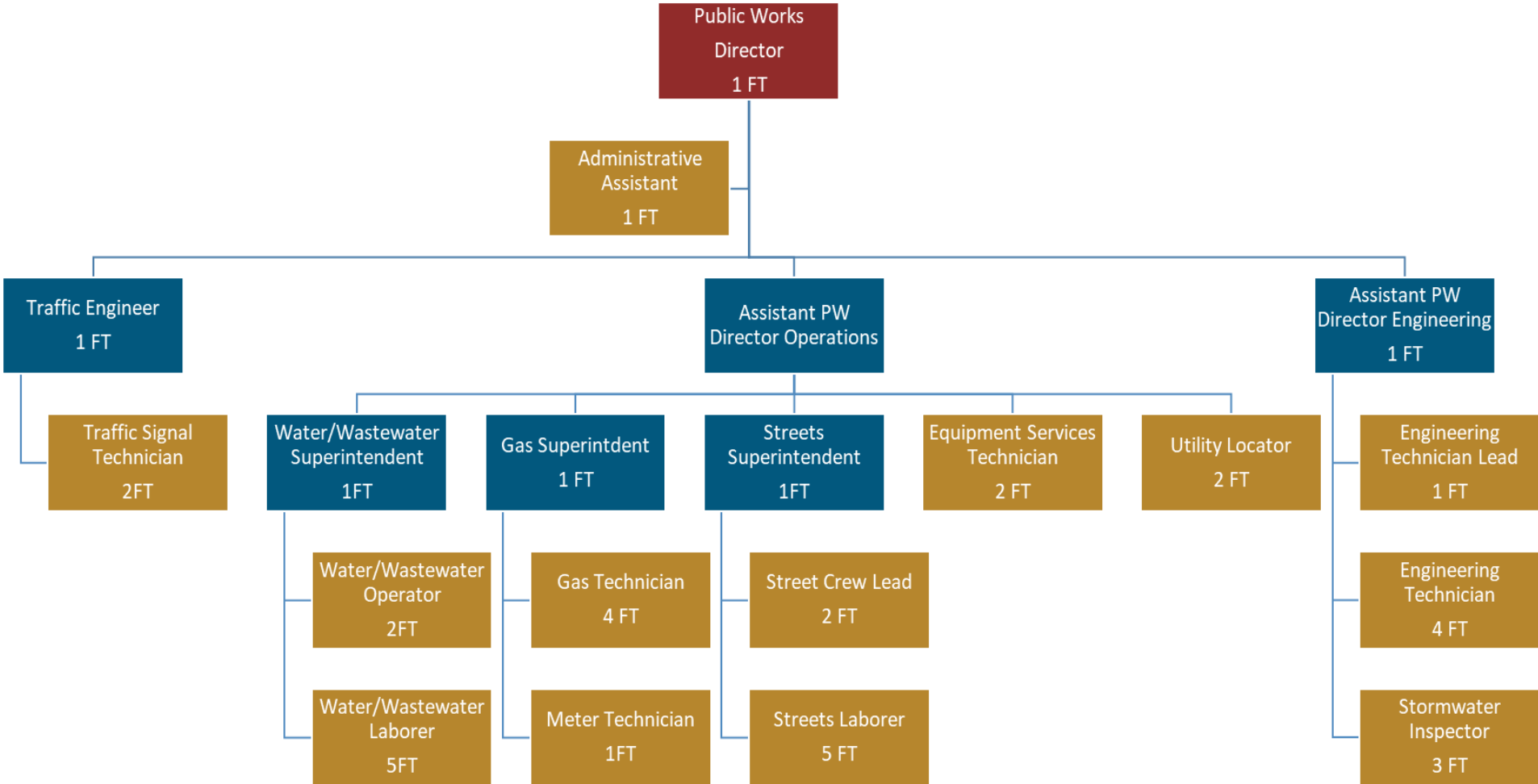
Organizational Chart - Community & Economic Development



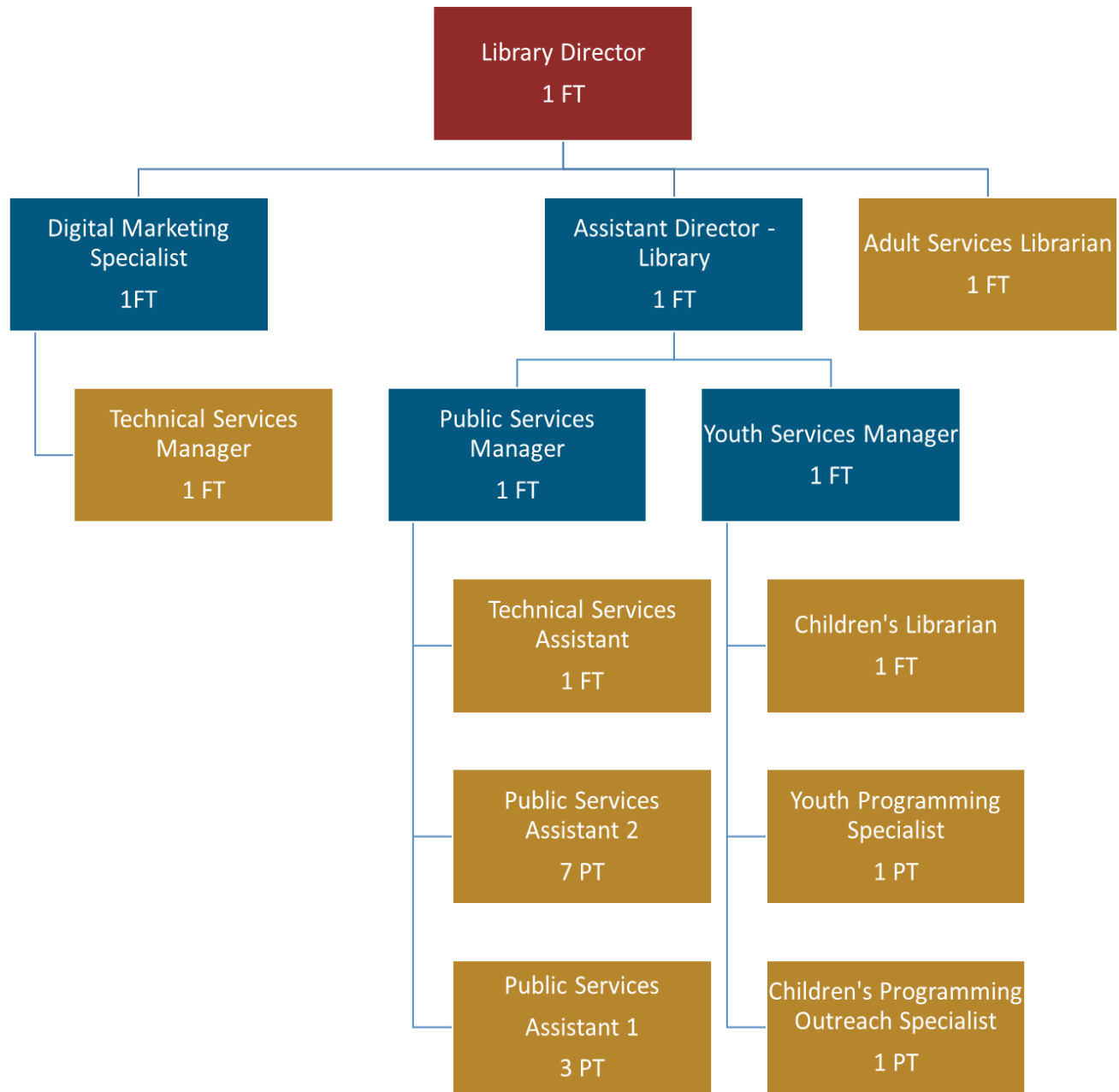
Organizational Chart - Parks & Recreation



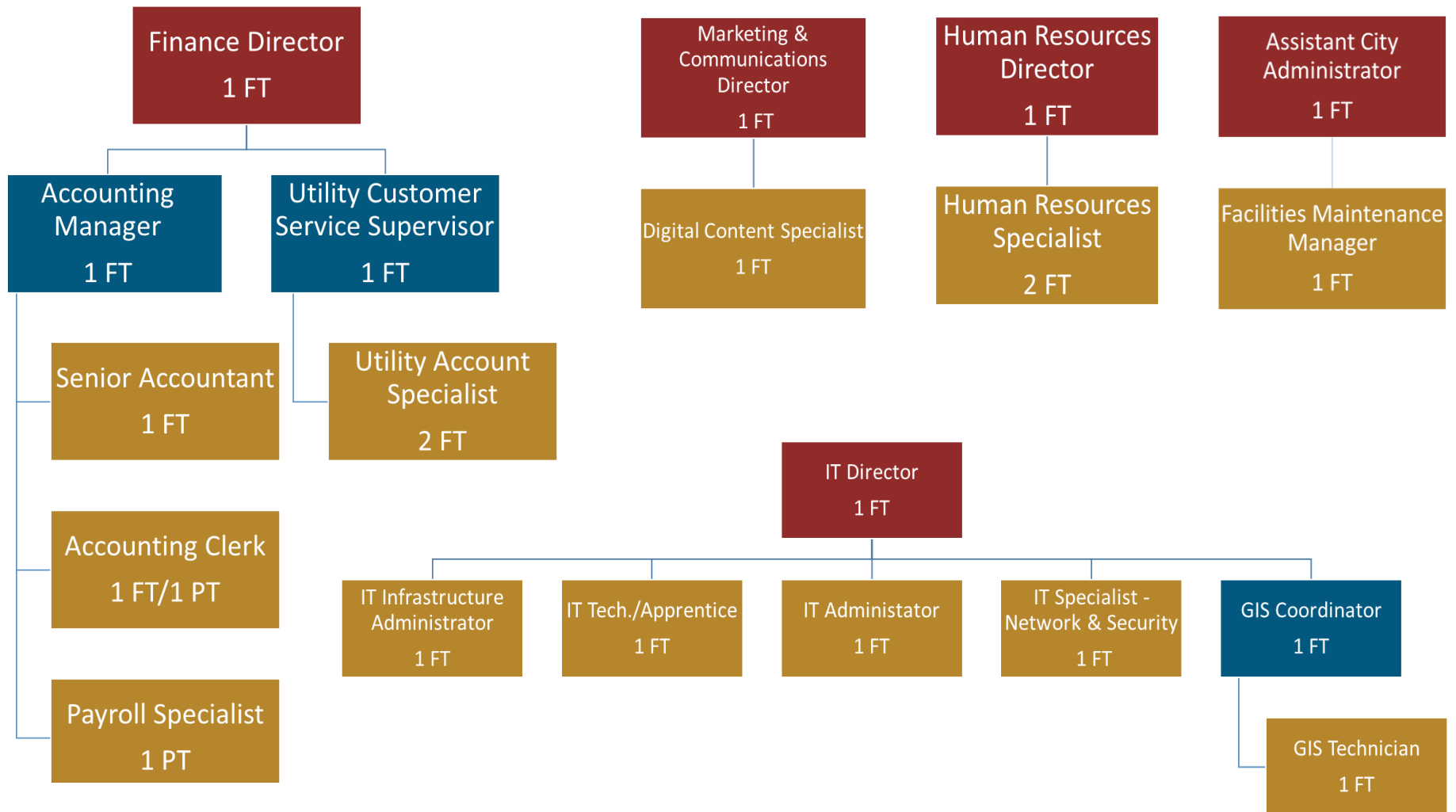
Organizational Chart - Public Works



Organizational Chart - Library



Organizational Chart - Support Departments



FY2026 Contractual Services

Entity	FY23	FY24	FY25	FY2026		Funding Source
				Requested	Approved	
Des Moines Airport (5 yr)		\$ -	\$ 144,534	\$ 144,534	\$ 144,534	Hotel/Motel
Waukee Area Chamber of Commerce	\$ 15,000	\$ 17,500	\$ 17,500	\$ 20,000	\$ 12,500	Hotel/Motel
TOTAL GENERAL FUND-HOTEL/MOTEL	\$ 15,000	\$ 17,500	\$ 162,034	\$ 164,534	\$ 157,034	
Central Iowa Shelter & Services *	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	General Fund
Dallas County Housing Authority *	\$ 4,000	\$ 4,000	\$ 6,703	\$ 6,703	\$ 6,703	General Fund
HIRTA *	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	General Fund
Waukee Area Arts Council *	\$ 12,500	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	General Fund
WayPoint Resources (WACS) *	\$ 15,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	General Fund
Waukee Area Historical Society *	\$ -	\$ 4,000	\$ -	\$ 5,000	\$ 4,000	General Fund
Waukee Leadership Institute *	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	General Fund
Waukee YMCA *	\$ 24,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	General Fund
Des Moines Childrens Museum	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	General Fund
Skate DSM	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	General Fund
TOTAL GENERAL FUND	\$ 95,500	\$ 118,500	\$ 117,203	\$ 144,703	\$ 141,203	
Regional Commitments						
Des Moines Airport (5 yr)		\$ 144,534	\$ -	\$ -	\$ -	General Fund
Greater Dallas County Development Alliance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	TIF
Capital Crossroads (Affordable Housing)				\$ 5,000	\$ 5,000	TIF
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	General Fund
TOTAL	\$ 30,000	\$ 174,534	\$ 35,000	\$ 40,000	\$ 40,000	
GRAND TOTAL	\$ 140,500	\$ 310,534	\$ 314,237	\$ 349,237	\$ 338,237	

	As a % of General Fund Only					AVG
Total GF Tax Revenue	\$ 11,058,150	\$ 13,804,870	\$ 14,708,672	\$ 15,892,444	\$ 15,892,444	
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.

FY2026 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Parks - Ridge Point Park Improvements	LOSST	\$ 200,000			\$ 200,000	
Parks - Annual Improvements	LOSST	\$ 100,000			\$ 100,000	
Parks - Public Art Initiative	PIF	\$ 150,000			\$ 150,000	
Other - Public Safety Building Remodel	GO/TIF/LOSST	\$ 7,000,000		\$ 7,000,000		
Other - Original City Hall Rehabilitation	GO/TIF/LOSST	\$ 1,000,000	\$ 1,000,000			
Roads - Key Intersection - Entrance Signs	GO	\$ 500,000	\$ 500,000			
Roads - Traffic Signals - Esker Ridge / LA Grant	GO	\$ 300,000	\$ 300,000			
Roads - SE Waco Place Widening	GO	\$ 400,000	\$ 400,000			
Roads - Alices Rd - Phase 1A Horizon to Delwood	GO/TIF	\$ 3,000,000	\$ 3,000,000			
Roads - N Warrior Lane Bridge / Walnut Creek	GO/TIF	\$ 100,000	\$ 100,000			
Roads - University Avenue - Phase 1	GO/TIF	\$ 12,000,000	\$ 12,000,000			
Roads - 10 Street Extension	GO/TIF	\$ 23,800,000	\$ 23,800,000			
Roads - Downtown Triangle Street Improvements	GO/TIF	\$ 2,000,000	\$ 2,000,000			
Roads - Annual Developer Lane Additions	GO	\$ 350,000	\$ 350,000			
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 150,000	\$ 150,000			
Roads - Annual ADA Transition Plan	GO	\$ 100,000	\$ 100,000			
Totals		\$ 51,150,000	\$ 43,700,000	\$ 7,000,000	\$ 450,000	\$ -
			\$51,150,000			

FY2026 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 573,419
Fiscal Fees	\$ -
Interest Earnings - FY24	\$ -
	<u>\$ 573,419</u>

Waukee URA 2000

Property Improvement Grants	\$ 9,150
Administrative & Legal Fees	\$ 2,663
Interest Earnings - FY24	\$ (281,595)
Commercial / Industrial Backfill - FY25	\$ (4,237)
	<u>\$ (274,019)</u>

Gateway

2024A Bond - CIP Project - F25 & FY26	\$1,138,156
2023B Bond - CIP Project	\$2,364,013
2022A Bond - CIP Project	\$ 167,738
2021B Bond - CIP Project	\$ 851,263
2021A Bond - CIP Project	\$ 190,700
2020A Bond - North HS Roads	\$ 972,578
2019A Bond - Kettlestone Blvd	\$ 186,200
KC Kettlestone Develop Agreement - FY26	\$ 457,965
Fridley Theatres Develop Agreement - FY26	\$ 330,270
Kettleview LLC Develop Agreement - FY26	\$ 369,000
Dallas County Alliance Fees - FY24	\$ 15,000
Administrative & Legal Fees	\$ 27,284
Computer Software - Civic Serve FY24	\$ 5,000
GPP Enhancements Phase 1 - FY17	\$ 240,386
Interest Earnings - FY24	\$ (170,146)
Commercial / Industrial Backfill - FY25	\$ (13,418)
	<u>\$7,131,989</u>

Towne Center Commercial

Administrative & Legal Fees	\$ 7,681
	<u>\$ 7,681</u>

Autumn Ridge

2018A Bond	\$ 690,223
LMI - FY26	\$ 210,330
Administrative & Legal Fees	\$ -
Interest Earnings - FY24	\$ (46,690)
	<u>\$ 853,863</u>

Waukee West

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

SW Business Park

Administrative & Legal Fees	\$ 753
RJ Lawn/117 Land Development Agreement - FY2	\$ 155,238
Interest Earnings - FY24	\$ (6,027)
Commercial / Industrial Backfill - FY25	\$ (427)
	<u>\$ 149,537</u>

Waukee Central

Administrative & Legal Fees	\$ -
Deery, Deery & Deery Develop Agreement - FY26	\$ 34,514
	<u>\$ 34,514</u>

North Residential

Administrative & Legal Fees	\$ 11,436
2022A Bond - CIP	\$ 78,699
2021B Bond - CIP	\$ 359,800
2021A Bond - CIP	\$ 250,350
LMI - FY26	\$ 244,330
Interest Earnings - FY24	\$ (12,770)
	<u>\$ 931,845</u>

Quarter Commercial

Administrative & Legal Fees	\$ 3,544
The Quarter LLC Development Agreement	\$ -
Commercial / Industrial Backfill - FY25	\$ (1,095)
	<u>\$ 2,449</u>

Total - All Districts	\$ 9,411,278
------------------------------	---------------------

FY2026 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment				Xfer To Debt Service		
				Principal	Interest	Fees	Fund	Prin/Int	Fees	From Fund
GO	Jun 2044	2024B - GO/LOSST	\$ 11,590,000	\$ 365,000	\$ 512,069	\$ 600	Debt Serv	\$ 877,069	\$ 600	LOST 211
GO	Jun 2044	2024A - GO/CIP	\$ 12,165,000	\$ 585,000	\$ 550,100	\$ 600	Debt Serv	\$ 655,100	\$ 600.00	TIF 124
REV	Jun 2043	2023C - Storm Water	\$ 3,350,000	\$ 100,000	\$ 134,731	\$ 600	Storm			
GO	Jun 2043	2023B - GO/CIP	\$ 38,305,000	\$ 1,500,000	\$ 1,645,131	\$ 600	Debt Serv	\$ 2,364,013	\$ 600	TIF 094
								\$ 199,219		Storm 560
GO	Jun 2042	2022A - GO/CIP	\$ 11,755,000	\$ 350,000	\$ 419,281	\$ 600	Debt Serv	\$ 166,138	\$ 150	TIF 090
								\$ 167,738	\$ 150	TIF 094
GO	Jun 2041	2021B - GO/TIF CIP	\$ 19,760,000	\$ 655,000	\$ 556,063	\$ 600	Debt Serv	\$ 359,800	\$ 300	TIF 090
								\$ 851,263	\$ 300	TIF 094
GO	Jun 2040	2021A - GO/TIF CIP	\$ 17,305,000	\$ 830,000	\$ 266,650	\$ 600	Debt Serv	\$ 190,700	\$ 150	TIF 094
								\$ 250,350	\$ 150	TIF 090
								\$ 152,450	\$ -	Storm 560
GO	Jun 2036	2020B - GO/LOST Triumph Park	\$ 9,155,000	\$ 500,000	\$ 253,750	\$ 600	Debt Serv	\$ 753,750	\$ 600	LOST 211
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,800,000	\$ 745,000	\$ 227,578	\$ 600	Debt Serv	\$ 972,578	\$ 600	TIF 094
GO	Jul 2033	Iowa DOT Loan Agreement	\$ 7,339,294	\$ 733,929	\$ -	\$ -	Debt Serv			
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 130,000	\$ 46,400	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 370,000	\$ 88,150	\$ 600	Debt Serv	\$ 186,200	\$ 300	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 170,000	\$ 91,040	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 89,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 1,025,000	\$ 489,038	\$ 600	Debt Serv	\$ 523,069	\$ 300	LOST 211
								\$ 612,130	\$ 300	TIF 095
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 210,000	\$ 369,106	\$ 600	Debt Serv			
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 70,000	\$ 1,400		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 430,000	\$ 68,400	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 135,000	\$ 8,250	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,500,000	\$ 318,496	\$ 600	Debt Serv	\$ 573,419	\$ 300	TIF 091
								\$ 133,738	\$ 300	Water 510
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 548,000	\$ 74,570	\$ -	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 118,000	\$ 34,200	\$ -	Sewer			
REV	Jun 2055	SRF 2023 - Sewer Revenue	\$ 13,200,000	\$ 635,000	\$ 172,285	\$ -	Sewer			
LEASE	Jun 2025	2021 Golf Equipment	\$ 47,750	\$ 23,083			Golf			
LEASE	Jun 2027	Axon Lease Agreement	\$ 380,374	\$ 76,075			General Fund			
LEASE	Jun 2027	Axon Lease Agreement	\$ 156,622	\$ 31,350			General Fund			
			\$ 252,904,040	\$ 11,935,437	\$ 6,415,726	\$ 10,800		\$ 9,988,724	\$ 5,700	

FY2026 Water Fund Summary

CITY OF WAUKEE, IOWA
Water Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Net Gallons Sold	3.00%
Irrigation Gallons Sold	100% of 3 yr Avg
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%

<i>WATER REVENUE ADJUSTMENTS</i>					
1-Jul-21	2.75%	1-Jul-25	2.50%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	2.50%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

Audited Financial Statements				Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Rate: Per < 1,000 gallons	1	\$8.93	\$9.15	\$9.38	\$9.38	\$9.61	\$9.85	\$10.10	\$10.35	\$10.61	\$10.88
Base Charge (1st 1,000 gallons)	2	\$13.14	\$13.47	\$13.81	\$13.81	\$14.16	\$14.51	\$14.87	\$15.24	\$15.62	\$16.02
Irrigation Rate	3	\$10.93	\$11.15	\$12.38	\$13.38	\$13.61	\$13.85	\$14.10	\$14.35	\$14.61	\$14.88
No. of Meters (+150 per year growth)	4	10,220	10,698	11,461	11,611	11,761	11,911	12,061	12,211	12,361	12,511
Average User (4,500 gallons/month)	5	\$44.40	\$45.50	\$46.64	\$46.64	\$47.81	\$49.00	\$50.23	\$51.48	\$52.77	\$54.09
Average Monthly	6	\$1.19	\$1.10	\$1.15	\$0.00	\$1.17	\$1.20	\$1.23	\$1.26	\$1.29	\$1.32
Net Average \$\$ Per < 1,000 gallons	7	\$9.97	\$10.20	\$10.43	\$10.43	\$10.69	\$10.96	\$11.23	\$11.51	\$11.80	\$12.10
Irrigat. Avg. \$\$ Per < 1,000 gallons	8	\$10.90	\$11.15	\$12.40	\$13.38	\$13.61	\$13.85	\$14.10	\$14.35	\$14.61	\$14.88
WATER (1K GALLONS)	9	-1.60%	11.94%	5.42%	2.17%	2.18%	2.20%	2.22%	2.24%	2.25%	2.27%
Net Water Usage	10	500,669	549,239	584,445	601,979	620,038	638,639	657,798	677,532	697,858	718,794
Irrigation Usage	11	184,983	218,308	224,675	224,675	224,675	224,675	224,675	224,675	224,675	224,675
Total Water Usage	12	685,651	767,547	809,120	826,653	844,713	863,314	882,473	902,207	922,533	943,469
OPERATING REVENUES		4.1%	14.7%	10.5%	7.1%	4.2%	4.3%	4.3%	4.3%	4.4%	4.4%
Sales to Customers	13	\$4,990,328	\$5,601,508	\$6,097,175	\$6,278,638	\$6,628,673	\$6,998,221	\$7,388,372	\$7,800,274	\$8,235,139	\$8,694,248
Irrigation Sales	14	2,016,385	2,434,546	2,785,813	3,230,819	3,283,505	3,337,509	3,392,862	3,449,599	3,507,755	3,567,365
Penalties	15	9,160	10,799	13,121	9,200	9,200	9,200	9,200	9,200	9,200	9,200
Miscellaneous Revenues	16	173,389	19,272	8,091	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Operating Revenues	17	\$7,189,262	\$8,066,125	\$8,904,200	\$9,528,658	\$9,931,378	\$10,354,930	\$10,800,434	\$11,269,073	\$11,762,094	\$12,280,813

FY2026 Water Fund Summary

CITY OF WAUKEE, IOWA

EXHIBIT 1

Water Enterprise Fund

<i>Growth Assumptions</i>	
Net Gallons Sold	3.00%
Irrigation Gallons Sold	100% of 3 yr Avg
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%

<i>WATER REVENUE ADJUSTMENTS</i>					
1-Jul-21	2.75%	1-Jul-25	2.50%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	2.50%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
DMWW Rate/1,000 Gallons	18	\$3.08	\$3.39	\$3.59	\$3.95						
Ave SS/1,000 Gallons (Water)	19	\$3.09	\$3.36	\$3.64	\$3.95						
Ave SS/1,000 Gallons (w/ O & M)	20	\$3.23	\$3.51	\$3.81	\$2.54						
Total Water Purchased	21	718,337	999,705	1,016,717	950,651	971,420	992,811	1,014,844	1,037,538	1,060,913	1,084,989
		4.77%	30.25%	25.66%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	
OPERATING EXPENSES											
Personnel Services	22	\$917,922	\$925,466	\$1,036,850	\$1,300,000	\$1,365,000	\$1,433,250	\$1,504,913	\$1,580,158	\$1,659,166	\$1,742,124
Contractual	23	495,314	576,929	570,909	650,000	682,500	716,625	752,456	790,079	829,583	871,062
Meters	24	453,408	563,493	650,364	450,000	450,000	450,000	450,000	450,000	450,000	450,000
CIWW Variable Costs	25	0	0	0	1,051,200	2,379,675	2,638,820	2,663,867	2,671,402	2,684,993	2,728,164
CIWW Fixed Costs	26	0	0	0	471,692	1,339,770	1,965,223	2,333,192	2,591,194	2,759,419	2,786,244
DMWW Water Purchases	27	2,217,542	3,355,327	3,704,784	2,229,758	0	0	0	0	0	0
DMWW Other O & M Costs	28	102,511	155,577	173,017	181,668	181,668	181,668	181,668	181,668	181,668	181,668
Depreciation	29	738,112	787,077	961,432	985,468	1,010,104	1,035,357	1,061,241	1,087,772	1,114,966	1,142,841
Total Operating Expense	30	\$4,924,809	\$6,363,869	\$7,097,356	\$7,319,785	\$7,408,718	\$8,420,942	\$8,947,336	\$9,352,274	\$9,679,795	\$9,902,103
		41.41%	59.90%	60.76%	35.51%	56.11%	65.79%	67.63%	67.47%	66.11%	63.43%
NET OPERATING REVENUE	31	\$2,264,453	\$1,702,256	\$1,806,844	\$2,208,873	\$2,522,661	\$1,933,987	\$1,853,098	\$1,916,799	\$2,082,299	\$2,378,710
Add: Depreciation	32	738,112	787,077	961,432	985,468	1,010,104	1,035,357	1,061,241	1,087,772	1,114,966	1,142,841
Capacity Fees	33	509,649	695,112	532,065	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	34	604,562	609,035	792,560	269,000	269,000	269,000	269,000	269,000	269,000	269,000
Rental Income	35	76,939	78,977	91,136	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Interest on Reserves	36	72,978	668,595	830,542	220,000	359,722	359,675	365,702	386,057	379,695	390,677
Net Revenue for Debt Service	37	\$4,266,693	\$4,541,052	\$5,014,579	\$3,960,340	\$4,438,487	\$3,875,020	\$3,826,041	\$3,936,628	\$4,122,960	\$4,458,228

FY2026 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Net Gallons Sold	3.00%
Irrigation Gallons Sold	100% of 3 yr Avg
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%

WATER REVENUE ADJUSTMENTS					
1-Jul-21	2.75%	1-Jul-25	2.50%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	2.50%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Net Revenue for Debt Service	38	\$4,266,693	\$4,541,052	\$5,014,579	\$3,960,340	\$4,438,487	\$3,875,020	\$3,826,041	\$3,936,628	\$4,122,960	\$4,458,228
Water Debt Service											
Series 2015B Revenue Notes	39	\$143,250	\$144,650	\$140,900	\$142,150	\$143,250	\$144,200	\$0	\$0	\$0	\$0
Series 2018B Revenue Bonds	40	205,038	201,038	197,038	193,038	189,038	185,038	277,038	276,188	275,188	279,038
Series 2019B Revenue Notes	41	180,200	179,400	178,650	177,650	176,400	174,900	173,150	174,600	174,600	175,100
Series 2025 Revenue Notes (CIWW)	42	0	0	0	0	356,627	499,750	499,650	499,235	499,505	499,425
Subtotal Revenue Debt	43	\$528,488	\$525,088	\$516,588	\$512,838	\$865,315	\$1,003,888	\$949,838	\$949,373	\$949,293	\$953,563
Subordinated D/S											
Series 2014 G.O. Bonds	44	\$134,238	\$137,138	\$134,363	\$136,913	\$134,038	\$135,588	\$136,988	\$133,238	\$134,363	\$0
Reserved	45	0	0	0	0	0	0	0	0	0	0
Total Water Debt	46	\$662,725	\$662,225	\$650,950	\$649,750	\$999,352	\$1,139,475	\$1,086,825	\$1,082,610	\$1,083,655	\$953,563
Debt Service Coverage											
Net Revenues/ Revenue Debt	47	8.07	8.65	9.71	7.72	5.13	3.86	4.03	4.15	4.34	4.68
Net Revenues / All Debt	48	6.44	6.86	7.70	6.10	4.44	3.40	3.52	3.64	3.80	4.68
CASHFLOW AFTER DEBT	49	\$3,603,968	\$3,878,827	\$4,363,629	\$3,310,590	\$3,439,134	\$2,735,545	\$2,739,216	\$2,854,018	\$3,039,305	\$3,504,666
Capital Outlays	50	\$2,206,199	\$857,308	\$8,555,596	\$1,525,525	\$10,454,402	\$1,244,500	\$925,000	\$2,608,500	\$2,100,000	\$2,125,000
Cashflow after Capital Outlays	51	\$1,397,769	\$3,021,519	(\$4,191,967)	\$1,785,065	(\$7,015,268)	\$1,491,045	\$1,814,216	\$245,518	\$939,305	\$1,379,666
Transfers (Out)/In	52	(250,000)	(799,742)	0	0	0	0	0	0	0	0
Misc Sources/Uses	53	(446,774)	(144,538)	238,480	22,000	0	0	0	0	0	0
Equipment Revolving Fund	54	0	0	0	0	0	0	0	0	0	0
Debt Proceeds	55	1,794,916	1,800,929	0	0	7,013,416	0	0	0	0	0
Transfers (to)/from Restricted	56	(520,234)	(4,022,302)	7,007,375	(750,000)	(249,014)	(1,250,000)	(1,000,000)	(500,000)	(500,000)	(1,000,000)
Annual Surplus/(Deficit)	57	\$1,975,677	(\$144,134)	\$3,053,888	\$1,057,065	(\$250,866)	\$241,045	\$814,216	(\$254,482)	\$439,305	\$379,666
Beginning Unrestricted Cash	58	\$7,430,279	\$9,405,955	\$9,261,822	\$12,315,710	\$13,372,775	\$13,121,909	\$13,362,954	\$14,177,170	\$13,922,688	\$14,361,993
Ending Unrestricted Cash	59	\$9,405,955	\$9,261,822	\$12,315,710	\$13,372,775	\$13,121,909	\$13,362,954	\$14,177,170	\$13,922,688	\$14,361,993	\$14,741,658
Cash Balance as % of O & M	60	225%	166%	201%	211%	205%	181%	180%	168%	168%	168%

FY2026 Water Fund Summary

CITY OF WAUKEE, IOWA

EXHIBIT 1

Water Enterprise Fund

Growth Assumptions	
Net Gallons Sold	3.00%
Irrigation Gallons Sold	100% of 3 yr Avg
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%

WATER REVENUE ADJUSTMENTS					
1-Jul-21	2.75%	1-Jul-25	2.50%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	2.50%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Restricted/Designated Cash										
Sinking Fund 61	46,210	47,923	48,535	48,535	48,535	48,535	48,535	48,535	48,535	48,535
Debt Service Reserve Fund 62	725,041	725,786	725,786	725,786	974,800	974,800	974,800	974,800	974,800	974,800
Customer Deposits 63	229,914	249,758	241,771	241,771	241,771	241,771	241,771	241,771	241,771	241,771
Capital Reserve Fund 64	3,000,000	7,000,000	0	750,000	750,000	2,000,000	3,000,000	3,500,000	4,000,000	5,000,000
Due from Golf Course 65	100,000	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT PROJECTS										
	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31			
New Water Tower	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0			
Transite Water Main - Phase 5	1,000,000	0	0	0	0	0	0			
CIWW Asset Capacity Payment	70,400	8,764,402	0	0	0	0	0			
Corene Acres Improvements Phase 1, 2 & 3	0	0	510,000	780,000	515,000	0	0			
Boone Drive Booster Station Rehabilitation	0	650,000	0	0	0	0	0			
Sugar Creek Lane Water Main Improvements	0	0	600,000	0	0	0	0			
Little Walnut Creek Drive Water Main Improvement	0	720,000	0	0	0	0	0			
S Warrior Ln - Ashworth Dr Improvements	0	200,000	0	0	0	0	0			
Annual Distribution System	75,000	75,000	75,000	75,000	75,000	75,000	75,000			
Vehicle or Equipment Purchase	30,125	45,000	59,500	70,000	18,500	25,000	50,000			
Miscellaneous	0	0	0	0	2,000,000	2,000,000	2,000,000			
Total	\$1,525,525	\$10,454,402	\$1,244,500	\$925,000	\$2,608,500	\$2,100,000	\$2,125,000			

FY2026 Sewer Fund Summary

CITY OF WAUKEE, IOWA

WRA Last Update: 1/15/2025

EXHIBIT 1

Sewer Enterprise Fund

Growth Assumptions	
Gallons Sold Growth Assumption	3.00%
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%
WRA Flow Growth (O&M)	4.00%
WRA Flow Growth (Debt)	4.00%

FY 2027
WRA
9.00%
9.00%

SEWER REVENUE ADJUSTMENTS					
1-Jul-21	1.00%	1-Jul-25	1.00%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	4.00%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

		Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Rate: Per < 1,000 gallons	1	\$11.29	\$11.57	\$12.04	\$12.04	\$12.16	\$12.46	\$12.78	\$13.10	\$13.42	\$13.76
Base Charge (1st 1,000 gallons)	2	\$14.95	\$15.32	\$15.94	\$15.94	\$16.10	\$16.50	\$16.91	\$17.34	\$17.77	\$18.21
Average Monthly Bill (4,500 gallons)	3	\$54.47	\$55.83	\$58.08	\$58.08	\$58.66	\$60.13	\$61.63	\$63.17	\$64.75	\$66.37
Change in Monthly Bill (4,500 gallons)	4	\$0.53	\$1.36	\$2.25	\$0.00	\$0.58	\$1.47	\$1.50	\$1.54	\$1.58	\$1.62
Average \$\$ Per < 1,000 Gallons	5	\$12.22	\$12.50	\$13.10	\$13.10	\$13.23	\$13.56	\$13.90	\$14.25	\$14.60	\$14.97
SEWER (1K GALLONS)	6	1.51%	9.26%	5.70%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Total Sewer Usage	7	481,222	525,760	555,750	572,423	589,595	607,283	625,502	644,267	663,595	683,503
Operating Revenues											
Sales to Customers	8	\$5,882,307	\$6,572,614	\$7,280,900	\$7,498,737	\$7,800,937	\$8,235,839	\$8,694,987	\$9,179,732	\$9,691,502	\$10,231,804
Miscellaneous Revenues	9	31,743	20,862	19,495	19,495	19,495	19,495	19,495	19,495	19,495	19,495
Total Operating Revenues	10	\$5,914,050	\$6,593,476	\$7,300,395	\$7,518,232	\$7,820,432	\$8,255,334	\$8,714,482	\$9,199,227	\$9,710,997	\$10,251,299
Operating Expenses											
Personnel Services	11	\$863,190	\$949,918	\$1,056,620	\$1,235,000	\$1,296,750	\$1,361,588	\$1,429,667	\$1,501,150	\$1,576,208	\$1,655,018
Contractual	12	608,664	743,129	724,073	775,000	813,750	854,438	897,159	942,017	989,118	1,038,574
WRA O&M	13	497,389	531,457	566,018	606,715	599,992	662,288	697,519	734,624	773,705	814,866
WRA O&M Prior Year Adjustment	14	(63,442)	(82,951)	(72,067)	(105,626)	(72,875)	(30,960)	(31,620)	(31,620)	(31,620)	(31,620)
Depreciation	15	1,459,912	1,551,110	1,708,086	1,750,788	1,794,558	1,839,422	1,885,407	1,932,543	1,980,856	2,030,377
Total Operating Expense	16	\$3,365,713	\$3,692,663	\$3,982,730	\$4,261,877	\$4,432,175	\$4,686,775	\$4,878,132	\$5,078,714	\$5,288,267	\$5,507,215
Net Operating Income	17	\$2,548,337	\$2,900,813	\$3,317,665	\$3,256,355	\$3,388,257	\$3,568,559	\$3,836,350	\$4,120,513	\$4,422,731	\$4,744,083
Add: Depreciation	18	1,459,912	1,551,110	1,708,086	1,750,788	1,794,558	1,839,422	1,885,407	1,932,543	1,980,856	2,030,377
Capacity Fees	19	1,149,412	2,104,657	952,846	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Connections Fees	20	1,960,167	2,104,180	1,311,671	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest on Reserves	21	55,136	476,502	588,594	235,017	241,265	285,691	332,487	380,651	367,745	356,591
Net Revenue for Debt Service	22	\$7,172,964	\$9,137,262	\$7,878,862	\$6,242,161	\$6,424,079	\$6,693,671	\$7,054,244	\$7,433,706	\$7,771,332	\$8,131,052

FY2026 Sewer Fund Summary

CITY OF WAUKEE, IOWA

WRA Last Update: 1/15/2025

EXHIBIT 1

Sewer Enterprise Fund

<i>Growth Assumptions</i>	
Gallons Sold Growth Assumption	3.00%
Operating Expenses - Personnel	5.00%
Operating Expenses - Contractual	5.00%
Interest Rate	2.50%
WRA Flow Growth (O&M)	4.00%
WRA Flow Growth (Debt)	4.00%

FY 2027
WRA
9.00%
9.00%

<i>SEWER REVENUE ADJUSTMENTS</i>					
1-Jul-21	1.00%	1-Jul-25	1.00%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	4.00%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Net Revenue for Debt Service	\$7,172,964	\$9,137,262	\$7,878,862	\$6,242,161	\$6,424,079	\$6,693,671	\$7,054,244	\$7,433,706	\$7,771,332	\$8,131,052
Sewer Debt Service										
Series 2016C Revenue Notes	\$171,756	\$168,756	\$165,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017A SRF Loan	616,864	627,746	625,410	624,010	622,570	621,090	620,570	619,000	617,390	615,740
2018 SRF Loan	181,717	153,565	152,800	152,520	152,200	151,840	151,440	152,000	151,500	150,960
2018C Revenue Bonds	261,040	259,040	261,790	259,040	261,040	257,540	262,290	261,740	261,040	260,190
2023 SRF Loan	0	121	137,056	799,993	807,285	807,171	807,954	807,621	807,186	807,648
Total City Revenue Debt Service	\$1,231,377	\$1,209,229	\$1,342,813	\$1,835,563	\$1,843,095	\$1,837,641	\$1,842,254	\$1,840,361	\$1,837,116	\$1,834,538
Total Existing WRA Debt	\$992,940	\$949,004	\$1,085,810	\$1,210,272	\$1,357,128	\$1,554,283	\$1,663,419	\$1,729,962	\$1,800,463	\$1,951,310
Total Pending WRA Debt	0	15,428	0	111,325	15,283	379,881	407,810	424,095	441,140	458,686
Total Future WRA Debt	0	0	0	0	0	168,440	261,590	482,724	865,140	1,153,721
Biogas Credit for WRA Debt	(30,708)	(31,248)	(32,767)	(34,558)	(34,945)	(34,904)	(34,932)	(34,918)	(34,893)	(34,890)
Effluent Pumping (Flood Adj)	0	0	0	0	(3,953)	(8,450)	(46,434)	(43,836)	(41,196)	(86,979)
Interest Earnings on Existing WRA Debt	(8,756)	(4,480)	(2,399)	(11,923)	(4,241)	(4,241)	(4,241)	(4,241)	(4,241)	(4,241)
WRA Debt - Prior Year Adjustment	(21,349)	(15,776)	(43,140)	(18,935)	(3,404)	(5,553)	(1,581)	(1,581)	(1,581)	(1,581)
Total WRA Debt	\$932,127	\$912,927	\$1,007,504	\$1,256,181	\$1,325,867	\$2,049,456	\$2,245,630	\$2,552,205	\$3,024,832	\$3,436,024
Subtotal Sewer Revenue Debt	\$2,163,504	\$2,122,156	\$2,350,317	\$3,091,744	\$3,168,962	\$3,887,098	\$4,087,884	\$4,392,565	\$4,861,947	\$5,270,562
Subordinated Debt Service										
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Debt	\$2,163,504	\$2,122,156	\$2,350,317	\$3,091,744	\$3,168,962	\$3,887,098	\$4,087,884	\$4,392,565	\$4,861,947	\$5,270,562
Debt Service Coverage										
Net Revenues/ Revenue Debt	3.32	4.31	3.35	2.02	2.03	1.72	1.73	1.69	1.60	1.54
Net Revenues / All Debt	3.32	4.31	3.35	2.02	2.03	1.72	1.73	1.69	1.60	1.54
CASHFLOW AFTER DEBT	\$5,009,460	\$7,015,106	\$5,528,545	\$3,150,417	\$3,255,117	\$2,806,574	\$2,966,360	\$3,041,141	\$2,909,385	\$2,860,489
Capital Outlays	\$3,836,979	\$8,369,997	\$12,441,636	\$2,597,625	\$1,010,000	\$632,000	\$580,000	\$3,098,500	\$2,897,500	\$2,255,000
Cash flow after Capital Outlays	\$1,172,481	(\$1,354,891)	(\$6,913,090)	\$552,792	\$2,245,117	\$2,174,574	\$2,386,360	(\$57,359)	\$11,885	\$605,489
Misc Sources/Uses	110,887	(166,941)	(109,451)	0	0	0	0	0	0	0
WRA Equipment & Insurance	(8,428)	(6,333)	(15,291)	(18,238)	(11,181)	(7,273)	(7,431)	(7,589)	(7,747)	(7,905)
WRA Capital Improvement Projects	(115,155)	(135,668)	(212,775)	(303,408)	(474,343)	(316,200)	(474,300)	(474,300)	(474,300)	(474,300)
WRA Working Capital	(1,025)	(6,459)	(6,525)	(2,167)	(4,740)	(2,664)	(2,698)	(2,733)	(2,768)	(2,803)
WRF Surcharge	0	16,942	19,585	20,908	22,187	23,423	24,615	25,764	26,752	27,235
Transfers (out)/in	(250,000)	(2,691,513)	0	0	0	0	0	0	0	0
Debt Proceeds- Revenue	0	0	(2,075,000)	0	0	0	0	0	0	0
Debt Proceeds - SRF	0	66,000	11,261,601	0	0	0	0	0	0	0
Transfers (to)/from Designated/Restricted	(74,236)	8,859	31,813	0	0	0	0	0	0	0
Annual Surplus/ (Deficit)	\$834,524	(\$4,270,005)	\$1,980,867	\$249,887	\$1,777,040	\$1,871,860	\$1,926,546	(\$516,217)	(\$446,178)	\$147,717

FY2026 Sewer Fund Summary

CITY OF WAUKEE, IOWA
Sewer Enterprise Fund

WRA Last Update: 1/15/2025

EXHIBIT 1

Growth Assumptions		
Gallons Sold Growth Assumption	3.00%	
Operating Expenses - Personnel	5.00%	
Operating Expenses - Contractual	5.00%	FY 2027
Interest Rate	2.50%	WRA
WRA Flow Growth (O&M)	4.00%	9.00%
WRA Flow Growth (Debt)	4.00%	9.00%

SEWER REVENUE ADJUSTMENTS					
1-Jul-21	1.00%	1-Jul-25	1.00%	1-Jul-29	2.50%
1-Jul-22	2.50%	1-Jul-26	2.50%	1-Jul-30	2.50%
1-Jul-23	4.00%	1-Jul-27	2.50%		
1-Jul-24	0.00%	1-Jul-28	2.50%		

Audited Financial Statements				Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Beginning Unrestricted Cash	56	\$10,855,313	\$11,689,837	\$7,419,832	\$9,400,699	\$9,650,586	\$11,427,626	\$13,299,486	\$15,226,032	\$14,709,816	\$14,263,638
Ending Unrestricted Cash	57	\$11,689,837	\$7,419,832	\$9,400,699	\$9,650,586	\$11,427,626	\$13,299,486	\$15,226,032	\$14,709,816	\$14,263,638	\$14,411,354
Unrestricted Cash Balance as % of O&M	58	613%	346%	413%	384%	433%	467%	509%	468%	431%	414%
Restricted/Designated Cash											
Sinking Fund	59	\$277,152	\$267,444	\$235,631	\$235,631	\$235,631	\$235,631	\$235,631	\$235,631	\$235,631	\$235,631
Debt Service Reserve Fund	60	\$75,778	\$76,627	\$76,627	\$76,627	\$76,627	\$76,627	\$76,627	\$76,627	\$76,627	\$76,627
Total Cash	61	\$12,542,767	\$8,263,903	\$10,212,957	\$10,462,844	\$12,239,884	\$14,111,744	\$16,038,290	\$15,522,074	\$15,075,896	\$15,223,612
WRA Expenses	62	\$1,490,682	\$1,492,951	\$1,716,460	\$2,060,175	\$2,321,062	\$2,983,498	\$3,371,343	\$3,714,067	\$4,224,979	\$4,677,043

CAPITAL IMPROVEMENTS		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
	Bluestem Trunk Sewer Phase 2	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	West Area Trunk Sewer Phase 2	0	0	0	0	0	0	0
	West Area Trunk Sewer Phase 3	750,000	1,000,000	0	0	0	0	0
	West Area Trunk Sewer Phase 4	0	0	0	0	0	0	0
	Ashworth Dr Sanitary Extension	0	0	200,000	0	0	0	0
	Corene Acres Improvements Phase 1	0	0	175,000	0	0	0	0
	Corene Acres Improvements Phase 2	0	0	0	510,000	0	0	0
	Corene Acres Improvements Phase 3	0	0	0	0	260,000	0	0
	Little Walnut Creek Trunk Sewer Exention Phase 6	0	0	0	0	2,640,000	0	0
	Hunter Hollow Sanitary Sewer Extension	0	0	0	0	0	2,840,000	0
	Lift Station No. 2 Rehabilitation	0	0	0	0	0	0	0
	Lift Station No. 4 Rehabilitation	678,500	0	0	0	0	0	0
	Lift Station No. 6 Rehabilitation	759,000	0	0	0	0	0	0
	I&I Improvement Program	180,000	0	180,000	0	180,000	0	180,000
	Vehicle or Equipment Purchases	30,125	10,000	77,000	70,000	18,500	57,500	75,000
	Miscellaneous	0	0	0	0	0	0	2,000,000
	Total	2,597,625	1,010,000	632,000	580,000	3,098,500	2,897,500	2,255,000

FY2026 Gas Fund Summary

CITY OF WAUKEE, IOWA
Gas Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Units Sold	0.00%
Contractual Expenses	5.00%
Personnel Services	5.00%
Interest Rate	2.50%

GAS REVENUE ADJUSTMENTS						
1-Jul-20	0.00%	1-Jul-24	Various	1-Jul-28	0.00%	
1-Jul-21	0.00%	1-Jul-25	Various	1-Jul-29	0.00%	
1-Jul-22	0.00%	1-Jul-26	0.00%	1-Jul-30	0.00%	
1-Jul-23	Various	1-Jul-27	0.00%			

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Small Volume Rate Schedule										
Service Charge	1	\$9.50	\$9.50	\$11.25	\$13.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Commodity Charge	2	\$0.1900	\$0.1900	\$0.2110	\$0.2225	\$0.1745	\$0.1745	\$0.1745	\$0.1745	\$0.1745
Sales Volume Adjustment	3	Var.	Var.	Var.	Var.	Var.	Var.	Var.	Var.	Var.
Large Volume Rate Schedule										
Service Charge	4	\$19.00	\$19.00	\$23.25	\$27.50	\$31.75	\$31.75	\$31.75	\$31.75	\$31.75
Commodity Charge	5	\$0.1450	\$0.1450	\$0.2230	\$0.2910	\$0.2884	\$0.2884	\$0.2884	\$0.2884	\$0.2884
Sales Volume Adjustment	6	Var.	Var.	Var.	Var.	Var.	Var.	Var.	Var.	Var.
Pipeline Ext. D/S Rate	7	\$0.15000	\$0.15000	\$0.07000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
# of Small Volume Users	8	8,550	9,083	9,433	9,783	10,133	10,483	10,833	11,183	11,533
# of Large Volume Users	9	77	79	84	89	94	99	104	109	114
Average \$\$ Per < 100 CF- Small	10	\$0.1900	\$0.1900	\$0.2110	\$0.2225	\$0.1745	\$0.1745	\$0.1745	\$0.1745	\$0.1745
Average \$\$ Per < 100 CF- Large	11	\$0.1450	\$0.1450	\$0.2230	\$0.2910	\$0.2884	\$0.2884	\$0.2884	\$0.2884	\$0.2884
Average \$\$ Per < 100 CF- Standard	12	\$1.0937	\$1.1161	\$0.9773	\$0.8581	\$1.0002	\$1.0723	\$1.0925	\$1.0949	\$1.1747
Gas Sold (100 Cubic Ft)	13	9.30%	7.97%	(9.71%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Small Volume	14	5,843,105	6,347,021	5,558,795	5,558,795	5,558,795	5,558,795	5,558,795	5,558,795	5,558,795
Large Volume	15	1,421,240	1,496,645	1,523,354	1,523,354	1,523,354	1,523,354	1,523,354	1,523,354	1,523,354
Total Gas Usage	16	7,264,345	7,843,666	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149
Operating Revenues										
Commodity Charge- Small	17	\$1,110,190	\$1,205,934	\$1,172,906	\$1,236,832	\$970,010	\$970,010	\$970,010	\$970,010	\$970,010
Commodity Charge- Large	18	206,080	217,014	339,708	443,296	439,335	439,335	439,335	439,335	439,335
Service Charge	19	975,005	1,035,731	1,273,773	1,526,515	1,824,355	1,887,360	1,950,365	2,013,370	2,139,380
Standard Cost Adjustment	20	7,945,299	8,754,655	6,921,431	6,603,414	7,083,585	7,594,491	7,737,373	7,753,908	8,319,283
Pipeline Extension D/S Revenues	21	1,089,652	1,176,550	495,750	0	0	0	0	0	0
Developer Contributions	22	0	0	0	100,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous Revenues	23	29,922	29,474	84,772	0	0	0	0	0	0
Total Operating Revenues	24	\$11,356,147	\$12,419,358	\$10,288,340	\$9,910,057	\$10,467,285	\$11,041,197	\$11,247,083	\$11,326,623	\$11,955,004

FY2026 Gas Fund Summary

CITY OF WAUKEE, IOWA
Gas Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Units Sold	0.00%
Contractual Expenses	5.00%
Personnel Services	5.00%
Interest Rate	2.50%

<i>GAS REVENUE ADJUSTMENTS</i>					
1-Jul-20	0.00%	1-Jul-24	Various	1-Jul-28	0.00%
1-Jul-21	0.00%	1-Jul-25	Various	1-Jul-29	0.00%
1-Jul-22	0.00%	1-Jul-26	0.00%	1-Jul-30	0.00%
1-Jul-23	Various	1-Jul-27	0.00%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Cost per CF Unit 25	\$0.74199	\$0.90120	\$0.84785	\$0.83770	\$0.85770	\$0.87770	\$0.89770	\$0.91770	\$0.93770	\$0.95770
Usage Purchased 26	7,117,840	7,725,960	6,990,990	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149	7,082,149
Operating Margin 27	48.40696%	37.90724%	44.36152%	39.52414%	41.12444%	42.92636%	42.70886%	41.84927%	43.74478%	43.66818%
	97.98%	98.50%	98.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Operating Expenses	9.99%	2.58%	13.49%	4.74%	4.37%	4.40%	4.43%	4.45%	4.47%	4.50%
Personnel Services 28	\$1,068,689	\$1,146,642	\$1,323,966	\$1,441,420	\$1,513,491	\$1,589,166	\$1,668,624	\$1,752,055	\$1,839,658	\$1,931,641
Costs of Goods Sold 29	5,281,359	6,962,669	5,401,283	5,932,716	6,074,359	6,216,002	6,357,645	6,499,288	6,640,931	6,782,574
Black Hills Energy/USDI 30	0	0	0	0	0	0	0	0	0	0
Contractual 31	1,084,212	1,045,943	1,080,055	1,251,828	1,314,419	1,380,140	1,449,147	1,521,604	1,597,685	1,677,569
Meters 32	371,360	396,870	534,851	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Depreciation 33	546,039	557,494	623,675	654,859	687,602	721,982	758,081	795,985	835,784	877,573
Total Operating Expense 34	\$8,351,659	\$10,109,618	\$8,963,830	\$9,665,823	\$9,974,871	\$10,292,290	\$10,618,497	\$10,953,933	\$11,299,058	\$11,654,357
Net Operating Income 35	\$3,004,488	\$2,309,740	\$1,324,510	\$244,234	\$492,414	\$748,907	\$628,586	\$372,691	\$655,946	\$536,038
Add: Depreciation 36	546,039	557,494	623,675	654,859	687,602	721,982	758,081	795,985	835,784	877,573
Connection fees 37	39,868	128,405	267,276	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest on Reserves 38	26,675	234,594	265,221	137,654	125,797	129,580	133,405	137,306	141,256	145,906
Net Revenue for Debt Service 39	\$3,617,071	\$3,230,233	\$2,480,682	\$1,136,747	\$1,405,813	\$1,700,469	\$1,620,071	\$1,405,982	\$1,732,986	\$1,659,517
Gas Debt Service										
Reserved 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue Debt 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subordinated D/S										
TIF Revenue Bonds, Series 2010C 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved - GO Bonds 43	0	0	0	0	0	0	0	0	0	0
Total Gas Debt 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY2026 Gas Fund Summary

CITY OF WAUKEE, IOWA
Gas Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Units Sold	0.00%
Contractual Expenses	5.00%
Personnel Services	5.00%
Interest Rate	2.50%

GAS REVENUE ADJUSTMENTS						
1-Jul-20	0.00%	1-Jul-24	Various	1-Jul-28	0.00%	
1-Jul-21	0.00%	1-Jul-25	Various	1-Jul-29	0.00%	
1-Jul-22	0.00%	1-Jul-26	0.00%	1-Jul-30	0.00%	
1-Jul-23	Various	1-Jul-27	0.00%			

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Debt Service Coverage										
Net Revenues/ Revenue Debt 45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Revenues / All 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	\$3,617,071	\$3,230,233	\$2,480,682	\$1,136,747	\$1,405,813	\$1,700,469	\$1,620,071	\$1,405,982	\$1,732,986	\$1,659,517
Capital Outlays 48	(\$2,554,698)	(\$2,807,015)	(\$2,539,243)	(\$1,285,750)	(\$1,254,500)	(\$1,547,500)	(\$1,464,000)	(\$1,248,000)	(\$1,547,000)	(\$1,489,550)
Transfers (Out)/In 49	(\$250,000)	(\$1,537,561)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Sources/Uses 50	266,721	(484,745)	649,998	(365,000)	0	0	0	0	0	0
Equipment Revolving Fund 51	0	0	0	0	0	0	0	0	0	0
Debt Proceeds 52	0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Restricted 53	(1,300)	(1,800)	(11,450)	39,758	0	0	0	0	0	0
Annual Surplus/ (Deficit) 54	\$1,077,794	(\$1,600,888)	\$579,987	(\$474,246)	\$151,313	\$152,969	\$156,071	\$157,982	\$185,986	\$169,967
Beginning Cash 55	\$5,449,252	\$6,527,046	\$4,926,158	\$5,506,145	\$5,031,899	\$5,183,213	\$5,336,182	\$5,492,253	\$5,650,235	\$5,836,221
Ending Cash 56	\$6,527,046	\$4,926,158	\$5,506,145	\$5,031,899	\$5,183,213	\$5,336,182	\$5,492,253	\$5,650,235	\$5,836,221	\$6,006,188
Cash Balance as % of O & M 57	84%	52%	66%	56%	56%	56%	56%	56%	56%	56%
Restricted Cash										
Customer Deposits 58	\$129,150	\$130,950	\$142,400	\$142,400	\$142,400	\$142,400	\$142,400	\$142,400	\$142,400	\$142,400
Debt Service Sinking Fund 59	39,758	39,758	39,758	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS										
8-inch Gas Main Project	0	235,000	0	0	0	0	0	0	0	0
DRS 1 Modification Project	0	115,000	0	0	0	0	0	0	0	0
10-inch Gas Main Project	0	0	650,000	0	0	0	0	0	0	0
8-inch Sectionalizing Valve Project	0	0	0	0	550,000	0	0	0	0	0
DRS #11 Project	0	0	0	0	0	275,000	0	0	0	0
Annual 8-inch/6-inch/4-inch Gas Main Installations	280,000	292,000	303,000	315,000	363,000	417,000	479,550			
Annual Gas Main & Service Rehabilitation	80,000	80,000	80,000	80,000	80,000	80,000	80,000			
Annual Gas Main & Service Line Installations	765,000	500,000	500,000	500,000	500,000	500,000	500,000			
Vehicles/Equipment	160,750	32,500	14,500	19,000	30,000	50,000	30,000			
Miscellaneous	0	0	0	0	0	500,000	400,000			
Total	\$1,285,750	\$1,254,500	\$1,547,500	\$1,464,000	\$1,248,000	\$1,547,000	\$1,489,550			

FY2026 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Residential Customer Growth	6.00%
Commercial Customer Growth	5.00%
Operating Expenses	5.00%
Interest Rate	2.50%

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-20	4.17%	1-Jul-24	9.63%	1-Jul-28	2.67%
1-Jul-21	0.00%	1-Jul-25	8.78%	1-Jul-29	2.60%
1-Jul-22	4.00%	1-Jul-26	8.07%	1-Jul-30	2.54%
1-Jul-23	3.85%	1-Jul-27	7.47%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Rates:											
Residential/Month	1	\$6.25	\$6.50	\$6.75	\$7.40	\$8.05	\$8.70	\$9.35	\$9.60	\$9.85	\$10.10
Commercial/Month/ERU	2	\$6.25	\$6.50	\$6.75	\$7.40	\$8.05	\$8.70	\$9.35	\$9.60	\$9.85	\$10.10
Average Residential Multiplier	3	9,346	10,183	11,374	12,056	12,780	13,547	14,359	15,221	16,134	17,102
Average Commercial Multiplier	4	7,284	7,688	8,506	8,931	9,378	9,847	10,339	10,856	11,399	11,969
Average \$\$ Per Res. ERU/Mo.	5	\$6.21	\$6.43	\$6.66	\$7.31	\$7.95	\$8.59	\$9.23	\$9.48	\$9.72	\$9.97
Average \$\$ Per Com. ERU/Mo.	6	\$6.28	\$6.47	\$6.67	\$7.31	\$7.95	\$8.60	\$9.24	\$9.48	\$9.73	\$9.98
Operating Revenues											
Residential Fees	7	\$696,957	\$786,058	\$909,497	\$1,056,902	\$1,218,723	\$1,396,157	\$1,590,495	\$1,731,003	\$1,882,646	\$2,046,255
Commercial Fees	8	548,706	597,161	680,690	783,550	894,994	1,015,624	1,146,079	1,235,559	1,331,122	1,433,152
Residential- Compliance Fees	9	135,750	86,500	119,500	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Commercial- Compliance Fees	10	11,750	11,750	8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
License, Permits, Fees	11	1,075	1,474	1,606	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Miscellaneous	12	5,000	0	0	0	0	0	0	0	0	0
Total Operating Revenues	13	\$1,399,238	\$1,482,943	\$1,719,293	\$1,921,452	\$2,194,717	\$2,492,780	\$2,817,574	\$3,047,562	\$3,294,768	\$3,560,407
Operating Expenses											
Personnel	14	\$428,955	\$503,382	\$615,498	\$786,920	\$826,266	\$867,579	\$910,958	\$956,506	\$1,004,331	\$1,054,548
Repairs & Maintenance	15	48,370	58,183	56,473	52,500	55,125	57,881	60,775	63,814	67,005	70,355
Public Works	16	19,567	21,833	16,913	12,500	13,125	13,781	14,470	15,194	15,954	16,751
Contractual	17	211,653	231,841	211,940	282,660	296,793	311,633	327,214	343,575	360,754	378,791
Depreciation	18	169,120	171,316	426,177	447,486	469,860	493,353	518,021	543,922	571,118	599,674
Total Operating Expense	19	\$877,666	\$986,555	\$1,327,001	\$1,582,066	\$1,661,169	\$1,744,228	\$1,831,439	\$1,923,011	\$2,019,161	\$2,120,120
Net Operating Income											
Interest Income	20	\$521,572	\$496,388	\$392,292	\$339,387	\$533,548	\$748,553	\$986,135	\$1,124,551	\$1,275,606	\$1,440,287
Depreciation	21	3,533	38,132	186,960	99,550	47,679	55,761	67,833	64,976	76,801	74,592
Net Revenue for Debt Service	22	169,120	171,316	426,177	447,486	469,860	493,353	518,021	543,922	571,118	599,674
Net Revenue for Debt Service	23	\$694,225	\$705,836	\$1,005,429	\$886,422	\$1,051,087	\$1,297,667	\$1,571,989	\$1,733,449	\$1,923,526	\$2,114,553

FY2026 Storm Water Fund Summary

CITY OF WAUKEE, IOWA

Stormwater Enterprise Fund

EXHIBIT 1

Growth Assumptions	
Residential Customer Growth	6.00%
Commercial Customer Growth	5.00%
Operating Expenses	5.00%
Interest Rate	2.50%

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-20	4.17%	1-Jul-24	9.63%	1-Jul-28	2.67%
1-Jul-21	0.00%	1-Jul-25	8.78%	1-Jul-29	2.60%
1-Jul-22	4.00%	1-Jul-26	8.07%	1-Jul-30	2.54%
1-Jul-23	3.85%	1-Jul-27	7.47%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Net Revenue for Debt Service	24	\$694,225	\$705,836	\$1,005,429	\$886,422	\$1,051,087	\$1,297,667	\$1,571,989	\$1,733,449	\$1,923,526	\$2,114,553
Stormwater Debt Service											
2016 SW Rev CLN (West Bank)	25	\$71,045	\$70,005	\$68,900	\$72,730	\$71,400	\$0	\$0	\$0	\$0	\$0
Stormwater Revenue, Series 2023C	26	0	0	206,538	239,731	234,731	254,731	253,481	251,981	255,231	252,981
Stormwater Revenue, Series 2026	27	0	0	0	0	0	135,395	146,025	148,150	144,988	146,825
Stormwater Revenue, Series 2027	28	0	0	0	0	0	0	276,609	330,625	329,013	327,113
Total Revenue Debt Service	29	\$71,045	\$70,005	\$275,438	\$312,461	\$306,131	\$390,126	\$676,116	\$730,756	\$729,231	\$726,919
2013D G.O. Bonds	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021A Refunding G.O. Bonds	31	150,651	147,700	147,950	152,950	152,450	151,700	155,700	159,200	157,200	159,300
2023B G.O. Bonds	32	0	0	83,526	198,469	199,219	194,719	195,219	195,469	195,469	195,219
Reserved	33	0	0	0	0	0	0	0	0	0	0
Total GO Debt Paid by Storm Water	34	150,651	147,700	231,476	351,419	351,669	346,419	350,919	354,669	352,669	354,519
Total Stormwater Debt	35	\$221,696	\$217,705	\$506,914	\$663,880	\$657,800	\$736,545	\$1,027,034	\$1,085,425	\$1,081,900	\$1,081,438
Debt Service Coverage											
Net Revenues/ Revenue Debt	36	9.77	10.08	3.65	2.84	3.43	3.33	2.33	2.37	2.64	2.91
Net Revenues / All Debt	37	3.13	3.24	1.98	1.34	1.60	1.76	1.53	1.60	1.78	1.96
Cashflow after Debt Service	38	\$472,529	\$488,131	\$498,515	\$222,542	\$393,287	\$561,123	\$544,954	\$648,024	\$841,626	\$1,033,115
Capital Outlays	39	(\$285,685)	(\$1,456,578)	(\$283,127)	(\$3,221,708)	(\$70,000)	(\$1,700,000)	(\$4,360,000)	(\$175,000)	(\$930,000)	(\$1,055,000)
Bond Proceeds	40	0	0	3,456,215	924,355	0	1,475,000	3,370,000	0	0	0
Misc. Sources/Uses	41	65,814	84,143	(95,577)	0	0	146,725	330,775	0	0	0
Transfers(Out)/In	42	555,000	0	0	0	0	0	0	0	0	0
Other Cash Adjustments	43	0	0	3,525	0	0	0	0	0	0	0
Transfers (to)/from Restricted	44	(221)	(2,617)	(2,393,153)	2,127,139	(7,000)	(170,558)	(335,328)	0	0	0
Annual Surplus/ (Deficit)	45	\$807,438	(\$886,921)	\$1,186,398	\$52,328	\$316,288	\$312,290	(\$449,599)	\$473,024	(\$88,374)	(\$21,885)
Beginning Unrestricted Cash	46	\$464,802	\$1,272,240	\$385,319	\$1,571,717	\$1,624,045	\$1,940,333	\$2,252,623	\$1,803,024	\$2,276,047	\$2,187,673
Ending Unrestricted Cash	47	\$1,272,240	\$385,319	\$1,571,717	\$1,624,045	\$1,940,333	\$2,252,623	\$1,803,024	\$2,276,047	\$2,187,673	\$2,165,788
Cash Balance as % of O & M	48	145%	39%	118%	103%	117%	129%	98%	118%	108%	102%

FY2026 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Residential Customer Growth	6.00%
Commercial Customer Growth	5.00%
Operating Expenses	5.00%
Interest Rate	2.50%

<i>STORMWATER REVENUE ADJUSTMENTS</i>					
1-Jul-20	4.17%	1-Jul-24	9.63%	1-Jul-28	2.67%
1-Jul-21	0.00%	1-Jul-25	8.78%	1-Jul-29	2.60%
1-Jul-22	4.00%	1-Jul-26	8.07%	1-Jul-30	2.54%
1-Jul-23	3.85%	1-Jul-27	7.47%		

	Audited Financial Statements			Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Restricted/Designated Cash										
St- Drain District #39	49	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688
St- Drain District #31	50	0	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410
St- Drain District #85	51	284	284	284	284	284	284	284	284	284
Debt Sinking Fund	52	13,521	14,728	40,487	25,511	32,511	56,343	60,896	60,896	60,896
Debt Service Reserve Fund	53	0	0	255,231	255,231	255,231	401,956	732,731	732,731	732,731
Bond Proceeds	54	0	0	2,112,163	0	0	0	0	0	0
Total Restricted/Designated Cash	55	\$14,492.94	\$17,110	\$2,410,263	\$283,124	\$290,124	\$460,681	\$796,010	\$796,010	\$796,010
Total Cash	56	\$1,286,733	\$402,429	\$3,981,980	\$1,907,169	\$2,230,456	\$2,713,304	\$2,599,033	\$3,072,057	\$2,983,683

CAPITAL IMPROVEMENT PROJECTS										
Little Walnut Creek East of Alice's Road Stream Restoration Project (sponsored)				1,030,708	0	0	0	0	0	0
Little Walnut Creek Regional Stormwater Wetland				2,000,000	0	0	0	0	0	0
Sugar Creek Improvements - Phase 1				0	0	1,535,000	0	0	0	0
Sugar Creek Improvements - Phase 2				0	0	0	4,280,000	0	0	0
Sugar Creek Improvements - Phase 3				0	0	0	0	0	855,000	0
Sugar Creek Improvements - Phase 4				0	0	0	0	0	0	880,000
Vehicles				66,000	45,000	40,000	55,000	50,000	50,000	50,000
Sump Collector Lines				100,000	0	100,000	0	100,000	0	100,000
Miscellaneous				0	0	0	0	0	0	0
Annual Improvements				25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total				3,221,708	70,000	1,700,000	4,360,000	175,000	930,000	1,055,000

FY2026 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Customer Growth	Various
Operating Expenses	2.00%
Interest Rate	2.00%
Reserved	0.00%

<i>SOLID WASTE REVENUE ADJUSTMENTS</i>					
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-30	2.00%
1-Jul-23	0.00%	1-Jul-27	2.00%		

	Audited	Audited	Audited	Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Rates:											
Service Charge per Month	1	\$13.50	\$12.50	\$12.00	\$14.00	\$15.25	\$16.14	\$16.46	\$16.79	\$17.13	\$17.47
Landfill Fee	2	\$3.00	\$3.00	\$3.00	\$3.50	\$4.00	\$4.28	\$4.36	\$4.45	\$4.54	\$4.63
Administrative Fee	3	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25	\$1.25	\$1.25
Total Residential Fee	4	\$16.50	\$15.50	\$15.00	\$17.50	\$20.00	\$21.42	\$21.83	\$22.49	\$22.92	\$23.35
Increase per Monthly Bill	5	(\$0.50)	(\$1.00)	(\$0.50)	\$2.50	\$2.50	\$1.42	\$0.41	\$0.67	\$0.42	\$0.43
Multi-Family Commercial Container Fee	6	\$3.00	\$3.00	\$3.00	\$2.30	\$1.75	n/a	n/a	n/a	n/a	n/a
Administrative Fee	7	n/a	n/a	n/a	\$0.50	\$0.75	\$1.00	\$1.00	\$1.25	\$1.25	\$1.25
Landfill Tonnage	8	6,747	7,125	7,538	7,538	7,538	7,538	7,538	7,538	7,538	7,538
Recycling Tonnage	9	1,709	1,656	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585
Yard Waste Tonnage	10	1,033	990	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
Total Tonnage	11	9,489	9,771	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164
Garbage Customers	12	7,387	8,069	8,651	9,201	9,751	10,301	10,851	11,401	11,951	12,501
Tipping Customers	13	3,963	4,190	4,879	5,029	5,179	5,329	5,479	5,629	5,779	5,929
Average Garbage \$\$ Per Res/Mo.	14	\$16.38	\$15.31	\$14.79	\$17.50	\$21.33	\$21.94	\$22.37	\$22.82	\$23.28	\$23.74
Operating Revenues											
Solid Waste Collection	15	\$1,185,616	\$1,191,916	\$1,224,069	\$1,545,754	\$1,784,418	\$1,995,082	\$2,143,638	\$2,297,338	\$2,456,329	\$2,620,760
Landfill Fees	16	265,917	290,490	311,433	386,439	468,044	528,891	568,273	609,018	651,166	694,757
Tipping/Multi-Family Fees	17	142,683	150,849	175,659	138,812	108,768	n/a	n/a	n/a	n/a	n/a
Administrative Fee	18	n/a	n/a	n/a	55,206	134,373	187,564	195,964	255,455	265,955	276,455
Customer Penalties	19	2,068	2,198	2,482	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Recycling Rebate	20	9,821	9,027	0	0	0	0	0	0	0	0
Miscellaneous	21	0	0	0	0	0	0	0	0	0	0
Total Operating Revenues	22	\$1,606,105	\$1,644,480	\$1,713,643	\$2,128,710	\$2,498,103	\$2,714,036	\$2,910,374	\$3,164,311	\$3,375,950	\$3,594,472

FY2026 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Customer Growth	Various
Operating Expenses	2.00%
Interest Rate	2.00%
Reserved	0.00%

<i>SOLID WASTE REVENUE ADJUSTMENTS</i>					
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-30	2.00%
1-Jul-23	0.00%	1-Jul-27	2.00%		

	Audited	Audited	Audited	Budget	Preliminary	Projected	Projected	Projected	Projected	Projected	
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	
Hauler Fees											
Household Waste Collection and Hauling	23	\$6.14	\$6.26	\$6.39	\$6.51	\$6.64	\$6.78	\$6.91	\$7.05	\$7.19	\$7.34
HH Waste Disposal	24	3.88	3.95	4.03	4.11	4.19	4.28	4.36	4.45	4.54	4.63
Recyclable Waste Collection/Processing	25	5.20	5.30	5.41	5.52	5.63	5.74	5.86	5.97	6.09	6.21
Yard Waste Collection/Processing	26	2.09	2.13	2.17	2.21	2.26	2.30	2.35	2.40	2.44	2.49
Waste Cart Ownership and Management Fee	27	<u>1.19</u>	<u>1.22</u>	<u>1.24</u>	<u>1.27</u>	<u>1.29</u>	<u>1.32</u>	<u>1.34</u>	<u>1.37</u>	<u>1.40</u>	<u>1.43</u>
Total Hauler Fee	28	\$18.49	\$18.86	\$19.24	\$19.63	\$20.02	\$20.42	\$20.83	\$21.24	\$21.67	\$22.10
Operating Expenses											
Operating Expenses	29	11.79%	11.75%	9.95%	10.71%	7.95%	8.28%	7.76%	7.85%	7.50%	6.42%
Residential Solid Waste Collection	30	\$1,605,449	\$1,790,902	\$1,955,317	\$2,166,848	\$2,342,303	\$2,523,909	\$2,711,842	\$2,906,283	\$3,107,417	\$3,315,434
Landfill Fees	31	0	0	0	0	0	0	0	0	0	0
Public Notification	32	865	756	1,242	800	816	832	849	866	883	901
Consultant and Professional Fees	33	0	0	20,000	0	0	0	0	0	0	0
NDCL Planning Fees 28E	34	22,456	29,925	29,925	27,500	28,050	28,611	29,183	29,767	30,362	30,969
Spring Cleanup	35	6,982	6,444	1,058	6,500	6,630	6,763	6,898	7,036	7,177	7,320
Data Processing	36	913	959	3,399	3,399	3,467	3,537	3,607	3,679	3,753	3,828
Miscellaneous	37	(1)	(958)	(1,986)	19,260	20,000	36,700	50,000	75,000	100,000	100,000
Depreciation	38	0	872	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928
Total Operating Expense	39	\$1,636,664	\$1,828,900	\$2,010,884	\$2,226,236	\$2,403,194	\$2,602,279	\$2,804,307	\$3,024,559	\$3,251,520	\$3,460,380
Net Operating Income	40	(\$30,559)	(\$184,421)	(\$297,241)	(\$97,526)	\$94,908	\$111,757	\$106,067	\$139,752	\$124,430	\$134,092
Interest Income	41	2,655	18,209	15,302	1,953	80	2,019	4,333	6,579	9,544	12,262
Depreciation	42	0	0	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928
Net Revenue for Debt	43	(\$27,903)	(\$166,211)	(\$280,011)	(\$93,645)	\$96,917	\$115,704	\$112,328	\$148,259	\$135,903	\$148,282

FY2026 Solid Waste Fund Summary

CITY OF WAUKEE, IOWA
Solid Waste Enterprise Fund

EXHIBIT 1

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

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-30	2.00%
1-Jul-23	0.00%	1-Jul-27	2.00%		

	Audited	Audited	Audited	Budget	Preliminary	Projected	Projected	Projected	Projected	Projected
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Net Revenue for Debt 44	(\$27,903)	(\$166,211)	(\$280,011)	(\$93,645)	\$96,917	\$115,704	\$112,328	\$148,259	\$135,903	\$148,282
Solid Waste Debt Service										
Reserved 45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Debt Service 46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage										
Net Revenues/ Revenue Debt 47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cashflow after Debt Service 48	(\$27,903)	(\$166,211)	(\$280,011)	(\$93,645)	\$96,917	\$115,704	\$112,328	\$148,259	\$135,903	\$148,282
Capital Outlays 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds 50	0	0	0	0	0	0	0	0	0	0
Misc. Sources/Uses 51	0	0	0	0	0	0	0	0	0	0
Transfers(Out)/In 52	0	0	0	0	0	0	0	0	0	0
Other Cash Adjustments 53	12,487	(145,516)	957	0	0	0	0	0	0	0
Transfers (to)/from Restricted 54	0	0	0	0	0	0	0	0	0	0
Annual Surplus/ (Deficit) 55	(\$15,416)	(\$311,727)	(\$279,054)	(\$93,645)	\$96,917	\$115,704	\$112,328	\$148,259	\$135,903	\$148,282
Beginning Unrestricted Cash Balance 56	\$703,857	\$688,441	\$376,713	\$97,659	\$4,014	\$100,931	\$216,635	\$328,962	\$477,222	\$613,124
Ending Unrestricted Cash Balance 57	\$688,441	\$376,713	\$97,659	\$4,014	\$100,931	\$216,635	\$328,962	\$477,222	\$613,124	\$761,407
Cash Balance as % of O & M 58	42%	21%	5%	0%	4%	8%	12%	16%	19%	22%
Restricted/Designated Cash										
Reserved 59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Restricted/Designated Cash 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash 61	\$688,441	\$376,713	\$97,659	\$4,014	\$100,931	\$216,635	\$328,962	\$477,222	\$613,124	\$761,407
Capital Outlays										
Office Equipment 62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Equipment 63	0	0	0	0	0	0	0	0	0	0
Reserved 64	0	0	0	0	0	0	0	0	0	0
Total 65	0	0	0	0	0	0	0	0	0	0

FY2026 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	\$ 35.38	\$ 49.69	\$ 6.00	\$ 16.12	\$ 107.19	
Ankeny	\$ 44.84	\$ 53.83	\$ 7.50	recyc only	\$ 106.17	
Clive	\$ 40.06	\$ 38.36	\$ 11.15	\$ 16.10	\$ 105.67	
Des Moines	\$ 33.78	\$ 46.16	\$ 18.20	\$ 15.66	\$ 113.80	
Grimes	\$ 51.08	\$ 42.75	\$ 6.38	\$ 15.09	\$ 115.30	
Johnston	\$ 45.89	\$ 43.10	\$ 7.55	\$ 17.12	\$ 113.66	
Pleasant Hill	\$ 59.32	\$ 49.99	\$ 6.00	\$ 17.16	\$ 132.47	
Urbandale	\$ 36.46	\$ 25.73	\$ 7.00	\$ 14.50	\$ 83.69	
West Des Moines	\$ 35.24	\$ 33.79	\$ 8.90	\$ 16.42	\$ 94.35	
Windsor Heights	\$ 43.45	\$ 20.90	\$ 5.50	\$ 15.05	\$ 84.90	
Waukee (Current)	\$ 46.64	\$ 58.08	\$ 7.40	\$ 17.50	\$ 129.62	
Waukee Proposed FY26	\$ 47.80 2.49%	\$ 58.66 1.00%	\$ 8.05 8.78%	\$ 20.00 14.29%	\$ 134.51 3.77%	\$ 4.89 3.77%

	Water		Waste Water		Storm Water		Solid Waste
Des Moines	\$ 33.78	Windsor Heights	\$ 20.90	Windsor Heights	\$ 5.50	Urbandale	\$ 14.50
West Des Moines	\$ 35.24	Urbandale	\$ 25.73	Altoona	\$ 6.00	Windsor Heights	\$ 15.05
Altoona	\$ 35.38	West Des Moines	\$ 33.79	Pleasant Hill	\$ 6.00	Grimes	\$ 15.09
Urbandale	\$ 36.46	Clive	\$ 38.36	Grimes	\$ 6.38	Des Moines	\$ 15.66
Clive	\$ 40.06	Grimes	\$ 42.75	Urbandale	\$ 7.00	Clive	\$ 16.10
Windsor Heights	\$ 43.45	Johnston	\$ 43.10	Waukee (Current)	\$ 7.40	Altoona	\$ 16.12
Ankeny	\$ 44.84	Des Moines	\$ 46.16	Ankeny	\$ 7.50	West Des Moines	\$ 16.42
Johnston	\$ 45.89	Altoona	\$ 49.69	Johnston	\$ 7.55	Johnston	\$ 17.12
Waukee (Current)	\$ 46.64	Pleasant Hill	\$ 49.99	West Des Moines	\$ 8.90	Pleasant Hill	\$ 17.16
Grimes	\$ 51.08	Ankeny	\$ 53.83	Clive	\$ 11.15	Waukee (Current)	\$ 17.50
Pleasant Hill	\$ 59.32	Waukee (Current)	\$ 58.08	Des Moines	\$ 18.20	Ankeny	recyc only
Waukee Proposed FY26	\$ 47.80	Waukee Proposed FY26	\$ 58.66	Waukee Proposed FY26	\$ 8.05	Waukee Proposed FY26	\$ 20.00

FY2026 Property Tax Per Day

For a \$400,000 Home
FY25 Rollback 46.3428%

	<u>Levy Rate</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
City General Fund	\$ 9.63	\$ 1,785.12	\$ 148.76
Debt Service (Road Construction)	\$ 3.32	\$ 615.43	\$ 51.29
	\$ 12.95	\$ 2,400.56	\$ 200.05

	<u>General Fund %</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
Public Safety	60.6%	\$ 1,082.50	\$ 90.21
Public Works	4.9%	\$ 87.47	\$ 7.29
Health & Social Services	0.3%	\$ 4.82	\$ 0.40
Culture & Recreation	20.9%	\$ 373.09	\$ 31.09
Community Development	3.5%	\$ 62.84	\$ 5.24
General Government	9.8%	\$ 174.05	\$ 14.50
Other	0.0%	\$ -	\$ -
Total General Fund	100.0%	\$ 1,784.77	\$ 148.73
Debt Service (Road Construction)		\$ 615.43	\$ 51.29
Total Taxes Paid		\$ 2,400.20	\$ 200.02

City Property Tax Cost Per Day \$ 6.58

For a \$400,000 Home
FY26 Rollback 47.4316%

	<u>Levy Rate</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
City General Fund	\$ 9.63	\$ 1,827.07	\$ 152.26
Debt Service (Road Construction)	\$ 3.17	\$ 601.43	\$ 50.12
	\$ 12.80	\$ 2,428.50	\$ 202.37

	<u>General Fund %</u>	<u>Annual Cost</u>	<u>Monthly Cost</u>
Public Safety	61.1%	\$ 1,115.97	\$ 93.00
Public Works	4.7%	\$ 86.42	\$ 7.20
Health & Social Services	0.3%	\$ 4.93	\$ 0.41
Culture & Recreation	20.7%	\$ 377.29	\$ 31.44
Community Development	3.5%	\$ 64.31	\$ 5.36
General Government	9.7%	\$ 177.96	\$ 14.83
Other	0.0%	\$ -	\$ -
Total General Fund	100.0%	\$ 1,826.88	\$ 152.24
Debt Service (Road Construction)		\$ 601.43	\$ 50.12
Total Taxes Paid		\$ 2,428.32	\$ 202.36
% Increase from Prior Year		1.17%	

City Property Tax Cost Per Day \$ 6.65

**FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
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	City Number: 25-240 Last Official Census: 31,823
Regular	2a	2,014,374,039	2b	2,009,892,981	
DEBT SERVICE	3a	2,677,372,521	3b	2,672,891,463	
Ag Land	4a	6,949,923			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.12621	14,708,672	1,810,028,524	11.29
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	7.88952	15,892,444	8.05	

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	7.88952	Consolidated General Fund			5	15,892,444	15,857,091	43 7.88952
		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	15,892,444	15,857,091	
384.1	3.00375	Ag Land			26	20,876	20,876	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	15,913,320	15,877,967	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	3,505,978	3,498,179	1.74048
		Subtotal Employee Benefit Levy (29,30,31)			32	3,505,978	3,498,179	65 1.74048
		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	3,505,978	3,498,179	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	8,487,271	8,473,066	70 3.17000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	27,906,569	27,849,212	72 12.80000

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)

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

**Meeting Date: 4/7/2025 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 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	1,805,526,868	2,009,892,981	2,009,892,981
Consolidated General Fund	14,672,090	14,672,090	15,857,091
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	2,715,133	2,715,133	3,498,179
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	2,247,474,693	2,672,891,463	2,672,891,463
Debt Service	7,461,616	7,461,616	8,473,066
CITY REGULAR TOTAL PROPERTY TAX	24,848,839	24,848,839	27,828,336
CITY REGULAR TAX RATE	12.95000	11.44240	12.80000
Taxable Value for City Ag Land	6,868,448	6,949,923	6,949,923
Ag Land	20,631	20,631	20,876
CITY AG LAND TAX RATE	3.00374	2.96852	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	600	668	11.33
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,648	2,984	12.69

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 through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Elected officials are recommending a \$0.15/per \$1000 tax levy REDUCTION to the Debt Service Levy. The remaining growth is allocated towards services for 2000+ new residents, inflation on goods & services, employee compensation & benefit increases and additional public safety staff members.

FUND BALANCE

City Name: WAUKEE
 Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024									
Beginning Fund Balance July 1	12,634,247	20,877,766	4,108,002	7,704,258	13,009,572	0	58,333,845	130,749,960	189,083,805
Actual Revenues Except Beg Balance	24,799,421	14,235,539	8,346,616	13,695,831	55,368,992	0	116,446,399	61,387,625	177,834,024
Actual Expenditures Except End Balance	21,232,335	20,522,722	6,262,894	10,833,895	24,874,766	0	83,726,612	25,711,231	109,437,843
Ending Fund Balance June 30	16,201,333	14,590,583	6,191,724	10,566,194	43,503,798	0	91,053,632	166,426,354	257,479,986
Re-Estimated FY 2025									
Beginning Fund Balance	16,201,333	14,590,583	6,191,724	10,566,194	43,503,798	0	91,053,632	166,426,354	257,479,986
Re-Est Revenues	23,819,664	13,636,819	11,758,335	17,015,470	46,975,000	0	113,205,288	34,454,200	147,659,488
Re-Est Expenditures	23,879,594	7,972,063	8,702,519	13,582,392	70,639,750	0	124,776,318	35,227,282	160,003,600
Ending Fund Balance	16,141,403	20,255,339	9,247,540	13,999,272	19,839,048	0	79,482,602	165,653,272	245,135,874
Budget FY 2026									
Beginning Fund Balance	16,141,403	20,255,339	9,247,540	13,999,272	19,839,048	0	79,482,602	165,653,272	245,135,874
Revenues	26,752,334	15,061,398	17,560,808	18,983,485	30,720,000	0	109,078,025	37,991,850	147,069,875
Expenditures	27,244,288	10,543,513	9,781,829	15,585,824	51,150,000	0	114,305,454	45,053,455	159,358,909
Ending Fund Balance	15,649,449	24,773,224	17,026,519	17,396,933	-590,952	0	74,255,173	158,591,667	232,846,840

LOCAL EMC SUPPORT

City Name: WAUKEE
 Fiscal Year July 1, 2025 - June 30, 2026

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 6 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 2026	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY									
Police Department/Crime Prevention	1 6,681,550							6,681,550	9,969,914
Jail	2							0	0
Emergency Management	3 6,200							6,200	11,526
Flood Control	4							0	0
Fire Department	5 1,575,600							1,575,600	5,682,885
Ambulance	6 3,773,650							3,773,650	3,303,479
Building Inspections	7 1,202,400							1,202,400	1,186,351
Miscellaneous Protective Services	8							0	0
Animal Control	9 21,000							21,000	14,046
Other Public Safety	10 1,025,000							1,025,000	937,961
TOTAL (lines 1 - 10)	11 14,285,400	0				0		14,285,400	21,106,162
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	3,563,094						3,563,094	12,567,996
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	277,500						277,500	314,272
Traffic Control and Safety	15	63,000						63,000	786,996
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 1,150,984							1,150,984	1,708,792
TOTAL (lines 12 - 21)	22 1,150,984	3,903,594				0		5,054,578	15,378,056
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	50,000
TOTAL (lines 23 - 29)	30 67,000	0				0		67,000	50,000
CULTURE & RECREATION									
Library Services	31 1,659,350							1,659,350	1,532,605
Museum, Band and Theater	32							0	0
Parks	33 2,119,200							2,119,200	2,968,044
Recreation	34 1,166,850							1,166,850	2,616,906
Cemetery	35							0	0
Community Center, Zoo, & Marina	36 51,600							51,600	36,440
Other Culture and Recreation	37							0	884,633
TOTAL (lines 31 - 37)	38 4,997,000	0				0		4,997,000	8,038,628

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
	COMMUNITY & ECONOMIC DEVELOPMENT									
39	Community Beautification								0	0
40	Economic Development	526,920		173,500					700,420	344,593
41	Housing and Urban Renewal								0	0
42	Planning & Zoning	537,650							537,650	490,388
43	Other Com & Econ Development								0	2,100,000
44	TIF Rebates			2,091,900					2,091,900	1,019,502
45	TOTAL (lines 39 - 44)	1,064,570	0	2,265,400			0		3,329,970	3,954,483
	GENERAL GOVERNMENT									
46	Mayor, Council, & City Manager	809,030							809,030	872,064
47	Clerk, Treasurer, & Finance Adm.	556,260							556,260	196,373
48	Elections	7,500							7,500	0
49	Legal Services & City Attorney	130,000							130,000	59,185
50	City Hall & General Buildings	245,900							245,900	314,790
51	Tort Liability								0	0
52	Other General Government	565,950							565,950	548,894
53	TOTAL (lines 46 - 52)	2,314,640	0	0			0		2,314,640	1,991,306
	DEBT SERVICE									
54	Gov Capital Projects				13,582,392				13,582,392	10,833,895
55	TIF Capital Projects					8,540,000			8,540,000	258,652
56	TOTAL CAPITAL PROJECTS					61,189,870			61,189,870	33,500
57	TOTAL CAPITAL PROJECTS	0	0	0		69,729,870	0		69,729,870	292,152
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	23,879,594	3,903,594	2,265,400	13,582,392	69,729,870	0		113,360,850	61,644,682
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59	Water Utility									
60	Sewer Utility							6,141,864	6,141,864	7,087,446
61	Electric Utility							2,399,464	2,399,464	3,964,013
62	Gas Utility									0
63	Airport							9,010,964	9,010,964	8,954,836
64	Landfill/Garbage								0	0
65	Transit							1,932,110	1,932,110	2,010,883
66	Cable TV, Internet & Telephone								0	0
67	Housing Authority									0
68	Storm Water Utility							1,128,580	1,128,580	1,419,273
69	Other Business Type (city hosp., ISF, parking, etc.)							1,297,000	1,297,000	1,213,699
70	Enterprise DEBT SERVICE							2,679,318	2,679,318	651,214
71	Enterprise CAPITAL PROJECTS							10,149,650	10,149,650	44,028
72	Enterprise TIF CAPITAL PROJECTS								0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							34,738,950	34,738,950	25,345,392
74	TOTAL ALL EXPENDITURES (lines 58+73)	23,879,594	3,903,594	2,265,400	13,582,392	69,729,870	0	34,738,950	148,099,800	86,990,074
75	Regular Transfers Out		4,068,469			909,880		488,332	5,466,681	17,286,588
76	Internal TIF Loan Transfers Out			6,437,119					6,437,119	5,161,181
77	Total ALL Transfers Out	0	4,068,469	6,437,119	0	909,880	0	488,332	11,903,800	22,447,769
78	Total Expenditures and Other Fin Uses (lines 74+77)	23,879,594	7,972,063	8,702,519	13,582,392	70,639,750	0	35,227,282	160,003,600	109,437,843
79	Ending Fund Balance June 30	16,141,403	20,255,339	9,247,540	13,999,272	19,839,048	0	165,653,272	245,135,874	257,479,986

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1 14,692,721	2,715,133		7,461,616				24,869,470	23,290,169
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 14,692,721	2,715,133		7,461,616	0			24,869,470	23,290,169
Delinquent Property Taxes	4							0	1,632
TIF Revenues	5		11,457,835					11,457,835	7,815,523
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 36,582	6,770		14,945				58,297	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	23,335
Hotel/Motel Taxes	11 300,000							300,000	158,131
Other Local Option Taxes	12	5,820,000						5,820,000	5,686,088
Subtotal - Other City Taxes (lines 6 thru 12)	13 348,582	5,828,770		20,445	0			6,197,797	5,867,554
Licenses & Permits	14 2,513,350	5,000						2,518,350	26,924,942
Use of Money & Property	15 508,500	955,000	300,500	350,000	750,000		692,000	3,556,000	7,438,232
Intergovernmental:									
Federal Grants & Reimbursements	16 20,000							20,000	158,636
Road Use Taxes	17	3,580,000						3,580,000	3,384,937
Other State Grants & Reimbursements	18 249,611	43,416		109,609				402,636	774,352
Local Grants & Reimbursements	19 713,500							713,500	609,052
Subtotal - Intergovernmental (lines 16 thru 19)	20 983,111	3,623,416	0	109,609	0		0	4,716,136	4,926,977
Charges for Fees & Service:									
Water Utility	21						9,994,700	9,994,700	10,220,733
Sewer Utility	22						8,260,500	8,260,500	9,556,435
Electric Utility	23						10,215,500	10,215,500	10,549,442
Gas Utility	24								0
Parking	25								0
Airport	26								0
Landfill/Garbage	27						2,000,500	2,000,500	1,713,643
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						1,860,000	1,860,000	1,719,293
Other Fees & Charges for Service	33 1,464,500						1,243,000	2,707,500	3,390,436
Subtotal - Charges for Service (lines 21 thru 33)	34 1,464,500	0	0	0	0	0	33,574,200	35,038,700	37,149,982
Special Assessments	35								21,631
Miscellaneous	36 478,900	509,500					188,000	1,176,400	1,524,404
Other Financing Sources:									
Regular Operating Transfers In	37 2,830,000			2,636,681				5,466,681	17,286,588
Internal TIF Loan Transfers In	38			6,437,119				6,437,119	5,161,181
Subtotal ALL Operating Transfers In	39 2,830,000	0	0	9,073,800	0	0	0	11,903,800	22,447,769
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				46,225,000			46,225,000	40,250,891
Proceeds of Capital Asset Sales	41								174,318
Subtotal-Other Financing Sources (lines 36 thru 38)	42 2,830,000	0	0	9,073,800	46,225,000	0	0	58,128,800	62,872,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 23,819,664	13,636,819	11,758,335	17,015,470	46,975,000	0	34,454,200	147,659,488	177,834,024
Beginning Fund Balance July 1	44 16,201,333	14,590,583	6,191,724	10,566,194	43,503,798	0	166,426,354	257,479,986	189,083,805
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 40,020,997	28,227,402	17,950,059	27,581,664	90,478,798	0	200,880,554	405,139,474	366,917,829

EXPENDITURES SCHEDULE PAGE 1

City Name: WAUKEE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	7,295,475							7,295,475	6,681,550	9,969,914
Jail								0	0	0
Emergency Management	7,500							7,500	6,200	11,526
Flood Control								0	0	0
Fire Department	1,852,000							1,852,000	1,575,600	5,682,885
Ambulance	4,689,150							4,689,150	3,773,650	3,303,479
Building Inspections	1,281,900							1,281,900	1,202,400	1,186,351
Miscellaneous Protective Services	1,200,000							1,200,000	0	0
Animal Control	18,500							18,500	21,000	14,046
Other Public Safety	523,000							523,000	1,025,000	937,961
TOTAL (lines 1 - 10)	16,867,525	0				0		16,867,525	14,285,400	21,106,162
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		4,408,425						4,408,425	3,563,094	12,567,996
Parking - Meter and Off-Street								0	0	0
Street Lighting		345,000						345,000	277,500	314,272
Traffic Control and Safety		84,700						84,700	63,000	786,996
Snow Removal								0	0	0
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works	1,259,163							1,259,163	1,150,984	1,708,792
TOTAL (lines 12 - 21)	1,259,163	4,838,125				0		6,097,288	5,054,578	15,378,056
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control	2,000							2,000	2,000	0
Community Mental Health								0	0	0
Other Health and Social Services	65,000							65,000	65,000	50,000
TOTAL (lines 23 - 29)	67,000	0				0		67,000	67,000	50,000
CULTURE & RECREATION										
Library Services	1,777,450							1,777,450	1,659,350	1,532,605
Museum, Band and Theater								0	0	0
Parks	2,285,130							2,285,130	2,119,200	2,968,044
Recreation	1,223,380							1,223,380	1,166,850	2,616,906
Cemetery	40,000							40,000	0	0
Community Center, Zoo, & Marina	40,100							40,100	51,600	36,440
Other Culture and Recreation								0	0	884,633
TOTAL (lines 31 - 37)	5,366,060	0				0		5,366,060	4,997,000	8,038,628

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	644,640	168,500					813,140	700,420	344,593
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	605,650						605,650	537,650	490,388
Other Com & Econ Development	43							0	0	2,100,000
TIF Rebates	44		2,260,000					2,260,000	2,091,900	1,019,502
TOTAL (lines 39 - 44)	45	1,250,290	0	2,428,500	0	0	0	3,678,790	3,329,970	3,954,483
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	864,990						864,990	809,030	872,064
Clerk, Treasurer, & Finance Adm.	47	606,160						606,160	556,260	196,373
Elections	48	12,000						12,000	7,500	0
Legal Services & City Attorney	49	110,000						110,000	130,000	59,185
City Hall & General Buildings	50	241,550						241,550	245,900	314,790
Tort Liability	51							0	0	0
Other General Government	52	599,550						599,550	565,950	548,894
TOTAL (lines 46 - 52)	53	2,434,250	0	0	0	0	0	2,434,250	2,314,640	1,991,306
DEBT SERVICE										
Gov Capital Projects	54		4,838,125	15,585,824	1,550,000			15,585,824	13,582,392	10,833,895
TIF Capital Projects	55				49,600,000			49,600,000	61,189,870	258,652
TOTAL CAPITAL PROJECTS	56	0	0	0	51,150,000	0	0	51,150,000	69,729,870	292,152
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	27,244,288	4,838,125	15,585,824	51,150,000	0	0	101,246,737	113,360,850	61,644,682
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							6,204,175	6,141,864	7,087,446
Sewer Utility	60							2,449,247	2,399,464	3,964,013
Electric Utility	61							0	0	0
Gas Utility	62							8,997,975	9,010,964	8,954,836
Airport	63							0	0	0
Landfill/Garbage	64							2,419,380	1,932,110	2,010,883
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							1,131,328	1,128,580	1,419,273
Other Business Type (city hosp., ISF, parking, etc.)	69							1,440,250	1,297,000	1,213,699
Enterprise DEBT SERVICE	70							3,014,541	2,679,318	651,214
Enterprise CAPITAL PROJECTS	71							18,910,852	10,149,650	44,028
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							44,567,748	34,738,950	25,345,392
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	27,244,288	4,838,125	15,585,824	51,150,000	0	0	145,814,485	148,099,800	86,990,074
Regular Transfers Out	75		5,705,388					6,191,095	5,466,681	17,286,588
Internal TIF Loan / Repayment Transfers Out	76							7,353,329	6,437,119	5,161,181
Total ALL Transfers Out	77	0	5,705,388	0	0	0	0	13,544,424	11,903,800	22,447,769
Total Expenditures & Fund Transfers Out (lines 74+77)	78	27,244,288	10,543,513	15,585,824	51,150,000	0	0	159,358,909	160,003,600	109,437,843
Ending Fund Balance June 30	79	15,649,449	24,773,224	17,026,519	-590,952	0	158,591,667	232,846,840	245,135,874	257,479,986

REVENUES DETAIL

City Name: WAUKEE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 15,877,967	3,498,179		8,473,066	0			27,849,212	24,869,470	23,290,169
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 15,877,967	3,498,179		8,473,066	0			27,849,212	24,869,470	23,290,169
Delinquent Property Taxes	4 10,000	2,500						12,500	0	1,632
TIF Revenues	5		17,145,808					17,145,808	11,457,835	7,815,523
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 35,353	7,799		14,205	0			57,357	58,297	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 13,000	2,000		5,500				20,500	19,500	23,335
Hotel/Motel Taxes	11 300,000							300,000	300,000	158,131
Other Local Option Taxes	12	5,900,000						5,900,000	5,820,000	5,686,088
Subtotal - Other City Taxes (lines 6 thru 12)	13 348,353	5,909,799		19,705	0			6,277,857	6,197,797	5,867,554
Licenses & Permits	14 2,580,200	10,000						2,590,200	2,518,350	26,924,942
Use of Money & Property	15 1,091,500	730,000	415,000	420,000			1,821,000	4,477,500	3,556,000	7,438,232
Intergovernmental:										
Federal Grants & Reimbursements	16 234,000							234,000	20,000	158,636
Road Use Taxes	17	4,350,000						4,350,000	3,580,000	3,384,937
Other State Grants & Reimbursements	18 197,264	35,170		76,290				308,724	402,636	774,352
Local Grants & Reimbursements	19 610,000							610,000	713,500	609,052
Subtotal - Intergovernmental (lines 16 thru 19)	20 1,041,264	4,385,170	0	76,290	0		0	5,502,724	4,716,136	4,926,977
Charges for Fees & Service:										
Water Utility	21							10,399,500	9,994,700	10,220,733
Sewer Utility	22							8,812,000	8,260,500	9,556,435
Electric Utility	23							0	0	0
Gas Utility	24							10,582,000	10,215,500	10,549,442
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							2,498,100	2,000,500	1,713,643
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							2,208,000	1,860,000	1,719,293
Other Fees & Charges for Service	33 1,804,700							1,406,500	2,707,500	3,390,436
Subtotal - Charges for Service (lines 21 thru 33)	34 1,804,700	0		0	0	0	35,906,100	37,710,800	35,038,700	37,149,982
Special Assessments	35							0	0	21,631
Miscellaneous	36 598,350	525,750					264,750	1,388,850	1,176,400	1,524,404
Other Financing Sources:										
Regular Operating Transfers In	37 3,400,000			2,641,095	150,000			6,191,095	5,466,681	17,286,588
Internal TIF Loan Transfers In	38			7,353,329				7,353,329	6,437,119	5,161,181
Subtotal ALL Operating Transfers In	39 3,400,000	0	0	9,994,424	150,000	0	0	13,544,424	11,903,800	22,447,769
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				30,570,000			30,570,000	46,225,000	40,250,891
Proceeds of Capital Asset Sales	41							0	0	174,318
Subtotal-Other Financing Sources (lines 38 thru 40)	42 3,400,000	0	0	9,994,424	30,720,000	0	0	44,114,424	58,128,800	62,872,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 26,752,334	15,061,398	17,560,808	18,983,485	30,720,000	0	37,991,850	147,069,875	147,659,488	177,834,024
Beginning Fund Balance July 1	44 16,141,403	20,255,339	9,247,540	13,999,272	19,839,048	0	165,653,272	245,135,874	257,479,986	189,083,805
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 42,893,737	35,316,737	26,808,348	32,982,757	50,559,048	0	203,645,122	392,205,749	405,139,474	366,917,829

ADOPTED BUDGET SUMMARY

City Name: WAUKEE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources										
Taxes Levied on Property	1 15,877,967	3,498,179		8,473,066	0			27,849,212	24,869,470	23,290,169
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 15,877,967	3,498,179		8,473,066	0			27,849,212	24,869,470	23,290,169
Delinquent Property Taxes	4 10,000	2,500		0	0			12,500	0	1,632
TIF Revenues	5 0	0	17,145,808	0	0			17,145,808	11,457,835	7,815,523
Other City Taxes	6 348,353	5,909,799		19,705	0			6,277,857	6,197,797	5,867,554
Licenses & Permits	7 2,580,200	10,000		0	0			2,590,200	2,518,350	2,692,494
Use of Money and Property	8 1,091,500	730,000	415,000	420,000	0	1,821,000	0	4,477,500	3,556,000	7,438,232
Intergovernmental	9 1,041,264	4,385,170		76,290	0			5,502,724	4,716,136	4,926,977
Charges for Fees & Service	10 1,804,700	0		0	0			35,906,100	35,038,700	37,149,982
Special Assessments	11 0	0		0	0			0	0	21,631
Miscellaneous	12 598,350	525,750		0	0	264,750	0	1,388,850	1,176,400	1,524,404
Sub-Total Revenues	13 23,352,334	15,061,398	17,560,808	8,989,061	0	37,991,850	0	102,955,451	89,530,688	114,961,046
Other Financing Sources:										
Total Transfers In	14 3,400,000	0	0	9,994,424	150,000	0	0	13,544,424	11,903,800	22,447,769
Proceeds of Debt	15 0	0	0	0	30,570,000	0	0	30,570,000	46,225,000	40,250,891
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	174,318
Total Revenues and Other Sources	17 26,752,334	15,061,398	17,560,808	18,983,485	30,720,000	0	37,991,850	147,069,875	147,659,488	177,834,024
Expenditures & Other Financing Uses										
Public Safety	18 16,867,525	0	0	0	0	0	0	16,867,525	14,285,400	21,106,162
Public Works	19 1,259,163	4,838,125		0	0	0	0	6,097,288	5,054,578	15,378,056
Health and Social Services	20 67,000	0	0	0	0	0	0	67,000	67,000	50,000
Culture and Recreation	21 5,366,060	0	0	0	0	0	0	5,366,060	4,997,000	8,038,628
Community and Economic Development	22 1,250,290	0	2,428,500	0	0	0	0	3,678,790	3,329,970	3,954,483
General Government	23 2,434,250	0	0	0	0	0	0	2,434,250	2,314,640	1,991,306
Debt Service	24 0	0	0	15,585,824	0	0	0	15,585,824	13,582,392	10,833,895
Capital Projects	25 0	0	0	0	51,150,000	0	0	51,150,000	69,729,870	292,152
Total Government Activities Expenditures	26 27,244,288	4,838,125	2,428,500	15,585,824	51,150,000	0	0	101,246,737	113,360,850	61,644,682
Business Type Proprietary: Enterprise & ISF	27 0	0	0	0	0	0	0	0	0	0
Total Gov & Bus Type Expenditures	28 27,244,288	4,838,125	2,428,500	15,585,824	51,150,000	0	0	101,246,737	113,360,850	61,644,682
Total Transfers Out	29 0	5,705,388	7,353,329	0	0	0	485,707	13,544,424	11,903,800	22,447,769
Total ALL Expenditures/Fund Transfers Out	30 27,244,288	10,543,513	9,781,829	15,585,824	51,150,000	0	45,053,455	159,358,909	160,003,600	109,437,843
Excess Revenues & Other Sources Over	31 0	0	0	0	0	0	0	0	0	0
(Under) Expenditures/Transfers Out	32 -491,954	4,517,885	7,778,979	3,397,661	-20,430,000	0	-7,061,605	-12,289,034	-12,344,112	68,596,181
Beginning Fund Balance July 1	33 16,141,403	20,255,339	9,247,540	13,999,272	19,839,048	0	165,653,272	245,135,874	257,479,986	189,083,805
Ending Fund Balance June 30	34 15,649,449	24,773,224	17,026,519	17,396,933	-590,952	0	158,591,667	232,846,840	245,135,874	257,479,986

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
2024B - GO/LOST	11,590,000	GO	2024-361	365,000	512,069	877,069	600	0	877,669	0
2024A - GO/CIP	12,165,000	GO	2024-359	585,000	550,100	1,135,100	600		655,700	480,000
2023C - Storm Water REVENUE	3,350,000	NON-GO	2023-375	100,000	134,731	234,731	600		235,331	0
2023B - GO/CIP	38,305,000	GO	2023-373	1,500,000	1,645,131	3,145,131	600		360,435	2,785,296
2022A - GO/CIP	11,755,000	GO	2022-271	350,000	419,281	769,281	600		334,176	435,705
2021B - GO Urban Renewal/CIP	19,760,000	GO	2021-449	655,000	556,063	1,211,063	600		1,211,663	0
2021A - GO/CIP	17,305,000	GO	2021-107	830,000	266,650	1,096,650	600		593,800	503,450
2020B - GO/LOST	9,155,000	GO	2020-425	500,000	253,750	753,750	600		754,350	0
2020A - GO/CIP	12,800,000	GO	2020-144	745,000	227,578	972,578	600		973,178	0
2019B - Water REVENUE	2,040,000	NON-GO	19-302	130,000	46,400	176,400	600		177,000	0
2019A - GO/CIP	4,655,000	GO	19-300	370,000	88,150	458,150	600		186,500	272,250
2018C - Sewer REVENUE	3,565,000	NON-GO	18-212	170,000	91,040	261,040	600		261,640	0
2018B - Water REVENUE	3,410,000	NON-GO	18-211	100,000	89,038	189,038	600		189,638	0
2018A - GO/LOST/CIP	19,775,000	GO	18-218	1,025,000	489,038	1,514,038	600		1,135,799	378,839
2017A - GO/CIP	13,940,000	GO	17-214	210,000	369,106	579,106	600		579,706	0
2016A - Storm Water REVENUE	640,000	NON-GO	16-183	70,000	1,400	71,400			71,400	0
2015C - GO/CIP	7,340,000	GO	15-375	430,000	68,400	498,400	600			499,000
2015B - Water REVENUE	1,450,000	NON-GO	15-206	135,000	8,250	143,250	600		143,850	0
2014A - GO/CIP	23,295,000	GO	14-326	1,500,000	318,496	1,818,496	600		0	1,819,096
2017 - SRF-Sewer	12,537,000	NON-GO	17-367	548,000	74,570	622,570			622,570	0
2018 - SRF-Sewer	2,948,000	NON-GO	18-247	118,000	34,200	152,200			152,200	0
2023 - SRF-Sewer	14,129,000	NON-GO	2023-135	635,000	172,285	807,285			807,285	0
2021 - GO/Golf Equipment Lease	47,750	GO	2021-064	23,083	0	23,083			23,083	0
2023 - Iowa DOT Loan Agreement	7,339,294	GO	2023-486	733,929		733,929				733,929
2022 - Axon Lease Agreement	380,374	NON-GO	2022-161	76,075	0	76,075			76,075	0
2024 - Axon Lease Agreement	156,622	NON-GO	2024-219	31,350		31,350			31,350	0
		-				0				0
		-				0				0
		-				0				0
		-				0				0
TOTALS				11,935,437	6,415,726	18,351,163	10,800	0	9,874,692	8,487,271

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	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	9,822,012	5,763,812	15,585,824	7,800	0	7,106,353	8,487,271
NON GO - TOTAL	2,113,425	651,914	2,765,339	3,000	0	2,768,339	0
GRAND - TOTAL	11,935,437	6,415,726	18,351,163	10,800	0	9,874,692	8,487,271

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

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 +1 312-626-6799 or +1 301-715-8592 Meeting Date: **4/21/2025 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	12.80000
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

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

Phone Number
(515) 978-7919

City Clerk/Finance Officer's NAME
Linda Burkhart, Finance Director

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,849,212	24,869,470	23,290,169
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,849,212	24,869,470	23,290,169
Delinquent Property Taxes	4	12,500	0	1,632
TIF Revenues	5	17,145,808	11,457,835	7,815,523
Other City Taxes	6	6,277,857	6,197,797	5,867,554
Licenses & Permits	7	2,590,200	2,518,350	26,924,942
Use of Money and Property	8	4,477,500	3,556,000	7,438,232
Intergovernmental	9	5,502,724	4,716,136	4,926,977
Charges for Fees & Service	10	37,710,800	35,038,700	37,149,982
Special Assessments	11	0	0	21,631
Miscellaneous	12	1,388,850	1,176,400	1,524,404
Other Financing Sources	13	30,570,000	46,225,000	40,425,209
Transfers In	14	13,544,424	11,903,800	22,447,769
Total Revenues and Other Sources	15	147,069,875	147,659,488	177,834,024
Expenditures & Other Financing Uses				
Public Safety	16	16,867,525	14,285,400	21,106,162
Public Works	17	6,097,288	5,054,578	15,378,056
Health and Social Services	18	67,000	67,000	50,000
Culture and Recreation	19	5,366,060	4,997,000	8,038,628
Community and Economic Development	20	3,678,790	3,329,970	3,954,483
General Government	21	2,434,250	2,314,640	1,991,306
Debt Service	22	15,585,824	13,582,392	10,833,895
Capital Projects	23	51,150,000	69,729,870	292,152
Total Government Activities Expenditures	24	101,246,737	113,360,850	61,644,682
Business Type / Enterprises	25	44,567,748	34,738,950	25,345,392
Total ALL Expenditures	26	145,814,485	148,099,800	86,990,074
Transfers Out	27	13,544,424	11,903,800	22,447,769
Total ALL Expenditures/Transfers Out	28	159,358,909	160,003,600	109,437,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-12,289,034	-12,344,112	68,396,181
Beginning Fund Balance July 1	30	245,135,874	257,479,986	189,083,805
Ending Fund Balance June 30	31	232,846,840	245,135,874	257,479,986



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
SubSource: 000 - PROPERTY TAXES								
010-00.0000.3010000	GENERAL PROPERTY TAXES	11,057,655.00	11,058,150.33	13,803,653.00	13,804,869.89	14,708,672.00	14,531,390.56	15,892,444.00
010-00.0000.3010010	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	1,578.48	7,150.00	7,197.50	10,000.00
010-00.0000.3030000	AGRICULTURAL LAND TAXES	21,000.00	20,592.67	23,643.00	22,472.90	20,631.00	19,396.22	20,876.00
SubSource: 000 - PROPERTY TAXES Total:		11,078,655.00	11,078,743.00	13,827,296.00	13,828,921.27	14,736,453.00	14,557,984.28	15,923,320.00
SubSource: 200 - OTHER CITY TAXES								
010-00.0000.3010500	MOBILE HOME TAXES	12,000.00	13,697.65	12,000.00	13,553.46	12,000.00	11,221.56	13,000.00
SubSource: 200 - OTHER CITY TAXES Total:		12,000.00	13,697.65	12,000.00	13,553.46	12,000.00	11,221.56	13,000.00
SubSource: 300 - LICENSES, PERMITS, FEES								
010-00.0000.3200100	WASTE HAULERS LICENSE	80.00	60.00	100.00	60.00	100.00	50.00	100.00
010-00.0000.3210100	BEER PERMITS	2,000.00	2,062.50	650.00	655.63	250.00	0.00	600.00
010-00.0000.3210200	LIQUOR LICENSES	27,000.00	25,697.50	14,000.00	16,209.08	23,500.00	27,597.51	23,000.00
010-00.0000.3220000	CIGARETTE PERMITS	1,800.00	1,950.00	2,500.00	2,200.00	2,000.00	0.00	2,500.00
010-00.0000.3230100	PEDDLERS LICENSES	8,000.00	7,740.00	2,000.00	2,200.00	4,500.00	5,195.00	2,500.00
010-00.0000.3230400	NOISE PERMIT FEES	0.00	0.00	0.00	10.00	0.00	10.00	
010-00.0000.3240100	CABLE TELEVISION FRANCHISE ...	60,000.00	58,218.05	48,000.00	49,925.40	40,500.00	40,457.70	40,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		98,880.00	95,728.05	67,250.00	71,260.11	70,850.00	73,310.21	68,700.00
SubSource: 400 - USE OF MONEY & PROPERTY								
010-00.0000.3610000	INTEREST ON DEPOSITS	250,000.00	314,080.58	570,000.00	655,100.53	655,000.00	548,150.67	650,000.00
010-00.0000.4532000	CITY PROPERTY RENT	65,000.00	67,965.54	55,000.00	58,498.76	120,500.00	118,585.33	123,000.00
010-00.0000.4533000	ELECTION PRECINCT FEES	0.00	600.00	0.00	0.00	0.00	0.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		315,000.00	382,646.12	625,000.00	713,599.29	775,500.00	666,736.00	773,000.00
SubSource: 500 - INTERGOVERNMENTAL								
010-00.0000.3010100	COMMERCIAL & INDUSTR BAC...	145,290.00	290,576.15	235,500.00	238,046.84	152,305.00	152,363.86	76,000.00
010-00.0000.3010110	BUSINESS PROPERTY TAX CRED...	0.00	0.00	102,390.00	102,404.03	55,156.00	110,318.24	102,764.00
SubSource: 500 - INTERGOVERNMENTAL Total:		145,290.00	290,576.15	337,890.00	340,450.87	207,461.00	262,682.10	178,764.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
SubSource: 600 - CHARGES FOR SERVICES								
010-00.0000.3770100	COPIES, FAXES & MAPS	100.00	2.50	0.00	54.13	0.00	162.55	
SubSource: 600 - CHARGES FOR SERVICES Total:		100.00	2.50	0.00	54.13	0.00	162.55	0.00
SubSource: 800 - MISCELLANEOUS								
010-00.0000.3360301	BRAVO GRANTS	0.00	0.00	0.00	9,900.00	0.00	0.00	
010-00.0000.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	12,000.00	8,700.00	8,707.50	
010-00.0000.3770000	MISCELLANEOUS	13,200.00	14,408.58	5,000.00	14,188.11	8,075.00	31,913.53	5,000.00
010-00.0000.3775000	DAMAGE REIMBURSEMENT	56,000.00	56,003.14	0.00	69,232.59	17,600.00	17,602.08	
010-00.0000.3775505	ICAP GRANT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
010-00.0000.3775600	PATRONAGE REBATE	2,200.00	2,296.21	0.00	916.35	1,500.00	1,546.45	
010-00.0000.3988308	ADMINISTRATOR FEES	0.00	657.28	0.00	180.00	180.00	180.00	
010-00.0000.6120000	LATE FEE PENALTIES	0.00	-147.57	3,000.00	-828.89	0.00	-38.51	
SubSource: 800 - MISCELLANEOUS Total:		71,400.00	73,217.64	8,000.00	105,588.16	37,055.00	60,911.05	5,000.00
SubSource: 900 - OTHER FINANCING SOURCES								
010-00.0000.3755000	SALE OF PROPERTY	60,400.00	118,915.46	0.00	174,317.67	9,400.00	9,440.00	
010-00.0000.3980300	TRANSFER FROM TIF SPECIAL R...	0.00	0.00	0.00	402,547.00	0.00	0.00	
010-00.0000.3980600	TRANSFER IN FROM CAP PROJ ...	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	
010-00.0000.3987000	TRANSFER FROM VEH & EQUIP...	0.00	23,040.94	0.00	0.00	0.00	0.00	
010-00.0000.3989000	TRANSFER FROM EMPLOYEE B...	3,000,000.00	3,000,000.00	2,450,000.00	2,450,000.00	2,830,000.00	0.00	3,400,000.00
010-00.0000.3989005	TRANSFER FROM EMERGENCY ...	0.00	0.00	460,000.00	460,000.00	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		5,660,400.00	5,741,956.40	2,910,000.00	3,486,864.67	2,839,400.00	9,440.00	3,400,000.00
Fund: 010 - GENERAL FUND Total:		17,381,725.00	17,676,567.51	17,787,436.00	18,560,291.96	18,678,719.00	15,642,447.75	20,361,784.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX								
SubSource: 200 - OTHER CITY TAXES								
011-00.0000.3011000	HOTEL/MOTEL TAX	150,000.00	184,118.60	130,000.00	158,130.74	250,000.00	192,830.60	300,000.00
SubSource: 200 - OTHER CITY TAXES Total:		150,000.00	184,118.60	130,000.00	158,130.74	250,000.00	192,830.60	300,000.00
SubSource: 400 - USE OF MONEY & PROPERTY								
011-00.0000.3610000	INTEREST ON DEPOSITS	5,000.00	6,876.32	13,800.00	14,713.67	20,000.00	14,822.48	17,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		5,000.00	6,876.32	13,800.00	14,713.67	20,000.00	14,822.48	17,500.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Total:		155,000.00	190,994.92	143,800.00	172,844.41	270,000.00	207,653.08	317,500.00
Report Total:		17,536,725.00	17,867,562.43	17,931,236.00	18,733,136.37	18,948,719.00	15,850,100.83	20,679,284.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	17,381,725.00	17,676,567.51	17,787,436.00	18,560,291.96	18,678,719.00	15,642,447.75	20,361,784.00
011 - GENERAL FUND - HOTEL / MOTEL TAX	155,000.00	190,994.92	143,800.00	172,844.41	270,000.00	207,653.08	317,500.00
Report Total:	17,536,725.00	17,867,562.43	17,931,236.00	18,733,136.37	18,948,719.00	15,850,100.83	20,679,284.00



Waukeee
THE KEY TO GOOD LIVING

Police Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (733,500)	\$ (850,000)
Expenditures:		
Personnel Services	\$ 5,401,350	\$ 6,131,450
Supplies & Services	\$ 874,600	\$ 720,600
Capital	<u>\$ 405,600</u>	<u>\$ 443,425</u>
Total Recommended Budget	<u>\$ 6,681,550</u>	<u>\$ 7,295,475</u>
Total Property Tax \$ Support	\$ 5,948,050	\$ 6,445,475
FY2026 Property Tax Levy Equals =	\$ 2.976 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	40	44
Part Time	1	1
Total	<u>41</u>	<u>45</u>



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1100 - POLICE OPERATIONS								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	15,000.00	17,816.60	15,000.00	98,613.93	11,500.00	11,426.38	234,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	0.00	0.00	0.00	3,033.33	5,000.00	5,000.00	3,500.00
010-10.1100.4020210	OFFICER CONTRACT BUY OUT	9,700.00	9,701.12	4,780.00	4,786.75	0.00	500.00	
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	347,100.00	312,120.00	368,000.00	327,209.00	359,000.00	351,090.00	485,000.00
010-10.1100.4020310	COUNTY MENTAL HEALTH REI...	110,000.00	0.00	216,700.00	118,904.24	220,000.00	9,152.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		481,800.00	339,637.72	604,480.00	552,547.25	595,500.00	377,168.38	722,500.00
SubSource: 600 - CHARGES FOR SERVICES								
010-10.1100.4010200	POLICE ACCIDENT REPORTS	7,500.00	6,306.69	10,000.00	6,232.50	5,000.00	3,630.00	6,500.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FE...	12,000.00	11,945.00	12,000.00	10,910.00	10,000.00	8,970.00	12,000.00
010-10.1100.4030201	POLICE OFFICER LABOR REIMB...	41,000.00	43,575.00	35,000.00	80,425.00	83,500.00	93,022.50	90,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		60,500.00	61,826.69	57,000.00	97,567.50	98,500.00	105,622.50	108,500.00
SubSource: 800 - MISCELLANEOUS								
010-10.1100.3760300	SALE OF OLD EQUIPMENT	10,000.00	3,959.38	10,000.00	17,456.26	3,500.00	3,368.75	8,000.00
010-10.1100.3775600	PATRONAGE REBATE	0.00	0.00	0.00	726.49	0.00	110.48	
010-10.1100.4010000	COURT FINES	7,500.00	6,702.81	5,000.00	7,448.41	3,000.00	4,096.82	8,000.00
010-10.1100.4010100	CIVIL PENALTY	2,500.00	1,355.00	3,000.00	2,903.49	2,000.00	2,671.42	3,000.00
010-10.1100.4030000	POLICE DONATIONS	29,650.00	29,670.00	0.00	6,045.00	5,743.00	5,743.00	
010-10.1100.4030100	COMMUNITY POLICING/DARE ...	1,450.00	1,470.00	0.00	400.00	140.00	140.00	
SubSource: 800 - MISCELLANEOUS Total:		51,100.00	43,157.19	18,000.00	34,979.65	14,383.00	16,130.47	19,000.00
Revenue Total:		593,400.00	444,621.60	679,480.00	685,094.40	708,383.00	498,921.35	850,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-10.1100.010000	SALARIES	2,750,000.00	2,647,773.23	3,167,000.00	3,156,254.64	3,563,000.00	3,064,840.46	4,104,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,614.00	4,800.00	4,828.00	4,800.00	4,186.00	4,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1100.010500	OVERTIME PAY	225,000.00	224,998.51	300,000.00	288,833.50	335,000.00	281,561.40	355,000.00
010-10.1100.011000	PART TIME	20,000.00	18,363.98	23,500.00	27,082.16	46,000.00	35,569.09	41,000.00
010-10.1100.060000	FICA CONTRIBUTION	187,000.00	171,210.44	207,000.00	207,299.23	247,000.00	201,442.49	280,000.00
010-10.1100.070000	MEDICARE CONTRIBUTION	44,200.00	40,382.17	48,200.00	48,481.37	58,000.00	47,111.71	66,000.00
010-10.1100.080000	IPERS CONTRIBUTION	280,000.00	267,679.31	320,000.00	321,556.52	371,000.00	313,317.39	420,000.00
010-10.1100.090000	CITY SHARE ICMA	3,800.00	3,459.70	7,550.00	7,580.60	7,550.00	6,649.70	7,550.00
010-10.1100.100000	HEALTH & LIFE INSURANCE	475,000.00	510,148.17	515,000.00	615,973.45	648,000.00	527,565.13	763,000.00
010-10.1100.100100	LONG TERM DISABILITY	4,900.00	3,820.04	5,000.00	4,915.92	6,000.00	5,396.75	6,000.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	18,000.00	16,194.65	19,000.00	11,161.64	6,000.00	4,910.97	6,000.00
010-10.1100.102100	RETIREMENT HEALTH SAVINGS	11,300.00	11,256.47	0.00	0.00	0.00	0.00	
010-10.1100.110000	WORKERS COMPENSATION	21,000.00	20,915.02	19,500.00	19,446.00	13,600.00	13,569.61	18,000.00
010-10.1100.120000	UNIFORMS	44,200.00	60,977.21	59,500.00	57,605.21	50,000.00	37,337.88	60,100.00
010-10.1100.130000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	1,399.86	
	Major: 1 - PERSONNEL SERVICES Total:	4,089,200.00	4,001,792.90	4,696,050.00	4,771,018.24	5,355,950.00	4,544,858.44	6,131,450.00
	Major: 2 - SUPPLIES & SERVICES							
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERT...	1,000.00	589.43	1,000.00	37.80	250.00	1,755.30	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL...	37,700.00	37,476.83	37,700.00	22,509.06	28,000.00	21,584.35	30,000.00
010-10.1100.230350	SERT SHARED SERVICES	25,000.00	13,672.96	25,000.00	22,687.70	25,000.00	7,954.85	25,000.00
010-10.1100.270000	DATA PROCESSING	9,000.00	25,152.63	68,000.00	63,132.96	65,000.00	64,432.35	70,000.00
010-10.1100.270100	COMPUTER SUPPORT	17,600.00	4,464.49	900.00	708.00	1,000.00	354.00	2,000.00
010-10.1100.270110	COPIER / PRINTER LEASE & MA...	0.00	1,107.99	0.00	997.95	1,000.00	442.81	1,000.00
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSC...	3,500.00	15,834.49	9,000.00	12,676.48	16,000.00	4,411.55	16,000.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,032.92	3,500.00	3,488.96	4,500.00	3,745.36	4,500.00
010-10.1100.290100	VEHICLE INSURANCE	6,400.00	6,378.37	8,850.00	8,810.26	10,497.00	10,496.42	10,000.00
010-10.1100.290300	BUILDING & CONTENTS INSUR...	10,550.00	10,523.00	13,300.00	13,282.00	19,661.00	19,660.77	
010-10.1100.290400	LAW ENFORCEMENT LIABILITY ...	18,550.00	18,548.10	23,000.00	22,977.84	24,129.00	24,128.89	27,500.00
010-10.1100.350100	PRINTING	1,500.00	0.00	1,500.00	1,102.86	2,000.00	675.48	2,000.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	551.62	600.00	272.43	600.00	342.59	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	3,500.00	4,161.77	3,500.00	5,602.00	7,500.00	2,536.50	
010-10.1100.400000	REPAIR/MAINTENANCE OF BUI...	48,000.00	47,035.66	53,500.00	21,822.92	20,000.00	13,825.90	
010-10.1100.400100	CUSTODIAL	9,000.00	11,666.29	10,000.00	17,856.00	20,000.00	12,068.22	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1100.410000	REPAIR OF VEHICLES	40,000.00	41,105.02	40,000.00	31,377.72	75,000.00	62,259.09	40,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MEC...	18,000.00	22,199.28	30,000.00	28,204.95	24,500.00	21,045.86	30,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQU..	0.00	482.92	0.00	162.39	7,000.00	275.50	2,000.00
010-10.1100.410200	REPAIR/MAINTENANCE OF ELE...	7,000.00	154.00	7,000.00	0.00	0.00	0.00	
010-10.1100.450000	TELEPHONE	20,000.00	20,020.05	20,000.00	22,889.44	25,000.00	12,653.41	25,000.00
010-10.1100.450200	CREDIT CARD FEES	0.00	0.00	0.00	395.21	400.00	232.56	1,500.00
010-10.1100.460000	COMMUNITY SERVICES	0.00	6,562.85	4,000.00	0.00	0.00	46.32	
010-10.1100.460100	SERVICE TO CHILDREN	0.00	5,053.57	2,500.00	0.00	0.00	0.00	
010-10.1100.460200	PD COMMUNITY POLICING EXP...	24,000.00	23,599.97	24,000.00	24,754.80	30,000.00	9,317.98	30,000.00
010-10.1100.460210	PRISONER TRANSPORT	0.00	1,090.00	2,000.00	480.00	2,000.00	161.80	2,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	66,100.00	98,983.29	68,000.00	64,872.10	90,000.00	42,948.49	118,000.00
010-10.1100.470010	AMMUNITION	35,000.00	26,320.60	42,500.00	42,422.65	45,000.00	9,138.87	47,000.00
010-10.1100.480000	UTILITY SERVICES	18,000.00	22,136.44	21,500.00	19,657.83	22,000.00	16,246.22	
010-10.1100.540000	MINOR EQUIPMENT	101,500.00	163,328.60	103,800.00	97,208.98	223,000.00	184,827.22	136,000.00
010-10.1100.570000	FUEL	57,500.00	56,699.05	71,500.00	71,245.84	60,000.00	47,368.66	75,000.00
010-10.1100.580000	OFFICE SUPPLIES	6,500.00	5,504.74	6,500.00	3,089.54	6,500.00	2,079.64	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATER...	3,000.00	14,926.28	10,000.00	12,636.81	15,000.00	11,832.07	18,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	591,000.00	707,363.21	712,650.00	637,363.48	870,537.00	608,849.03	720,600.00
	Major: 4 - CAPITAL OUTLAY							
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	280,000.00	241,730.23	290,500.00	208,236.46	326,500.00	308,933.84	280,000.00
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	73,560.00	56,810.79	77,300.00	77,262.64	87,035.00	87,034.68	163,425.00
010-10.1100.790000	VEHICLE OR EQUIPMENT PURC...	0.00	0.00	0.00	49,560.24	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	353,560.00	298,541.02	367,800.00	335,059.34	413,535.00	395,968.52	443,425.00
	Expense Total:	5,033,760.00	5,007,697.13	5,776,500.00	5,743,441.06	6,640,022.00	5,549,675.99	7,295,475.00
	Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-4,440,360.00	-4,563,075.53	-5,097,020.00	-5,058,346.66	-5,931,639.00	-5,050,754.64	-6,445,475.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-4,440,360.00	-4,563,075.53	-5,097,020.00	-5,058,346.66	-5,931,639.00	-5,050,754.64	-6,445,475.00
	Report Surplus (Deficit):	-4,440,360.00	-4,563,075.53	-5,097,020.00	-5,058,346.66	-5,931,639.00	-5,050,754.64	-6,445,475.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-4,440,360.00	-4,563,075.53	-5,097,020.00	-5,058,346.66	-5,931,639.00	-5,050,754.64	-6,445,475.00
Report Surplus (Deficit):	-4,440,360.00	-4,563,075.53	-5,097,020.00	-5,058,346.66	-5,931,639.00	-5,050,754.64	-6,445,475.00



Waukeee
THE KEY TO GOOD LIVING

Animal Control Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (24,000)	\$ (18,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 21,000	\$ 19,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 21,000</u>	<u>\$ 19,000</u>
Total Property Tax \$ Support	\$ (3,000)	\$ 500
FY2026 Property Tax Levy Equals =	\$ 0.000/ per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
								RQ26
Fund: 010 - GENERAL FUND								
Department: 2400 - ANIMAL CONTROL								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
010-10.2400.4031000	DOG LICENSES	16,500.00	14,695.00	16,500.00	10,990.00	10,000.00	9,715.00	14,000.00
010-10.2400.4031100	CAT LICENSES	1,600.00	2,005.00	1,600.00	1,410.00	1,500.00	1,410.00	1,500.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		18,100.00	16,700.00	18,100.00	12,400.00	11,500.00	11,125.00	15,500.00
SubSource: 600 - CHARGES FOR SERVICES								
010-10.2400.4030200	ANIMAL IMPOUNDMENT	3,000.00	4,400.00	3,000.00	3,500.00	5,000.00	3,100.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		3,000.00	4,400.00	3,000.00	3,500.00	5,000.00	3,100.00	3,500.00
Revenue Total:		21,100.00	21,100.00	21,100.00	15,900.00	16,500.00	14,225.00	19,000.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.2400.340000	MISCELLANEOUS CONTRACTU	30,500.00	15,599.19	31,000.00	14,046.15	15,000.00	8,657.13	17,500.00
010-10.2400.590000	OPERATING SUPPLIES & MATE	500.00	453.25	500.00	0.00	1,000.00	324.30	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		31,000.00	16,052.44	31,500.00	14,046.15	16,000.00	8,981.43	18,500.00
Expense Total:		31,000.00	16,052.44	31,500.00	14,046.15	16,000.00	8,981.43	18,500.00
Department: 2400 - ANIMAL CONTROL Surplus (Deficit):		-9,900.00	5,047.56	-10,400.00	1,853.85	500.00	5,243.57	500.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-9,900.00	5,047.56	-10,400.00	1,853.85	500.00	5,243.57	500.00
Report Surplus (Deficit):		-9,900.00	5,047.56	-10,400.00	1,853.85	500.00	5,243.57	500.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-9,900.00	5,047.56	-10,400.00	1,853.85	500.00	5,243.57	500.00
Report Surplus (Deficit):	-9,900.00	5,047.56	-10,400.00	1,853.85	500.00	5,243.57	500.00



Public Safety Building - LA Grant

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 173,000
Capital	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ -</u>	<u>\$ 173,000</u>
Total Property Tax \$ Support	\$ -	\$ 173,000
FY2026 Property Tax Levy Equals =	\$ 0.080 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1010 - PUBLIC SAFETY BLDG - LA GRANT								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1010.290300	BUILDING & CONTENTS INSUR	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
010-10.1010.400000	REPAIR/MAINTENANCE BUILDI	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
010-10.1010.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00
	Department: 1010 - PUBLIC SAFETY BLDG - LA GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00
	Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00



Public Safety Building - NW 20th

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 350,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ -</u>	<u>\$ 350,000</u>
Total Property Tax \$ Support	\$ -	\$ 350,000
FY2026 Property Tax Levy Equals =	\$ 0.162 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1011 - PUBLIC SAFETY BLDG - NW 20TH								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1011.290300	BUILDING & CONTENTS INSUR...	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
010-10.1011.400000	REPAIR/MAINTENANCE BUILDI...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
010-10.1011.400100	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
010-10.1011.450000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
010-10.1011.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Department: 1011 - PUBLIC SAFETY BLDG - NW 20TH Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,025,000	\$ 1,200,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 1,025,000</u>	<u>\$ 1,200,000</u>
Total Property Tax \$ Support	\$ 1,025,000	\$ 1,200,000
FY2026 Property Tax Levy Equals =	\$ 0.554 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</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: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1300 - WESTCOM DISPATCH								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1300.230010	WESTCOM DISPATCH SERVICES	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
	Expense Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
	Department: 1300 - WESTCOM DISPATCH Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
	Fund: 010 - GENERAL FUND Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
	Report Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00
Report Total:	675,000.00	658,426.77	1,070,000.00	926,360.98	1,150,000.00	1,063,110.81	1,200,000.00



Warning Sirens Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 6,200	\$ 7,500
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 6,200</u>	<u>\$ 7,500</u>
Total Property Tax \$ Support	\$ 6,200	\$ 7,500
FY2026 Property Tax Levy Equals =	\$ 0.003 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1110 - WARNING SIRENS								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-10.1110.290300	BUILDING & CONTENTS INSUR...	450.00	612.00	700.00	737.00	1,000.00	1,032.00	1,000.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	4,500.00	16,763.58	5,000.00	10,738.35	5,200.00	2,607.52	6,500.00
010-10.1110.480000	UTILITIES	0.00	106.52	0.00	0.00	0.00	0.00	
010-10.1110.540000	MINOR EQUIPMENT	17,000.00	0.00	0.00	0.00	0.00	0.00	
	Major: 2 - SUPPLIES & SERVICES Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00
	Expense Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00
	Department: 1110 - WARNING SIRENS Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00
	Fund: 010 - GENERAL FUND Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00
	Report Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00
Report Total:	21,950.00	17,482.10	5,700.00	11,475.35	6,200.00	3,639.52	7,500.00



Fire Protection Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (82,500)	\$ (145,200)
Expenditures:		
Personnel Services	\$ 1,312,200	\$ 1,555,200
Supplies & Services	\$ 263,400	\$ 258,800
Capital	<u>\$ -</u>	<u>\$ 38,000</u>
 Total Recommended Budget	 <u>\$ 1,575,600</u>	 <u>\$ 1,852,000</u>
 Total Property Tax \$ Support	 \$ 1,493,100	 \$ 1,706,800
 FY2026 Property Tax Levy Equals =	 \$ 0.788 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	7	11
Part Time	25	25
Total	<u>32</u>	<u>36</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1400 - FIRE PROTECTION								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
010-10.1400.4300010	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	400.00	
010-10.1400.4320150	PLAN REVIEW FEES	1,100.00	1,550.00	9,000.00	12,425.00	17,000.00	19,350.00	10,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		1,100.00	1,550.00	9,000.00	12,425.00	17,000.00	19,750.00	10,000.00
SubSource: 500 - INTERGOVERNMENTAL								
010-10.1400.4020100	FIRE PREVENTION GRANT	14,200.00	14,737.94	5,200.00	5,249.09	0.00	0.00	
010-10.1400.4110000	TOWNSHIP FIRE TAX	78,000.00	79,087.13	85,000.00	87,872.09	85,000.00	86,736.90	95,000.00
010-10.1400.4131000	FIRE EQUIPMENT GRANT	1,000.00	1,000.00	33,600.00	33,636.36	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		93,200.00	94,825.07	123,800.00	126,757.54	85,000.00	86,736.90	95,000.00
SubSource: 600 - CHARGES FOR SERVICES								
010-10.1400.4010200	FIRE REPORTS	1,200.00	2,000.00	500.00	975.00	500.00	5.00	200.00
010-10.1400.4010300	HAZ MAT FEES	1,500.00	1,526.34	0.00	0.00	0.00	2,081.92	10,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		2,700.00	3,526.34	500.00	975.00	500.00	2,086.92	10,200.00
SubSource: 800 - MISCELLANEOUS								
010-10.1400.3760300	SALE OF OLD EQUIPMENT	46,800.00	46,777.06	0.00	0.00	0.00	0.00	30,000.00
010-10.1400.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	86.17	
010-10.1400.4120000	FIRE DONATIONS	1,200.00	1,202.16	0.00	112.14	0.00	0.00	
010-10.1400.4320160	INSPECTION VIOLATION FINE	2,800.00	2,800.00	0.00	100.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		50,800.00	50,779.22	0.00	212.14	0.00	86.17	30,000.00
Revenue Total:		147,800.00	150,680.63	133,300.00	140,369.68	102,500.00	108,659.99	145,200.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-10.1400.010000	SALARIES	650,000.00	655,720.55	655,000.00	643,330.64	733,000.00	611,956.61	917,000.00
010-10.1400.010500	OVERTIME PAY	45,000.00	41,704.64	45,000.00	44,577.84	50,000.00	41,936.11	48,000.00
010-10.1400.011000	PART TIME	9,000.00	6,212.29	9,000.00	7,779.10	10,000.00	6,314.87	12,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1400.011500	PER CALL COMPENSATION	85,000.00	77,506.52	85,000.00	75,457.00	85,000.00	77,478.59	85,000.00
010-10.1400.060000	FICA CONTRIBUTION	49,200.00	46,251.47	52,000.00	46,001.20	56,000.00	44,211.06	66,000.00
010-10.1400.070000	MEDICARE CONTRIBUTION	12,200.00	10,828.13	12,000.00	10,758.37	13,000.00	10,339.48	16,000.00
010-10.1400.080000	IPERS CONTRIBUTION	74,300.00	71,776.44	74,000.00	71,281.50	83,000.00	68,228.08	100,000.00
010-10.1400.090000	CITY SHARE ICMA	1,700.00	3,785.18	1,700.00	2,330.02	1,700.00	1,469.75	1,700.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	100,000.00	110,679.35	84,000.00	97,145.33	142,000.00	76,183.70	214,000.00
010-10.1400.100100	LONG TERM DISABILITY	900.00	-789.72	1,000.00	-454.08	2,000.00	-1,477.58	2,000.00
010-10.1400.102000	SECTION 125 FLEX BENEFIT	3,000.00	3,693.53	3,500.00	3,503.26	3,500.00	3,241.86	5,000.00
010-10.1400.110000	WORKERS COMPENSATION	51,000.00	49,832.65	56,500.00	56,423.20	46,000.00	45,820.17	73,000.00
010-10.1400.110100	EMPLOYEE PHYSICALS	4,500.00	3,730.10	5,500.00	10,287.72	7,000.00	3,279.32	10,000.00
010-10.1400.120000	UNIFORMS	2,200.00	1,956.29	2,800.00	5,081.17	5,000.00	2,452.71	5,500.00
	Major: 1 - PERSONNEL SERVICES Total:	1,088,000.00	1,082,887.42	1,087,000.00	1,073,502.27	1,237,200.00	991,434.73	1,555,200.00
	Major: 2 - SUPPLIES & SERVICES							
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERT...	200.00	0.00	0.00	0.00	28.00	27.90	
010-10.1400.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	0.00	0.00	1,500.00	
010-10.1400.270000	DATA PROCESSING	6,000.00	5,409.56	3,800.00	5,179.68	18,600.00	16,122.06	20,000.00
010-10.1400.270100	COMPUTER SUPPORT	1,000.00	0.00	1,000.00	2,145.92	1,200.00	0.00	2,000.00
010-10.1400.270110	COPIER / PRINTER LEASE & MA...	0.00	370.56	250.00	295.54	1,500.00	192.11	1,000.00
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	2,357.35	1,850.00	2,451.91	2,500.00	2,036.81	2,500.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	5,800.00	6,299.18	9,700.00	9,698.16	10,156.00	10,155.50	14,000.00
010-10.1400.290100	VEHICLE INSURANCE	22,000.00	21,527.44	24,200.00	24,199.04	40,879.00	40,878.76	45,000.00
010-10.1400.290300	BUILDING & CONTENTS INSUR...	2,500.00	1,668.50	2,000.00	1,834.00	14,258.00	14,257.62	
010-10.1400.360000	POSTAGE & SHIPPING	100.00	159.48	100.00	157.66	100.00	186.43	100.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUI...	35,000.00	7,735.34	35,000.00	9,219.60	30,000.00	8,472.76	
010-10.1400.410000	REPAIR OF VEHICLES	20,000.00	43,842.88	35,000.00	35,622.02	25,000.00	22,690.78	25,000.00
010-10.1400.410050	REPAIR/MAINT - WAUKEE MEC...	6,000.00	6,989.36	8,000.00	22,775.63	8,000.00	4,817.00	10,000.00
010-10.1400.410100	REPAIR/MAINTENANCE OF EQU..	17,500.00	18,094.18	8,000.00	9,311.85	8,000.00	8,634.33	9,000.00
010-10.1400.450000	TELEPHONE	3,800.00	3,811.19	4,500.00	5,233.55	6,000.00	5,759.69	5,500.00
010-10.1400.460000	COMMUNITY SERVICES	0.00	0.00	0.00	132.00	1,000.00	953.00	
010-10.1400.460100	FIRE PREVENTION	6,500.00	6,169.36	8,000.00	8,229.13	8,200.00	6,388.46	8,800.00
010-10.1400.460150	FIRE PREVENTION GRANT EXP...	14,500.00	15,337.44	5,250.00	5,249.09	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	12,000.00	10,769.31	13,600.00	12,158.41	14,500.00	9,232.37	16,000.00
010-10.1400.480000	UTILITY SERVICES	17,000.00	16,479.88	15,250.00	14,518.11	18,000.00	12,495.08	
010-10.1400.540000	MINOR EQUIPMENT	40,000.00	55,434.23	40,990.00	21,121.43	29,597.00	22,300.01	71,000.00
010-10.1400.540030	MINOR EQUIPMENT - AFG GR...	0.00	0.00	38,700.00	58,012.50	19,003.00	19,566.15	
010-10.1400.570000	FUEL	15,000.00	13,915.85	15,000.00	14,120.70	20,000.00	9,476.41	18,000.00
010-10.1400.580000	OFFICE SUPPLIES	700.00	673.02	700.00	530.26	700.00	511.90	900.00
010-10.1400.590000	OPERATING SUPPLIES & MATER..	7,000.00	6,509.62	7,000.00	7,597.35	7,500.00	5,763.76	10,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	234,100.00	243,553.73	277,890.00	269,793.54	284,721.00	222,418.89	258,800.00
	Major: 4 - CAPITAL OUTLAY							
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	10,120.00	12,097.38	16,280.00	21,399.50	0.00	0.00	
010-10.1400.760000	OTHER CAPITAL EQUIPMENT	10,000.00	8,096.00	95,000.00	82,832.01	0.00	0.00	38,000.00
	Major: 4 - CAPITAL OUTLAY Total:	20,120.00	20,193.38	111,280.00	104,231.51	0.00	0.00	38,000.00
	Expense Total:	1,342,220.00	1,346,634.53	1,476,170.00	1,447,527.32	1,521,921.00	1,213,853.62	1,852,000.00
	Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-1,194,420.00	-1,195,953.90	-1,342,870.00	-1,307,157.64	-1,419,421.00	-1,105,193.63	-1,706,800.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,194,420.00	-1,195,953.90	-1,342,870.00	-1,307,157.64	-1,419,421.00	-1,105,193.63	-1,706,800.00
	Report Surplus (Deficit):	-1,194,420.00	-1,195,953.90	-1,342,870.00	-1,307,157.64	-1,419,421.00	-1,105,193.63	-1,706,800.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-1,194,420.00	-1,195,953.90	-1,342,870.00	-1,307,157.64	-1,419,421.00	-1,105,193.63	-1,706,800.00
Report Surplus (Deficit):	-1,194,420.00	-1,195,953.90	-1,342,870.00	-1,307,157.64	-1,419,421.00	-1,105,193.63	-1,706,800.00



EMS Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (803,500)	\$ (1,003,500)
Expenditures:		
Personnel Services	\$ 3,494,850	\$ 4,397,850
Supplies & Services	\$ 278,800	\$ 291,300
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 3,773,650</u>	<u>\$ 4,689,150</u>
Total Property Tax \$ Support	\$ 2,970,150	\$ 3,685,650
FY2026 Property Tax Levy Equals =	\$ 1.702 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	26	26
Part Time	25	25
Total	<u>51</u>	<u>51</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1500 - EMS								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
010-10.1500.4130000	EMT TRAINING GRANT	0.00	0.00	0.00	1,554.69	0.00	0.00	
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	30,000.00	30,000.00	1,554.69	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES								
010-10.1500.3529900	AMBULANCE TRANSPORTATION	675,000.00	748,906.12	650,000.00	1,032,654.71	900,000.00	1,022,249.95	1,000,000.00
010-10.1500.4030201	LABOR REIMBURSEMENT	0.00	0.00	0.00	200.00	5,810.00	5,810.00	
010-10.1500.4517400	CPR/FIRST AID TRAINING CLAS...	2,760.00	2,930.00	0.00	740.00	4,800.00	5,145.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		677,760.00	751,836.12	650,000.00	1,033,594.71	910,610.00	1,033,204.95	1,003,500.00
SubSource: 800 - MISCELLANEOUS								
010-10.1500.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	9,316.01	0.00	0.00	
010-10.1500.3775600	PATRONAGE REBATE	0.00	0.00	0.00	267.98	0.00	694.05	
010-10.1500.4120000	EMS DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	10,583.99	0.00	694.05	0.00
Revenue Total:		677,760.00	781,836.12	680,000.00	1,045,733.39	910,610.00	1,033,899.00	1,003,500.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-10.1500.010000	SALARIES	1,129,000.00	1,061,961.27	1,548,000.00	1,505,032.38	1,829,000.00	1,577,189.85	2,538,000.00
010-10.1500.010500	OVERTIME PAY	160,000.00	145,392.24	175,000.00	167,044.16	180,000.00	155,550.92	175,000.00
010-10.1500.011000	PART TIME	27,000.00	22,025.46	30,000.00	27,580.39	35,000.00	22,389.01	38,000.00
010-10.1500.011500	PER CALL COMPENSATION	317,000.00	274,795.53	325,000.00	267,528.54	275,000.00	274,697.07	295,000.00
010-10.1500.060000	FICA CONTRIBUTION	102,000.00	90,860.00	130,000.00	119,028.23	150,000.00	122,562.02	189,000.00
010-10.1500.070000	MEDICARE CONTRIBUTION	24,000.00	21,260.12	31,000.00	27,837.48	36,000.00	28,664.15	45,000.00
010-10.1500.080000	IPERS CONTRIBUTION	151,500.00	139,141.17	195,000.00	182,432.60	224,000.00	188,260.39	288,000.00
010-10.1500.090000	CITY SHARE ICMA	5,850.00	3,775.13	5,850.00	5,249.38	5,850.00	5,178.87	5,850.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1500.100000	HEALTH & LIFE INSURANCE	249,000.00	278,892.68	295,000.00	347,289.79	427,500.00	389,477.44	562,000.00
010-10.1500.100100	LONG TERM DISABILITY	1,900.00	1,760.69	2,100.00	1,987.21	3,000.00	2,019.78	4,000.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	8,000.00	6,832.17	10,000.00	8,958.54	10,000.00	8,888.20	13,500.00
010-10.1500.110000	WORKERS COMPENSATION	177,000.00	176,732.91	200,500.00	200,114.80	162,500.00	162,452.76	202,000.00
010-10.1500.110100	EMPLOYEE PHYSICALS	16,000.00	13,224.90	21,600.00	14,204.28	20,000.00	18,376.68	20,000.00
010-10.1500.120000	UNIFORMS	6,200.00	6,809.60	6,800.00	15,015.88	10,000.00	7,598.97	7,500.00
010-10.1500.130000	TUITION REIMBURSEMENT	9,700.00	11,003.76	13,000.00	14,383.11	15,500.00	13,453.20	15,000.00
	Major: 1 - PERSONNEL SERVICES Total:	2,384,150.00	2,254,467.63	2,988,850.00	2,903,686.77	3,383,350.00	2,976,759.31	4,397,850.00
	Major: 2 - SUPPLIES & SERVICES							
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	200.00	0.00	200.00	0.00	200.00	0.00	
010-10.1500.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	160.00	50.00	40.95	
010-10.1500.231800	AMBULANCE BILLING FEES	75,000.00	63,130.23	102,000.00	116,650.72	129,000.00	112,670.04	120,000.00
010-10.1500.270000	DATA PROCESSING	8,000.00	8,433.87	8,000.00	10,037.33	12,000.00	15,375.06	12,000.00
010-10.1500.270100	COMPUTER SUPPORT	3,330.00	370.52	3,500.00	5,348.90	3,500.00	192.05	4,000.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSC...	600.00	947.52	600.00	523.10	1,100.00	483.15	1,000.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	3,500.00	2,416.46	3,500.00	4,343.25	6,000.00	4,515.43	6,000.00
010-10.1500.290100	VEHICLE INSURANCE	4,500.00	6,403.09	7,000.00	7,020.33	11,192.00	11,191.49	15,000.00
010-10.1500.290300	BUILDING & CONTENTS INSUR...	3,000.00	1,959.50	3,000.00	2,156.00	15,368.00	15,367.62	
010-10.1500.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	2,036.39	0.00	0.00	
010-10.1500.400000	REPAIR/MAINTENANCE OF BL...	35,000.00	15,830.83	40,000.00	14,218.66	30,000.00	12,382.71	
010-10.1500.410000	REPAIR OF VEHICLES	6,500.00	4,246.10	16,500.00	14,717.09	7,000.00	6,083.57	9,000.00
010-10.1500.410050	REPAIR/MAINT - WAUKEE MEC...	0.00	0.00	0.00	0.00	1,500.00	2,889.76	5,000.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQU..	2,400.00	5,646.74	2,400.00	5,183.57	3,000.00	2,570.62	4,500.00
010-10.1500.450000	TELEPHONE	8,500.00	7,780.13	8,500.00	8,358.46	7,400.00	4,350.30	9,000.00
010-10.1500.450200	CREDIT CARD FEES	0.00	0.00	0.00	50.32	150.00	136.38	
010-10.1500.460000	COMMUNITY SERVICES	0.00	691.05	0.00	0.00	0.00	0.00	
010-10.1500.460150	GRANT EXPENDITURES	32,900.00	32,809.11	0.00	0.00	0.00	0.00	
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	14,000.00	13,491.30	16,180.00	13,092.70	16,000.00	9,867.83	30,000.00
010-10.1500.480000	UTILITY SERVICES	14,000.00	12,863.69	13,000.00	11,539.86	13,000.00	9,040.68	
010-10.1500.540000	MINOR EQUIPMENT	12,000.00	52,746.20	15,510.00	16,596.67	35,400.00	13,761.38	15,000.00
010-10.1500.570000	FUEL	15,000.00	13,985.62	14,000.00	14,057.98	14,000.00	9,378.14	15,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1500.580000	OFFICE SUPPLIES	700.00	816.62	700.00	508.29	900.00	758.99	800.00
010-10.1500.590000	OPERATING SUPPLIES & MATER..	5,500.00	6,151.20	6,500.00	4,981.41	7,500.00	5,140.71	10,000.00
010-10.1500.590050	MEDICAL SUPPLIES	22,000.00	25,460.55	25,000.00	31,056.55	30,000.00	29,521.08	35,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	266,630.00	276,180.33	286,090.00	282,637.58	344,260.00	265,717.94	291,300.00
	Major: 4 - CAPITAL OUTLAY							
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	35,880.00	42,890.72	57,720.00	59,917.03	0.00	0.00	
010-10.1500.710310	AMBULANCE	0.00	0.00	0.00	-138.16	0.00	0.00	
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	0.00	6,279.00	53,000.00	57,425.96	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	35,880.00	49,169.72	110,720.00	117,204.83	0.00	0.00	0.00
	Expense Total:	2,686,660.00	2,579,817.68	3,385,660.00	3,303,529.18	3,727,610.00	3,242,477.25	4,689,150.00
	Department: 1500 - EMS Surplus (Deficit):	-2,008,900.00	-1,797,981.56	-2,705,660.00	-2,257,795.79	-2,817,000.00	-2,208,578.25	-3,685,650.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,008,900.00	-1,797,981.56	-2,705,660.00	-2,257,795.79	-2,817,000.00	-2,208,578.25	-3,685,650.00
	Report Surplus (Deficit):	-2,008,900.00	-1,797,981.56	-2,705,660.00	-2,257,795.79	-2,817,000.00	-2,208,578.25	-3,685,650.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-2,008,900.00	-1,797,981.56	-2,705,660.00	-2,257,795.79	-2,817,000.00	-2,208,578.25	-3,685,650.00
Report Surplus (Deficit):	-2,008,900.00	-1,797,981.56	-2,705,660.00	-2,257,795.79	-2,817,000.00	-2,208,578.25	-3,685,650.00



Building Inspections Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (1,880,000)	\$ (2,025,000)
Expenditures:		
Personnel Services	\$ 1,059,000	\$ 1,169,500
Supplies & Services	\$ 103,400	\$ 112,400
Capital	\$ 40,000	\$ -
	\$ 1,202,400	\$ 1,281,900
Total Recommended Budget		
Total Property Tax \$ Support	\$ (677,600)	\$ (743,100)
FY2026 Property Tax Levy Equals =	\$ (0.343) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	9	9
Part Time	0	0
Total	9	9



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 1900 - BUILDING INSPECTION								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
010-10.1900.4300000	BUILDING PERMITS	1,900,000.00	1,922,678.70	1,780,000.00	1,846,815.15	1,750,000.00	1,420,127.40	1,900,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	45,000.00	51,942.80	52,350.00	56,695.00	65,000.00	72,165.00	50,000.00
010-10.1900.4310000	ZONING FEES	5,000.00	4,050.00	5,000.00	3,350.00	4,000.00	3,900.00	3,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	16,000.00	16,950.00	10,000.00	10,000.00	12,000.00	12,500.00	10,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	400.00	500.00	1,000.00	500.00	0.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	22,000.00	21,500.00	12,000.00	14,550.00	13,000.00	13,500.00	13,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	23,000.00	24,025.00	23,000.00	23,250.00	23,000.00	13,325.00	23,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SI...	15,000.00	17,898.80	15,000.00	9,516.40	15,000.00	15,803.76	10,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		2,026,500.00	2,059,445.30	1,897,850.00	1,965,176.55	1,882,500.00	1,551,321.16	2,009,500.00
SubSource: 600 - CHARGES FOR SERVICES								
010-10.1900.3770210	CREDIT CARD PROCESSING FEES	19,000.00	10,497.90	10,000.00	11,466.13	10,000.00	10,821.82	10,000.00
010-10.1900.3988300	ADMIN/RECORDING FEES	2,600.00	3,071.00	1,000.00	4,386.00	3,500.00	3,626.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		21,600.00	13,568.90	11,000.00	15,852.13	13,500.00	14,447.82	11,500.00
SubSource: 800 - MISCELLANEOUS								
010-10.1900.3530000	MOWING WEEDS	2,500.00	0.00	2,500.00	2,640.05	2,500.00	1,250.00	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
010-10.1900.4450000	FINES	0.00	0.00	0.00	1,000.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		4,000.00	0.00	4,000.00	3,640.05	4,000.00	1,250.00	4,000.00
Revenue Total:		2,052,100.00	2,073,014.20	1,912,850.00	1,984,668.73	1,900,000.00	1,567,018.98	2,025,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-10.1900.010000	SALARIES	560,000.00	568,363.87	687,000.00	674,178.86	750,000.00	654,015.04	800,000.00
010-10.1900.010500	OVERTIME PAY	14,000.00	19,554.98	44,000.00	40,738.63	40,500.00	34,916.17	45,000.00
010-10.1900.060000	FICA CONTRIBUTION	36,000.00	35,373.14	43,000.00	42,823.45	48,000.00	41,126.07	53,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-10.1900.070000	MEDICARE CONTRIBUTION	8,500.00	8,272.74	10,500.00	10,015.23	12,000.00	9,618.18	13,000.00
010-10.1900.080000	IPERS CONTRIBUTION	54,200.00	55,403.73	67,500.00	67,041.84	73,000.00	64,717.21	81,000.00
010-10.1900.100000	HEALTH & LIFE INSURANCE	110,000.00	121,907.72	115,000.00	140,575.44	148,000.00	130,449.74	165,000.00
010-10.1900.100100	LONG TERM DISABILITY	1,000.00	728.15	1,100.00	888.18	2,000.00	840.45	2,000.00
010-10.1900.102000	SECTION 125 FLEX BENEFIT	4,000.00	3,904.42	4,500.00	4,274.54	4,500.00	3,838.48	4,500.00
010-10.1900.110000	WORKERS COMPENSATION	1,400.00	1,354.87	1,250.00	1,240.00	2,040.00	2,038.12	2,500.00
010-10.1900.120000	UNIFORMS	3,250.00	2,328.80	3,000.00	3,512.94	4,000.00	1,537.62	3,500.00
	Major: 1 - PERSONNEL SERVICES Total:	792,350.00	817,192.42	976,850.00	985,289.11	1,084,040.00	943,097.08	1,169,500.00
	Major: 2 - SUPPLIES & SERVICES							
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	3,508.59	500.00	3,162.82	2,000.00	1,949.10	500.00
010-10.1900.230000	CONSULTANT & PROFESSIONAL...	44,100.00	44,086.00	55,500.00	55,372.00	0.00	0.00	
010-10.1900.230200	NUISANCES - MOWING	2,500.00	375.00	2,500.00	2,640.05	2,500.00	1,250.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
010-10.1900.270000	DATA PROCESSING	15,000.00	3,485.09	42,000.00	43,255.67	45,000.00	35,647.30	45,000.00
010-10.1900.270100	COMPUTER SUPPORT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-10.1900.270110	COPIER / PRINTER LEASE & MA...	0.00	204.94	0.00	42.11	0.00	0.00	
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSC...	4,000.00	4,228.33	5,000.00	3,718.28	7,000.00	4,596.35	7,000.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,016.46	1,750.00	1,744.49	2,500.00	1,872.69	2,500.00
010-10.1900.290100	VEHICLE INSURANCE	1,500.00	940.10	1,500.00	1,281.58	1,890.00	1,880.80	2,500.00
010-10.1900.350100	PRINTING	500.00	0.00	500.00	350.00	500.00	240.00	500.00
010-10.1900.360000	POSTAGE & SHIPPING	400.00	239.83	400.00	384.22	400.00	324.05	400.00
010-10.1900.410000	REPAIR OF VEHICLES	1,000.00	465.14	1,000.00	508.20	1,000.00	2,303.31	1,000.00
010-10.1900.410050	REPAIR/MAINT - WAUKEE MEC...	5,000.00	5,383.43	4,500.00	3,776.80	5,000.00	2,019.05	5,000.00
010-10.1900.450000	TELEPHONE	7,500.00	6,096.32	7,500.00	10,057.30	8,900.00	8,344.65	10,000.00
010-10.1900.450200	CREDIT CARD FEES	19,000.00	10,497.90	10,000.00	11,466.13	10,000.00	10,821.82	10,000.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,500.00	3,318.28	5,200.00	7,398.73	8,000.00	7,224.61	8,000.00
010-10.1900.540000	MINOR EQUIPMENT	5,000.00	279.74	7,550.00	11,275.40	5,000.00	0.00	7,500.00
010-10.1900.570000	FUEL	5,000.00	4,941.14	5,000.00	4,632.78	5,000.00	3,572.16	5,500.00
010-10.1900.580000	OFFICE SUPPLIES	600.00	607.55	750.00	551.07	1,000.00	284.04	1,000.00
010-10.1900.590000	OPERATING SUPPLIES & MATER...	1,000.00	96.53	1,000.00	559.27	1,000.00	1,085.52	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	119,800.00	89,770.37	154,650.00	162,176.90	109,190.00	83,415.45	112,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 4 - CAPITAL OUTLAY								
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	30,000.00	29,682.00	40,000.00	38,885.40	40,000.00	38,864.77	
010-10.1900.740000	OFFICE EQUIPMENT	0.00	4,997.50	0.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	30,000.00	34,679.50	40,000.00	38,885.40	40,000.00	38,864.77	0.00
	Expense Total:	942,150.00	941,642.29	1,171,500.00	1,186,351.41	1,233,230.00	1,065,377.30	1,281,900.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	1,109,950.00	1,131,371.91	741,350.00	798,317.32	666,770.00	501,641.68	743,100.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	1,109,950.00	1,131,371.91	741,350.00	798,317.32	666,770.00	501,641.68	743,100.00
	Report Surplus (Deficit):	1,109,950.00	1,131,371.91	741,350.00	798,317.32	666,770.00	501,641.68	743,100.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	1,109,950.00	1,131,371.91	741,350.00	798,317.32	666,770.00	501,641.68	743,100.00	
Report Surplus (Deficit):	1,109,950.00	1,131,371.91	741,350.00	798,317.32	666,770.00	501,641.68	743,100.00	



Public Works Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ (20)	\$ (50)
Supplies & Services	\$ 4	\$ -
Capital	\$ -	\$ -
	<hr/>	<hr/>
Total Recommended Budget	\$ (16)	\$ (50)
Total Property Tax \$ Support	\$ (16)	\$ (50)
FY2026 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

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

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	5	4
Part Time	0	0
Total	<hr/> 5	<hr/> 4



		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	415.13	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	415.13	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	415.13	0.00	0.00	0.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-20.6000.010000	SALARIES	565,000.00	535,417.18	613,000.00	569,499.04	615,000.00	467,914.83	555,000.00
010-20.6000.010500	OVERTIME PAY	1,000.00	53.93	1,000.00	75.84	1,000.00	75.35	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	35,500.00	31,757.92	39,000.00	33,975.97	39,000.00	28,001.85	35,000.00
010-20.6000.070000	MEDICARE CONTRIBUTION	8,500.00	7,427.40	9,000.00	7,945.95	9,000.00	6,548.68	9,000.00
010-20.6000.080000	IPERS CONTRIBUTION	53,500.00	50,478.51	58,000.00	53,719.17	59,000.00	44,056.11	53,000.00
010-20.6000.090000	CITY SHARE ICMA	7,540.00	7,546.84	7,550.00	7,580.60	7,550.00	6,648.62	7,550.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	100,000.00	110,070.48	109,000.00	114,639.62	115,000.00	82,025.34	95,000.00
010-20.6000.100100	LONG TERM DISABILITY	1,000.00	627.56	1,000.00	682.61	1,500.00	462.94	1,000.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	2,500.00	2,258.70	2,500.00	3,326.73	2,500.00	1,784.40	2,000.00
010-20.6000.110000	WORKERS COMPENSATION	1,500.00	1,454.39	2,500.00	1,293.00	2,500.00	1,045.38	1,500.00
010-20.6000.120000	UNIFORMS	1,800.00	1,031.37	1,250.00	891.45	1,250.00	661.72	1,000.00
010-20.6000.190100	PERSONNEL SERVICES REIMBU...	-712,200.00	-712,200.00	-759,600.00	-759,600.00	-853,320.00	-782,210.00	-761,100.00
Major: 1 - PERSONNEL SERVICES Total:		65,640.00	35,924.28	84,200.00	34,029.98	-20.00	-142,984.78	-50.00
Major: 2 - SUPPLIES & SERVICES								
010-20.6000.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	0.00	0.00	42.00	0.00	0.00	
010-20.6000.270000	DATA PROCESSING	1,500.00	1,150.88	1,500.00	4,769.24	1,500.00	2,944.46	1,500.00
010-20.6000.270100	COMPUTER SUPPORT	1,500.00	1,365.02	0.00	1,034.08	0.00	476.79	
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	1,133.83	2,470.00	2,712.33	2,700.00	1,525.81	2,500.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	7,500.00	7,815.46	8,000.00	11,974.66	16,000.00	12,840.36	16,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-20.6000.290100	VEHICLE INSURANCE	1,000.00	864.44	1,000.00	970.02	1,500.00	1,156.45	1,500.00
010-20.6000.360000	POSTAGE & SHIPPING	100.00	259.68	100.00	254.13	300.00	272.83	300.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUI...	0.00	5,904.90	0.00	2,802.52	0.00	0.00	
010-20.6000.400100	CUSTODIAL	0.00	0.00	0.00	246.80	0.00	0.00	
010-20.6000.410000	REPAIR OF VEHICLES	500.00	520.00	500.00	2,454.58	500.00	125.00	500.00
010-20.6000.410050	REPAIR/MAINT - WAUKEE MEC...	12,000.00	7,178.25	20,000.00	1,461.28	8,500.00	1,077.05	1,500.00
010-20.6000.410100	REPAIR/MAINTENANCE EQUIP...	0.00	0.00	0.00	0.00	0.00	56.61	
010-20.6000.450000	TELEPHONE	6,050.00	5,304.67	5,000.00	6,209.37	5,800.00	3,000.14	5,800.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	12,400.00	9,227.51	15,525.00	10,596.31	14,000.00	3,812.29	14,000.00
010-20.6000.480000	UTILITY SERVICES	0.00	0.00	0.00	127.24	0.00	0.00	
010-20.6000.540000	MINOR EQUIPMENT	2,500.00	232.96	500.00	1,606.52	500.00	1,927.90	9,300.00
010-20.6000.570000	FUEL	6,000.00	6,166.64	2,000.00	6,311.43	5,800.00	3,409.89	5,800.00
010-20.6000.580000	OFFICE SUPPLIES	400.00	586.31	400.00	125.00	600.00	356.73	300.00
010-20.6000.590000	OPERATING SUPPLIES & MATER...	2,000.00	3,424.76	500.00	3,733.42	2,500.00	303.21	2,500.00
010-20.6000.690100	SUPPLIES/SERVICES REIMBURS...	-51,300.00	-51,300.00	-66,600.00	-66,600.00	-72,696.00	-66,638.00	-75,560.00
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	19,830.00	21,832.94	16,300.00	16,912.82	12,500.00	0.00	14,060.00
	Major: 2 - SUPPLIES & SERVICES Total:	22,980.00	21,668.25	7,195.00	7,743.75	4.00	-33,352.48	0.00
	Major: 4 - CAPITAL OUTLAY							
010-20.6000.740000	OFFICE EQUIPMENT	0.00	4,997.50	0.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	4,997.50	0.00	0.00	0.00	0.00	0.00
	Expense Total:	88,620.00	62,590.03	91,395.00	41,773.73	-16.00	-176,337.26	-50.00
	Department: 6000 - PUBLIC WORKS ADMINISTRATION Surplus (Defic..	-88,620.00	-62,590.03	-91,395.00	-41,358.60	16.00	176,337.26	50.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-88,620.00	-62,590.03	-91,395.00	-41,358.60	16.00	176,337.26	50.00
	Report Surplus (Deficit):	-88,620.00	-62,590.03	-91,395.00	-41,358.60	16.00	176,337.26	50.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-88,620.00	-62,590.03	-91,395.00	-41,358.60	16.00	176,337.26	50.00
Report Surplus (Deficit):	-88,620.00	-62,590.03	-91,395.00	-41,358.60	16.00	176,337.26	50.00



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 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
010-20.6010.270000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	5,266.80	
010-20.6010.270110	COPIER / PRINTER LEASE & MA...	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
010-20.6010.290300	BUILDING & CONTENTS INSUR...	15,000.00	13,843.00	15,000.00	16,534.00	22,000.00	23,071.00	23,100.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-20.6010.400000	REPAIR/MAINTENANCE BUILDI...	140,000.00	110,659.47	135,000.00	114,075.64	35,000.00	70,649.80	40,750.00
010-20.6010.400100	CUSTODIAL SERVICES	23,000.00	22,623.21	17,000.00	24,683.80	20,500.00	24,172.48	37,500.00
010-20.6010.410050	REPAIR/MAINT - WAUKEE MEC...	22,250.00	19,446.68	0.00	10,220.21	13,000.00	1,417.89	5,000.00
010-20.6010.410100	REPAIR/MAINTENANCE EQUIP...	3,000.00	1,840.17	3,000.00	1,155.66	2,200.00	4,492.59	10,000.00
010-20.6010.450000	TELEPHONE	11,000.00	13,621.15	10,000.00	14,138.16	13,000.00	11,390.58	13,000.00
010-20.6010.480000	UTILITY SERVICES	73,000.00	68,229.33	55,000.00	63,473.11	66,000.00	54,179.42	66,000.00
010-20.6010.510100	GARBAGE PICK UP	4,000.00	3,816.03	1,300.00	2,723.17	3,500.00	3,979.70	3,500.00
010-20.6010.540000	MINOR EQUIPMENT	6,500.00	5,981.17	6,500.00	426.93	6,500.00	6,189.99	5,000.00
010-20.6010.580000	OFFICE SUPPLIES	6,000.00	3,697.47	6,000.00	3,626.49	3,500.00	3,804.09	3,500.00
010-20.6010.590000	OPERATING SUPPLIES & MATER..	24,000.00	24,446.60	20,000.00	30,823.21	25,000.00	9,803.34	25,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS	-9,910.00	-10,916.47	-8,150.00	-8,456.41	-6,500.00	0.00	-7,030.00
010-20.6010.690200	REIMBURSEMENT-RECREATION	-9,910.00	-10,916.47	-8,150.00	-8,456.41	-6,500.00	0.00	-7,030.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERI...	-19,830.00	-21,832.94	-16,300.00	-16,912.82	-12,500.00	0.00	-14,060.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS	-19,830.00	-21,832.94	-16,300.00	-16,912.82	-12,500.00	0.00	-14,060.00
010-20.6010.690500	REIMBURSEMENT-ROADS	-62,750.00	-69,137.63	-51,500.00	-53,557.27	-50,300.00	0.00	-61,627.00
010-20.6010.690600	REIMBURSEMENT-WATER	-62,750.00	-69,137.63	-51,500.00	-53,557.27	-50,300.00	0.00	-61,627.00
010-20.6010.690700	REIMBURSEMENT-SEWER	-62,750.00	-69,137.63	-51,500.00	-53,557.27	-50,300.00	0.00	-61,627.00
010-20.6010.690800	REIMBURSEMENT-GAS	-62,750.00	-69,137.63	-51,500.00	-53,557.27	-50,300.00	0.00	-61,627.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-20.6010.690900 REIMBURSEMENT-STORM WA...	-19,770.00	-21,832.95	-16,300.00	-16,912.83	-14,300.00	0.00	-19,460.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	-75,678.01	100.00	0.01	-41,300.00	218,417.68	-73,798.00
Major: 4 - CAPITAL OUTLAY							
010-20.6010.740000 OFFICE/OTHER EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	5,996.80	90,000.00
010-20.6010.880100 PUBLIC WORKS BUILDING	0.00	75,678.00	0.00	45,018.29	0.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	75,678.00	0.00	45,018.29	45,000.00	5,996.80	90,000.00
Expense Total:	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00
Department: 6010 - PUBLIC WORKS BUILDING Total:	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00
Fund: 010 - GENERAL FUND Total:	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00
Report Total:	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00	
Report Total:	0.00	-0.01	100.00	45,018.30	3,700.00	224,414.48	16,202.00	



Public Works Building Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ (41,300)	\$ -
Supplies & Services	\$ -	\$ (73,798)
Capital	<u>\$ 45,000</u>	<u>\$ 90,000</u>
Total Recommended Budget	<u>\$ 3,700</u>	<u>\$ 16,202</u>
Total Property Tax \$ Support	\$ 3,700	\$ 16,202
FY2026 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Public Works Mechanic Department

	<u>FY25</u>	<u>FY26</u>
<u>Department Overview</u>		
Revenues	\$ (304,500)	\$ (314,000)
Expenditures:		
Personnel Services	\$ 253,500	\$ 266,500
Supplies & Services	\$ 50,600	\$ 47,500
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 304,100</u>	<u>\$ 314,000</u>
Total Property Tax \$ Support	\$ (400)	\$ -
FY2026 Property Tax Levy Equals =	\$ (0.000) / per thousand \$'s valuation	

	<u>FY25</u>	<u>FY26</u>
<u>Staff Levels</u>		
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	90,000.00	75,381.11	65,000.00	77,949.97	44,000.00	25,955.20	70,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	18,000.00	22,199.28	17,000.00	28,204.95	20,000.00	21,045.86	30,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	6,000.00	6,989.36	8,000.00	22,775.63	8,000.00	4,817.00	10,000.00
010-20.6150.6201500	MECHANIC FEES - EMS	0.00	0.00	0.00	0.00	0.00	2,889.76	5,000.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	5,000.00	5,383.43	4,500.00	3,776.80	5,000.00	2,019.05	5,000.00
010-20.6150.6204100	MECHANIC FEES - PARKS	15,000.00	10,550.79	15,000.00	12,838.02	15,000.00	9,754.64	13,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	1,000.00	496.71	500.00	572.02	1,000.00	1,725.85	1,000.00
010-20.6150.6204210	MECHANIC FEES - TRIUMPH	0.00	0.00	0.00	0.00	0.00	140.27	
010-20.6150.6205100	MECHANIC FEES - WATER	60,000.00	47,033.61	40,000.00	42,056.34	30,000.00	21,694.58	50,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	70,000.00	48,202.48	44,000.00	38,095.83	31,000.00	24,742.99	46,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	60,000.00	42,487.09	37,000.00	39,653.72	30,000.00	20,615.77	45,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WAT...	7,000.00	7,508.53	18,000.00	15,298.08	10,000.00	12,730.90	10,000.00
010-20.6150.6206000	MECHANIC FEES - PW/PW BLD...	35,000.00	27,180.12	20,000.00	14,595.00	7,000.00	2,945.44	15,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,000.00	80.50	1,000.00	1,145.26	1,000.00	153.00	2,000.00
010-20.6150.6208301	MECHANIC FEES - FACILITIES ...	0.00	0.00	0.00	0.00	0.00	1,594.73	
010-20.6150.6208800	MECHANIC FEES - IT	500.00	129.45	500.00	0.00	500.00	0.00	500.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	10,000.00	7,080.39	12,000.00	3,404.53	10,000.00	4,608.57	10,000.00
010-20.6150.6208950	MECHANIC FEES - GIS	2,000.00	1,878.09	4,000.00	358.54	2,000.00	148.57	1,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		380,500.00	302,580.94	286,500.00	300,724.69	214,500.00	157,582.18	314,000.00
SubSource: 800 - MISCELLANEOUS								
010-20.6150.3760300	SALE OF OLD EQUIPMENT	0.00	4,000.00	0.00	830.25	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		0.00	4,000.00	0.00	830.25	0.00	0.00	0.00
Revenue Total:		380,500.00	306,580.94	286,500.00	301,554.94	214,500.00	157,582.18	314,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Expense								
Major: 1 - PERSONNEL SERVICES								
010-20.6150.010000	SALARIES	140,000.00	137,215.67	154,000.00	151,044.91	165,000.00	128,045.38	175,000.00
010-20.6150.010500	OVERTIME PAY	7,500.00	4,800.70	8,000.00	10,888.80	8,000.00	2,567.41	8,000.00
010-20.6150.060000	FICA CONTRIBUTION	9,500.00	8,314.90	11,000.00	9,521.55	11,000.00	7,560.17	12,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	2,500.00	1,944.63	3,000.00	2,226.82	3,000.00	1,768.04	3,000.00
010-20.6150.080000	IPERS CONTRIBUTION	14,000.00	13,370.17	16,000.00	15,263.88	17,000.00	12,302.56	18,000.00
010-20.6150.100000	HEALTH & LIFE INSURANCE	44,000.00	43,650.21	44,000.00	45,482.54	46,000.00	39,436.76	47,000.00
010-20.6150.100100	LONG TERM DISABILITY	300.00	4.81	300.00	132.38	500.00	118.18	500.00
010-20.6150.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,002.88	1,000.00	1,005.84	1,000.00	872.10	1,000.00
010-20.6150.110000	WORKERS COMPENSATION	1,000.00	797.39	1,000.00	868.00	1,000.00	619.53	1,000.00
010-20.6150.120000	UNIFORMS	2,000.00	1,883.24	1,000.00	1,488.83	1,000.00	1,185.14	1,000.00
	Major: 1 - PERSONNEL SERVICES Total:	221,800.00	212,984.60	239,300.00	237,923.55	253,500.00	194,475.27	266,500.00
Major: 2 - SUPPLIES & SERVICES								
010-20.6150.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	6,990.00	0.00	2,565.00	
010-20.6150.270000	DATA PROCESSING	1,400.00	958.88	1,400.00	3,399.24	1,400.00	2,944.46	1,400.00
010-20.6150.270100	COMPUTER SUPPORT	3,500.00	3,123.91	500.00	3,045.56	500.00	0.00	500.00
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSC...	1,100.00	1,475.80	1,900.00	1,788.00	2,100.00	600.00	2,800.00
010-20.6150.290100	VEHICLE INSURANCE	300.00	237.47	300.00	267.71	500.00	0.00	500.00
010-20.6150.410000	REPAIR OF VEHICLES	3,500.00	2,611.26	3,500.00	289.25	2,500.00	0.00	2,500.00
010-20.6150.410050	REPAIR/MAINT - WAUKEE MEC...	750.00	555.19	0.00	2,913.51	500.00	450.50	500.00
010-20.6150.410100	REPAIR/MAINTENANCE EQUIP...	1,000.00	1,610.02	1,000.00	0.00	1,000.00	0.00	1,000.00
010-20.6150.450000	TELEPHONE	3,000.00	2,720.10	750.00	1,703.76	800.00	1,450.98	800.00
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	7,200.00	1,660.00	2,140.00	1,028.10	2,200.00	446.63	4,200.00
010-20.6150.540000	MINOR EQUIPMENT	11,300.00	3,578.00	11,300.00	0.00	3,500.00	0.00	6,200.00
010-20.6150.570000	FUEL	2,000.00	1,546.96	2,000.00	1,240.27	2,000.00	959.66	2,000.00
010-20.6150.570100	COGS - OIL	6,500.00	8,452.35	6,500.00	7,707.42	6,500.00	12,838.84	6,500.00
010-20.6150.570110	COGS - FILTERS	6,500.00	5,812.37	6,500.00	7,782.23	6,000.00	6,987.81	6,000.00
010-20.6150.570120	COGS - LUBE	500.00	391.20	500.00	127.40	500.00	86.31	500.00
010-20.6150.570130	COGS - PARTS	140,000.00	117,550.11	80,000.00	122,000.74	80,000.00	101,048.96	120,000.00
010-20.6150.580000	OFFICE SUPPLIES	0.00	6.98	0.00	50.00	100.00	0.00	100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-20.6150.590000	OPERATING SUPPLIES & MATER..	30,000.00	28,016.23	23,000.00	28,180.37	26,000.00	21,714.03	26,000.00
010-20.6150.690100	REIMBURSEMENT-PARKS	-7,870.00	-10,579.05	-9,400.00	-8,870.03	-8,500.00	0.00	-13,400.00
010-20.6150.690200	REIMBURSEMENT-RECREATION	0.00	0.00	-23,550.00	-21,541.51	0.00	0.00	
010-20.6150.690300	REIMBURSEMENT-ENGINEERI...	0.00	0.00	-18,800.00	-17,740.07	0.00	0.00	
010-20.6150.690500	REIMBURSEMENT-ROADS	-19,675.00	-26,447.62	-23,550.00	-21,541.51	-21,500.00	0.00	-33,500.00
010-20.6150.690600	REIMBURSEMENT-WATER	-15,740.00	-21,158.09	-18,800.00	-17,740.07	-17,000.00	0.00	-26,800.00
010-20.6150.690700	REIMBURSEMENT-SEWER	-15,740.00	-21,158.09	-18,800.00	-17,740.07	-17,000.00	0.00	-26,800.00
010-20.6150.690800	REIMBURSEMENT-GAS	-15,740.00	-21,158.09	-18,800.00	-17,740.07	-17,000.00	0.00	-26,800.00
010-20.6150.690900	REIMBURSEMENT-STORM WA...	-3,935.00	-5,289.52	-4,700.00	-3,801.44	-4,500.00	0.00	-6,700.00
	Major: 2 - SUPPLIES & SERVICES Total:	139,850.00	74,516.37	4,890.00	61,798.79	50,600.00	152,093.18	47,500.00
	Major: 4 - CAPITAL OUTLAY							
010-20.6150.760000	OTHER CAPITAL EQUIPMENT	0.00	15,214.02	0.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	15,214.02	0.00	0.00	0.00	0.00	0.00
	Expense Total:	361,650.00	302,714.99	244,190.00	299,722.34	304,100.00	346,568.45	314,000.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	18,850.00	3,865.95	42,310.00	1,832.60	-89,600.00	-188,986.27	0.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	18,850.00	3,865.95	42,310.00	1,832.60	-89,600.00	-188,986.27	0.00
	Report Surplus (Deficit):	18,850.00	3,865.95	42,310.00	1,832.60	-89,600.00	-188,986.27	0.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	18,850.00	3,865.95	42,310.00	1,832.60	-89,600.00	-188,986.27	0.00
Report Surplus (Deficit):	18,850.00	3,865.95	42,310.00	1,832.60	-89,600.00	-188,986.27	0.00



Engineering Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (530,000)	\$ (470,000)
Expenditures:		
Personnel Services	\$ 621,900	\$ 634,400
Supplies & Services	\$ 156,500	\$ 177,361
Capital	<u>\$ -</u>	<u>\$ 50,000</u>
 Total Recommended Budget	 <u>\$ 778,400</u>	 <u>\$ 861,761</u>
 Total Property Tax \$ Support	 \$ 248,400	 \$ 391,761
 FY2026 Property Tax Levy Equals =	 \$ 0.181 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	5	5
Part Time	0	0
Total	<u>5</u>	<u>5</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8900 - ENGINEERING								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
010-20.8900.4320000	ENGINEER REVIEW REIMBURS...	175,000.00	178,152.12	100,000.00	100,549.35	55,000.00	43,028.47	100,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	440,000.00	388,612.50	420,000.00	337,800.00	310,000.00	212,775.00	350,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION F...	10,000.00	12,254.21	10,000.00	9,130.57	6,500.00	4,950.23	10,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		625,000.00	579,018.83	530,000.00	447,479.92	371,500.00	260,753.70	460,000.00
SubSource: 800 - MISCELLANEOUS								
010-20.8900.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Revenue Total:		625,000.00	579,018.83	530,000.00	447,479.92	371,500.00	260,753.70	470,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-20.8900.010000	SALARIES	370,000.00	364,026.43	412,000.00	398,670.59	430,000.00	371,604.70	451,000.00
010-20.8900.010500	OVERTIME PAY	50,000.00	45,282.51	85,000.00	43,689.11	65,000.00	26,492.79	55,000.00
010-20.8900.011000	PART TIME	9,000.00	7,374.09	9,000.00	4,370.70	9,000.00	0.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	27,000.00	24,635.29	32,000.00	26,714.14	32,000.00	23,699.52	32,000.00
010-20.8900.070000	MEDICARE CONTRIBUTION	6,600.00	5,761.57	8,000.00	6,247.73	8,000.00	5,542.67	8,000.00
010-20.8900.080000	IPERS CONTRIBUTION	40,700.00	38,577.09	48,000.00	41,692.66	48,000.00	37,536.03	49,000.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	73,000.00	85,158.03	85,000.00	89,347.31	88,000.00	77,411.07	92,000.00
010-20.8900.100100	LONG TERM DISABILITY	700.00	293.73	700.00	309.44	1,000.00	550.44	1,000.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	2,500.00	2,507.20	2,500.00	2,514.52	2,500.00	2,180.25	2,500.00
010-20.8900.110000	WORKERS COMPENSATION	1,500.00	1,442.25	3,000.00	1,281.00	3,000.00	1,357.74	2,000.00
010-20.8900.120000	UNIFORMS	4,000.00	4,509.55	3,500.00	2,750.80	5,000.00	1,881.47	4,000.00
010-20.8900.190100	PERSONNEL SERVICES REIMBU...	-62,400.00	-62,400.00	-69,000.00	-69,000.00	-69,600.00	-63,800.00	-71,100.00
Major: 1 - PERSONNEL SERVICES Total:		522,600.00	517,167.74	619,700.00	548,588.00	621,900.00	484,456.68	634,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 2 - SUPPLIES & SERVICES								
010-20.8900.230000	CONSULTANT & PROFESSIONAL...	15,000.00	14,774.24	3,000.00	1,056.00	3,000.00	30,281.26	3,000.00
010-20.8900.231200	DEVELOPERS ENGINEERING RE...	200,000.00	180,575.12	75,000.00	103,258.47	100,000.00	49,240.77	100,000.00
010-20.8900.270000	DATA PROCESSING	900.00	2,833.88	1,000.00	5,974.23	1,300.00	5,596.81	1,300.00
010-20.8900.270100	COMPUTER SUPPORT	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-20.8900.270110	COPIER / PRINTER LEASE & MA...	100.00	467.18	100.00	426.88	500.00	230.69	500.00
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSC...	250.00	0.00	0.00	0.00	100.00	0.00	100.00
010-20.8900.290000	GENERAL LIABILITY INSURANCE	1,500.00	1,016.46	1,500.00	1,744.49	2,500.00	1,872.69	2,500.00
010-20.8900.290100	VEHICLE INSURANCE	1,000.00	886.25	1,000.00	996.69	1,400.00	933.85	1,400.00
010-20.8900.350100	PRINTING	0.00	0.00	0.00	0.00	100.00	0.00	100.00
010-20.8900.360000	POSTAGE & SHIPPING	0.00	176.91	0.00	10.24	100.00	0.00	100.00
010-20.8900.410000	REPAIR OF VEHICLES	1,000.00	3,623.17	4,000.00	164.20	1,000.00	1,022.50	1,000.00
010-20.8900.410050	REPAIR/MAINTENANCE WAUK...	10,000.00	7,080.39	12,000.00	3,404.53	10,000.00	4,608.57	10,000.00
010-20.8900.450000	TELEPHONE	5,000.00	4,841.83	4,500.00	4,702.26	5,000.00	5,238.10	5,000.00
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	14,400.00	2,006.86	5,465.00	1,968.83	3,200.00	1,644.14	9,200.00
010-20.8900.540000	MINOR EQUIPMENT	5,000.00	2,028.38	5,000.00	485.16	3,000.00	0.00	16,300.00
010-20.8900.570000	FUEL	10,000.00	11,478.13	10,000.00	9,670.78	11,300.00	6,294.55	11,300.00
010-20.8900.580000	OFFICE SUPPLIES	500.00	0.00	500.00	494.93	500.00	0.00	500.00
010-20.8900.590000	OPERATING SUPPLIES & MATER..	500.00	2,091.55	500.00	889.70	500.00	157.55	500.00
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	19,830.00	21,832.94	16,300.00	16,912.82	12,500.00	0.00	14,061.00
010-20.8900.691200	MECHANIC REIMBURSEMENT	0.00	0.00	0.00	17,740.07	0.00	0.00	
	Major: 2 - SUPPLIES & SERVICES Total:	285,480.00	255,713.29	140,365.00	169,900.28	156,500.00	107,121.48	177,361.00
Major: 4 - CAPITAL OUTLAY								
010-20.8900.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Expense Total:	808,080.00	772,881.03	760,065.00	718,488.28	778,400.00	591,578.16	861,761.00
	Department: 8900 - ENGINEERING Surplus (Deficit):	-183,080.00	-193,862.20	-230,065.00	-271,008.36	-406,900.00	-330,824.46	-391,761.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-183,080.00	-193,862.20	-230,065.00	-271,008.36	-406,900.00	-330,824.46	-391,761.00
	Report Surplus (Deficit):	-183,080.00	-193,862.20	-230,065.00	-271,008.36	-406,900.00	-330,824.46	-391,761.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	-183,080.00	-193,862.20	-230,065.00	-271,008.36	-406,900.00	-330,824.46	-391,761.00	
Report Surplus (Deficit):	-183,080.00	-193,862.20	-230,065.00	-271,008.36	-406,900.00	-330,824.46	-391,761.00	



GIS Department

	<u>FY25</u>	<u>FY26</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 48,300	\$ 52,900
Supplies & Services	\$ 16,500	\$ 14,350
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 64,800</u>	<u>\$ 67,250</u>
Total Property Tax \$ Support	\$ 64,800	\$ 67,250
FY2026 Property Tax Levy Equals =	\$ 0.031 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8950 - GIS								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-20.8950.010000	SALARIES	160,000.00	152,325.79	174,000.00	168,403.20	185,000.00	158,585.53	192,000.00
010-20.8950.010500	OVERTIME PAY	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
010-20.8950.011000	PART TIME	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
010-20.8950.060000	FICA CONTRIBUTION	11,500.00	9,317.47	13,000.00	10,331.20	12,000.00	9,512.56	12,000.00
010-20.8950.070000	MEDICARE CONTRIBUTION	3,000.00	2,179.03	3,000.00	2,416.16	3,000.00	2,224.58	3,000.00
010-20.8950.080000	IPERS CONTRIBUTION	17,500.00	14,362.25	19,000.00	15,884.49	18,000.00	14,942.77	19,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	10,000.00	9,619.86	18,000.00	21,746.05	19,000.00	28,496.32	35,000.00
010-20.8950.100100	LONG TERM DISABILITY	300.00	195.71	300.00	298.47	500.00	172.60	500.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,002.82	1,000.00	1,005.62	1,000.00	872.10	1,000.00
010-20.8950.110000	WORKERS COMPENSATION	750.00	712.84	1,100.00	635.00	1,000.00	578.98	1,000.00
010-20.8950.120000	UNIFORMS	1,000.00	685.01	1,200.00	605.30	1,000.00	404.88	800.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-203,400.00	-203,400.00	-205,500.00	-205,500.00	-193,200.00	-177,100.00	-212,400.00
Major: 1 - PERSONNEL SERVICES Total:		27,150.00	-12,999.22	51,100.00	15,825.49	48,300.00	38,690.32	52,900.00
Major: 2 - SUPPLIES & SERVICES								
010-20.8950.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	12,000.00	12,000.00	12,000.00	2,565.00	5,000.00
010-20.8950.270000	DATA PROCESSING	8,000.00	2,833.88	22,500.00	34,374.24	47,200.00	33,996.81	47,200.00
010-20.8950.270100	COMPUTER SUPPORT	500.00	27,895.00	0.00	0.00	3,000.00	1,083.75	2,500.00
010-20.8950.280000	DUES, MEMBERSHIPS & SUBSC...	0.00	0.00	0.00	0.00	0.00	5.00	
010-20.8950.290000	GENERAL LIABILITY INSURANCE	1,500.00	1,112.46	1,500.00	1,850.49	2,500.00	1,872.69	2,500.00
010-20.8950.290300	BUILDING & CONTENTS INSUR...	0.00	0.00	0.00	0.00	0.00	147.00	
010-20.8950.360000	POSTAGE & SHIPPING	0.00	0.00	50.00	0.00	100.00	0.00	100.00
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	750.00	1,878.09	4,000.00	358.54	2,000.00	148.57	1,500.00
010-20.8950.410200	REPAIR/MAINTENANCE OF ELE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-20.8950.450000	TELEPHONE	9,000.00	9,561.09	1,500.00	11,769.47	3,500.00	4,432.32	2,500.00
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	4,800.00	1,743.77	7,500.00	675.00	7,000.00	0.00	5,000.00
010-20.8950.540000	MINOR EQUIPMENT	4,000.00	387.56	5,000.00	1,297.17	500.00	206.07	12,000.00
010-20.8950.570000	FUEL	500.00	0.00	500.00	0.00	500.00	832.67	500.00
010-20.8950.580000	OFFICE SUPPLIES	0.00	0.00	0.00	334.96	0.00	0.00	250.00
010-20.8950.590000	OPERATING SUPPLIES & MATER..	800.00	13.54	1,500.00	124.53	200.00	0.00	300.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURS...	-18,600.00	-18,600.00	-42,900.00	-42,900.00	-63,000.00	-57,750.00	-66,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	12,250.00	26,825.39	14,150.00	19,884.40	16,500.00	-12,460.12	14,350.00
	Major: 4 - CAPITAL OUTLAY							
010-20.8950.740000	OFFICE EQUIPMENT	12,000.00	0.00	20,000.00	13,263.00	0.00	0.00	
010-20.8950.970310	CAPITAL REIMBURSEMENT	-9,600.00	-9,600.00	-16,000.00	-10,620.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	2,400.00	-9,600.00	4,000.00	2,643.00	0.00	0.00	0.00
	Expense Total:	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00
	Department: 8950 - GIS Total:	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00
	Fund: 010 - GENERAL FUND Total:	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00
	Report Total:	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00
Report Total:	41,800.00	4,226.17	69,250.00	38,352.89	64,800.00	26,230.20	67,250.00



Community Services Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</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
FY2026 Property Tax Levy Equals =	\$ 0.030 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	25,000.00	25,000.00
010-30.3610.210212	WAUKEE AREA CHRISTIAN SERV..	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
010-30.3610.210214	CENTRAL IOWA SHELTER & SER...	12,000.00	12,000.00	15,000.00	0.00	30,000.00	30,000.00	15,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00
	Expense Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00
	Department: 3610 - COMMUNITY SERVICES Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00
	Fund: 010 - GENERAL FUND Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00
	Report Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00
Report Total:	52,000.00	52,000.00	65,000.00	50,000.00	80,000.00	80,000.00	65,000.00



Hotel / Motel Tax

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (307,500)	\$ (317,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 316,050	\$ 311,050
Capital	\$ -	\$ -
Total Recommended Budget	\$ 316,050	\$ 311,050
Total Property Tax \$ Support	\$ 8,550	\$ (6,450)
FY2026 Property Tax Levy Equals =	\$ (0.000) / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	150,000.00	184,118.60	130,000.00	158,130.74	250,000.00	192,830.60	300,000.00
SubSource: 200 - OTHER CITY TAXES Total:		150,000.00	184,118.60	130,000.00	158,130.74	250,000.00	192,830.60	300,000.00
SubSource: 400 - USE OF MONEY & PROPERTY								
011-00.0000.3610000	INTEREST ON DEPOSITS	5,000.00	6,876.32	13,800.00	14,713.67	20,000.00	14,822.48	17,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		5,000.00	6,876.32	13,800.00	14,713.67	20,000.00	14,822.48	17,500.00
Revenue Total:		155,000.00	190,994.92	143,800.00	172,844.41	270,000.00	207,653.08	317,500.00
Department: 0000 - GENERAL REVENUES Total:		155,000.00	190,994.92	143,800.00	172,844.41	270,000.00	207,653.08	317,500.00
Department: 4200 - RECREATION								
Expense								
Major: 2 - SUPPLIES & SERVICES								
011-40.4200.460700	FIREWORKS	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
011-40.4200.460800	JULY 4TH CELEBRATION	0.00	0.00	0.00	0.00	50,000.00	30,396.81	50,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	68,000.00	30,396.81	68,000.00
Expense Total:		0.00	0.00	0.00	0.00	68,000.00	30,396.81	68,000.00
Department: 4200 - RECREATION Total:		0.00	0.00	0.00	0.00	68,000.00	30,396.81	68,000.00
Department: 8500 - ECONOMIC DEVELOPMENT								
Expense								
Major: 2 - SUPPLIES & SERVICES								
011-50.8500.210200	CHAMBER SUPPORT	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	12,500.00
011-50.8500.210252	DSM AIRPORT REGIONAL SUPP...	0.00	0.00	0.00	0.00	144,550.00	289,068.00	144,550.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
011-50.8500.459001 BRAVO GREATER DES MOINES	45,000.00	40,722.45	40,000.00	56,934.60	86,000.00	55,222.94	86,000.00
Major: 2 - SUPPLIES & SERVICES Total:	60,000.00	55,722.45	57,500.00	74,434.60	248,050.00	361,790.94	243,050.00
Expense Total:	60,000.00	55,722.45	57,500.00	74,434.60	248,050.00	361,790.94	243,050.00
Department: 8500 - ECONOMIC DEVELOPMENT Total:	60,000.00	55,722.45	57,500.00	74,434.60	248,050.00	361,790.94	243,050.00
Fund: 011 - GENERAL FUND - HOTEL / MOTEL TAX Surplus (Deficit):	95,000.00	135,272.47	86,300.00	98,409.81	-46,050.00	-184,534.67	6,450.00
Report Surplus (Deficit):	95,000.00	135,272.47	86,300.00	98,409.81	-46,050.00	-184,534.67	6,450.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	RQ26
011 - GENERAL FUND - HOTEL / MOTEL TAX	95,000.00	135,272.47	86,300.00	98,409.81	-46,050.00	-184,534.67	6,450.00	
Report Surplus (Deficit):	95,000.00	135,272.47	86,300.00	98,409.81	-46,050.00	-184,534.67	6,450.00	



Mosquito Control Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Total Property Tax \$ Support	\$ 2,000	\$ 2,000
FY2026 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</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: 2024-2025 Period Ending: 05/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	0.00	0.00	2,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Expense Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Department: 3600 - MOSQUITO CONTROL Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Fund: 010 - GENERAL FUND Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Report Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Report Total:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00



Library Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (34,600)	\$ (38,050)
Expenditures:		
Personnel Services	\$ 1,172,350	\$ 1,249,350
Supplies & Services	\$ 455,500	\$ 528,100
Capital	<u>\$ 31,500</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 1,659,350</u>	<u>\$ 1,777,450</u>
Total Property Tax \$ Support	\$ 1,624,750	\$ 1,739,400
FY2026 Property Tax Levy Equals =	\$ 0.803 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	8	8
Part Time	11	11
Total	<u>19</u>	<u>19</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 3100 - LIBRARY SERVICES								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
010-40.3100.4410000	LIBRARY OPEN ACCESS	18,500.00	18,488.03	23,450.00	23,454.99	24,800.00	24,832.73	15,000.00
010-40.3100.4430000	COUNTY LIBRARY SERVICES	18,000.00	18,000.00	18,725.00	18,725.00	18,725.00	18,725.00	15,000.00
010-40.3100.4430100	INTERLIBRARY LOAN FEES	0.00	339.44	0.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		36,500.00	36,827.47	42,175.00	42,179.99	43,525.00	43,557.73	30,000.00
SubSource: 600 - CHARGES FOR SERVICES								
010-40.3100.3770100	COPIES, FAXES & MAPS	3,000.00	3,827.00	2,500.00	5,592.90	5,300.00	5,655.90	5,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		3,000.00	3,827.00	2,500.00	5,592.90	5,300.00	5,655.90	5,000.00
SubSource: 800 - MISCELLANEOUS								
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,290.94	
010-40.3100.3760310	SALE OF BOOKS	200.00	50.00	100.00	50.00	100.00	0.00	50.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARG...	3,000.00	2,568.78	1,000.00	3,475.51	2,000.00	2,474.86	2,500.00
010-40.3100.4460000	LIBRARY DONATIONS	500.00	4,000.00	500.00	1,500.00	46,150.00	48,877.68	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	0.00	0.00	0.00	0.00	320.64	
SubSource: 800 - MISCELLANEOUS Total:		3,800.00	6,618.78	1,600.00	5,025.51	48,250.00	52,964.12	3,050.00
Revenue Total:		43,300.00	47,273.25	46,275.00	52,798.40	97,075.00	102,177.75	38,050.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.3100.010000	SALARIES	510,000.00	486,661.48	618,000.00	570,529.76	610,000.00	531,392.38	670,000.00
010-40.3100.010500	OVERTIME PAY	5,500.00	2,485.86	6,000.00	4,841.24	5,000.00	1,560.38	5,000.00
010-40.3100.011000	PART TIME	227,000.00	230,292.12	210,000.00	236,667.96	245,000.00	246,002.70	245,000.00
010-40.3100.060000	FICA CONTRIBUTION	46,500.00	43,302.45	52,000.00	49,329.02	55,000.00	47,148.84	58,000.00
010-40.3100.070000	MEDICARE CONTRIBUTION	11,000.00	10,127.33	12,000.00	11,536.54	13,000.00	11,026.96	14,000.00
010-40.3100.080000	IPERS CONTRIBUTION	70,500.00	65,403.09	79,000.00	72,958.69	84,000.00	69,301.96	87,000.00
010-40.3100.090000	CITY SHARE ICMA	7,540.00	7,546.84	7,550.00	7,580.60	7,550.00	6,649.70	7,550.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.3100.100000	HEALTH & LIFE INSURANCE	100,000.00	110,419.24	124,000.00	123,940.51	136,000.00	118,535.29	156,000.00
010-40.3100.100100	LONG TERM DISABILITY	1,000.00	932.62	1,000.00	913.84	1,500.00	745.05	1,500.00
010-40.3100.102000	SECTION 125 FLEX BENEFIT	4,000.00	3,367.66	4,500.00	3,726.46	4,000.00	3,138.08	4,000.00
010-40.3100.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	622.71	
010-40.3100.110000	WORKERS COMPENSATION	500.00	363.81	500.00	341.00	500.00	237.12	500.00
010-40.3100.120000	UNIFORMS	650.00	591.97	750.00	935.09	800.00	752.16	800.00
	Major: 1 - PERSONNEL SERVICES Total:	984,190.00	961,494.47	1,115,300.00	1,083,300.71	1,162,350.00	1,037,113.33	1,249,350.00
	Major: 2 - SUPPLIES & SERVICES							
010-40.3100.210100	PROMOTION	7,500.00	9,044.98	10,000.00	7,342.71	12,000.00	6,229.15	14,000.00
010-40.3100.270000	DATA PROCESSING	35,000.00	39,219.34	35,000.00	38,717.47	45,000.00	40,357.76	45,000.00
010-40.3100.270100	COMPUTER SUPPORT	2,200.00	2,187.50	0.00	0.00	0.00	0.00	
010-40.3100.270110	COPIER / PRINTER LEASE & MA...	3,100.00	3,064.64	1,500.00	3,215.47	2,500.00	2,640.92	3,000.00
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	1,210.18	1,500.00	400.20	1,500.00	1,596.49	1,500.00
010-40.3100.290000	GENERAL LIABILITY INSURANCE	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	1,872.69	2,500.00
010-40.3100.290100	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-40.3100.290300	BUILDING & CONTENTS INSUR...	16,300.00	16,277.00	16,500.00	19,077.00	26,483.00	26,483.00	30,000.00
010-40.3100.360000	POSTAGE & SHIPPING	2,500.00	1,244.46	1,500.00	1,683.73	1,500.00	1,459.21	2,000.00
010-40.3100.400000	REPAIR/MAINTENANCE OF BUI...	30,000.00	28,768.41	35,000.00	52,222.55	40,000.00	54,281.49	40,000.00
010-40.3100.400100	CUSTODIAL SERVICES	21,500.00	21,375.33	21,500.00	24,084.95	32,500.00	14,473.51	16,000.00
010-40.3100.410050	REPAIR/MAINT - WAUKEE MEC...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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
010-40.3100.450000	TELEPHONE	2,000.00	1,781.99	2,000.00	2,616.06	2,000.00	1,673.94	2,500.00
010-40.3100.450200	CREDIT CARD FEES	1,300.00	1,286.22	500.00	1,484.90	1,500.00	1,292.78	1,600.00
010-40.3100.460300	PROGRAMS	21,000.00	20,032.91	24,000.00	24,742.88	28,000.00	19,780.96	32,500.00
010-40.3100.460400	SUMMER READING CLUB	21,000.00	24,660.73	24,000.00	23,633.74	28,000.00	24,663.21	32,500.00
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	4,000.00	4,944.92	5,000.00	5,644.16	6,000.00	7,208.11	12,000.00
010-40.3100.480000	UTILITY SERVICES	42,000.00	44,484.50	45,000.00	47,913.74	45,000.00	43,156.07	52,000.00
010-40.3100.540000	MINOR EQUIPMENT	5,000.00	5,504.85	5,000.00	5,198.57	8,000.00	10,299.01	28,000.00
010-40.3100.570000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
010-40.3100.580000	OFFICE SUPPLIES	5,000.00	6,523.27	3,500.00	7,685.94	7,000.00	6,255.87	10,000.00
010-40.3100.590000	OPERATING SUPPLIES & MATER..	19,000.00	19,060.46	25,000.00	26,433.16	25,000.00	24,802.43	30,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECOR...	130,000.00	129,761.81	145,000.00	140,822.68	155,000.00	121,184.76	170,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	372,650.00	381,449.96	404,250.00	434,664.40	470,983.00	409,711.36	528,100.00
	Major: 4 - CAPITAL OUTLAY							
010-40.3100.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	42,653.00	42,652.37	
010-40.3100.740000	OFFICE EQUIPMENT	25,000.00	20,798.93	0.00	14,639.95	4,000.00	0.00	
010-40.3100.880000	FACILITIES	0.00	85,332.36	0.00	0.00	28,500.00	32,724.00	
	Major: 4 - CAPITAL OUTLAY Total:	25,000.00	106,131.29	0.00	14,639.95	75,153.00	75,376.37	0.00
	Expense Total:	1,381,840.00	1,449,075.72	1,519,550.00	1,532,605.06	1,708,486.00	1,522,201.06	1,777,450.00
	Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-1,338,540.00	-1,401,802.47	-1,473,275.00	-1,479,806.66	-1,611,411.00	-1,420,023.31	-1,739,400.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,338,540.00	-1,401,802.47	-1,473,275.00	-1,479,806.66	-1,611,411.00	-1,420,023.31	-1,739,400.00
	Report Surplus (Deficit):	-1,338,540.00	-1,401,802.47	-1,473,275.00	-1,479,806.66	-1,611,411.00	-1,420,023.31	-1,739,400.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-1,338,540.00	-1,401,802.47	-1,473,275.00	-1,479,806.66	-1,611,411.00	-1,420,023.31	-1,739,400.00
Report Surplus (Deficit):	-1,338,540.00	-1,401,802.47	-1,473,275.00	-1,479,806.66	-1,611,411.00	-1,420,023.31	-1,739,400.00



Parks Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (89,000)	\$ (94,500)
Expenditures:		
Personnel Services	\$ 693,000	\$ 703,000
Supplies & Services	\$ 410,700	\$ 414,930
Capital	\$ -	\$ 89,400
Total Recommended Budget	\$ 1,103,700	\$ 1,207,330
Total Property Tax \$ Support	\$ 1,014,700	\$ 1,112,830
FY2026 Property Tax Levy Equals =	\$ 0.514 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	6	6
Part Time	2	2
Total	8	8



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 4100 - PARKS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
010-40.4100.4520000	PARKLAND DEDICATION FEES	570,000.00	593,827.50	189,500.00	203,175.00	12,500.00	12,250.00	
010-40.4100.4520100	DOG PARK LICENSE	25,000.00	22,675.00	17,500.00	16,640.00	16,000.00	16,015.00	16,500.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		595,000.00	616,502.50	207,000.00	219,815.00	28,500.00	28,265.00	16,500.00
SubSource: 400 - USE OF MONEY & PROPERTY								
010-40.4100.4530000	PARK SHELTER RENT	45,000.00	49,174.00	56,000.00	58,028.60	55,000.00	61,945.00	60,000.00
010-40.4100.4530050	PARK LAND RENT	41,200.00	41,195.50	0.00	0.00	0.00	0.00	
010-40.4100.4530200	BALL FIELD RENT	8,000.00	7,155.00	8,000.00	8,460.00	10,000.00	10,233.64	8,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		94,200.00	97,524.50	64,000.00	66,488.60	65,000.00	72,178.64	68,000.00
SubSource: 500 - INTERGOVERNMENTAL								
010-40.4100.4400100	IOWA DEPT NAT RESOURCES G...	2,500.00	2,495.69	0.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		2,500.00	2,495.69	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES								
010-40.4100.6010010	PLANT SOME SHADE	10,600.00	10,607.00	12,000.00	11,091.00	10,000.00	10,176.00	10,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		10,600.00	10,607.00	12,000.00	11,091.00	10,000.00	10,176.00	10,000.00
SubSource: 800 - MISCELLANEOUS								
010-40.4100.3760300	SALE OF OLD EQUIPMENT	0.00	2,487.65	3,000.00	3,503.25	0.00	527.52	
010-40.4100.3760800	PARK DONATIONS	2,100.00	2,079.83	0.00	1,014.05	0.00	0.00	
010-40.4100.3760850	DOG PARK DONATION	0.00	50.00	0.00	0.00	0.00	5.00	
010-40.4100.3770450	COMMUNITY GRANTS	1,000.00	980.00	0.00	3,324.97	0.00	1,000.00	
010-40.4100.3775600	PATRONAGE REBATE	0.00	0.00	0.00	1,953.72	0.00	61.20	
SubSource: 800 - MISCELLANEOUS Total:		3,100.00	5,597.48	3,000.00	9,795.99	0.00	1,593.72	0.00
Revenue Total:		705,400.00	732,727.17	286,000.00	307,190.59	103,500.00	112,213.36	94,500.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.4100.010000	SALARIES	275,000.00	250,498.03	343,000.00	336,736.69	400,000.00	349,724.47	385,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4100.010500	OVERTIME PAY	7,000.00	4,771.03	7,000.00	5,846.22	7,000.00	7,133.12	7,000.00
010-40.4100.011000	PART TIME	80,000.00	64,467.52	100,000.00	72,696.06	105,000.00	63,777.54	125,000.00
010-40.4100.060000	FICA CONTRIBUTION	22,500.00	19,124.69	28,000.00	25,094.22	32,000.00	25,754.32	33,000.00
010-40.4100.070000	MEDICARE CONTRIBUTION	5,500.00	4,472.84	7,000.00	5,869.05	8,000.00	6,023.48	8,000.00
010-40.4100.080000	IPERS CONTRIBUTION	34,000.00	28,139.39	43,000.00	36,490.86	48,000.00	38,531.83	49,000.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	50,000.00	55,128.17	81,000.00	65,732.55	70,000.00	60,095.33	85,000.00
010-40.4100.100100	LONG TERM DISABILITY	500.00	441.47	500.00	543.46	1,000.00	582.68	1,000.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	1,900.00	1,922.40	2,500.00	2,451.34	2,500.00	2,511.46	2,500.00
010-40.4100.110000	WORKERS COMPENSATION	3,000.00	2,410.22	4,000.00	2,707.00	1,950.00	1,914.35	2,500.00
010-40.4100.120000	UNIFORMS	4,200.00	2,101.77	5,000.00	3,278.57	5,500.00	2,229.29	5,000.00
	Major: 1 - PERSONNEL SERVICES Total:	483,600.00	433,477.53	621,000.00	557,446.02	680,950.00	558,277.87	703,000.00
	Major: 2 - SUPPLIES & SERVICES							
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	244.83	0.00	60.21	0.00	0.00	
010-40.4100.230000	CONSULTANT & PROFESSIONAL...	0.00	17,025.00	0.00	40,100.00	4,700.00	4,625.00	
010-40.4100.270000	DATA PROCESSING / SOFTWARE	4,000.00	4,284.33	4,000.00	6,765.57	5,250.00	6,263.44	6,500.00
010-40.4100.270100	COMPUTER SUPPORT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	170.00	1,000.00	530.00	1,000.00	140.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	6,300.00	6,251.18	6,500.00	9,284.53	10,000.00	9,940.88	12,000.00
010-40.4100.290100	VEHICLE INSURANCE	1,890.00	1,887.82	2,500.00	2,139.53	3,551.00	3,550.37	4,000.00
010-40.4100.290300	BUILDING & CONTENTS INSUR...	25,950.00	25,919.00	26,000.00	30,895.00	46,100.00	46,086.00	50,000.00
010-40.4100.360000	POSTAGE & SHIPPING	800.00	267.44	500.00	519.64	500.00	58.60	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	1,204.99	2,500.00	550.00	2,500.00	0.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	1,000.00	4,434.36	3,000.00	6,754.71	5,000.00	2,545.12	6,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MEC...	15,000.00	10,550.79	15,000.00	12,838.02	15,000.00	9,754.64	13,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQU..	8,000.00	7,907.80	9,000.00	16,338.93	9,000.00	6,750.37	9,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FAC...	40,000.00	48,613.64	75,000.00	75,111.88	80,000.00	80,099.05	65,000.00
010-40.4100.410310	REPAIR/MAINTENANCE-DOG P...	16,000.00	2,544.55	4,000.00	1,898.57	4,000.00	312.33	3,000.00
010-40.4100.410311	REPAIR/MAINTENANCE-SPLASH..	0.00	0.00	26,000.00	24,510.64	3,000.00	2,930.25	2,500.00
010-40.4100.410320	REPAIR/MAINTENANCE-POND ...	6,500.00	7,695.85	7,000.00	7,099.35	30,000.00	29,326.10	9,000.00
010-40.4100.450000	TELEPHONE	2,500.00	2,775.62	2,500.00	3,127.57	3,000.00	3,161.19	3,000.00
010-40.4100.450200	CREDIT CARD FEES	1,500.00	4,652.85	3,000.00	6,617.71	5,000.00	5,529.58	6,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4100.460101	PLANT SOME SHADE	24,000.00	21,861.00	24,000.00	23,739.00	22,000.00	14,380.00	20,000.00
010-40.4100.461300	HOLIDAY DECORATIONS	4,000.00	3,904.85	12,000.00	10,687.60	12,500.00	12,031.48	4,000.00
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	9,000.00	3,857.48	10,500.00	4,034.62	10,500.00	4,269.39	14,000.00
010-40.4100.480000	UTILITY SERVICES	22,000.00	23,302.20	25,000.00	27,023.44	25,000.00	21,136.96	27,000.00
010-40.4100.480010	UTILITIES-DOG PARK	1,500.00	1,467.63	1,500.00	1,486.61	1,500.00	1,188.53	1,500.00
010-40.4100.480011	UTILITIES-FOX CRK SPLASH PAD	10,000.00	9,368.66	8,000.00	9,638.61	10,000.00	8,374.30	10,000.00
010-40.4100.480050	UTILITIES-TRAILS	0.00	55.95	20,000.00	10,991.72	15,000.00	6,396.26	12,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	15,000.00	15,696.24	14,000.00	21,419.14	20,500.00	19,800.70	20,000.00
010-40.4100.540000	MINOR EQUIPMENT	21,500.00	19,363.04	18,000.00	23,214.94	16,000.00	14,455.20	18,000.00
010-40.4100.570000	FUEL	15,000.00	16,580.31	15,000.00	15,131.28	16,000.00	11,121.73	17,000.00
010-40.4100.580000	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	0.00	0.00	
010-40.4100.590000	OPERATING SUPPLIES & MATER...	8,500.00	12,989.44	12,000.00	11,379.07	13,000.00	10,544.33	14,000.00
010-40.4100.590010	OPERATING SUPPLIES-DOG PA...	3,500.00	3,454.10	4,000.00	4,362.58	4,500.00	4,209.70	4,500.00
010-40.4100.590011	OPERATING SUPPLIES-FOX CRK ...	2,500.00	4,341.16	3,000.00	2,272.38	4,500.00	2,004.35	3,000.00
010-40.4100.590100	CHEMICAL/FERTILIZER	24,000.00	32,122.76	24,000.00	25,026.32	26,000.00	19,992.35	35,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	9,910.00	10,916.47	8,150.00	8,456.41	6,200.00	0.00	7,030.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	7,870.00	10,579.05	9,400.00	8,870.03	8,500.00	0.00	13,400.00
	Major: 2 - SUPPLIES & SERVICES Total:	312,720.00	336,290.39	397,550.00	452,925.61	440,801.00	360,978.20	414,930.00
	Major: 4 - CAPITAL OUTLAY							
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	67,500.00	76,163.85	52,000.00	57,435.01	0.00	0.00	
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	0.00	50,540.00	45,000.00	0.00	0.00	0.00	89,400.00
010-40.4100.882140	DOWNTOWN CAPITAL IMPROV...	0.00	0.00	30,000.00	32,732.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	67,500.00	126,703.85	127,000.00	90,167.01	0.00	0.00	89,400.00
	Expense Total:	863,820.00	896,471.77	1,145,550.00	1,100,538.64	1,121,751.00	919,256.07	1,207,330.00
	Department: 4100 - PARKS Surplus (Deficit):	-158,420.00	-163,744.60	-859,550.00	-793,348.05	-1,018,251.00	-807,042.71	-1,112,830.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-158,420.00	-163,744.60	-859,550.00	-793,348.05	-1,018,251.00	-807,042.71	-1,112,830.00
	Report Surplus (Deficit):	-158,420.00	-163,744.60	-859,550.00	-793,348.05	-1,018,251.00	-807,042.71	-1,112,830.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	-158,420.00	-163,744.60	-859,550.00	-793,348.05	-1,018,251.00	-807,042.71	-1,112,830.00	
Report Surplus (Deficit):	-158,420.00	-163,744.60	-859,550.00	-793,348.05	-1,018,251.00	-807,042.71	-1,112,830.00	



Recreation Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (255,800)	\$ (335,800)
Expenditures:		
Personnel Services	\$ 887,550	\$ 903,050
Supplies & Services	\$ 279,300	\$ 320,330
Capital	\$ -	\$ -
	<u>\$ 1,166,850</u>	<u>\$ 1,223,380</u>
Total Recommended Budget	\$ 1,166,850	\$ 1,223,380
Total Property Tax \$ Support	\$ 911,050	\$ 887,580
FY2026 Property Tax Levy Equals =	\$ 0.410 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	6	6
Part Time	2	2
Total	<u>8</u>	<u>8</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
Fund: 010 - GENERAL FUND								
Department: 4200 - RECREATION								
Revenue								
SubSource: 600 - CHARGES FOR SERVICES								
010-40.4200.4516120	ADULT LEAGUES	14,000.00	14,370.00	14,000.00	14,975.00	15,000.00	17,982.00	15,000.00
010-40.4200.4517000	WINTER PROGRAMS	46,500.00	52,553.67	25,000.00	48,742.72	63,000.00	64,906.00	50,000.00
010-40.4200.4517500	SUMMER PROGRAMS	84,000.00	96,372.00	70,000.00	123,364.50	130,000.00	148,502.59	130,000.00
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATI...	55,000.00	73,729.00	48,000.00	83,366.00	85,000.00	73,265.00	85,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	14,000.00	16,100.00	14,000.00	17,605.00	17,500.00	19,835.00	17,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	7,500.00	6,796.00	7,000.00	9,022.00	7,000.00	2,727.00	8,000.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRAT..	13,000.00	16,739.00	14,000.00	17,725.00	17,500.00	17,715.00	16,500.00
010-40.4200.4540500	VOLLEYBALL - YOUTH REGISTR...	0.00	0.00	0.00	5,720.00	8,000.00	8,225.00	7,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		234,000.00	276,659.67	192,000.00	320,520.22	343,000.00	353,157.59	328,500.00
SubSource: 800 - MISCELLANEOUS								
010-40.4200.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	1,000.00	6,341.29	0.00	0.00	
010-40.4200.3761200	CORPORATE SPONSORSHIP	2,800.00	2,800.00	0.00	2,600.00	1,700.00	1,700.00	
010-40.4200.3761250	MIRACLE LEAGUE DONATIONS	0.00	0.00	0.00	2,512.70	3,600.00	0.00	
010-40.4200.4510200	4TH OF JULY CELEBRATION	5,000.00	6,550.00	5,000.00	6,119.00	6,800.00	7,063.00	6,000.00
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	1,000.00	511.00	1,000.00	888.00	500.00	512.00	500.00
010-40.4200.4515050	COMMUNITY EVENT FEES	500.00	990.00	750.00	905.00	800.00	825.00	800.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	0.00	0.00	0.00	-200.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		9,300.00	10,851.00	7,750.00	19,165.99	13,400.00	10,100.00	7,300.00
Revenue Total:		243,300.00	287,510.67	199,750.00	339,686.21	356,400.00	363,257.59	335,800.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.4200.010000	SALARIES	467,000.00	445,971.28	548,000.00	519,310.98	560,000.00	493,827.77	645,000.00
010-40.4200.010500	OVERTIME PAY	2,000.00	1,609.61	2,000.00	2,368.08	3,000.00	1,475.88	3,000.00
010-40.4200.011000	PART TIME	60,000.00	56,819.07	80,000.00	62,817.60	80,000.00	31,125.85	75,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4200.060000	FICA CONTRIBUTION	33,500.00	30,428.80	40,000.00	35,318.15	44,000.00	31,457.53	46,000.00
010-40.4200.070000	MEDICARE CONTRIBUTION	8,000.00	7,116.25	10,000.00	8,260.15	11,000.00	7,357.21	11,000.00
010-40.4200.080000	IPERS CONTRIBUTION	51,000.00	44,176.78	60,000.00	50,873.91	66,000.00	46,724.45	69,000.00
010-40.4200.090000	CITY SHARE ICMA	7,550.00	7,560.31	7,550.00	10,588.90	7,550.00	9,748.14	7,550.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	56,000.00	63,468.49	85,000.00	71,103.14	76,000.00	64,904.62	85,000.00
010-40.4200.100100	LONG TERM DISABILITY	800.00	737.30	900.00	890.74	1,500.00	900.90	1,500.00
010-40.4200.102000	SECTION 125 FLEX BENEFIT	2,200.00	2,191.77	2,500.00	2,514.37	3,000.00	2,212.60	3,000.00
010-40.4200.110000	WORKERS COMPENSATION	5,000.00	4,151.02	5,000.00	4,073.00	2,700.00	2,649.19	3,500.00
010-40.4200.120000	UNIFORMS	3,250.00	1,942.64	3,500.00	3,439.85	3,500.00	2,317.96	3,500.00
010-40.4200.190100	PERSONNEL SERVICES REIMBU...	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-50,000.00	0.00	-50,000.00
	Major: 1 - PERSONNEL SERVICES Total:	656,300.00	626,173.32	804,450.00	731,558.87	808,250.00	694,702.10	903,050.00
	Major: 2 - SUPPLIES & SERVICES							
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	365.04	500.00	99.21	500.00	483.16	500.00
010-40.4200.270000	DATA PROCESSING	3,500.00	2,496.33	3,500.00	4,990.57	4,500.00	5,184.71	5,000.00
010-40.4200.270100	COMPUTER SUPPORT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
010-40.4200.270110	COPIER / PRINTER LEASE & MA...	0.00	555.36	0.00	479.13	500.00	223.75	500.00
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	1,859.25	2,000.00	1,915.17	2,000.00	485.89	2,000.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	6,100.00	6,076.18	6,000.00	8,749.90	9,400.00	9,376.25	10,000.00
010-40.4200.290100	VEHICLE INSURANCE	600.00	568.39	600.00	637.42	759.45	759.45	800.00
010-40.4200.350100	PRINTING	3,500.00	4,114.00	3,000.00	3,577.00	4,500.00	2,665.00	4,500.00
010-40.4200.360000	POSTAGE & SHIPPING	0.00	9.93	0.00	0.00	0.00	0.00	
010-40.4200.410000	REPAIR OF VEHICLES	1,000.00	0.00	1,000.00	370.15	1,000.00	0.00	1,000.00
010-40.4200.410050	REPAIR/MAINT - WAUKEE MEC...	1,000.00	496.71	500.00	572.02	1,550.00	1,725.85	1,000.00
010-40.4200.410300	REPAIR/MAINTENANCE FACILIT...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
010-40.4200.450000	TELEPHONE	4,000.00	4,077.33	3,000.00	4,194.82	4,000.00	2,711.47	4,000.00
010-40.4200.450200	CREDIT CARD FEES	12,000.00	10,142.38	10,000.00	15,174.86	12,000.00	11,739.55	15,000.00
010-40.4200.460000	COMMUNITY SERVICES	41,500.00	41,500.00	46,500.00	39,000.00	47,500.00	47,500.00	54,000.00
010-40.4200.460050	OFFICIALS	11,000.00	11,678.00	11,000.00	12,631.00	13,000.00	12,194.00	14,000.00
010-40.4200.460500	SUMMER RECREATION PROGR...	65,000.00	60,479.42	55,000.00	73,720.30	75,000.00	49,440.75	75,000.00
010-40.4200.460505	ADULT SPORTS LEAGUES	2,500.00	1,211.24	2,500.00	5,018.00	3,000.00	818.00	3,000.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	20,000.00	19,723.53	22,000.00	32,918.44	25,000.00	16,473.38	28,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4200.460550	WINTER RECREATION PROGR...	30,700.00	35,200.22	19,000.00	46,662.61	40,000.00	50,226.10	40,000.00
010-40.4200.460700	FIREWORKS	16,000.00	15,990.00	17,000.00	18,000.00	0.00	0.00	
010-40.4200.460800	JULY 4TH CELEBRATION	32,000.00	39,771.27	45,000.00	34,172.93	0.00	0.00	
010-40.4200.461200	KIDS FEST	4,500.00	3,957.92	4,500.00	4,199.67	5,000.00	4,108.05	5,000.00
010-40.4200.461400	WAUKTOBER FEST	2,000.00	1,241.43	2,000.00	1,426.98	2,000.00	961.38	2,000.00
010-40.4200.461600	EASTER EGG HUNT	4,500.00	5,088.74	5,000.00	4,980.90	6,000.00	5,959.99	6,500.00
010-40.4200.461700	WINTER FEST	7,500.00	8,010.26	7,500.00	8,452.11	10,000.00	7,185.67	10,000.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	7,000.00	7,146.52	8,000.00	9,223.71	8,000.00	7,090.07	11,500.00
010-40.4200.540000	MINOR EQUIPMENT	7,000.00	5,829.84	7,000.00	6,423.49	7,000.00	2,815.51	14,000.00
010-40.4200.570000	FUEL	2,500.00	2,019.83	3,000.00	1,458.05	3,000.00	533.34	2,500.00
010-40.4200.580000	OFFICE SUPPLIES	750.00	488.47	750.00	603.57	800.00	163.13	1,000.00
010-40.4200.590000	OPERATING SUPPLIES & MATER..	500.00	394.64	500.00	424.60	500.00	265.84	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	9,910.00	10,916.47	8,150.00	8,456.41	6,200.00	0.00	7,030.00
010-40.4200.691200	MECHANIC REIMBURSEMENT	0.00	0.00	0.00	21,541.51	0.00	0.00	
	Major: 2 - SUPPLIES & SERVICES Total:	300,560.00	301,408.70	296,500.00	370,074.53	293,209.45	241,090.29	320,330.00
	Major: 4 - CAPITAL OUTLAY							
010-40.4200.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	35,000.00	44,141.65	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	35,000.00	44,141.65	0.00	0.00	0.00
	Expense Total:	956,860.00	927,582.02	1,135,950.00	1,145,775.05	1,101,459.45	935,792.39	1,223,380.00
	Department: 4200 - RECREATION Surplus (Deficit):	-713,560.00	-640,071.35	-936,200.00	-806,088.84	-745,059.45	-572,534.80	-887,580.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-713,560.00	-640,071.35	-936,200.00	-806,088.84	-745,059.45	-572,534.80	-887,580.00
	Report Surplus (Deficit):	-713,560.00	-640,071.35	-936,200.00	-806,088.84	-745,059.45	-572,534.80	-887,580.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-713,560.00	-640,071.35	-936,200.00	-806,088.84	-745,059.45	-572,534.80	-887,580.00
Report Surplus (Deficit):	-713,560.00	-640,071.35	-936,200.00	-806,088.84	-745,059.45	-572,534.80	-887,580.00



Triumph Park Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (566,000)	\$ (608,000)
Expenditures:		
Personnel Services	\$ 477,500	\$ 502,000
Supplies & Services	\$ 415,000	\$ 486,500
Capital	\$ 35,000	\$ 3,300
Total Recommended Budget	<u>\$ 927,500</u>	<u>\$ 991,800</u>
Total Property Tax \$ Support	\$ 361,500	\$ 383,800
FY2026 Property Tax Levy Equals =	\$ 0.177 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	1	1
Part Time (Estimated)	125	125
Total	<u>126</u>	<u>126</u>



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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...	32,000.00	4,805.00	16,000.00	2,600.98	3,000.00	2,560.00	3,000.00
010-40.4210.4530210	FIELD RENTAL - GAME SLOTS	63,000.00	37,934.56	45,000.00	8,546.73	20,000.00	13,841.12	20,000.00
010-40.4210.4530220	FIELD RENTAL - PRACTICE SLOT...	27,000.00	7,956.00	15,000.00	10,801.37	10,000.00	16,413.36	10,000.00
010-40.4210.4530230	FIELD RENTAL - TOURNAMENT	120,000.00	145,021.44	160,000.00	178,242.97	175,000.00	184,747.64	160,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		242,000.00	195,717.00	236,000.00	200,192.05	208,000.00	217,562.12	193,000.00
SubSource: 500 - INTERGOVERNMENTAL								
010-40.4210.4400200	DALLAS COUNTY GRANT	0.00	0.00	0.00	0.00	3,585.00	3,585.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00
SubSource: 800 - MISCELLANEOUS								
010-40.4210.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	6,120.00	6,646.50	
010-40.4210.3775600	PATRONAGE REBATE	0.00	102,032.73	0.00	16,496.47	0.00	2,897.60	
010-40.4210.4516200	CONCESSIONS	240,000.00	366,455.82	325,000.00	397,800.88	350,000.00	307,799.16	415,000.00
SubSource: 800 - MISCELLANEOUS Total:		240,000.00	468,488.55	325,000.00	414,297.35	356,120.00	317,343.26	415,000.00
Revenue Total:		482,000.00	664,205.55	561,000.00	614,489.40	567,705.00	538,490.38	608,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.4210.010000	SALARIES	110,000.00	106,906.23	120,000.00	116,052.03	129,000.00	109,168.04	135,000.00
010-40.4210.010500	OVERTIME PAY	2,000.00	1,210.72	2,000.00	3,156.55	4,500.00	3,267.93	7,500.00
010-40.4210.011010	PART TIME - GROUNDS	115,000.00	109,640.90	147,000.00	128,677.12	140,000.00	110,116.27	150,000.00
010-40.4210.011020	PART TIME - CONCESSIONS	124,000.00	91,462.76	124,000.00	98,795.64	110,000.00	84,254.89	118,000.00
010-40.4210.060000	FICA CONTRIBUTION	22,000.00	18,917.86	25,000.00	21,181.40	24,000.00	18,759.54	26,000.00
010-40.4210.070000	MEDICARE CONTRIBUTION	5,500.00	4,424.91	6,000.00	4,954.14	6,000.00	4,387.60	6,000.00
010-40.4210.080000	IPERS CONTRIBUTION	33,500.00	12,528.86	38,000.00	16,422.04	25,000.00	17,880.47	18,000.00
010-40.4210.100000	HEALTH & LIFE INSURANCE	33,000.00	30,789.80	30,000.00	33,089.80	32,000.00	28,553.67	33,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4210.100100	LONG TERM DISABILITY	200.00	187.67	200.00	205.83	500.00	212.68	500.00
010-40.4210.102000	SECTION 125 FLEX BENEFIT	1,000.00	668.60	1,000.00	670.27	1,000.00	581.39	1,000.00
010-40.4210.110000	WORKERS COMPENSATION	3,000.00	2,523.36	3,500.00	2,401.00	1,500.00	1,405.56	2,000.00
010-40.4210.120000	UNIFORMS - GROUNDS	2,500.00	3,014.83	2,500.00	2,350.02	3,000.00	1,566.12	3,000.00
010-40.4210.120010	UNIFORMS - CONCESSIONS	1,500.00	1,141.42	2,000.00	1,802.08	2,000.00	1,183.82	2,000.00
010-40.4210.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	3,534.00	600.00	6,934.00	
	Major: 1 - PERSONNEL SERVICES Total:	453,200.00	383,417.92	501,200.00	433,291.92	479,100.00	388,271.98	502,000.00
	Major: 2 - SUPPLIES & SERVICES							
010-40.4210.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	48.72	500.00	0.00	0.00	42.75	500.00
010-40.4210.270000	DATA PROCESSING / SOFTWARE	3,000.00	3,919.44	3,000.00	2,975.22	4,000.00	4,518.17	5,000.00
010-40.4210.270100	COMPUTER SUPPORT	3,000.00	665.60	3,000.00	0.00	2,000.00	0.00	1,500.00
010-40.4210.270110	COPIER / PRINTER MAINTENAN...	0.00	0.00	0.00	0.00	200.00	147.55	
010-40.4210.280000	DUES, MEMBERSHIPS & SUBSC...	1,500.00	3,210.65	2,000.00	4,900.47	3,500.00	3,132.68	2,500.00
010-40.4210.290300	BUILDING & CONTENTS INSUR...	23,400.00	23,326.00	24,000.00	28,956.00	40,979.00	40,979.00	45,000.00
010-40.4210.350100	PRINTING	1,000.00	0.00	500.00	300.00	500.00	318.00	500.00
010-40.4210.360000	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	0.00	0.00	
010-40.4210.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	3,624.00	3,000.00	2,924.00	
010-40.4210.410000	REPAIR OF VEHICLES	500.00	0.00	500.00	36.99	1,200.00	1,198.90	500.00
010-40.4210.410050	REPAIR/MAINTENANCE WAUK...	0.00	0.00	0.00	0.00	0.00	140.27	
010-40.4210.410100	REAPIR/MAINTENANCE OF EQU..	6,000.00	2,973.21	6,000.00	5,683.68	5,000.00	2,257.47	6,000.00
010-40.4210.410300	REPAIR/MAINTENANCE FACILIT...	10,000.00	25,255.15	10,000.00	20,871.05	35,000.00	31,056.68	20,000.00
010-40.4210.410310	REPAIR/MAINTENANCE BALL FI...	6,000.00	0.00	6,000.00	4,585.21	6,000.00	1,820.22	6,000.00
010-40.4210.410320	REPAIR/MAINTENANCE IRRIGA...	2,000.00	2,198.89	3,000.00	4,462.53	3,000.00	4,020.49	3,000.00
010-40.4210.450000	TELEPHONE	1,500.00	2,158.41	1,500.00	4,671.29	5,400.00	5,166.22	4,000.00
010-40.4210.450200	CREDIT CARD FEES	12,600.00	13,341.44	8,000.00	32,086.14	14,000.00	12,726.77	8,000.00
010-40.4210.470000	TRAINING/TRAVEL EXPENSES	2,000.00	6,317.44	6,000.00	6,684.51	8,000.00	8,178.76	10,500.00
010-40.4210.480000	UTILITY SERVICES	57,000.00	61,938.77	65,000.00	49,569.55	55,000.00	39,928.38	50,000.00
010-40.4210.540000	MINOR EQUIPMENT	8,000.00	2,462.28	8,000.00	6,281.17	16,000.00	16,597.18	10,000.00
010-40.4210.540010	MINOR EQUIPMENT - CONCESS...	3,000.00	8,152.27	3,000.00	1,165.66	16,500.00	16,863.88	3,000.00
010-40.4210.570000	FUEL	10,000.00	6,953.03	7,000.00	9,482.86	7,000.00	1,966.28	7,000.00
010-40.4210.580000	OFFICE SUPPLIES	500.00	65.07	500.00	97.57	500.00	100.34	500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4210.590000	OPERATING SUPPLIES & MATER..	6,000.00	5,489.36	4,000.00	3,998.70	6,000.00	2,858.99	5,000.00
010-40.4210.590010	OPERATING SUPPLIES & MATER..	8,000.00	12,634.02	10,000.00	14,758.02	12,000.00	9,860.48	14,000.00
010-40.4210.590100	CHEMICAL/FERTILIZER	35,000.00	21,009.83	35,000.00	29,327.00	30,000.00	18,165.10	32,000.00
010-40.4210.590150	CHAULK & FIELD DRY	7,500.00	9,703.32	7,500.00	10,980.00	7,500.00	9,117.00	10,000.00
010-40.4210.590200	BALL FIELD MATERIAL	5,000.00	11,669.20	35,000.00	34,975.44	30,000.00	22,223.20	35,000.00
010-40.4210.650100	COGS - BEVERAGES	37,000.00	52,319.76	40,000.00	51,495.96	52,000.00	42,573.22	52,000.00
010-40.4210.650200	COGS - SNACKS/CANDY	5,000.00	2,394.71	0.00	0.00	0.00	0.00	
010-40.4210.650250	COGS - FOOD/GRILL	65,000.00	107,854.56	60,000.00	148,684.50	145,000.00	109,993.70	155,000.00
010-40.4210.652000	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	0.00	0.00	-32.46	
Major: 2 - SUPPLIES & SERVICES Total:		320,100.00	386,061.13	349,000.00	480,653.52	509,279.00	408,843.22	486,500.00
Major: 4 - CAPITAL OUTLAY								
010-40.4210.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	25,500.00	3,300.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	35,000.00	25,500.00	3,300.00
Expense Total:		773,300.00	769,479.05	850,200.00	913,945.44	1,023,379.00	822,615.20	991,800.00
Department: 4210 - TRIUMPH PARK Surplus (Deficit):		-291,300.00	-105,273.50	-289,200.00	-299,456.04	-455,674.00	-284,124.82	-383,800.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-291,300.00	-105,273.50	-289,200.00	-299,456.04	-455,674.00	-284,124.82	-383,800.00
Report Surplus (Deficit):		-291,300.00	-105,273.50	-289,200.00	-299,456.04	-455,674.00	-284,124.82	-383,800.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	-291,300.00	-105,273.50	-289,200.00	-299,456.04	-455,674.00	-284,124.82	-383,800.00	
Report Surplus (Deficit):	-291,300.00	-105,273.50	-289,200.00	-299,456.04	-455,674.00	-284,124.82	-383,800.00	



Waukeee
THE KEY TO GOOD LIVING

Community Center Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (30,000)	\$ (40,000)
Expenditures:		
Personnel Services	\$ 6,100	\$ 6,100
Supplies & Services	\$ 45,500	\$ 34,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 51,600	\$ 40,100
Total Property Tax \$ Support	\$ 21,600	\$ 100
FY2026 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	1	1
Total	1	1



		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	29,970.00	27,000.00	35,562.00	35,000.00	34,990.00	40,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		25,000.00	29,970.00	27,000.00	35,562.00	35,000.00	34,990.00	40,000.00
SubSource: 800 - MISCELLANEOUS								
010-40.4300.3760300	SALE OF OLD EQUIPMENT	1,100.00	1,099.00	0.00	0.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		1,100.00	1,099.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		26,100.00	31,069.00	27,000.00	35,562.00	35,000.00	34,990.00	40,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.4300.011000	PART TIME	5,000.00	4,467.85	5,000.00	2,323.40	5,000.00	2,929.95	5,000.00
010-40.4300.060000	FICA CONTRIBUTION	400.00	277.03	400.00	144.05	400.00	181.66	400.00
010-40.4300.070000	MEDICARE CONTRIBUTION	100.00	64.82	100.00	33.73	100.00	42.56	100.00
010-40.4300.080000	IPERS CONTRIBUTION	500.00	416.63	500.00	214.22	500.00	271.47	500.00
010-40.4300.110000	WORKERS COMPENSATION	0.00	1.60	0.00	34.00	100.00	21.31	100.00
Major: 1 - PERSONNEL SERVICES Total:		6,000.00	5,227.93	6,000.00	2,749.40	6,100.00	3,446.95	6,100.00
Major: 2 - SUPPLIES & SERVICES								
010-40.4300.290000	GENERAL LIABILITY INSURANCE	1,300.00	1,016.46	1,300.00	1,744.49	2,500.00	1,872.69	2,000.00
010-40.4300.290300	BUILDING & CONTENTS INSUR...	1,200.00	1,403.00	1,500.00	1,679.00	2,350.00	2,326.00	2,500.00
010-40.4300.400000	REPAIR/MAINTENANCE OF BUI...	3,500.00	1,004.86	3,500.00	1,485.30	3,500.00	2,268.44	3,500.00
010-40.4300.400100	CUSTODIAL SERVICES	6,000.00	4,827.84	6,000.00	5,101.50	6,500.00	4,103.60	5,500.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQU..	500.00	0.00	1,000.00	516.00	1,000.00	0.00	1,000.00
010-40.4300.410300	REPAIR/MAINTENANCE OF FAC...	2,000.00	877.39	2,000.00	1,468.23	21,500.00	20,450.84	4,500.00
010-40.4300.420000	REPAIR/MAINT - VFW HALL BL...	0.00	0.00	0.00	0.00	15,000.00	17,772.24	
010-40.4300.450000	TELEPHONE	2,000.00	1,601.19	2,000.00	2,452.52	3,200.00	2,846.94	2,500.00
010-40.4300.450200	CREDIT CARD FEES	0.00	0.00	0.00	2,509.12	3,000.00	1,482.36	2,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-40.4300.480000	UTILITY SERVICES	4,000.00	4,559.31	4,000.00	4,585.68	5,000.00	4,148.89	5,000.00
010-40.4300.540000	MINOR EQUIPMENT	15,500.00	13,324.18	10,500.00	354.49	7,500.00	1,292.40	4,000.00
010-40.4300.590000	OPERATING SUPPLIES & MATER..	1,000.00	605.02	1,000.00	695.41	1,000.00	429.37	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	37,000.00	29,219.25	32,800.00	22,591.74	72,050.00	58,993.77	34,000.00
	Expense Total:	43,000.00	34,447.18	38,800.00	25,341.14	78,150.00	62,440.72	40,100.00
	Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-16,900.00	-3,378.18	-11,800.00	10,220.86	-43,150.00	-27,450.72	-100.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-16,900.00	-3,378.18	-11,800.00	10,220.86	-43,150.00	-27,450.72	-100.00
	Report Surplus (Deficit):	-16,900.00	-3,378.18	-11,800.00	10,220.86	-43,150.00	-27,450.72	-100.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	-16,900.00	-3,378.18	-11,800.00	10,220.86	-43,150.00	-27,450.72	-100.00
Report Surplus (Deficit):	-16,900.00	-3,378.18	-11,800.00	10,220.86	-43,150.00	-27,450.72	-100.00



Centennial West Property Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 20,000	\$ 18,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 20,000</u>	<u>\$ 18,000</u>
Total Property Tax \$ Support	\$ 20,000	\$ 18,000
FY2026 Property Tax Levy Equals =	\$ 0.008 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 4310 - CENTENNIAL WEST PROPERTY								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-40.4310.290000	GENERAL LIABILITY INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
010-40.4310.290300	BUILDING & CONTENTS INSUR...	4,000.00	4,573.00	4,500.00	5,532.00	7,668.00	7,668.00	8,000.00
010-40.4310.400000	REPAIR/MAINTENANCE OF BUI...	1,500.00	1,135.94	1,000.00	1,039.00	2,000.00	0.00	1,500.00
010-40.4310.410100	REPAIR/MAINTENANCE OF EQU..	500.00	0.00	500.00	0.00	0.00	0.00	500.00
010-40.4310.410300	REPAIR/MAINTENANCE OF FAC...	1,500.00	857.85	1,500.00	1,664.05	3,200.00	3,464.80	2,500.00
010-40.4310.480000	UTILITY SERVICES	4,000.00	3,493.06	8,000.00	2,863.33	3,000.00	2,361.40	4,000.00
010-40.4310.540000	MINOR EQUIPMENT	1,000.00	219.80	1,000.00	0.00	500.00	0.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00
	Expense Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00
	Department: 4310 - CENTENNIAL WEST PROPERTY Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00
	Fund: 010 - GENERAL FUND Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00
	Report Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00
Report Total:	13,500.00	10,279.65	17,500.00	11,098.38	16,368.00	13,494.20	18,000.00



Waukeee
THE KEY TO GOOD LIVING

Cemetery Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ (25,000)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 40,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ -	\$ 40,000
Total Property Tax \$ Support	\$ -	\$ 15,000
FY2026 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 5700 - CEMETERY								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
010-40.5700.4110000	TOWNSHIP CEMETERY TAX	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubSource: 600 - CHARGES FOR SERVICES								
010-40.5700.4570100	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	2,500.00	8,500.00	10,000.00
010-40.5700.4570200	CEMETERY COLUMBARIUM SA...	0.00	0.00	0.00	0.00	550.00	1,650.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	3,050.00	10,150.00	10,000.00
Revenue Total:		0.00	0.00	0.00	0.00	3,050.00	10,150.00	25,000.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-40.5700.240300	CEMETERY MAINTENANCE CO...	0.00	0.00	0.00	0.00	0.00	3,454.29	
010-40.5700.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	14,000.00	7,200.00	40,000.00
010-40.5700.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	50.00	2.76	
010-40.5700.590000	OPERATING SUPPLIES & MATER..	0.00	0.00	0.00	0.00	50.00	11.32	
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	14,100.00	10,668.37	40,000.00
Expense Total:		0.00	0.00	0.00	0.00	14,100.00	10,668.37	40,000.00
Department: 5700 - CEMETERY Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,050.00	-518.37	-15,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,050.00	-518.37	-15,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,050.00	-518.37	-15,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	0.00	0.00	0.00	0.00	-11,050.00	-518.37	-15,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,050.00	-518.37	-15,000.00



Waukeee
THE KEY TO GOOD LIVING

Economic Development Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 193,170	\$ 324,790
Supplies & Services	\$ 85,700	\$ 76,800
Capital	\$ -	\$ -
Total Recommended Budget	\$ 278,870	\$ 401,590
Total Property Tax \$ Support	\$ 278,870	\$ 401,590
FY2026 Property Tax Levy Equals =	\$ 0.185 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	1	2
Part Time	0	0
Total	1	2



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8500 - ECONOMIC DEVELOPMENT								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-50.8500.010000	SALARIES	110,000.00	110,421.12	126,000.00	124,529.38	135,000.00	117,114.61	225,000.00
010-50.8500.060000	FICA CONTRIBUTION	7,300.00	6,618.14	8,000.00	7,437.65	9,000.00	6,941.37	14,000.00
010-50.8500.070000	MEDICARE CONTRIBUTION	2,000.00	1,547.89	2,000.00	1,739.45	2,000.00	1,623.37	4,000.00
010-50.8500.080000	IPERS CONTRIBUTION	10,500.00	10,418.55	12,000.00	11,750.33	13,000.00	11,050.57	22,000.00
010-50.8500.090000	CITY SHARE ICMA	7,540.00	7,519.70	7,550.00	7,580.60	7,550.00	6,649.70	7,550.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	23,000.00	22,866.91	23,000.00	23,866.18	25,000.00	20,513.35	50,000.00
010-50.8500.100100	LONG TERM DISABILITY	200.00	195.22	200.00	214.52	500.00	198.00	500.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	500.00	501.44	500.00	502.92	500.00	436.05	1,000.00
010-50.8500.110000	WORKERS COMPENSATION	1,000.00	1,161.18	1,000.00	1,084.00	500.00	18.44	500.00
010-50.8500.120000	UNIFORMS	120.00	98.48	120.00	98.48	120.00	115.58	240.00
Major: 1 - PERSONNEL SERVICES Total:		162,160.00	161,348.63	180,370.00	178,803.51	193,170.00	164,661.04	324,790.00
Major: 2 - SUPPLIES & SERVICES								
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	0.00	500.00	0.00	500.00	0.00	
010-50.8500.210100	PROMOTION	15,000.00	4,755.00	12,000.00	8,615.38	10,000.00	3,943.32	10,000.00
010-50.8500.210250	GREATER DSM PARTNERSHIP ...	15,000.00	15,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
010-50.8500.210252	DSM AIRPORT REGIONAL SUPP...	0.00	0.00	144,550.00	0.00	0.00	0.00	
010-50.8500.230000	CONSULTANT & PROFESSIONAL...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	5,000.00
010-50.8500.270000	DATA PROCESSING	27,500.00	27,127.28	13,250.00	18,115.98	19,300.00	15,252.24	18,500.00
010-50.8500.270100	COMPUTER SUPPORT	1,000.00	1,279.80	1,000.00	0.00	1,000.00	0.00	1,000.00
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSC...	7,000.00	5,765.50	3,000.00	4,674.92	6,500.00	6,851.36	5,500.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,016.46	1,200.00	1,744.49	2,500.00	1,872.69	2,500.00
010-50.8500.350100	PRINTING	0.00	0.00	0.00	0.00	0.00	55.00	
010-50.8500.360000	POSTAGE & SHIPPING	300.00	83.76	300.00	70.70	200.00	4.08	200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-50.8500.450000	TELEPHONE	600.00	658.47	600.00	426.85	1,200.00	514.15	600.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	12,000.00	9,378.23	12,000.00	10,060.96	12,000.00	8,487.34	12,000.00
010-50.8500.470100	ENTERTAINMENT & MEALS	2,500.00	34.09	2,500.00	107.34	0.00	0.00	
010-50.8500.540000	MINOR EQUIPMENT	2,000.00	143.00	2,000.00	2,261.91	2,000.00	0.00	1,000.00
010-50.8500.580000	OFFICE SUPPLIES	500.00	58.99	500.00	0.00	500.00	0.00	500.00
010-50.8500.590000	OPERATING SUPPLIES & MATER..	0.00	46.49	0.00	0.00	0.00	0.00	
	Major: 2 - SUPPLIES & SERVICES Total:	115,100.00	65,347.07	243,400.00	66,078.53	85,700.00	56,980.18	76,800.00
	Expense Total:	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00
	Department: 8500 - ECONOMIC DEVELOPMENT Total:	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00
	Fund: 010 - GENERAL FUND Total:	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00
	Report Total:	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00
Report Total:	277,260.00	226,695.70	423,770.00	244,882.04	278,870.00	221,641.22	401,590.00



Development Services Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 473,550	\$ 502,550
Supplies & Services	\$ 64,100	\$ 103,100
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 537,650</u>	<u>\$ 605,650</u>
Total Property Tax \$ Support	\$ 537,650	\$ 605,650
FY2026 Property Tax Levy Equals =	\$ 0.280 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
Fund: 010 - GENERAL FUND								
Department: 8700 - COMMUNITY DEVELOPMENT								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-50.8700.010000	SALARIES	310,000.00	293,021.54	331,600.00	328,701.90	352,000.00	283,505.07	365,000.00
010-50.8700.010500	OVERTIME PAY	5,000.00	1,925.28	500.00	0.14	5,000.00	0.00	5,000.00
010-50.8700.060000	FICA CONTRIBUTION	19,600.00	17,998.75	19,600.00	19,996.08	23,000.00	16,906.78	23,000.00
010-50.8700.070000	MEDICARE CONTRIBUTION	4,800.00	4,209.45	5,300.00	4,676.54	6,000.00	3,953.96	6,000.00
010-50.8700.080000	IPERS CONTRIBUTION	30,500.00	27,796.32	30,000.00	30,507.69	34,000.00	26,700.17	35,000.00
010-50.8700.090000	CITY SHARE ICMA	7,540.00	7,546.84	7,550.00	7,580.60	7,550.00	6,649.70	7,550.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	38,000.00	40,392.51	38,000.00	42,323.85	42,000.00	44,496.98	58,000.00
010-50.8700.100100	LONG TERM DISABILITY	800.00	183.22	800.00	12.30	1,000.00	70.68	500.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	2,000.00	1,504.32	2,000.00	1,486.47	2,000.00	1,205.38	1,500.00
010-50.8700.110000	WORKERS COMPENSATION	3,000.00	2,672.58	2,300.00	2,550.00	500.00	52.96	500.00
010-50.8700.120000	UNIFORMS	480.00	329.73	480.00	241.42	500.00	109.66	500.00
Major: 1 - PERSONNEL SERVICES Total:		421,720.00	397,580.54	438,130.00	438,076.99	473,550.00	383,651.34	502,550.00
Major: 2 - SUPPLIES & SERVICES								
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERT...	800.00	0.00	800.00	0.00	800.00	195.00	800.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL...	35,000.00	19,853.55	35,000.00	11,505.71	35,000.00	9,785.50	75,000.00
010-50.8700.270000	DATA PROCESSING	2,000.00	958.88	2,000.00	4,311.24	2,000.00	3,747.94	2,000.00
010-50.8700.270110	COPIER / PRINTER LEASE & MA...	200.00	640.24	200.00	521.57	200.00	365.61	200.00
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSC...	2,200.00	1,195.00	2,200.00	1,266.00	2,200.00	1,342.00	2,200.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,016.46	1,200.00	1,744.49	2,500.00	1,872.69	2,500.00
010-50.8700.350100	PRINTING	600.00	50.00	600.00	510.00	600.00	228.91	600.00
010-50.8700.360000	POSTAGE & SHIPPING	800.00	45.86	800.00	215.20	800.00	22.90	800.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONI...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
010-50.8700.450000	TELEPHONE	1,500.00	370.13	1,500.00	772.25	1,500.00	575.86	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	10,000.00	4,286.51	10,000.00	4,532.59	10,000.00	4,356.58	10,000.00
010-50.8700.540000	MINOR EQUIPMENT	5,000.00	0.00	19,000.00	25,447.04	6,000.00	2,310.83	5,000.00
010-50.8700.580000	OFFICE SUPPLIES	2,000.00	312.09	2,000.00	1,204.44	2,000.00	636.03	2,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATER..	400.00	132.08	400.00	280.06	400.00	152.08	400.00
	Major: 2 - SUPPLIES & SERVICES Total:	61,800.00	28,860.80	75,800.00	52,310.59	64,100.00	25,591.93	103,100.00
	Expense Total:	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00
	Department: 8700 - COMMUNITY DEVELOPMENT Total:	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00
	Fund: 010 - GENERAL FUND Total:	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00
	Report Total:	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00	
Report Total:	483,520.00	426,441.34	513,930.00	490,387.58	537,650.00	409,243.27	605,650.00	



Waukeee
THE KEY TO GOOD LIVING

Mayor & Council Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 70,700	\$ 74,600
Supplies & Services	\$ 47,000	\$ 43,500
Capital	\$ -	\$ -
Total Recommended Budget	\$ 117,700	\$ 118,100
Total Property Tax \$ Support	\$ 117,700	\$ 118,100
FY2026 Property Tax Levy Equals =	\$ 0.055 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	6	6
Total	6	6



		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
Fund: 010 - GENERAL FUND								
Department: 8100 - MAYOR & COUNCIL								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8100.010100	MAYOR'S SALARY	14,500.00	14,784.00	15,000.00	15,318.16	15,600.00	14,264.49	16,500.00
010-60.8100.012000	COUNCIL SALARIES	41,500.00	42,270.00	42,000.00	43,787.60	45,000.00	40,755.65	46,500.00
010-60.8100.060000	FICA CONTRIBUTION	3,500.00	1,048.32	3,500.00	1,085.90	3,500.00	1,010.70	4,000.00
010-60.8100.070000	MEDICARE CONTRIBUTION	1,000.00	827.28	1,000.00	857.12	1,000.00	797.72	1,000.00
010-60.8100.080000	IPERS CONTRIBUTION	5,500.00	3,789.78	5,500.00	3,926.27	5,000.00	3,655.03	6,000.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	28.61	100.00	25.00	100.00	16.78	100.00
010-60.8100.120000	UNIFORMS	500.00	0.00	500.00	202.08	500.00	0.00	500.00
Major: 1 - PERSONNEL SERVICES Total:		66,600.00	62,747.99	67,600.00	65,202.13	70,700.00	60,500.37	74,600.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8100.230000	CONSULTANT & PROFESSIONAL...	0.00	700.00	0.00	0.00	0.00	0.00	
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSC...	2,000.00	630.00	2,000.00	600.00	1,000.00	630.00	1,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	16,500.00	16,332.79	17,000.00	18,897.26	25,000.00	20,275.82	25,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	0.00	0.00	0.00	1,500.00	0.00	0.00	
010-60.8100.450000	TELEPHONE	0.00	0.00	0.00	3,565.17	3,000.00	3,635.10	3,000.00
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	10,500.00	4,969.53	15,000.00	9,580.81	15,000.00	5,286.25	12,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	0.00	500.00	442.00	500.00	0.00	500.00
010-60.8100.580100	PROCLAMATION/RECOGNITION..	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00	500.00
Major: 2 - SUPPLIES & SERVICES Total:		32,500.00	22,687.32	37,000.00	34,585.24	47,000.00	29,827.17	43,500.00
Expense Total:		99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00
Department: 8100 - MAYOR & COUNCIL Total:		99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00
Fund: 010 - GENERAL FUND Total:		99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00
Report Total:		99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00	
Report Total:	99,100.00	85,435.31	104,600.00	99,787.37	117,700.00	90,327.54	118,100.00	



Waukeee
THE KEY TO GOOD LIVING

Elections Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 7,500	\$ 12,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 7,500	\$ 12,000
Total Property Tax \$ Support	\$ 7,500	\$ 12,000
FY2026 Property Tax Levy Equals =	\$ 0.006 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 RQ26	
Fund: 010 - GENERAL FUND								
Department: 8110 - ELECTIONS								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-60.8110.231600	ELECTION EXPENSE	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
	Expense Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
	Department: 8110 - ELECTIONS Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
	Fund: 010 - GENERAL FUND Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
	Report Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00
Report Total:	1,600.00	0.00	7,500.00	11,259.71	7,500.00	5,590.93	12,000.00



Marketing & Communications Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 104,490	\$ 114,430
Supplies & Services	\$ 49,240	\$ 41,480
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 153,730</u>	<u>\$ 155,910</u>
Total Property Tax \$ Support	\$ 153,730	\$ 155,910
FY2026 Property Tax Levy Equals =	\$ 0.072 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8200 - MARKETING & COMMUNICATIONS								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8200.010000	SALARIES	125,000.00	113,771.39	187,000.00	174,406.07	185,000.00	150,691.55	205,000.00
010-60.8200.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	23.71	1,000.00	315.03	1,000.00
010-60.8200.060000	FICA CONTRIBUTION	8,300.00	6,573.10	12,000.00	10,315.98	12,000.00	8,859.42	13,000.00
010-60.8200.070000	MEDICARE CONTRIBUTION	2,200.00	1,537.27	3,000.00	2,412.71	3,000.00	2,071.89	3,000.00
010-60.8200.080000	IPERS CONTRIBUTION	12,500.00	10,734.99	18,000.00	16,453.57	18,000.00	14,126.62	20,000.00
010-60.8200.090000	CITY SHARE ICMA	7,540.00	7,229.70	7,550.00	7,578.89	7,550.00	6,648.23	7,550.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	26,000.00	22,828.85	45,000.00	23,795.11	33,000.00	25,625.27	35,000.00
010-60.8200.100100	LONG TERM DISABILITY	350.00	192.22	300.00	624.86	500.00	261.63	500.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	1,000.00	580.32	1,000.00	1,005.64	1,000.00	726.21	1,000.00
010-60.8200.110000	WORKERS COMPENSATION	100.00	79.25	100.00	75.00	100.00	48.45	100.00
010-60.8200.120000	UNIFORMS	300.00	209.56	300.00	219.16	300.00	325.78	300.00
010-60.8200.190100	PERSONNEL SERVICES RIMBUR...	-116,400.00	-116,400.00	-123,960.00	-123,960.00	-156,960.00	-143,880.00	-172,020.00
Major: 1 - PERSONNEL SERVICES Total:		67,890.00	47,336.65	151,290.00	112,950.70	104,490.00	65,820.08	114,430.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERT...	20,000.00	17,094.20	25,000.00	15,870.09	15,000.00	11,906.48	15,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL...	5,000.00	0.00	5,000.00	750.00	7,000.00	750.00	6,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAI...	21,000.00	20,244.34	24,000.00	21,130.68	22,200.00	22,187.22	25,000.00
010-60.8200.270000	DATA PROCESSING	1,000.00	4,492.14	1,000.00	6,435.23	7,000.00	6,389.93	7,500.00
010-60.8200.270100	COMPUTER SUPPORT	1,500.00	56.17	1,500.00	0.00	1,500.00	0.00	1,500.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSC...	700.00	1,202.80	1,600.00	2,214.30	1,100.00	1,049.93	1,000.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	1,872.69	2,500.00
010-60.8200.350100	PRINTING SERVICES	6,000.00	377.06	6,000.00	4,540.86	3,600.00	72.00	3,500.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVI...	5,000.00	650.00	7,000.00	0.00	7,000.00	1,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-60.8200.360000	POSTAGE & SHIPPING	2,000.00	275.00	2,000.00	0.00	500.00	350.00	2,000.00
010-60.8200.450000	TELEPHONE	1,080.00	1,064.52	1,100.00	978.42	1,100.00	1,073.78	1,100.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SE...	5,000.00	6,849.61	3,350.00	0.00	4,000.00	0.00	4,000.00
010-60.8200.461200	NEWSLETTER/PUBLICATIONS	23,000.00	20,614.80	23,000.00	21,205.59	39,000.00	18,444.82	30,000.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	2,750.00	2,634.69	4,500.00	7,396.34	10,000.00	3,575.38	9,500.00
010-60.8200.540000	MINOR EQUIPMENT	5,000.00	1,416.46	4,000.00	6,634.22	1,500.00	57.00	2,000.00
010-60.8200.580000	OFFICE SUPPLIES	500.00	697.40	500.00	21.39	200.00	93.25	200.00
010-60.8200.590000	OPERATING SUPPLIES & MATER..	500.00	297.68	500.00	305.02	200.00	255.55	200.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-45,660.00	-45,660.00	-50,220.00	-50,220.00	-74,160.00	-67,980.00	-74,520.00
	Major: 2 - SUPPLIES & SERVICES Total:	55,620.00	33,323.33	61,080.00	39,006.63	49,240.00	1,098.03	41,480.00
	Expense Total:	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00
	Department: 8200 - MARKETING & COMMUNICATIONS Total:	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00
	Fund: 010 - GENERAL FUND Total:	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00
	Report Total:	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00	
Report Total:	123,510.00	80,659.98	212,370.00	151,957.33	153,730.00	66,918.11	155,910.00	



Administration Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 373,660	\$ 395,540
Supplies & Services	\$ 163,940	\$ 195,440
Capital	\$ -	\$ -
Total Recommended Budget	\$ 537,600	\$ 590,980
Total Property Tax \$ Support	\$ 537,600	\$ 590,980
FY2026 Property Tax Levy Equals =	\$ 0.273 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	3	3
Part Time	1	1
Total	4	4



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8300 - ADMINISTRATION								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8300.010000	SALARIES	420,000.00	400,825.38	450,000.00	435,555.70	465,000.00	406,055.89	495,000.00
010-60.8300.010200	VEHICLE ALLOWANCE	4,800.00	4,814.00	4,800.00	4,828.00	4,800.00	4,186.00	4,800.00
010-60.8300.010500	OVERTIME PAY	7,500.00	6,978.93	8,000.00	10,124.37	8,000.00	8,031.58	10,000.00
010-60.8300.011000	PART TIME	3,000.00	976.95	3,000.00	1,132.58	3,000.00	996.00	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
010-60.8300.060000	FICA CONTRIBUTION	28,300.00	23,617.21	30,000.00	25,775.03	31,000.00	23,281.46	33,000.00
010-60.8300.070000	MEDICARE CONTRIBUTION	6,700.00	5,879.48	7,000.00	6,458.20	8,000.00	5,963.29	8,000.00
010-60.8300.080000	IPERS CONTRIBUTION	42,600.00	38,532.50	45,000.00	42,112.23	47,000.00	39,119.08	50,000.00
010-60.8300.090000	CITY SHARE ICMA	42,000.00	42,577.49	30,000.00	36,628.73	38,000.00	33,827.16	39,000.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	50,000.00	55,646.84	54,000.00	56,994.27	56,000.00	48,962.21	58,000.00
010-60.8300.100100	LONG TERM DISABILITY	1,000.00	217.74	800.00	218.76	1,000.00	167.06	1,000.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,507.89	1,500.00	1,508.51	1,500.00	1,308.15	1,500.00
010-60.8300.110000	WORKERS COMPENSATION	500.00	288.73	500.00	190.00	500.00	131.70	500.00
010-60.8300.120000	UNIFORMS	360.00	454.26	360.00	286.70	500.00	175.20	500.00
010-60.8300.190100	PERSONNEL SERVICES REIMBU...	-288,900.00	-288,900.00	-287,280.00	-287,280.00	-305,640.00	-280,170.00	-323,760.00
Major: 1 - PERSONNEL SERVICES Total:		334,360.00	293,417.40	362,680.00	334,533.08	373,660.00	292,034.78	395,540.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERT...	20,000.00	22,033.67	15,000.00	24,091.17	18,000.00	16,610.32	20,000.00
010-60.8300.210100	PROMOTION/CITIZEN SURVEY	0.00	0.00	0.00	20.94	0.00	0.00	
010-60.8300.230000	CONSULTANT & PROFESSIONAL...	60,000.00	101,658.63	100,000.00	148,603.00	100,000.00	169,125.90	120,000.00
010-60.8300.270000	DATA PROCESSING	2,000.00	2,392.58	2,000.00	3,899.25	2,000.00	3,991.32	2,000.00
010-60.8300.270100	COMPUTER SUPPORT	1,000.00	0.00	0.00	0.00	0.00	0.00	
010-60.8300.270110	COPIER / PRINTER LEASE & MA...	0.00	805.75	0.00	659.47	0.00	419.83	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSC...	12,000.00	13,953.28	13,000.00	14,068.29	13,000.00	14,689.12	14,000.00
010-60.8300.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,417.46	1,500.00	2,202.49	3,000.00	1,872.69	3,000.00
010-60.8300.290600	BONDING INSURANCE	0.00	0.00	0.00	7,456.00	0.00	0.00	
010-60.8300.350100	PRINTING	0.00	0.00	0.00	381.61	0.00	237.82	
010-60.8300.360000	POSTAGE & SHIPPING	1,500.00	936.82	1,500.00	995.86	1,000.00	671.58	1,000.00
010-60.8300.390300	CITY PROPERTY TAXES	12,000.00	11,452.33	12,000.00	10,694.00	12,000.00	9,736.00	12,000.00
010-60.8300.390400	RENTAL PROP EXPENSES	4,500.00	2,915.21	2,000.00	4,989.39	2,000.00	4,266.66	2,000.00
010-60.8300.450000	TELEPHONE	2,500.00	968.02	5,000.00	1,687.60	2,500.00	1,377.20	2,000.00
010-60.8300.459000	CONTRIBUTIONS	7,000.00	7,000.00	7,000.00	3,000.00	7,000.00	9,703.00	10,000.00
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTI...	0.00	43.75	0.00	0.00	0.00	479.00	
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	26,000.00	27,523.48	20,000.00	28,724.41	20,000.00	21,055.83	28,000.00
010-60.8300.540000	MINOR EQUIPMENT	5,000.00	293.35	5,000.00	4,429.28	5,000.00	1,652.25	3,000.00
010-60.8300.570000	FUEL	0.00	12.50	0.00	0.00	0.00	44.26	
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	2,336.81	5,000.00	3,656.04	3,000.00	1,115.86	3,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATER..	1,000.00	1,049.65	1,000.00	1,115.62	1,000.00	1,139.62	1,000.00
010-60.8300.689000	EMPLOYEE INCENTIVE	0.00	159.10	0.00	237.80	0.00	580.55	
010-60.8300.690100	SUPPLIES/SERVICES REIMBURS...	-25,560.00	-25,560.00	-25,560.00	-25,560.00	-25,560.00	-23,430.00	-25,560.00
	Major: 2 - SUPPLIES & SERVICES Total:	136,140.00	171,392.39	164,440.00	235,352.22	163,940.00	235,338.81	195,440.00
	Major: 4 - CAPITAL OUTLAY							
010-60.8300.850000	LAND PURCHASES	4,100,000.00	2,242,196.28	0.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	4,100,000.00	2,242,196.28	0.00	0.00	0.00	0.00	0.00
	Expense Total:	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00
	Department: 8300 - ADMINISTRATION Total:	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00
	Fund: 010 - GENERAL FUND Total:	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00
	Report Total:	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00	
Report Total:	4,570,500.00	2,707,006.07	527,120.00	569,885.30	537,600.00	527,373.59	590,980.00	



Waukeee
THE KEY TO GOOD LIVING

Facilities Management Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 53,500	\$ 57,600
Supplies & Services	\$ 5,100	\$ 4,150
Capital	\$ 10,000	\$ -
Total Recommended Budget	\$ 68,600	\$ 61,750
Total Property Tax \$ Support	\$ 68,600	\$ 61,750
FY2026 Property Tax Levy Equals =	\$ 0.029 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	1	1
Part Time	0	0
Total	1	1



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8301 - FACILITIES MANAGEMENT								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8301.010000	SALARIES	0.00	0.00	81,000.00	48,255.63	90,000.00	78,755.20	100,000.00
010-60.8301.010500	OVERTIME PAY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
010-60.8301.060000	FICA CONTRIBUTION	0.00	0.00	5,000.00	2,891.16	6,000.00	4,614.30	7,000.00
010-60.8301.070000	MEDICARE CONTRIBUTION	0.00	0.00	2,000.00	676.23	2,000.00	1,079.22	2,000.00
010-60.8301.080000	IPERS CONTRIBUTION	0.00	0.00	8,000.00	4,555.36	9,000.00	7,429.29	10,000.00
010-60.8301.100000	HEALTH & LIFE INSURANCE	0.00	0.00	22,000.00	13,056.25	24,000.00	18,923.41	23,000.00
010-60.8301.100100	LONG TERM DISABILITY	0.00	0.00	200.00	74.88	500.00	147.07	500.00
010-60.8301.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	500.00	272.25	500.00	436.05	500.00
010-60.8301.110000	WORKERS COMPENSATION	0.00	0.00	500.00	0.00	500.00	284.00	500.00
010-60.8301.120000	UNIFORMS	0.00	0.00	1,000.00	0.00	700.00	193.89	500.00
010-60.8301.190100	PERSONNEL SERVICES REIMBU...	0.00	0.00	-52,380.00	-52,380.00	-80,700.00	-73,975.00	-86,400.00
	Major: 1 - PERSONNEL SERVICES Total:	0.00	0.00	68,820.00	17,401.76	53,500.00	37,887.43	57,600.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8301.270000	DATA PROCESSING	0.00	0.00	0.00	1,533.88	0.00	1,771.02	
010-60.8301.290100	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
010-60.8301.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-60.8301.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-60.8301.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
010-60.8301.410050	REPAIR/MAINT - WAUKEE MEC...	0.00	0.00	0.00	0.00	0.00	1,594.73	
010-60.8301.450000	TELEPHONE	0.00	0.00	0.00	687.36	1,000.00	463.70	750.00
010-60.8301.470000	TRAINING/TRAVEL EXPENSES	0.00	0.00	0.00	54.29	2,500.00	0.00	2,500.00
010-60.8301.540000	MINOR EQUIPMENT	0.00	0.00	0.00	3,195.19	2,000.00	1,212.98	1,000.00
010-60.8301.570000	FUEL	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-60.8301.580000	OFFICE SUPPLIES	0.00	0.00	0.00	3,402.58	0.00	205.14	
010-60.8301.590000	OPERATING SUPPLIES & MATER..	0.00	0.00	0.00	898.95	3,000.00	474.08	2,500.00
010-60.8301.690100	SUPPLIES/SERVICES REIMBURS...	0.00	0.00	0.00	0.00	-8,100.00	-7,425.00	-6,300.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	9,772.25	5,100.00	-1,703.35	4,150.00
	Major: 4 - CAPITAL OUTLAY							
010-60.8301.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	12,000.00	0.00	0.00	
010-60.8301.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00
	Expense Total:	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00
	Department: 8301 - FACILITIES MANAGEMENT Total:	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00
	Report Total:	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00
Report Total:	0.00	0.00	68,820.00	39,174.01	68,600.00	36,184.08	61,750.00



City Hall Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 162,300	\$ 179,800
Capital	\$ 15,000	\$ -
Total Recommended Budget	\$ 177,300	\$ 179,800
Total Property Tax \$ Support	\$ 177,300	\$ 179,800
FY2026 Property Tax Levy Equals =	\$ 0.083 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8310 - CITY HALL								
Expense								
Major: 2 - SUPPLIES & SERVICES								
010-60.8310.290000	CITY HALL ANNEX INSURANCE	1,900.00	2,075.00	1,500.00	2,155.00	2,000.00	2,380.50	3,000.00
010-60.8310.290300	BUILDING & CONTENTS INSUR...	13,300.00	13,328.00	13,000.00	15,984.00	21,000.00	22,197.00	22,500.00
010-60.8310.390100	CITY HALL ANNEX LEASE	53,000.00	52,767.96	53,000.00	52,767.96	53,000.00	50,349.46	53,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	16,000.00	16,386.00	16,000.00	20,212.00	20,000.00	24,110.00	24,000.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	8,000.00	6,453.77	6,000.00	5,478.15	6,000.00	5,534.00	6,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUI...	12,000.00	6,717.96	12,000.00	26,353.52	12,000.00	13,751.78	23,000.00
010-60.8310.400100	CUSTODIAL SERVICES	21,000.00	20,785.90	18,000.00	21,328.89	21,000.00	18,829.32	21,000.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQU..	2,500.00	7.89	2,500.00	140.00	1,000.00	91.49	1,000.00
010-60.8310.480000	UTILITY SERVICES	19,000.00	17,666.03	15,000.00	13,761.34	17,000.00	12,256.10	17,000.00
010-60.8310.540000	MINOR EQUIPMENT	4,000.00	4,527.32	3,000.00	2,906.00	2,000.00	717.41	2,000.00
010-60.8310.590000	OPERATING SUPPLIES & MATER..	6,000.00	6,888.70	5,000.00	9,535.47	7,000.00	7,998.44	7,000.00
010-60.8310.650150	COGS-POP/WATER	0.00	13.78	300.00	-110.01	300.00	188.20	300.00
	Major: 2 - SUPPLIES & SERVICES Total:	156,700.00	147,618.31	145,300.00	170,512.32	162,300.00	158,403.70	179,800.00
Major: 4 - CAPITAL OUTLAY								
010-60.8310.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00	
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	280,000.00	243,797.32	0.00	20,211.79	0.00	0.00	
010-60.8310.832010	CITY HALL ANNEX LEASEHOLD ...	0.00	0.00	20,000.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	280,000.00	243,797.32	20,000.00	20,211.79	15,000.00	0.00	0.00
	Expense Total:	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00
	Department: 8310 - CITY HALL Total:	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00
	Fund: 010 - GENERAL FUND Total:	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00
	Report Total:	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00	
Report Total:	436,700.00	391,415.63	165,300.00	190,724.11	177,300.00	158,403.70	179,800.00	



Human Resources Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (74,000)	\$ (85,000)
Expenditures:		
Personnel Services	\$ 178,770	\$ 190,940
Supplies & Services	\$ 28,140	\$ 31,070
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 206,910</u>	<u>\$ 222,010</u>
Total Property Tax \$ Support	\$ 132,910	\$ 137,010
FY2026 Property Tax Levy Equals =	\$ 0.063 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8350 - HUMAN RESOURCES								
Revenue								
SubSource: 800 - MISCELLANEOUS								
010-60.8350.3770010	WELLNESS REIMBURSEMENTS	50,000.00	45,101.79	80,000.00	76,202.13	74,000.00	0.00	85,000.00
SubSource: 800 - MISCELLANEOUS Total:		50,000.00	45,101.79	80,000.00	76,202.13	74,000.00	0.00	85,000.00
Revenue Total:		50,000.00	45,101.79	80,000.00	76,202.13	74,000.00	0.00	85,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8350.010000	SALARIES	220,000.00	209,300.37	304,000.00	298,120.95	335,000.00	291,607.63	360,000.00
010-60.8350.010500	OVERTIME PAY	1,000.00	90.11	1,000.00	97.34	1,000.00	215.85	1,000.00
010-60.8350.060000	FICA CONTRIBUTION	14,000.00	12,618.51	20,000.00	18,098.42	21,000.00	17,606.29	23,000.00
010-60.8350.070000	MEDICARE CONTRIBUTION	3,500.00	2,951.01	5,000.00	4,232.72	5,000.00	4,117.52	6,000.00
010-60.8350.080000	IPERS CONTRIBUTION	21,000.00	19,719.79	30,000.00	28,221.23	32,000.00	27,618.42	35,000.00
010-60.8350.090000	CITY SHARE ICMA	7,540.00	7,546.84	7,550.00	7,588.18	7,550.00	6,659.13	7,550.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	40,000.00	45,361.87	67,000.00	65,080.27	66,000.00	58,687.33	70,000.00
010-60.8350.100050	EMPLOYEE WELLNESS	50,000.00	43,730.06	40,000.00	47,144.66	40,000.00	43,092.86	40,000.00
010-60.8350.100100	LONG TERM DISABILITY	350.00	2.58	400.00	89.37	1,000.00	259.31	600.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	1,000.00	1,002.88	1,500.00	1,430.78	1,500.00	1,308.15	1,500.00
010-60.8350.110000	WORKERS COMPENSATION	500.00	98.06	300.00	126.00	500.00	91.15	500.00
010-60.8350.120000	UNIFORMS	240.00	134.64	360.00	335.04	500.00	209.04	450.00
010-60.8350.190100	PERSONNEL SERVICES REIMBU...	-211,680.00	-211,680.00	-285,180.00	-285,300.00	-332,280.00	-304,590.00	-354,660.00
Major: 1 - PERSONNEL SERVICES Total:		147,450.00	130,876.72	191,930.00	185,264.96	178,770.00	146,882.68	190,940.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERT...	200.00	726.22	200.00	359.14	1,000.00	0.00	750.00
010-60.8350.230000	CONSULTANT & PROFESSIONAL...	6,500.00	38.90	7,500.00	-12,437.67	8,500.00	-6,179.38	8,500.00
010-60.8350.270000	DATA PROCESSING	10,000.00	7,472.09	15,000.00	19,704.35	20,000.00	34,901.61	32,000.00
010-60.8350.270100	COMPUTER SUPPORT	2,000.00	0.00	15,000.00	0.00	5,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-60.8350.270110	COPIER / PRINTER LEASE & MA...	0.00	724.08	0.00	647.59	1,000.00	362.92	500.00
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSC...	1,050.00	779.98	1,300.00	1,139.67	1,700.00	1,009.00	1,600.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	1,250.00	1,016.46	0.00	1,744.49	2,500.00	1,872.69	2,500.00
010-60.8350.350100	PRINTING	200.00	0.00	200.00	50.00	200.00	0.00	200.00
010-60.8350.360000	POSTAGE & SHIPPING	150.00	36.73	150.00	13.21	500.00	16.51	300.00
010-60.8350.450000	TELEPHONE	1,100.00	1,078.32	1,650.00	2,361.13	2,200.00	1,586.55	2,500.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	6,850.00	6,421.89	9,400.00	4,613.95	13,000.00	4,905.72	13,000.00
010-60.8350.540000	MINOR EQUIPMENT	2,500.00	0.00	6,500.00	17,601.89	4,000.00	696.92	2,000.00
010-60.8350.580000	OFFICE SUPPLIES	750.00	768.86	750.00	774.37	800.00	555.85	1,000.00
010-60.8350.689000	EMPLOYEE APPRECIATION	12,000.00	7,787.63	18,500.00	4,395.30	11,000.00	6,093.69	11,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,500.00	826.21	2,500.00	1,358.98	3,000.00	331.70	3,000.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENT...	6,000.00	879.04	6,000.00	2,637.20	6,000.00	1,333.65	4,000.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-37,920.00	-37,920.00	-56,820.00	-56,820.00	-52,260.00	-47,905.00	-57,780.00
	Major: 2 - SUPPLIES & SERVICES Total:	25,130.00	-9,363.59	37,830.00	-11,856.40	28,140.00	-417.57	31,070.00
	Expense Total:	172,580.00	121,513.13	229,760.00	173,408.56	206,910.00	146,465.11	222,010.00
	Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-122,580.00	-76,411.34	-149,760.00	-97,206.43	-132,910.00	-146,465.11	-137,010.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-122,580.00	-76,411.34	-149,760.00	-97,206.43	-132,910.00	-146,465.11	-137,010.00
	Report Surplus (Deficit):	-122,580.00	-76,411.34	-149,760.00	-97,206.43	-132,910.00	-146,465.11	-137,010.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	-122,580.00	-76,411.34	-149,760.00	-97,206.43	-132,910.00	-146,465.11	-137,010.00	
Report Surplus (Deficit):	-122,580.00	-76,411.34	-149,760.00	-97,206.43	-132,910.00	-146,465.11	-137,010.00	



Financial Administration Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (20,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 305,650	\$ 319,050
Supplies & Services	\$ 43,700	\$ 65,100
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 349,350</u>	 <u>\$ 384,150</u>
 Total Property Tax \$ Support	 \$ 329,350	 \$ 364,150
 FY2026 Property Tax Levy Equals = \$ 0.168 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	4	4
Part Time	2	2
Total	<u>6</u>	<u>6</u>



Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8400 - FINANCIAL ADMINISTRATION								
Revenue								
SubSource: 800 - MISCELLANEOUS								
010-60.8400.3775550	COMMERCE BANK REVENUE S...	16,000.00	19,011.40	20,000.00	19,139.80	20,000.00	15,568.48	20,000.00
SubSource: 800 - MISCELLANEOUS Total:		16,000.00	19,011.40	20,000.00	19,139.80	20,000.00	15,568.48	20,000.00
SubSource: 900 - OTHER FINANCING SOURCES								
010-60.8400.3989010	TRANSFER IN FROM COMM BA...	0.00	96,785.89	0.00	0.00	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	96,785.89	0.00	0.00	0.00	0.00	0.00
Revenue Total:		16,000.00	115,797.29	20,000.00	19,139.80	20,000.00	15,568.48	20,000.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8400.010000	SALARIES	390,000.00	367,530.21	484,000.00	410,224.36	505,000.00	380,696.39	485,000.00
010-60.8400.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	13.78	1,000.00
010-60.8400.011000	PART TIME	50,000.00	49,315.12	63,000.00	63,233.46	62,000.00	81,377.47	115,000.00
010-60.8400.060000	FICA CONTRIBUTION	27,800.00	25,198.85	35,000.00	28,577.53	36,000.00	28,112.70	38,000.00
010-60.8400.070000	MEDICARE CONTRIBUTION	6,850.00	5,893.28	9,000.00	6,683.61	9,000.00	6,574.63	9,000.00
010-60.8400.080000	IPERS CONTRIBUTION	42,000.00	38,973.63	52,000.00	44,441.24	54,000.00	43,541.49	57,000.00
010-60.8400.090000	CITY SHARE ICMA	7,550.00	7,560.31	7,550.00	7,580.60	7,550.00	6,649.70	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	45,000.00	50,148.93	82,000.00	52,486.65	85,000.00	47,233.32	65,000.00
010-60.8400.100100	LONG TERM DISABILITY	700.00	247.23	900.00	254.00	1,000.00	221.14	1,000.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,002.85	2,500.00	2,011.36	2,500.00	1,744.20	2,000.00
010-60.8400.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
010-60.8400.110000	WORKERS COMPENSATION	500.00	197.33	500.00	194.00	500.00	134.23	500.00
010-60.8400.120000	UNIFORMS	600.00	582.41	900.00	456.99	800.00	177.31	900.00
010-60.8400.190100	PERSONNEL SERVICES REIMBU...	-370,500.00	-370,500.00	-443,100.00	-443,100.00	-458,700.00	-420,475.00	-478,500.00
Major: 1 - PERSONNEL SERVICES Total:		203,500.00	177,150.15	295,250.00	173,043.80	305,650.00	176,001.36	319,050.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 2 - SUPPLIES & SERVICES								
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERT...	1,400.00	878.06	1,400.00	420.04	1,400.00	0.00	1,000.00
010-60.8400.230000	CONSULTANT & PROFESSIONAL...	5,500.00	2,870.00	6,000.00	2,000.00	6,000.00	5,875.00	56,000.00
010-60.8400.230100	AUDIT	37,500.00	34,100.00	39,500.00	29,200.00	41,500.00	35,700.00	50,000.00
010-60.8400.270000	DATA PROCESSING	18,500.00	19,378.51	19,000.00	19,199.25	19,000.00	25,207.83	20,000.00
010-60.8400.270110	COPIER / PRINTER LEASE & MA...	2,000.00	1,866.68	1,000.00	2,027.36	1,000.00	1,472.87	2,000.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSC...	1,000.00	889.32	1,000.00	814.00	1,000.00	295.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	1,872.69	2,500.00
010-60.8400.290600	BONDING INSURANCE	0.00	0.00	0.00	1,500.00	0.00	0.00	
010-60.8400.350100	PRINTING	3,000.00	4,060.71	3,000.00	942.17	4,000.00	5,691.54	3,000.00
010-60.8400.360000	POSTAGE & SHIPPING	3,500.00	3,143.28	3,500.00	4,274.81	3,500.00	3,784.41	4,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	3,000.00	2,796.00	3,000.00	2,796.00	3,000.00	1,998.64	3,000.00
010-60.8400.450000	TELEPHONE	1,000.00	1,357.27	1,000.00	1,175.83	1,400.00	1,004.30	1,400.00
010-60.8400.450100	BANK CHARGES	6,000.00	619.20	6,000.00	0.00	6,000.00	0.00	1,000.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	8,500.00	8,756.15	8,500.00	8,573.54	8,500.00	4,055.95	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	10,500.00	529.71	10,000.00	13,207.60	7,500.00	205.59	7,500.00
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	369.28	2,500.00	-645.83	2,500.00	906.33	1,500.00
010-60.8400.690100	SUPPLIES/SERVICES REIMBURS...	-60,300.00	-60,300.00	-63,900.00	-63,900.00	-65,100.00	-59,675.00	-97,800.00
	Major: 2 - SUPPLIES & SERVICES Total:	44,850.00	22,330.63	42,750.00	23,329.26	43,700.00	28,395.15	65,100.00
Major: 6 - OTHER FINANCING (USES)								
010-60.8400.970100	TRANSFER TO FIN/COMMRC B...	16,000.00	0.00	20,000.00	0.00	0.00	0.00	
	Major: 6 - OTHER FINANCING (USES) Total:	16,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Total:	264,350.00	199,480.78	358,000.00	196,373.06	349,350.00	204,396.51	384,150.00
	Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-248,350.00	-83,683.49	-338,000.00	-177,233.26	-329,350.00	-188,828.03	-364,150.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-248,350.00	-83,683.49	-338,000.00	-177,233.26	-329,350.00	-188,828.03	-364,150.00
	Report Surplus (Deficit):	-248,350.00	-83,683.49	-338,000.00	-177,233.26	-329,350.00	-188,828.03	-364,150.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	-248,350.00	-83,683.49	-338,000.00	-177,233.26	-329,350.00	-188,828.03	-364,150.00	
Report Surplus (Deficit):	-248,350.00	-83,683.49	-338,000.00	-177,233.26	-329,350.00	-188,828.03	-364,150.00	



Waukeee
THE KEY TO GOOD LIVING

Information Technology Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 379,750	\$ 385,250
Supplies & Services	\$ 156,200	\$ 207,800
Capital	<u>\$ 30,000</u>	<u>\$ 6,500</u>
Total Recommended Budget	<u>\$ 565,950</u>	<u>\$ 599,550</u>
Total Property Tax \$ Support	\$ 565,950	\$ 599,550
FY2026 Property Tax Levy Equals =	\$ 0.277 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	5	5
Part Time	0	0
Total	<u>5</u>	<u>5</u>



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 010 - GENERAL FUND								
Department: 8800 - INFORMATION TECHNOLOGY								
Expense								
Major: 1 - PERSONNEL SERVICES								
010-60.8800.010000	SALARIES	405,000.00	412,521.88	482,000.00	436,869.14	551,000.00	408,819.35	580,000.00
010-60.8800.060000	FICA CONTRIBUTION	25,500.00	24,835.78	30,000.00	26,260.61	35,000.00	24,375.96	36,000.00
010-60.8800.070000	MEDICARE CONTRIBUTION	6,000.00	5,808.52	7,000.00	6,141.68	9,000.00	5,700.85	9,000.00
010-60.8800.080000	IPERS CONTRIBUTION	38,500.00	38,907.22	46,000.00	41,067.10	53,000.00	38,534.13	55,000.00
010-60.8800.090000	CITY SHARE ICMA	7,540.00	7,546.84	7,550.00	10,590.20	7,550.00	6,649.70	7,550.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	64,000.00	69,920.25	74,000.00	74,798.52	100,000.00	66,827.58	79,000.00
010-60.8800.100100	LONG TERM DISABILITY	700.00	566.64	800.00	712.89	1,000.00	674.51	1,000.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	2,000.00	1,898.57	2,000.00	1,865.87	2,000.00	1,702.46	2,500.00
010-60.8800.110000	WORKERS COMPENSATION	500.00	206.76	500.00	195.00	500.00	150.07	500.00
010-60.8800.120000	UNIFORMS	600.00	272.85	500.00	468.82	500.00	145.09	500.00
010-60.8800.190100	PERSONNEL SERVICES REIMBU...	-279,900.00	-279,900.00	-325,200.00	-341,900.00	-379,800.00	-348,150.00	-385,800.00
	Major: 1 - PERSONNEL SERVICES Total:	270,440.00	282,585.31	325,150.00	257,069.83	379,750.00	205,429.70	385,250.00
Major: 2 - SUPPLIES & SERVICES								
010-60.8800.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	20,000.00	7,400.00	7,400.00	0.00	14,400.00
010-60.8800.270000	DATA PROCESSING	116,000.00	174,476.78	231,000.00	199,935.55	225,000.00	200,366.65	340,000.00
010-60.8800.270100	COMPUTER SUPPORT	80,000.00	74,598.42	57,000.00	15,800.70	23,000.00	2,033.00	30,000.00
010-60.8800.270110	COPIER / PRINTER LEASE & MA...	20,000.00	490.53	10,000.00	1,344.20	10,000.00	3,220.45	8,000.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSC...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	1,250.00	1,016.46	1,250.00	1,744.49	2,500.00	1,872.69	2,500.00
010-60.8800.290100	VEHECLE INSURANCE	250.00	190.58	250.00	213.97	300.00	254.26	300.00
010-60.8800.290300	BUILDING & CONTENTS INSUR...	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
010-60.8800.360000	POSTAGE & SHIPPING	300.00	28.31	250.00	17.07	200.00	0.00	200.00
010-60.8800.410000	REPAIR OF VEHICLES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
010-60.8800.410050	REPAIR/MAINT - WAUKEE MEC...	500.00	129.45	500.00	0.00	500.00	0.00	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
010-60.8800.450000	TELEPHONE	7,000.00	7,180.37	5,000.00	8,310.37	12,000.00	11,279.92	9,700.00
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	10,000.00	1,517.81	10,200.00	382.34	6,500.00	2,307.85	7,000.00
010-60.8800.540000	MINOR EQUIPMENT	35,000.00	35,919.37	15,000.00	22,341.62	20,500.00	10,215.48	25,000.00
010-60.8800.570000	FUEL	2,000.00	390.90	1,500.00	537.55	1,500.00	882.33	1,500.00
010-60.8800.580000	OFFICE SUPPLIES	500.00	214.20	500.00	920.94	500.00	622.14	500.00
010-60.8800.590000	OPERATING SUPPLIES & MATER..	4,000.00	5,730.35	3,000.00	4,163.50	3,000.00	1,035.21	500.00
010-60.8800.690100	SUPPLIES/SERVICES REIMBURS...	-129,900.00	-129,900.00	-200,400.00	-183,700.00	-161,100.00	-147,675.00	-236,700.00
	Major: 2 - SUPPLIES & SERVICES Total:	154,800.00	171,983.53	162,950.00	79,412.30	156,200.00	86,414.98	207,800.00
	Major: 4 - CAPITAL OUTLAY							
010-60.8800.740210	SERVER EQUIPMENT	0.00	0.00	0.00	78,007.81	0.00	114,783.00	
010-60.8800.740220	NETWORK EQUIPMENT	0.00	4,595.30	55,000.00	0.00	60,000.00	0.00	13,000.00
010-60.8800.740230	NETWORK SOFTWARE	34,000.00	105,252.50	15,000.00	0.00	0.00	0.00	
010-60.8800.740250	COPIER / PRINTER EQUIPMENT	0.00	5,298.00	0.00	0.00	0.00	0.00	
010-60.8800.880000	FACILITIES	65,000.00	0.00	0.00	0.00	0.00	0.00	
010-60.8800.970310	CAPITAL REIMBURSEMENT	-82,000.00	-82,000.00	-35,000.00	-39,005.00	-30,000.00	0.00	-6,500.00
	Major: 4 - CAPITAL OUTLAY Total:	17,000.00	33,145.80	35,000.00	39,002.81	30,000.00	114,783.00	6,500.00
	Expense Total:	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00
	Department: 8800 - INFORMATION TECHNOLOGY Total:	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00
	Fund: 010 - GENERAL FUND Total:	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00
	Report Total:	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
010 - GENERAL FUND	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00	
Report Total:	442,240.00	487,714.64	523,100.00	375,484.94	565,950.00	406,627.68	599,550.00	



City Attorney Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 130,000	\$ 110,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 130,000	\$ 110,000
Total Property Tax \$ Support	\$ 130,000	\$ 110,000
FY2026 Property Tax Levy Equals =	\$ 0.051 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 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	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Major: 2 - SUPPLIES & SERVICES Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Expense Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Department: 8600 - CITY ATTORNEY Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Fund: 010 - GENERAL FUND Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Report Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
010 - GENERAL FUND	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00
Report Total:	150,000.00	95,021.62	135,000.00	59,184.72	130,000.00	156,367.13	110,000.00



Streets Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (3,594,500)	\$ (4,385,750)
Expenditures:		
Street Lights: Supplies & Services	\$ 277,500	\$ 345,000
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 63,000	\$ 84,700
Traffic Signals: Capital	\$ -	\$ -
Streets: Personnel Services	\$ 1,716,940	\$ 1,982,160
Streets: Supplies & Services	\$ 1,322,404	\$ 1,809,115
Streets: Capital	<u>\$ 523,750</u>	<u>\$ 617,150</u>
Total Recommended Budget	\$ 3,903,594	\$ 4,838,125
Total Fund Balance Spending Deficit/(Surplus)	\$ 309,094	\$ 452,375

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	10	11
Part Time	0	0
Total	<u>10</u>	<u>11</u>



								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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...	5,000.00	4,352.00	419,000.00	419,866.41	0.00	5,360.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		5,000.00	4,352.00	419,000.00	419,866.41	0.00	5,360.00	0.00	
SubSource: 800 - MISCELLANEOUS									
060-30.1600.3775600	PATRONAGE REBATE	900.00	13,364.58	0.00	14,029.51	1,049.00	1,049.11		
SubSource: 800 - MISCELLANEOUS Total:		900.00	13,364.58	0.00	14,029.51	1,049.00	1,049.11	0.00	
Revenue Total:		5,900.00	17,716.58	419,000.00	433,895.92	1,049.00	6,409.11	0.00	
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.230000	CONSULTANT & PROFESSIONAL...	0.00	6,453.50	0.00	7,605.50	2,800.00	3,480.32	1,000.00	
060-30.1600.290350	PROPERTY INSURANCE	7,200.00	7,184.00	5,000.00	8,691.50	14,045.00	14,045.00	14,000.00	
060-30.1600.410300	REPAIR/MAINTENANCE FACILIT...	30,000.00	56,462.66	30,000.00	22,969.65	30,000.00	35,874.54	30,000.00	
060-30.1600.480000	UTILITY SERVICES	225,000.00	245,916.49	225,000.00	275,005.49	300,000.00	248,090.91	300,000.00	
060-30.1600.590000	OPERATING SUPPLIES & MATER...	2,200.00	22.70	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		264,400.00	316,039.35	260,000.00	314,272.14	346,845.00	301,490.77	345,000.00	
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	0.00	381,949.50	0.00	0.00	40,000.00	39,424.87		
Major: 4 - CAPITAL OUTLAY Total:		0.00	381,949.50	0.00	0.00	40,000.00	39,424.87	0.00	
Expense Total:		264,400.00	697,988.85	260,000.00	314,272.14	386,845.00	340,915.64	345,000.00	
Department: 1600 - STREET LIGHTING Surplus (Deficit):		-258,500.00	-680,272.27	159,000.00	119,623.78	-385,796.00	-334,506.53	-345,000.00	
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 800 - MISCELLANEOUS									
060-30.1601.3775000	DAMAGE/DEVELOPER REIMBU...	10,600.00	10,609.39	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		10,600.00	10,609.39	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		10,600.00	10,609.39	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Expense								
Major: 2 - SUPPLIES & SERVICES								
060-30.1601.230000	CONSULTANT & PROFESSIONAL...	15,000.00	36,667.33	10,000.00	59,719.68	45,000.00	38,752.25	5,000.00
060-30.1601.290350	PROPERTY INSURANCE	9,200.00	9,165.00	6,500.00	11,081.50	18,229.00	18,229.00	18,000.00
060-30.1601.410300	REPAIR/MAINTENANCE FACILIT...	15,000.00	45,423.71	50,000.00	63,950.18	58,000.00	65,995.73	30,000.00
060-30.1601.450000	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	1,274.82	
060-30.1601.480000	UTILITY SERVICES	23,000.00	24,242.28	15,000.00	26,463.88	25,000.00	22,839.99	29,000.00
060-30.1601.540000	MINOR EQUIPMENT	0.00	341.16	0.00	786.32	2,000.00	2,182.13	2,700.00
	Major: 2 - SUPPLIES & SERVICES Total:	62,200.00	115,839.48	81,500.00	162,001.56	149,229.00	149,273.92	84,700.00
Major: 4 - CAPITAL OUTLAY								
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	255,000.00	294,213.00	0.00	0.00	9,500.00	9,463.00	
	Major: 4 - CAPITAL OUTLAY Total:	255,000.00	294,213.00	0.00	0.00	9,500.00	9,463.00	0.00
	Expense Total:	317,200.00	410,052.48	81,500.00	162,001.56	158,729.00	158,736.92	84,700.00
	Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):	-306,600.00	-399,443.09	-81,500.00	-162,001.56	-158,729.00	-158,736.92	-84,700.00
Department: 7100 - STREETS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	10,000.00	12,243.29	15,500.00	24,235.50	7,500.00	7,094.88	10,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	10,000.00	12,243.29	15,500.00	24,235.50	7,500.00	7,094.88	10,000.00
SubSource: 500 - INTERGOVERNMENTAL								
060-30.7100.3320000	ROAD USE TAX ALLOCATION	3,025,000.00	3,310,137.85	3,025,000.00	3,384,937.22	3,980,000.00	3,269,391.83	4,350,000.00
	SubSource: 500 - INTERGOVERNMENTAL Total:	3,025,000.00	3,310,137.85	3,025,000.00	3,384,937.22	3,980,000.00	3,269,391.83	4,350,000.00
SubSource: 800 - MISCELLANEOUS								
060-30.7100.3760300	SALE OF OLD EQUIPMENT	21,500.00	24,798.00	29,000.00	32,539.35	9,500.00	0.00	25,750.00
060-30.7100.3770000	MISCELLANEOUS	0.00	346.81	0.00	0.00	0.00	0.00	
060-30.7100.3775000	DAMAGE REIMBURSEMENT	1,500.00	2,075.48	0.00	2,390.97	255,770.00	255,772.42	
	SubSource: 800 - MISCELLANEOUS Total:	23,000.00	27,220.29	29,000.00	34,930.32	265,270.00	255,772.42	25,750.00
	Revenue Total:	3,058,000.00	3,349,601.43	3,069,500.00	3,444,103.04	4,252,770.00	3,532,259.13	4,385,750.00
Expense								
Major: 1 - PERSONNEL SERVICES								
060-30.7100.010000	SALARIES	570,000.00	548,776.25	623,000.00	600,812.70	695,000.00	610,155.85	900,000.00
060-30.7100.010500	OVERTIME PAY	25,000.00	18,161.87	25,000.00	23,962.09	25,000.00	12,632.87	25,000.00
060-30.7100.011000	PART TIME	60,000.00	56,756.40	60,000.00	78,893.85	60,000.00	57,262.55	100,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
060-30.7100.060000	FICA CONTRIBUTION	41,000.00	36,596.17	44,000.00	41,654.92	49,500.00	40,293.24	64,000.00
060-30.7100.070000	MEDICARE CONTRIBUTION	9,500.00	8,558.47	11,000.00	9,742.04	12,300.00	9,423.21	15,000.00
060-30.7100.080000	IPERS CONTRIBUTION	62,000.00	54,604.87	67,000.00	59,954.42	75,300.00	60,102.91	97,000.00
060-30.7100.100000	HEALTH & LIFE INSURANCE	150,000.00	160,373.35	175,000.00	152,332.54	168,000.00	148,480.40	196,000.00
060-30.7100.100100	LONG TERM DISABILITY	1,000.00	1,094.30	1,000.00	907.02	1,500.00	848.91	1,500.00
060-30.7100.102000	SECTION 125 FLEX BENEFIT	4,300.00	4,262.04	5,000.00	4,274.42	5,500.00	4,081.09	6,000.00
060-30.7100.110000	WORKERS COMPENSATION	9,000.00	8,974.57	12,000.00	9,068.00	7,900.00	7,834.26	10,000.00
060-30.7100.120000	UNIFORMS	6,800.00	5,052.33	6,300.00	8,102.39	6,300.00	4,954.71	7,800.00
060-30.7100.190100	PERSONNEL SERVICES REIMBU...	406,020.00	406,020.00	459,480.00	464,196.00	557,040.00	464,200.00	559,860.00
	Major: 1 - PERSONNEL SERVICES Total:	1,344,620.00	1,309,230.62	1,488,780.00	1,453,900.39	1,663,340.00	1,420,270.00	1,982,160.00
	Major: 2 - SUPPLIES & SERVICES							
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERT...	100.00	352.96	100.00	171.60	100.00	11.16	100.00
060-30.7100.230000	CONSULTANT & PROFESSIONAL...	-76,000.00	-70,148.92	40,000.00	99,145.81	60,000.00	45,198.69	25,000.00
060-30.7100.270000	DATA PROCESSING	1,600.00	958.88	1,600.00	4,899.26	3,200.00	2,944.47	1,600.00
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSC...	26,000.00	30,823.50	26,000.00	36,060.90	39,000.00	35,117.00	31,500.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	4,000.00	2,815.92	4,000.00	4,991.22	5,500.00	5,307.62	7,000.00
060-30.7100.290100	VEHICLE INSURANCE	18,000.00	22,378.37	18,000.00	24,844.04	28,000.00	27,901.18	33,000.00
060-30.7100.290300	BUILDING & CONTENTS INSUR...	7,000.00	8,112.86	7,000.00	10,430.50	15,424.00	15,423.70	15,500.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	14,000.00	55,971.03	14,000.00	65,979.70	67,500.00	62,936.10	20,000.00
060-30.7100.360000	POSTAGE & SHIPPING	100.00	0.00	100.00	0.00	100.00	28.28	
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	10,000.00	14,397.00	10,000.00	18,420.00	15,500.00	3,739.00	15,000.00
060-30.7100.390200	STORAGE RENT	0.00	0.00	0.00	0.00	880.00	1,880.00	
060-30.7100.400000	REPAIR/MAINTENANCE OF BUI...	1,000.00	0.00	1,000.00	2,686.70	2,400.00	2,400.00	2,500.00
060-30.7100.410000	REPAIR OF VEHICLES	1,000.00	2,736.68	1,000.00	4,174.12	2,250.00	2,249.35	2,300.00
060-30.7100.410050	REPAIR/MAINT - WAUKEE MEC...	90,000.00	75,381.11	65,000.00	77,949.97	44,000.00	25,955.20	70,000.00
060-30.7100.410100	REPAIR/MAINTENANCE OF EQU..	10,000.00	18,835.57	10,000.00	36,924.37	40,000.00	34,765.41	10,000.00
060-30.7100.410300	REPAIR/MAINTENANCE OF FAC...	2,500.00	3,612.00	2,500.00	3,145.99	3,000.00	170.48	3,000.00
060-30.7100.410500	REPAIR/MAINTENANCE - SIDE...	1,000.00	753.00	1,000.00	0.00	1,000.00	0.00	1,000.00
060-30.7100.410510	REPAIR/MAINTENANCE - ROW ...	150,000.00	56,074.37	60,000.00	9,839.10	10,000.00	0.00	50,000.00
060-30.7100.450000	TELEPHONE	10,500.00	6,846.66	10,500.00	5,340.63	8,500.00	6,546.33	8,500.00
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	25,000.00	28,844.15	18,000.00	18,546.66	23,100.00	17,289.61	21,200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
060-30.7100.480000	UTILITY SERVICES	0.00	163.09	0.00	163.87	200.00	152.80	100.00
060-30.7100.540000	MINOR EQUIPMENT	10,000.00	5,460.00	10,000.00	12,046.40	8,500.00	9,543.79	7,300.00
060-30.7100.570000	FUEL	45,000.00	41,524.92	28,000.00	43,187.68	37,000.00	23,507.96	37,000.00
060-30.7100.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
060-30.7100.590000	OPERATING SUPPLIES & MATER..	10,000.00	13,644.68	10,000.00	16,246.77	17,500.00	22,131.41	14,500.00
060-30.7100.590200	SAND	500.00	0.00	500.00	0.00	2,150.00	2,112.00	500.00
060-30.7100.590300	ROAD STONE	80,000.00	58,553.91	80,000.00	34,249.30	80,000.00	52,476.79	100,000.00
060-30.7100.590400	ROAD REPAIR-PATCH	300,000.00	412,253.58	300,000.00	476,845.81	400,000.00	380,445.33	400,000.00
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVE...	300,000.00	90,536.61	300,000.00	8,101.50	57,000.00	0.00	400,000.00
060-30.7100.590500	DUST CONTROL	5,000.00	-29,083.80	10,000.00	2,950.00	10,000.00	34.47	5,000.00
060-30.7100.590600	STREET SIGNS	30,000.00	47,649.49	30,000.00	59,006.76	42,000.00	47,978.50	42,000.00
060-30.7100.590700	STREET MARKING	80,000.00	95,342.30	80,000.00	91,777.75	80,000.00	20,580.66	150,000.00
060-30.7100.590800	SNOW REMOVAL	0.00	0.00	0.00	15,445.02	0.00	0.00	
060-30.7100.591200	ROAD SALT	120,000.00	54,087.79	120,000.00	80,557.34	85,000.00	84,240.96	120,000.00
060-30.7100.591300	CALCIUM CHLORIDE	10,000.00	5,208.15	15,000.00	1,642.15	5,000.00	3,141.88	15,000.00
060-30.7100.690100	SUPPLIES/SERVICES REIMBURS...	63,420.00	63,420.00	85,440.00	89,820.00	104,604.00	142,307.00	122,388.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	62,750.00	69,137.63	51,500.00	53,557.27	39,500.00	0.00	44,527.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	19,675.00	26,447.62	23,550.00	21,541.51	21,500.00	0.00	33,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,432,145.00	1,213,091.11	1,433,790.00	1,430,689.70	1,359,508.00	1,078,517.13	1,809,115.00
	Major: 4 - CAPITAL OUTLAY							
060-30.7100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	55,000.00	0.00	
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	339,700.00	259,798.01	398,700.00	222,298.77	273,572.00	230,246.33	598,750.00
060-30.7100.780000	SIGNALS	0.00	0.00	0.00	0.00	600.00	0.00	
060-30.7100.840000	STREETS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,444.71	
060-30.7100.880000	FACILITIES	0.00	0.00	16,150.00	0.00	0.00	0.00	
060-30.7100.970310	CAPITAL REIMBURSEMENT	18,320.00	18,320.00	12,600.00	9,925.00	6,000.00	0.00	18,400.00
	Major: 4 - CAPITAL OUTLAY Total:	358,020.00	278,118.01	427,450.00	232,223.77	335,172.00	231,691.04	617,150.00
	Expense Total:	3,134,785.00	2,800,439.74	3,350,020.00	3,116,813.86	3,358,020.00	2,730,478.17	4,408,425.00
	Department: 7100 - STREETS Surplus (Deficit):	-76,785.00	549,161.69	-280,520.00	327,289.18	894,750.00	801,780.96	-22,675.00
	Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-641,885.00	-530,553.67	-203,020.00	284,911.40	350,225.00	308,537.51	-452,375.00
	Report Surplus (Deficit):	-641,885.00	-530,553.67	-203,020.00	284,911.40	350,225.00	308,537.51	-452,375.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
060 - ROAD USE TAX FUND	-641,885.00	-530,553.67	-203,020.00	284,911.40	350,225.00	308,537.51	-452,375.00	
Report Surplus (Deficit):	-641,885.00	-530,553.67	-203,020.00	284,911.40	350,225.00	308,537.51	-452,375.00	



Water Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (10,313,700)	\$ (11,187,250)
Expenditures:		
Personnel Services	\$ 1,218,220	\$ 1,242,820
Supplies & Services	\$ 4,923,644	\$ 4,961,355
Capital	\$ 2,537,150	\$ 10,868,552
Debt Service	\$ 512,838	\$ 865,315
Transfers to Debt Service	\$ 136,913	\$ 134,038
Total Recommended Budget	\$ 9,328,765	\$ 18,072,080
Total Fund Balance Spending Deficit/(Surplus)	\$ (984,935)	\$ 6,884,830
Utility Rate Information:	** 2.5% Proposed Rate Increase **	
	** Irrigation Rate 2.5% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	4.5	4.5
Part Time	0	0
Total	4.5	4.5



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
Fund: 510 - WATER UTILITY FUND								
Department: 6510 - WATER UTILITY								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
510-30.6510.4521000	DEVELOPER IMPROVEMENTS	0.00	5,019,527.00	0.00	7,270,718.00	0.00	0.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	5,019,527.00	0.00	7,270,718.00	0.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY								
510-30.6510.3610000	INTEREST ON DEPOSITS	525,000.00	668,595.40	820,000.00	830,541.79	650,000.00	559,142.01	700,000.00
510-30.6510.3620000	WATER TOWER RENTAL	79,000.00	78,977.24	91,000.00	91,136.09	73,500.00	73,217.72	77,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		604,000.00	747,572.64	911,000.00	921,677.88	723,500.00	632,359.73	777,000.00
SubSource: 500 - INTERGOVERNMENTAL								
510-30.6510.3350010	ARPA GRANT FUNDS	1,800,930.00	1,800,929.10	0.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		1,800,930.00	1,800,929.10	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES								
510-30.6510.4321000	DEVELOPER REIMBURSEMENT	0.00	4,976.95	0.00	0.00	0.00	0.00	
510-30.6510.6010000	METERED SALES	7,800,000.00	8,026,863.31	8,765,000.00	8,873,507.98	9,506,500.00	8,718,709.49	9,912,000.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION ...	5,000.00	2,579.64	5,000.00	2,176.68	5,000.00	-133.50	2,500.00
510-30.6510.6030100	WATER SALESMAN	4,000.00	6,609.66	5,000.00	7,303.17	5,000.00	4,270.00	-7,000.00
510-30.6510.6120000	CUSTOMER PENALTIES	6,500.00	10,798.60	9,200.00	13,120.58	13,200.00	14,427.89	13,000.00
510-30.6510.6140100	METER FEES	500,000.00	581,449.70	255,000.00	728,871.61	500,000.00	615,882.22	269,000.00
510-30.6510.6140150	CONNECTION FEE-MAIN REIM...	0.00	18,098.00	0.00	53,913.45	0.00	0.00	
510-30.6510.6140200	RECONNECTION FEE	5,000.00	9,487.50	7,000.00	9,774.85	10,500.00	11,422.50	10,000.00
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	725,000.00	695,111.97	200,000.00	532,065.00	500,000.00	497,047.80	200,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		9,045,500.00	9,355,975.33	9,246,200.00	10,220,733.32	10,540,200.00	9,861,626.40	10,399,500.00
SubSource: 800 - MISCELLANEOUS								
510-30.6510.3760300	SALE OF OLD EQUIPMENT	73,500.00	16,125.40	98,500.00	75,546.79	7,000.00	2,429.60	10,750.00
510-30.6510.3770000	MISCELLANEOUS	0.00	4,691.93	0.00	1,741.64	0.00	2,537.89	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	9,602.57	0.00	6,348.89	0.00	183.51	
	SubSource: 800 - MISCELLANEOUS Total:	73,500.00	30,419.90	98,500.00	83,637.32	7,000.00	5,151.00	10,750.00
	SubSource: 900 - OTHER FINANCING SOURCES							
510-30.6510.3987000	TRANSFER FROM VEH & EQUIP...	0.00	30,258.08	0.00	0.00	0.00	0.00	
	SubSource: 900 - OTHER FINANCING SOURCES Total:	0.00	30,258.08	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	11,523,930.00	16,984,682.05	10,255,700.00	18,496,766.52	11,270,700.00	10,499,137.13	11,187,250.00
	Expense							
	Major: 1 - PERSONNEL SERVICES							
510-30.6510.010000	SALARIES	403,000.00	290,999.80	300,000.00	305,274.92	330,000.00	279,195.70	385,000.00
510-30.6510.010500	OVERTIME PAY	15,000.00	12,638.73	18,500.00	18,683.93	15,000.00	7,888.68	17,000.00
510-30.6510.011000	PART TIME	40,000.00	15,182.12	20,000.00	15,795.89	25,000.00	14,741.43	25,000.00
510-30.6510.060000	FICA CONTRIBUTION	28,500.00	19,042.20	20,000.00	20,070.30	26,000.00	18,067.57	27,000.00
510-30.6510.070000	MEDICARE CONTRIBUTION	7,000.00	4,455.46	5,000.00	4,695.97	6,000.00	4,227.07	7,000.00
510-30.6510.080000	IPERS CONTRIBUTION	43,500.00	28,275.79	30,000.00	30,415.35	39,000.00	27,205.82	41,000.00
510-30.6510.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-43,594.00	0.00	-18,301.00	0.00	0.00	
510-30.6510.100000	HEALTH & LIFE INSURANCE	48,000.00	52,521.01	60,000.00	56,363.12	63,000.00	50,584.53	91,000.00
510-30.6510.100100	LONG TERM DISABILITY	700.00	407.76	600.00	590.51	1,000.00	456.82	1,000.00
510-30.6510.102000	SECTION 125 FLEX BENEFIT	3,000.00	2,458.60	3,500.00	2,339.29	3,500.00	2,070.43	3,000.00
510-30.6510.102100	RETIREMENT HEALTH SAVINGS	3,850.00	3,835.86	0.00	0.00	0.00	0.00	
510-30.6510.110000	WORKERS COMPENSATION	4,000.00	3,833.71	4,000.00	1,976.00	1,700.00	1,323.64	1,700.00
510-30.6510.120000	UNIFORMS	5,000.00	6,749.45	5,300.00	5,269.55	3,800.00	3,023.90	2,600.00
510-30.6510.190100	PERSONNEL SERVICES REIMBU...	528,660.00	528,660.00	593,676.00	593,676.00	637,920.00	584,760.00	641,520.00
	Major: 1 - PERSONNEL SERVICES Total:	1,130,210.00	925,466.49	1,060,576.00	1,036,849.83	1,151,920.00	993,545.59	1,242,820.00
	Major: 2 - SUPPLIES & SERVICES							
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERT...	100.00	633.17	500.00	486.71	800.00	11.16	800.00
510-30.6510.220060	HOME BASE IOWA IRR MTR CR...	1,000.00	900.00	1,000.00	1,350.00	1,200.00	0.00	1,200.00
510-30.6510.230000	CONSULTANT & PROFESSIONAL...	15,000.00	15,543.42	15,000.00	22,891.25	20,000.00	24,565.10	15,000.00
510-30.6510.250000	TESTING FEES	5,000.00	17,270.23	16,500.00	16,039.50	15,000.00	15,586.00	10,000.00
510-30.6510.270000	DATA PROCESSING	10,000.00	2,833.88	4,600.00	5,974.26	16,500.00	15,844.31	6,500.00
510-30.6510.270100	COMPUTER SUPPORT	500.00	0.00	0.00	0.00	500.00	0.00	100.00
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSC...	18,000.00	4,070.00	6,000.00	16,846.64	5,500.00	4,961.63	5,500.00
510-30.6510.290000	GENERAL LIABILITY INSURANCE	10,000.00	10,706.73	16,000.00	15,977.76	17,150.00	17,128.12	20,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
510-30.6510.290100	VEHICLE INSURANCE	1,500.00	1,506.69	1,700.00	1,691.22	4,150.00	4,134.44	5,000.00
510-30.6510.290300	BUILDING & CONTENTS INSUR...	10,000.00	9,252.50	11,000.00	10,773.00	17,309.00	17,308.76	18,000.00
510-30.6510.330100	DEPRECIATION	0.00	780,711.00	0.00	944,134.00	0.00	0.00	
510-30.6510.330200	AMORTIZATION GASB 96 SBITA	0.00	6,366.00	0.00	17,298.00	0.00	0.00	
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	5,313.05	6,600.00	8,221.15	5,500.00	2,923.45	2,500.00
510-30.6510.350100	PRINTING	500.00	193.80	200.00	25.00	300.00	0.00	100.00
510-30.6510.360000	POSTAGE & SHIPPING	100.00	0.73	100.00	11.13	100.00	144.03	100.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	259.00	1,000.00	560.00	1,000.00	0.00	1,000.00
510-30.6510.390150	LEASE EXPENSE GASB 96	0.00	-10,127.00	0.00	-23,622.00	0.00	0.00	
510-30.6510.390200	STORAGE RENT	0.00	0.00	0.00	0.00	0.00	1,880.00	
510-30.6510.390300	TOWER RENT	5,100.00	5,784.62	5,800.00	5,784.60	5,800.00	5,302.55	5,500.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUI...	1,000.00	0.00	1,800.00	1,792.00	1,000.00	0.00	1,000.00
510-30.6510.410000	REPAIR OF VEHICLES	1,000.00	1,105.76	6,000.00	7,289.33	1,800.00	1,725.04	1,000.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MEC...	60,000.00	47,033.61	40,000.00	42,056.34	35,000.00	21,694.58	50,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQU..	15,000.00	18,135.55	7,000.00	6,718.44	17,000.00	8,834.66	10,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELE...	500.00	0.00	0.00	0.00	500.00	0.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILIT...	2,500.00	1,765.59	2,500.00	631.73	45,000.00	44,706.35	2,000.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SY...	35,000.00	29,771.04	15,000.00	25,480.86	25,000.00	26,073.02	10,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HY...	10,000.00	7,393.67	10,000.00	11,804.26	14,000.00	2,664.34	5,000.00
510-30.6510.450000	TELEPHONE	6,200.00	5,930.59	6,200.00	6,483.21	6,000.00	6,255.54	6,000.00
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	17,000.00	22,779.27	24,000.00	20,409.01	23,100.00	16,355.08	24,600.00
510-30.6510.480000	UTILITY SERVICES	26,000.00	38,565.28	25,000.00	23,013.81	40,000.00	24,100.92	20,000.00
510-30.6510.540000	MINOR EQUIPMENT	15,000.00	327.61	5,000.00	1,133.21	5,000.00	2,803.60	5,000.00
510-30.6510.570000	FUEL	21,000.00	19,318.54	15,000.00	16,387.98	20,000.00	9,800.81	20,000.00
510-30.6510.580000	OFFICE SUPPLIES	500.00	9.28	100.00	0.00	100.00	0.00	100.00
510-30.6510.590000	OPERATING SUPPLIES & MATER..	15,000.00	19,249.47	15,000.00	19,131.28	20,000.00	17,825.48	10,000.00
510-30.6510.592000	METER PURCHASE	580,000.00	561,493.38	450,000.00	650,364.26	500,000.00	265,077.74	500,000.00
510-30.6510.650000	COST OF GOODS SOLD	3,300,000.00	3,355,327.05	3,600,000.00	3,704,783.74	3,737,500.00	3,341,754.17	3,720,000.00
510-30.6510.650010	DSMWW OPERATING & MAINT...	210,000.00	155,576.87	130,000.00	173,017.01	175,000.00	199,551.93	182,000.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	62,750.00	69,137.63	51,500.00	53,557.27	39,500.00	0.00	44,527.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	15,740.00	21,158.09	18,800.00	17,740.07	17,000.00	0.00	26,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
510-30.6510.930100	REGISTRAR/SERVICE FEES	1,800.00	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...	80,160.00	80,160.00	104,280.00	108,660.00	106,944.00	98,032.00	124,728.00
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL ...	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	4,668,200.00	5,412,408.10	4,728,980.00	6,050,596.03	5,048,053.00	4,295,368.81	4,961,355.00
	Major: 4 - CAPITAL OUTLAY							
510-30.6510.740000	OFFICE EQUIPMENT	1,700.00	0.00	0.00	0.00	0.00	0.00	
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	0.00	20,582.91	17,000.00	100,954.93	0.00	0.00	
510-30.6510.790000	VEHICLE OR EQUIPMENT PURC...	217,700.00	51,850.25	198,200.00	55,672.18	35,750.00	10,703.15	55,750.00
510-30.6510.880000	FACILITIES	0.00	0.00	16,150.00	0.00	0.00	0.00	
510-30.6510.880100	DISTRIBUTION SYSTEM IMPRO...	825,000.00	94,094.96	75,000.00	1,231,417.04	1,075,000.00	922,631.20	75,000.00
510-30.6510.880900	S WARRIOR / ASHWORTH DR ...	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
510-30.6510.880903	NW AREA WATER MAIN - T AVE	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
510-30.6510.880904	LITTLE WALNUT CREEK WATER...	0.00	8,099.44	0.00	0.00	0.00	14,400.00	720,000.00
510-30.6510.880905	BOONE DR BOOSTER STATION ...	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
510-30.6510.881100	3RD STREET ELEVATED STORA...	3,475,000.00	511,784.09	3,475,000.00	6,789,566.35	1,350,000.00	1,181,604.22	
510-30.6510.882400	XENIA SYSTEM PURCHASE	0.00	0.00	0.00	391,511.88	0.00	10,930.57	
510-30.6510.882421	ASR FACILITY	100,000.00	220,567.17	100,000.00	2,413.44	0.00	0.00	
510-30.6510.882705	CIWW CAPITAL ASSET FEE	0.00	0.00	0.00	70,400.00	70,400.00	1,128.00	
510-30.6510.882710	CIWW ASSET CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	8,764,402.00
510-30.6510.882715	CIWW EXPANSION CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-897,603.00	0.00	-8,639,522.00	0.00	0.00	
510-30.6510.970310	CAPITAL REIMBURSEMENT	18,320.00	18,320.00	12,600.00	9,925.00	6,000.00	0.00	18,400.00
	Major: 4 - CAPITAL OUTLAY Total:	4,637,720.00	27,695.82	4,893,950.00	12,338.82	2,537,150.00	2,141,397.14	10,868,552.00
	Major: 5 - DEBT SERVICE							
510-30.6510.910000	PRINCIPAL REDEMPTION	340,000.00	0.00	345,000.00	0.00	355,000.00	0.00	365,000.00
510-30.6510.910002	CIWW DEBT	0.00	0.00	0.00	0.00	0.00	0.00	356,627.00
510-30.6510.920000	INTEREST EXPENSE	0.00	41.00	0.00	366.00	0.00	0.00	
510-30.6510.921270	15B BOND INTEREST EXPENSE	19,650.00	19,337.00	15,900.00	15,587.50	12,150.00	11,137.50	8,250.00
510-30.6510.921280	18B BOND INTEREST EXPENSE	101,038.00	100,703.96	97,038.00	96,704.17	93,038.00	85,284.37	89,038.00
510-30.6510.921281	19B BOND INTEREST EXPENSE	64,400.00	63,920.50	58,650.00	58,150.00	52,650.00	48,262.50	46,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
510-30.6510.930200	BOND COST AMORTIZATION	0.00	-29,324.00	0.00	-25,390.00	0.00	0.00	
	Major: 5 - DEBT SERVICE Total:	525,088.00	154,678.46	516,588.00	145,417.67	512,838.00	144,684.37	865,315.00
	Major: 6 - OTHER FINANCING (USES)							
510-30.6510.970800	TRANSFER TO DEBT SERVICE	137,138.00	137,138.00	134,363.00	134,363.00	136,913.00	0.00	134,038.00
510-30.6510.971300	TRANSFER TO CAPITAL PROJEC...	500,000.00	830,000.00	0.00	0.00	0.00	0.00	
	Major: 6 - OTHER FINANCING (USES) Total:	637,138.00	967,138.00	134,363.00	134,363.00	136,913.00	0.00	134,038.00
	Expense Total:	11,598,356.00	7,487,386.87	11,334,457.00	7,379,565.35	9,386,874.00	7,574,995.91	18,072,080.00
	Department: 6510 - WATER UTILITY Surplus (Deficit):	-74,426.00	9,497,295.18	-1,078,757.00	11,117,201.17	1,883,826.00	2,924,141.22	-6,884,830.00
	Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-74,426.00	9,497,295.18	-1,078,757.00	11,117,201.17	1,883,826.00	2,924,141.22	-6,884,830.00
	Report Surplus (Deficit):	-74,426.00	9,497,295.18	-1,078,757.00	11,117,201.17	1,883,826.00	2,924,141.22	-6,884,830.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
510 - WATER UTILITY FUND	-74,426.00	9,497,295.18	-1,078,757.00	11,117,201.17	1,883,826.00	2,924,141.22	-6,884,830.00
Report Surplus (Deficit):	-74,426.00	9,497,295.18	-1,078,757.00	11,117,201.17	1,883,826.00	2,924,141.22	-6,884,830.00



Waste Water Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (8,516,000)	\$ (9,420,750)
Expenditures:		
Personnel Services	\$ 1,218,220	\$ 1,242,820
Supplies & Services	\$ 1,181,244	\$ 1,206,427
Capital	\$ 5,904,750	\$ 4,358,150
Debt Service	\$ 1,821,609	\$ 1,843,095
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 10,125,823	\$ 8,650,492
Total Fund Balance Spending Deficit/(Surplus)	\$ 1,609,823	\$ (770,258)
Utility Rate Information:	** 1% Proposed Rate Increase **	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	4.5	4.5
Part Time	0	0
Total	4.5	4.5



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 520 - WASTE WATER UTILITY FUND								
Department: 6520 - SANITARY SEWERS & TREATMENT								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
520-30.6520.4521000	DEVELOPER IMPROVEMENTS	0.00	3,417,340.00	0.00	4,979,049.00	0.00	0.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	3,417,340.00	0.00	4,979,049.00	0.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY								
520-30.6520.3610000	INTEREST ON DEPOSITS	390,000.00	437,015.24	527,000.00	531,753.82	551,000.00	450,410.94	600,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		390,000.00	437,015.24	527,000.00	531,753.82	551,000.00	450,410.94	600,000.00
SubSource: 500 - INTERGOVERNMENTAL								
520-30.6520.3320100	SRF SPONSORED PROJECT GRA...	0.00	-0.35	0.00	0.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	-0.35	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES								
520-30.6520.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	43,668.00	
520-30.6520.6010000	METERED SALES	6,400,000.00	6,572,614.23	6,650,000.00	7,280,899.50	7,251,500.00	7,279,815.35	7,801,000.00
520-30.6520.6120000	CUSTOMER PENALTIES	9,000.00	10,015.17	9,000.00	11,018.29	9,000.00	11,055.20	11,000.00
520-30.6520.6140100	CONNECTION FEES	2,100,000.00	2,063,745.35	200,000.00	1,311,671.15	1,100,000.00	1,075,168.89	500,000.00
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	40,400.00	40,435.38	0.00	0.00	29,150.00	29,158.99	
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	2,200,000.00	2,104,657.00	300,000.00	952,845.96	1,000,000.00	1,024,498.10	500,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		10,749,400.00	10,791,467.13	7,159,000.00	9,556,434.90	9,389,650.00	9,463,364.53	8,812,000.00
SubSource: 800 - MISCELLANEOUS								
520-30.6520.3760300	SALE OF OLD EQUIPMENT	21,500.00	15,647.00	52,500.00	22,940.97	9,500.00	2,657.81	8,750.00
520-30.6520.3770000	MISCELLANEOUS	0.00	3,036.40	0.00	3,026.00	0.00	0.00	
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	7,810.96	0.00	5,451.39	0.00	3,700.00	
520-30.6520.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	16,053.73	
SubSource: 800 - MISCELLANEOUS Total:		21,500.00	26,494.36	52,500.00	31,418.36	9,500.00	22,411.54	8,750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
SubSource: 900 - OTHER FINANCING SOURCES							
520-30.6520.3987000 TRANSFER FROM VEH & EQUIP...	0.00	58,487.15	0.00	0.00	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:	0.00	58,487.15	0.00	0.00	0.00	0.00	0.00
Revenue Total:	11,160,900.00	14,730,803.53	7,738,500.00	15,098,656.08	9,950,150.00	9,936,187.01	9,420,750.00

Expense

Major: 1 - PERSONNEL SERVICES

520-30.6520.010000 SALARIES	318,000.00	291,162.70	305,000.00	305,171.27	325,000.00	279,062.03	385,000.00
520-30.6520.010500 OVERTIME PAY	15,000.00	12,637.85	18,500.00	18,682.92	15,000.00	7,888.07	17,000.00
520-30.6520.011000 PART TIME	40,000.00	15,182.09	20,000.00	15,795.84	25,000.00	14,741.40	25,000.00
520-30.6520.060000 FICA CONTRIBUTION	23,500.00	19,054.85	26,000.00	20,058.93	26,000.00	18,055.95	27,000.00
520-30.6520.070000 MEDICARE CONTRIBUTION	5,500.00	4,455.13	6,000.00	4,689.54	6,000.00	4,221.43	7,000.00
520-30.6520.080000 IPERS CONTRIBUTION	35,500.00	28,272.63	39,000.00	30,371.50	39,000.00	27,146.33	41,000.00
520-30.6520.080100 IPERS-GASB68 PENSION EXPEN...	0.00	-33,363.00	0.00	-15,847.00	0.00	0.00	
520-30.6520.100000 HEALTH & LIFE INSURANCE	72,500.00	72,579.04	84,000.00	76,019.87	80,000.00	70,578.82	91,000.00
520-30.6520.100100 LONG TERM DISABILITY	500.00	447.56	600.00	537.31	1,000.00	506.54	1,000.00
520-30.6520.102000 SECTION 125 FLEX BENEFIT	2,500.00	2,453.23	3,500.00	2,330.81	3,500.00	2,062.13	3,000.00
520-30.6520.102100 RETIREMENT HEALTH SAVINGS	3,850.00	3,835.83	0.00	0.00	0.00	0.00	
520-30.6520.110000 WORKERS COMPENSATION	2,500.00	1,046.73	3,500.00	1,670.00	1,400.00	1,384.00	1,700.00
520-30.6520.120000 UNIFORMS	4,400.00	3,492.95	4,500.00	3,463.17	3,800.00	2,657.46	2,600.00
520-30.6520.190100 PERSONNEL SERVICES REIMBU...	528,660.00	528,660.00	594,840.00	593,676.00	637,920.00	584,760.00	641,520.00
Major: 1 - PERSONNEL SERVICES Total:	1,052,410.00	949,917.59	1,105,440.00	1,056,620.16	1,163,620.00	1,013,064.16	1,242,820.00

Major: 2 - SUPPLIES & SERVICES

520-30.6520.210000 PUBLIC NOTIFICATION/ADVERT...	100.00	884.10	0.00	0.00	800.00	758.16	100.00
520-30.6520.230000 CONSULTANT & PROFESSIONAL...	25,000.00	76,667.42	25,000.00	19,932.75	55,000.00	11,734.00	25,000.00
520-30.6520.250000 TESTING FEES	100.00	1,101.19	300.00	1,744.80	1,600.00	1,492.49	1,000.00
520-30.6520.270000 DATA PROCESSING	8,000.00	2,833.88	8,000.00	5,974.25	6,500.00	5,596.81	1,500.00
520-30.6520.270100 COMPUTER SUPPORT	500.00	0.00	0.00	0.00	500.00	0.00	100.00
520-30.6520.280000 DUES, MEMBERSHIPS & SUBSC...	3,000.00	2,724.00	2,724.00	2,824.00	3,800.00	2,030.00	3,800.00
520-30.6520.290000 GENERAL LIABILITY INSURANCE	11,000.00	12,152.36	18,500.00	18,458.81	19,800.00	19,791.49	25,000.00
520-30.6520.290100 VEHICLE INSURANCE	5,000.00	5,162.50	5,500.00	5,456.63	7,500.00	7,399.61	7,500.00
520-30.6520.290300 BUILDING & CONTENTS INSUR...	6,000.00	6,129.50	7,500.00	7,470.00	9,350.00	9,318.70	10,000.00
520-30.6520.330100 DEPRECIATION	0.00	1,544,745.00	0.00	1,701,829.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
520-30.6520.330200	AMORTIZATION GASB 96 SBITA	0.00	6,365.00	0.00	6,257.00	0.00	0.00	
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	1,000.00	1,331.20	1,000.00	987.10	1,000.00	0.00	1,000.00
520-30.6520.350100	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
520-30.6520.360000	POSTAGE & SHIPPING	100.00	6.79	0.00	0.00	100.00	56.63	100.00
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
520-30.6520.390150	LEASE EXPENSE GASB 96	0.00	-10,125.00	0.00	-5,610.00	0.00	0.00	
520-30.6520.390200	STORAGE RENT	0.00	0.00	0.00	0.00	0.00	1,880.00	
520-30.6520.400000	REPAIR/MAINTENANCE OF BUI...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
520-30.6520.410000	REPAIR OF VEHICLES	1,000.00	1,105.76	8,500.00	6,177.54	1,800.00	2,201.87	1,800.00
520-30.6520.410050	REPAIR/MAINT - WAUKEE MEC...	70,000.00	48,202.48	44,000.00	38,095.83	46,000.00	24,742.99	46,000.00
520-30.6520.410100	REPAIR/MAINTENANCE OF EQU..	10,000.00	24,829.70	10,000.00	11,064.26	21,000.00	9,654.79	21,000.00
520-30.6520.410200	REPAIR/MAINTENANCE OF ELE...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILI...	1,000.00	347.61	1,000.00	468.52	1,000.00	1,207.65	1,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SY...	25,000.00	2,667.24	25,000.00	11,763.08	28,500.00	26,347.14	3,500.00
520-30.6520.410500	REPAIR/MAINTENANCE OF HY...	0.00	4,400.05	0.00	0.00	0.00	0.00	
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	54.44	0.00	0.00	10,000.00	175.22	5,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT...	10,000.00	8,750.52	22,000.00	27,966.86	10,000.00	7,989.35	5,000.00
520-30.6520.450000	TELEPHONE	5,000.00	4,232.86	5,000.00	4,439.05	4,000.00	4,754.34	4,000.00
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	16,700.00	13,659.47	14,400.00	11,590.04	14,800.00	16,397.64	14,900.00
520-30.6520.480000	UTILITY SERVICES	32,000.00	30,751.67	25,000.00	30,609.96	30,000.00	21,693.76	30,000.00
520-30.6520.540000	MINOR EQUIPMENT	10,000.00	327.62	0.00	39.97	5,000.00	936.96	5,000.00
520-30.6520.570000	FUEL	23,000.00	22,300.77	23,000.00	22,431.36	23,000.00	10,953.31	23,000.00
520-30.6520.580000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
520-30.6520.590000	OPERATING SUPPLIES & MATER..	10,000.00	10,991.19	10,000.00	4,290.93	10,000.00	3,029.33	5,000.00
520-30.6520.650010	WRA OPERATING & MAINTEN...	600,000.00	596,966.00	677,476.00	677,476.00	830,000.00	763,234.00	671,000.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	62,750.00	69,137.63	51,500.00	53,557.27	39,500.00	0.00	44,527.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	15,740.00	21,158.09	18,800.00	17,740.07	17,000.00	0.00	26,800.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	2,600.00	1,100.00	0.00	1,100.00	2,400.00	300.00	600.00
520-30.6520.930300	DEBT ISSUANCE	0.00	101,921.11	0.00	598.00	0.00	11,592.50	
520-30.6520.970300	SUPPLIES/SERVICES REIMBURS...	80,160.00	80,160.00	104,280.00	108,660.00	106,944.00	98,032.00	105,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL ...	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	1,172,200.00	2,798,294.15	1,222,480.00	2,907,393.08	1,431,094.00	1,160,474.74	1,206,427.00
	Major: 4 - CAPITAL OUTLAY							
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	1,700.00	8,183.91	0.00	65,426.37	0.00	0.00	
520-30.6520.790000	VEHICLE OR EQUIPMENT PURC...	127,700.00	51,850.25	202,700.00	158,919.16	35,750.00	10,703.15	18,750.00
520-30.6520.880000	FACILITIES	0.00	1,058,411.52	16,150.00	1,124,862.73	437,500.00	249,831.91	
520-30.6520.880050	I & I PROGRAM	180,000.00	39,881.00	0.00	22,130.00	180,000.00	0.00	
520-30.6520.880903	NW AREA SEWER IMPRV - T AVE	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
520-30.6520.882700	WRA FEES	1,758,000.00	895,985.00	1,871,000.00	987,918.00	2,245,500.00	1,235,273.00	2,321,000.00
520-30.6520.882705	WRA CAPITAL FEES	0.00	0.00	0.00	51,066.00	257,000.00	61,668.00	
520-30.6520.883000	OUTFALL SEWER	10,000,000.00	3,636,393.96	10,000,000.00	9,081,884.35	150,000.00	130,024.53	
520-30.6520.883060	LITTLE WALNUT CREEK SEWER ...	0.00	972,553.45	0.00	0.00	0.00	0.00	
520-30.6520.883070	BLUESTEM LIFT STATION & TR...	0.00	35,742.07	1,065,000.00	553,937.10	0.00	1,032,775.32	
520-30.6520.883095	WEST AREA TRUNK SEWER	5,000,000.00	4,578,572.35	0.00	141,501.01	3,200,000.00	233,266.66	2,000,000.00
520-30.6520.883096	SUNSET RIDGE WEST SEWER E...	0.00	32,390.82	920,000.00	18,200.18	0.00	0.00	
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-11,280,810.00	0.00	-12,194,615.00	0.00	0.00	
520-30.6520.970310	CAPITAL REIMBURSEMENT	18,320.00	18,320.00	12,600.00	9,925.00	6,000.00	0.00	18,400.00
	Major: 4 - CAPITAL OUTLAY Total:	17,085,720.00	47,474.33	15,087,450.00	21,154.90	6,511,750.00	2,953,542.57	4,358,150.00
	Major: 5 - DEBT SERVICE							
520-30.6520.910000	PRINCIPAL REDEMPTION	883,000.00	0.00	895,000.00	0.00	2,726,000.00	0.00	1,471,000.00
520-30.6520.920000	INTEREST EXPENSE	0.00	41.00	0.00	110.00	0.00	0.00	
520-30.6520.921010	SRF 2017 INTEREST	90,780.00	282,279.39	88,150.00	84,971.67	80,010.00	72,883.33	74,570.00
520-30.6520.921011	SRF 2018B INTEREST	41,620.00	40,821.99	38,800.00	38,610.00	36,520.00	33,476.67	34,200.00
520-30.6520.921012	18C INTEREST PAYABLE	114,040.00	113,436.17	106,790.00	106,144.16	99,040.00	90,786.67	91,040.00
520-30.6520.921013	SRF 2023 INTEREST	0.00	4,287.66	0.00	141,497.21	243,039.00	201,156.04	172,285.00
520-30.6520.921110	16C INTEREST PAYABLE	68,756.00	68,505.94	65,756.00	65,506.25	0.00	-5,229.69	
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-15,088.00	0.00	-47,092.00	0.00	0.00	
	Major: 5 - DEBT SERVICE Total:	1,198,196.00	494,284.15	1,194,496.00	389,747.29	3,184,609.00	393,073.02	1,843,095.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 6 - OTHER FINANCING (USES)							
520-30.6520.971300 TRANSFER TO CAPITAL PROJEC...	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,008,526.00	7,039,970.22	18,609,866.00	4,374,915.43	12,291,073.00	5,520,154.49	8,650,492.00
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Defic..	-9,847,626.00	7,690,833.31	-10,871,366.00	10,723,740.65	-2,340,923.00	4,416,032.52	770,258.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	-9,847,626.00	7,690,833.31	-10,871,366.00	10,723,740.65	-2,340,923.00	4,416,032.52	770,258.00
Report Surplus (Deficit):	-9,847,626.00	7,690,833.31	-10,871,366.00	10,723,740.65	-2,340,923.00	4,416,032.52	770,258.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
520 - WASTE WATER UTILITY FUND	-9,847,626.00	7,690,833.31	-10,871,366.00	10,723,740.65	-2,340,923.00	4,416,032.52	770,258.00
Report Surplus (Deficit):	-9,847,626.00	7,690,833.31	-10,871,366.00	10,723,740.65	-2,340,923.00	4,416,032.52	770,258.00



Waukeee
THE KEY TO GOOD LIVING

Gas Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (10,354,500)	\$ (10,830,750)
Expenditures:		
Personnel Services	\$ 1,441,420	\$ 1,471,020
Supplies & Services	\$ 7,569,544	\$ 7,526,955
Capital	\$ 1,291,750	\$ 1,259,150
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 10,302,714	\$ 10,257,125
Total Fund Balance Spending Deficit/(Surplus)	\$ (51,786)	\$ (573,625)
Utility Rate Information:	** No Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	6	6
Part Time	0	0
Total	6	6



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
Fund: 540 - GAS UTILITY FUND								
Department: 6540 - GAS UTILITY								
Revenue								
SubSource: 400 - USE OF MONEY & PROPERTY								
540-30.6540.3610000	INTEREST ON DEPOSITS	190,000.00	234,593.90	245,000.00	265,222.33	225,000.00	188,580.26	240,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		190,000.00	234,593.90	245,000.00	265,222.33	225,000.00	188,580.26	240,000.00
SubSource: 600 - CHARGES FOR SERVICES								
540-30.6540.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	205,000.00	240,269.55	150,000.00
540-30.6540.6010000	METERED SALES	12,300,000.00	12,370,206.66	11,415,000.00	10,203,568.03	10,005,000.00	9,898,140.99	10,318,000.00
540-30.6540.6120000	CUSTOMER PENALTIES	5,000.00	15,608.48	8,000.00	14,117.30	8,000.00	11,576.39	8,000.00
540-30.6540.6140100	METER FEES	0.00	0.00	0.00	58,100.48	150,000.00	180,418.80	
540-30.6540.6140150	COMMERCIAL CONN FEE METE...	110,000.00	128,405.00	40,000.00	267,275.97	190,000.00	141,053.64	100,000.00
540-30.6540.6140200	RECONNECTION FEE	2,500.00	3,900.00	2,500.00	6,380.00	5,500.00	6,860.00	6,000.00
540-30.6540.6150000	BAD DEBT COLLECTED	0.00	169.00	0.00	0.00	0.00	0.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		12,417,500.00	12,518,289.14	11,465,500.00	10,549,441.78	10,563,500.00	10,478,319.37	10,582,000.00
SubSource: 800 - MISCELLANEOUS								
540-30.6540.3760300	SALE OF OLD EQUIPMENT	21,500.00	15,647.00	12,500.00	-120.41	39,000.00	0.00	8,750.00
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	2,687.00	0.00	3,698.00	0.00	1,811.82	
540-30.6540.3775000	DAMAGE REIMBURSEMENT	0.00	26,786.62	0.00	2,475.93	0.00	22,290.71	
540-30.6540.4321050	CONSTRUCTION SUPPORT CON...	30,000.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		51,500.00	45,120.62	12,500.00	6,053.52	39,000.00	24,102.53	8,750.00
SubSource: 900 - OTHER FINANCING SOURCES								
540-30.6540.3987000	TRANSFER FROM VEH & EQUIP	0.00	12,439.29	0.00	0.00	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	12,439.29	0.00	0.00	0.00	0.00	0.00
Revenue Total:		12,659,000.00	12,810,442.95	11,723,000.00	10,820,717.63	10,827,500.00	10,691,002.16	10,830,750.00
Expense								
Major: 1 - PERSONNEL SERVICES								
540-30.6540.010000	SALARIES	455,000.00	438,011.28	476,000.00	487,164.80	501,000.00	443,168.82	530,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
540-30.6540.010500	OVERTIME PAY	21,000.00	27,030.82	36,000.00	35,664.22	25,000.00	21,017.66	25,000.00
540-30.6540.011000	PART TIME	50,000.00	17,612.63	20,000.00	21,692.43	40,000.00	12,936.54	40,000.00
540-30.6540.060000	FICA CONTRIBUTION	33,000.00	28,171.53	31,000.00	31,907.48	36,000.00	28,417.73	37,000.00
540-30.6540.070000	MEDICARE CONTRIBUTION	8,000.00	6,588.76	8,000.00	7,462.42	9,000.00	6,646.14	9,000.00
540-30.6540.080000	IPERS CONTRIBUTION	50,000.00	42,936.83	50,000.00	48,849.43	55,000.00	43,947.27	57,000.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-47,311.00	0.00	-25,218.00	0.00	0.00	
540-30.6540.100000	HEALTH & LIFE INSURANCE	85,000.00	92,920.01	111,000.00	108,064.78	108,000.00	94,301.67	119,000.00
540-30.6540.100100	LONG TERM DISABILITY	800.00	450.95	800.00	517.07	1,000.00	659.54	1,000.00
540-30.6540.102000	SECTION 125 FLEX BENEFIT	2,750.00	2,758.10	3,000.00	2,914.17	3,000.00	2,545.60	3,000.00
540-30.6540.110000	WORKERS COMPENSATION	3,000.00	2,817.28	3,500.00	2,374.00	1,700.00	1,697.02	2,000.00
540-30.6540.120000	UNIFORMS	5,500.00	5,995.26	7,000.00	8,897.51	6,500.00	6,078.38	6,500.00
540-30.6540.190100	PERSONNEL SERVICES REIMBU...	528,660.00	528,660.00	594,840.00	593,676.00	637,920.00	584,760.00	641,520.00
	Major: 1 - PERSONNEL SERVICES Total:	1,242,710.00	1,146,642.45	1,341,140.00	1,323,966.31	1,424,120.00	1,246,176.37	1,471,020.00
	Major: 2 - SUPPLIES & SERVICES							
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERT...	8,000.00	8,805.21	3,000.00	1,991.78	8,000.00	6,078.09	3,000.00
540-30.6540.220300	TESTING FEES	2,500.00	1,148.50	2,500.00	1,917.75	2,500.00	374.00	2,500.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL...	165,000.00	146,435.34	175,000.00	203,318.54	135,000.00	128,348.70	135,000.00
540-30.6540.230700	LEGAL EXPENSE	0.00	0.00	0.00	1,107.50	25,000.00	19,880.00	100.00
540-30.6540.270000	DATA PROCESSING	9,000.00	2,833.88	5,000.00	5,974.26	16,500.00	15,844.30	3,000.00
540-30.6540.270100	COMPUTER SUPPORT	500.00	0.00	0.00	0.00	500.00	0.00	100.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSC...	50,000.00	46,360.54	35,000.00	44,732.92	47,900.00	37,976.48	49,500.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	18,000.00	2,032.92	12,000.00	11,640.47	12,850.00	12,817.87	16,000.00
540-30.6540.290100	VEHICLE INSURANCE	2,000.00	1,699.63	2,000.00	1,910.69	3,025.00	3,010.51	3,000.00
540-30.6540.290300	BUILDING & CONTENTS INSUR...	5,000.00	3,543.50	4,200.00	4,184.50	6,170.00	6,169.05	6,500.00
540-30.6540.330100	DEPRECIATION	0.00	551,128.00	0.00	576,349.00	0.00	0.00	
540-30.6540.330200	AMORTIZATION GASB 96 SBITA	0.00	6,366.00	0.00	47,326.00	0.00	0.00	
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	17,914.79	3,500.00	3,787.55	20,000.00	26,589.21	10,000.00
540-30.6540.350100	PRINTING	2,000.00	3,888.28	2,000.00	1,001.20	1,000.00	0.00	2,000.00
540-30.6540.360000	POSTAGE & SHIPPING	2,500.00	5,597.16	5,000.00	794.63	2,000.00	4,473.05	7,000.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	8,000.00	0.00	1,000.00	841.66	1,000.00	0.00	1,000.00
540-30.6540.390150	LEASE EXPENSE GASB 96	0.00	-10,126.00	0.00	-58,273.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
540-30.6540.390200	STORAGE RENT	0.00	0.00	0.00	0.00	0.00	1,880.00	
540-30.6540.390300	TOWER RENT	5,000.00	5,784.58	5,785.00	5,784.60	6,000.00	5,302.55	6,000.00
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	0.00	2,500.00	2,214.40	2,000.00	2,842.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MEC...	60,000.00	42,487.09	37,000.00	39,653.72	30,000.00	20,615.77	45,000.00
540-30.6540.410100	REPAIR/MAINTENANCE OF EQU..	10,000.00	18,071.25	5,000.00	5,440.07	12,000.00	10,926.79	5,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELE...	3,000.00	2,226.37	5,000.00	4,685.54	3,000.00	2,262.21	1,000.00
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SY...	195,000.00	36,911.32	145,000.00	32,044.14	145,000.00	37,449.40	50,000.00
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
540-30.6540.450000	TELEPHONE	5,000.00	3,925.77	5,000.00	4,635.31	5,000.00	5,873.11	5,000.00
540-30.6540.459000	CONTRIBUTIONS	1,000.00	4,092.00	5,191.00	5,191.00	2,600.00	2,581.82	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	18,000.00	21,023.27	21,000.00	23,042.22	24,000.00	24,245.31	18,000.00
540-30.6540.480000	UTILITY SERVICES	2,000.00	1,768.90	2,000.00	1,028.38	2,000.00	915.85	2,000.00
540-30.6540.540000	MINOR EQUIPMENT	10,000.00	4,433.40	13,000.00	12,427.74	10,000.00	2,706.65	7,500.00
540-30.6540.570000	FUEL	20,000.00	19,535.61	20,000.00	16,549.89	20,000.00	9,429.08	20,000.00
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
540-30.6540.580000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	100.00	0.00	100.00
540-30.6540.590000	OPERATING SUPPLIES & MATER..	28,000.00	31,176.78	25,000.00	20,844.23	30,000.00	10,027.94	25,000.00
540-30.6540.590100	DEVELOPER MATERIALS	250,000.00	373,103.45	200,000.00	197,491.65	200,000.00	106,063.71	250,000.00
540-30.6540.590200	INSTALLATION MATERIALS	110,000.00	-57,907.39	60,000.00	169,807.53	100,000.00	81,235.86	75,000.00
540-30.6540.592000	METER PURCHASE	725,000.00	396,870.60	300,000.00	534,850.71	385,000.00	166,344.96	385,000.00
540-30.6540.650000	COST OF GOODS SOLD	8,000,000.00	6,962,668.67	6,105,000.00	5,401,282.58	5,921,500.00	5,992,166.55	6,075,000.00
540-30.6540.681000	BAD DEBT WRITE OFF	0.00	5,493.47	0.00	4,858.01	500.00	-299.76	500.00
540-30.6540.685400	GAS REBATE	15,000.00	9,550.00	15,000.00	6,475.00	15,000.00	4,710.00	10,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	62,750.00	69,137.63	51,500.00	53,557.27	39,500.00	0.00	44,527.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	15,740.00	21,158.09	18,800.00	17,740.07	17,000.00	0.00	26,800.00
540-30.6540.970300	SUPPLIES/SERVICES REIMBURS...	80,160.00	80,160.00	104,280.00	108,660.00	106,944.00	98,032.00	124,728.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL ...	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	10,014,900.00	8,944,550.61	7,510,256.00	7,630,869.51	7,469,689.00	6,944,047.06	7,526,955.00
	Major: 4 - CAPITAL OUTLAY							
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	1,700.00	20,582.92	34,000.00	38,221.91	0.00	0.00	
540-30.6540.790000	VEHICLE OR EQUIPMENT PURC...	173,500.00	111,847.40	52,700.00	10,518.16	160,750.00	12,024.65	18,750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
540-30.6540.880000	FACILITIES	80,000.00	0.00	96,150.00	0.00	0.00	0.00	
540-30.6540.880100	DISTRIBUTION SYSTEM IMPRO...	3,715,000.00	867,967.44	1,100,000.00	1,047,295.70	1,125,000.00	641,673.28	1,222,000.00
540-30.6540.880182	TBS #1 RELOCATION	0.00	1,397,194.81	800,000.00	681,937.93	40,000.00	32,929.65	
540-30.6540.880183	TBS #2 RELOCATION	0.00	399,338.00	500,000.00	703,554.46	225,000.00	219,902.00	
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-2,796,930.00	0.00	-2,481,528.00	0.00	0.00	
540-30.6540.970310	CAPITAL REIMBURSEMENT	18,320.00	18,320.00	12,600.00	9,925.00	6,000.00	0.00	18,400.00
	Major: 4 - CAPITAL OUTLAY Total:	3,988,520.00	18,320.57	2,595,450.00	9,925.16	1,556,750.00	906,529.58	1,259,150.00
	Major: 5 - DEBT SERVICE							
540-30.6540.920050	INTEREST EXPENSE	0.00	41.00	0.00	558.00	0.00	0.00	
	Major: 5 - DEBT SERVICE Total:	0.00	41.00	0.00	558.00	0.00	0.00	0.00
	Major: 6 - OTHER FINANCING (USES)							
540-30.6540.971300	TRANSFER TO CAPITAL PROJEC...	500,000.00	1,550,000.00	0.00	0.00	0.00	0.00	
	Major: 6 - OTHER FINANCING (USES) Total:	500,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	15,746,130.00	11,659,554.63	11,446,846.00	8,965,318.98	10,450,559.00	9,096,753.01	10,257,125.00
	Department: 6540 - GAS UTILITY Surplus (Deficit):	-3,087,130.00	1,150,888.32	276,154.00	1,855,398.65	376,941.00	1,594,249.15	573,625.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-3,087,130.00	1,150,888.32	276,154.00	1,855,398.65	376,941.00	1,594,249.15	573,625.00
	Report Surplus (Deficit):	-3,087,130.00	1,150,888.32	276,154.00	1,855,398.65	376,941.00	1,594,249.15	573,625.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
540 - GAS UTILITY FUND	-3,087,130.00	1,150,888.32	276,154.00	1,855,398.65	376,941.00	1,594,249.15	573,625.00
Report Surplus (Deficit):	-3,087,130.00	1,150,888.32	276,154.00	1,855,398.65	376,941.00	1,594,249.15	573,625.00



Storm Water Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY25</u>
Revenues	\$ (1,903,500)	\$ (2,403,000)
Expenditures:		
Personnel Services	\$ 786,920	\$ 774,980
Supplies & Services	\$ 341,660	\$ 356,348
Capital	\$ 166,000	\$ 2,086,700
Debt Service	\$ 312,461	\$ 306,131
Transfers to Debt Service	\$ 351,419	\$ 351,669
Total Recommended Budget	\$ 1,958,460	\$ 3,875,828
Total Fund Balance Spending Deficit/(Surplus)	\$ 54,960	\$ 1,472,828
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	3	3



								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26	
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
560-80.5300.4521000	DEVELOPER IMPROVEMENTS	0.00	8,856,121.00	0.00	11,502,516.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	8,856,121.00	0.00	11,502,516.00	0.00	0.00	0.00	
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	39,000.00	38,131.90	178,000.00	186,960.33	190,000.00	154,633.15	180,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		39,000.00	38,131.90	178,000.00	186,960.33	190,000.00	154,633.15	180,000.00	
SubSource: 500 - INTERGOVERNMENTAL									
560-80.5300.3320100	SRF SPONSORED PROJECT GRA...	0.00	0.00	0.00	0.00	318,896.00	318,896.43		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	318,896.00	318,896.43	0.00	
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	775,000.00	786,056.75	846,000.00	909,496.50	1,009,000.00	996,215.10	1,219,000.00	
560-80.5300.6010200	COMMERCIAL FEES	593,000.00	597,161.50	654,000.00	680,690.25	770,000.00	714,114.80	895,000.00	
560-80.5300.6120000	CUSTOMER PENALTIES	1,000.00	1,474.30	2,000.00	1,605.76	2,000.00	1,575.39	1,500.00	
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	78,000.00	86,500.00	70,000.00	119,500.00	70,000.00	78,500.00	85,000.00	
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	9,000.00	11,750.00	9,000.00	8,000.00	9,000.00	5,500.00	7,500.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		1,456,000.00	1,482,942.55	1,581,000.00	1,719,292.51	1,860,000.00	1,795,905.29	2,208,000.00	
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	82,000.00	12,436.00	15,000.00	11,475.00	8,500.00	0.00	15,000.00	
560-80.5300.3830100	SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00	12,858.75		
SubSource: 800 - MISCELLANEOUS Total:		82,000.00	12,436.00	15,000.00	11,475.00	8,500.00	12,858.75	15,000.00	
Revenue Total:		1,577,000.00	10,389,631.45	1,774,000.00	13,420,243.84	2,377,396.00	2,282,293.62	2,403,000.00	
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	180,000.00	178,938.67	232,500.00	214,880.84	271,500.00	239,400.00	294,000.00	
560-80.5300.010500	OVERTIME PAY	2,000.00	687.19	2,000.00	1,798.08	2,000.00	1,135.93	2,000.00	
560-80.5300.011000	PART TIME	31,000.00	7,161.01	11,000.00	2,933.74	20,000.00	0.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
560-80.5300.060000	FICA CONTRIBUTION	13,500.00	10,696.10	19,000.00	12,594.00	19,000.00	14,102.47	19,000.00
560-80.5300.070000	MEDICARE CONTRIBUTION	3,500.00	2,500.66	5,000.00	2,944.55	5,000.00	3,297.84	5,000.00
560-80.5300.080000	IPERS CONTRIBUTION	20,500.00	16,932.07	29,000.00	20,120.29	29,000.00	22,638.44	28,000.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-18,944.00	0.00	-9,363.00	0.00	0.00	
560-80.5300.100000	HEALTH & LIFE INSURANCE	43,000.00	48,411.87	60,000.00	59,624.35	74,000.00	64,611.84	75,000.00
560-80.5300.100100	LONG TERM DISABILITY	400.00	175.74	400.00	98.13	500.00	153.33	500.00
560-80.5300.102000	SECTION 125 FLEX BENEFIT	1,250.00	1,253.06	2,500.00	1,402.67	1,500.00	1,524.69	1,500.00
560-80.5300.110000	WORKERS COMPENSATION	1,150.00	1,252.42	1,500.00	1,243.00	2,000.00	950.45	1,200.00
560-80.5300.120000	UNIFORMS	2,300.00	937.68	2,000.00	1,125.07	2,600.00	708.10	1,800.00
560-80.5300.190100	PERSONNEL SERVICES REIMBU...	253,380.00	253,380.00	307,200.00	306,096.00	346,320.00	317,460.00	346,980.00
	Major: 1 - PERSONNEL SERVICES Total:	551,980.00	503,382.47	672,100.00	615,497.72	773,420.00	665,983.09	774,980.00
	Major: 2 - SUPPLIES & SERVICES							
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	39.13	500.00	86.93	500.00	91.71	100.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL...	35,000.00	43,600.10	35,000.00	15,520.51	40,000.00	23,159.58	40,000.00
560-80.5300.250000	TESTING FEES	500.00	0.00	500.00	0.00	100.00	0.00	100.00
560-80.5300.270000	DATA PROCESSING	8,000.00	3,746.13	4,800.00	6,250.26	6,800.00	7,066.78	1,500.00
560-80.5300.270100	COMPUTER SUPPORT	500.00	630.00	1,500.00	1,368.00	500.00	138.00	500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSC...	4,850.00	4,700.00	11,520.00	6,982.79	10,640.00	10,640.00	10,700.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,032.92	3,500.00	3,488.97	4,250.00	4,203.37	4,500.00
560-80.5300.290100	VEHICLE INSURANCE	2,500.00	2,548.47	3,000.00	2,896.23	5,400.00	5,400.74	5,500.00
560-80.5300.290300	BUILDING & CONTENTS INSUR...	0.00	191.00	200.00	231.00	300.00	0.00	300.00
560-80.5300.330100	DEPRECIATION	0.00	170,444.00	0.00	424,249.00	0.00	0.00	
560-80.5300.330200	AMORTIZATION GASB 96 SBITA	0.00	872.00	0.00	1,928.00	0.00	0.00	
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	500.00	0.00	100.00	0.00	100.00
560-80.5300.350100	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
560-80.5300.360000	POSTAGE & SHIPPING	100.00	0.00	100.00	0.00	100.00	316.70	100.00
560-80.5300.390150	LEASE EXPENSE GASB 96	0.00	-959.00	0.00	-1,986.00	0.00	0.00	
560-80.5300.390200	STORAGE RENT	0.00	0.00	0.00	0.00	0.00	1,880.00	
560-80.5300.400000	REPAIR/MAINTENANCE OF BUI...	0.00	0.00	0.00	401.32	0.00	0.00	
560-80.5300.410000	REPAIR OF VEHICLES	1,000.00	145.00	500.00	324.00	3,500.00	3,221.49	500.00
560-80.5300.410050	REPAIR/MAINTENANCE WAUK...	7,000.00	7,508.53	18,000.00	15,298.08	13,000.00	12,730.90	10,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
560-80.5300.410100	REPAIR/MAINTENANCE OF EQU..	4,500.00	80.12	500.00	703.42	500.00	906.21	500.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILIT...	35,000.00	50,449.29	20,000.00	39,746.41	40,000.00	55,182.88	35,000.00
560-80.5300.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	0.00	1,000.00	0.00	1,000.00
560-80.5300.450000	TELEPHONE	4,000.00	3,605.92	4,000.00	3,999.50	4,000.00	2,874.16	4,000.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	8,800.00	5,301.33	10,000.00	1,615.15	12,000.00	1,460.77	6,400.00
560-80.5300.540000	MINOR EQUIPMENT	13,000.00	387.00	5,000.00	2,148.00	1,000.00	840.00	6,700.00
560-80.5300.570000	FUEL	3,500.00	4,327.96	3,500.00	3,651.09	4,800.00	2,165.94	4,800.00
560-80.5300.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
560-80.5300.580000	OFFICE SUPPLIES	500.00	0.00	1,000.00	784.80	500.00	0.00	100.00
560-80.5300.590000	OPERATING SUPPLIES & MATER..	500.00	5,940.69	3,500.00	158.40	3,500.00	503.34	3,500.00
560-80.5300.685400	RAIN BARREL REBATES	500.00	1,463.64	1,000.00	250.00	1,000.00	200.00	1,000.00
560-80.5300.685410	RAIN GARDEN REBATES	50,000.00	39,790.00	50,000.00	31,920.76	50,000.00	6,026.83	50,000.00
560-80.5300.690100	SUPPLIES/SERVICES REIMBURS...	65,340.00	65,340.00	86,220.00	90,600.00	90,360.00	82,830.00	107,388.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	19,770.00	21,832.95	16,300.00	16,912.83	12,500.00	0.00	14,060.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	3,935.00	5,289.52	4,700.00	3,801.44	4,500.00	0.00	6,700.00
560-80.5300.930100	REGISTRAR/SERVICE FEES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
560-80.5300.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	92,440.16	0.00	600.00	
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL ...	35,000.00	35,004.00	38,000.00	38,004.00	41,000.00	37,587.00	40,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	318,395.00	474,310.70	333,940.00	803,775.05	353,150.00	260,026.40	356,348.00
	Major: 4 - CAPITAL OUTLAY							
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	1,700.00	8,183.92	0.00	24,234.79	0.00	0.00	
560-80.5300.790000	VEHICLE OR EQUIPMENT PURC...	277,000.00	173,649.00	180,200.00	148,401.00	60,000.00	44,069.10	55,000.00
560-80.5300.880000	FACILITIES	125,000.00	0.00	30,100.00	0.00	100,000.00	0.00	25,000.00
560-80.5300.881500	SOUTHFORK CULVERT PROJECT	0.00	121,099.46	0.00	0.00	0.00	0.00	
560-80.5300.881510	LITTLE WALNUT CREEK HEADW...	0.00	718,250.55	0.00	63,688.91	130,000.00	125,348.85	
560-80.5300.881530	2017 SRF SP-LWC HEADWATERS	2,500,000.00	0.00	1,800,000.00	0.00	0.00	0.00	2,000,000.00
560-80.5300.881531	2017 SRF SP-LIBRARY BIO RETE...	0.00	50,348.00	0.00	0.00	0.00	0.00	
560-80.5300.881533	2023 SRF SP-CITY OF CLIVE	0.00	0.00	0.00	0.00	750,000.00	318,896.43	
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	450,000.00	376,937.58	0.00	21,891.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-1,448,612.00	0.00	-258,216.00	0.00	0.00	
560-80.5300.970310	CAPITAL REIMBURSEMENT	18,320.00	18,320.00	12,600.00	9,925.00	6,000.00	0.00	6,700.00
	Major: 4 - CAPITAL OUTLAY Total:	3,372,020.00	8,860.37	2,022,900.00	608.56	1,046,000.00	478,998.24	2,086,700.00
	Major: 5 - DEBT SERVICE							
560-80.5300.910000	PRINCIPAL REDEMPTION	107,800.00	0.00	165,000.00	0.00	170,000.00	0.00	170,000.00
560-80.5300.920000	INTEREST EXPENSE	0.00	0.00	0.00	68.00	0.00	0.00	
560-80.5300.920010	16A REV BOND INTEREST	5,005.00	4,501.06	3,900.00	3,605.50	2,730.00	1,119.64	1,400.00
560-80.5300.920011	23C BOND INTEREST	0.00	0.00	106,540.00	118,182.55	139,731.00	128,087.01	134,731.00
560-80.5300.930200	BOND COST AMORTIZATION	0.00	0.00	0.00	-7,526.00	0.00	0.00	
	Major: 5 - DEBT SERVICE Total:	112,805.00	4,501.06	275,440.00	114,330.05	312,461.00	129,206.65	306,131.00
	Major: 6 - OTHER FINANCING (USES)							
560-80.5300.970500	TRANSFER TO DEBT SERVICE	147,700.00	147,700.00	231,476.00	231,476.00	351,419.00	0.00	351,669.00
	Major: 6 - OTHER FINANCING (USES) Total:	147,700.00	147,700.00	231,476.00	231,476.00	351,419.00	0.00	351,669.00
	Expense Total:	4,502,900.00	1,138,754.60	3,535,856.00	1,765,687.38	2,836,450.00	1,534,214.38	3,875,828.00
	Department: 5300 - STORM WATER Surplus (Deficit):	-2,925,900.00	9,250,876.85	-1,761,856.00	11,654,556.46	-459,054.00	748,079.24	-1,472,828.00
	Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-2,925,900.00	9,250,876.85	-1,761,856.00	11,654,556.46	-459,054.00	748,079.24	-1,472,828.00
	Report Surplus (Deficit):	-2,925,900.00	9,250,876.85	-1,761,856.00	11,654,556.46	-459,054.00	748,079.24	-1,472,828.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
560 - STORM WATER UTILITY FUND	-2,925,900.00	9,250,876.85	-1,761,856.00	11,654,556.46	-459,054.00	748,079.24	-1,472,828.00	
Report Surplus (Deficit):	-2,925,900.00	9,250,876.85	-1,761,856.00	11,654,556.46	-459,054.00	748,079.24	-1,472,828.00	



Utility Billing Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (513,500)	\$ (527,000)
Expenditures:		
Personnel Services	\$ 316,700	\$ 357,200
Supplies & Services	\$ 239,700	\$ 247,700
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 556,400	\$ 604,900
Total Fund Balance Spending Deficit/(Surplus)	\$ 42,900	\$ 77,900

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

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	3	3
Part Time	0	0
Total	<u>3</u>	<u>3</u>



								Defined Budgets	
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26	
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	150.00	3,314.15	300.00	6,521.69	5,000.00	5,327.16	6,000.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		150.00	3,314.15	300.00	6,521.69	5,000.00	5,327.16	6,000.00	
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	36,000.00	40,878.68	36,000.00	35,897.76	36,000.00	42,830.39	36,000.00	
570-30.6550.3770200	NSF CHECKS & CHARGES	2,000.00	4,530.00	3,000.00	8,610.00	8,000.00	9,450.00	4,500.00	
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	112,000.00	112,446.32	95,000.00	125,622.42	112,000.00	122,404.85	125,000.00	
570-30.6550.3985101	WATER FUND FEES	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00	
570-30.6550.3985201	SEWER FUND FEES	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00	
570-30.6550.3985401	GAS FUND FEES	105,250.00	105,252.00	114,000.00	114,000.00	106,000.00	97,174.00	105,000.00	
570-30.6550.3985601	STORM WATER FUND FEES	35,000.00	35,004.00	38,000.00	38,004.00	41,000.00	37,587.00	40,000.00	
570-30.6550.6120000	CUSTOMER PENALTIES	500.00	409.71	500.00	969.10	500.00	465.97	500.00	
SubSource: 600 - CHARGES FOR SERVICES Total:		501,250.00	509,024.71	514,500.00	551,103.28	515,500.00	504,260.21	521,000.00	
Revenue Total:		501,400.00	512,338.86	514,800.00	557,624.97	520,500.00	509,587.37	527,000.00	
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	215,000.00	204,509.31	211,000.00	191,246.39	211,000.00	185,926.00	241,000.00	
570-30.6550.010500	OVERTIME PAY	5,000.00	4,061.24	5,000.00	5,901.68	5,000.00	649.69	5,000.00	
570-30.6550.060000	FICA CONTRIBUTION	14,000.00	12,630.56	15,000.00	12,191.87	15,000.00	11,005.14	16,000.00	
570-30.6550.070000	MEDICARE CONTRIBUTION	3,500.00	2,953.94	3,000.00	2,851.38	4,000.00	2,573.87	4,000.00	
570-30.6550.080000	IPERS CONTRIBUTION	21,000.00	19,594.13	20,000.00	18,715.59	22,000.00	17,583.02	24,000.00	
570-30.6550.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-21,315.00	0.00	-10,874.00	0.00	0.00		
570-30.6550.100000	HEALTH & LIFE INSURANCE	27,000.00	28,959.04	32,000.00	30,056.01	52,000.00	46,608.67	54,000.00	
570-30.6550.100100	LONG TERM DISABILITY	400.00	358.21	400.00	339.17	500.00	236.84	500.00	
570-30.6550.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,504.32	1,500.00	1,362.87	1,500.00	1,308.07	1,500.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
570-30.6550.102100	RETIREMENT HEALTH SAVINGS	0.00	0.00	1,100.00	904.59	0.00	0.00	10,500.00
570-30.6550.110000	WORKERS COMPENSATION	200.00	97.97	200.00	93.00	200.00	60.18	200.00
570-30.6550.120000	UNIFORMS	360.00	226.92	600.00	213.36	500.00	115.53	500.00
	Major: 1 - PERSONNEL SERVICES Total:	287,960.00	253,580.64	289,800.00	253,001.91	311,700.00	266,067.01	357,200.00
	Major: 2 - SUPPLIES & SERVICES							
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERT...	500.00	845.78	500.00	361.83	500.00	0.00	500.00
570-30.6550.220000	COLLECTIONS COSTS	0.00	200.00	500.00	400.00	0.00	0.00	500.00
570-30.6550.220050	2021 GAS ASSISTANCE	0.00	0.00	1,100.00	-182.53	0.00	0.00	
570-30.6550.220060	HOME BASE IOWA CREDIT	5,000.00	2,000.00	2,500.00	2,600.00	5,000.00	800.00	3,000.00
570-30.6550.220100	NSF CHECKS & CHARGES	0.00	-145.00	0.00	0.00	0.00	73.64	
570-30.6550.270000	DATA PROCESSING	16,000.00	15,844.35	17,500.00	4,004.97	25,000.00	23,329.84	24,000.00
570-30.6550.330200	AMORTIZATION GASB 96 SBITA	0.00	11,546.00	0.00	1,928.00	0.00	0.00	
570-30.6550.350100	PRINTING	22,000.00	22,020.23	7,500.00	7,144.65	15,000.00	8,471.10	20,000.00
570-30.6550.360000	POSTAGE & SHIPPING	47,000.00	43,880.84	45,000.00	42,803.39	45,000.00	37,131.45	45,000.00
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	7,966.44	8,500.00	7,966.44	12,000.00	8,570.57	13,500.00
570-30.6550.390150	LEASE EXPENSE GASB 96	0.00	-11,831.00	0.00	-2,086.00	0.00	0.00	
570-30.6550.410100	REPAIR/MAINTENANCE OF EQU..	1,000.00	252.00	300.00	252.00	1,000.00	126.00	500.00
570-30.6550.450000	TELEPHONE	600.00	655.65	600.00	357.82	700.00	0.00	700.00
570-30.6550.450200	CREDIT CARD FEES	107,000.00	125,420.94	150,000.00	152,068.26	130,000.00	108,946.79	130,000.00
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	0.00	500.00	51.75	2,000.00	0.00	2,000.00
570-30.6550.540000	MINOR EQUIPMENT	2,000.00	1,650.09	3,400.00	4,150.00	2,000.00	0.00	2,000.00
570-30.6550.580000	OFFICE SUPPLIES	1,000.00	505.34	500.00	560.53	1,000.00	421.39	1,000.00
570-30.6550.582500	PRINTED FORMS	0.00	0.00	0.00	0.00	1,500.00	0.00	
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	16.28	0.00	0.00	
570-30.6550.681000	BAD DEBT WRITE OFF	5,000.00	-96.72	500.00	-92.17	5,000.00	-73.64	5,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	217,600.00	220,714.94	238,900.00	222,305.22	245,700.00	187,797.14	247,700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 5 - DEBT SERVICE							
570-30.6550.920000 INTEREST EXPENSE	0.00	243.00	0.00	123.00	0.00	0.00	
Major: 5 - DEBT SERVICE Total:	0.00	243.00	0.00	123.00	0.00	0.00	0.00
Expense Total:	505,560.00	474,538.58	528,700.00	475,430.13	557,400.00	453,864.15	604,900.00
Department: 6550 - UTILITY BILLING Surplus (Deficit):	-4,160.00	37,800.28	-13,900.00	82,194.84	-36,900.00	55,723.22	-77,900.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-4,160.00	37,800.28	-13,900.00	82,194.84	-36,900.00	55,723.22	-77,900.00
Report Surplus (Deficit):	-4,160.00	37,800.28	-13,900.00	82,194.84	-36,900.00	55,723.22	-77,900.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
570 - UTILITY BILL FUND	-4,160.00	37,800.28	-13,900.00	82,194.84	-36,900.00	55,723.22	-77,900.00	
Report Surplus (Deficit):	-4,160.00	37,800.28	-13,900.00	82,194.84	-36,900.00	55,723.22	-77,900.00	



Solid Waste Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (2,003,500)	\$ (2,501,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,932,110	\$ 2,419,380
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 1,932,110	\$ 2,419,380
Total Fund Balance Spending Deficit/(Surplus)	\$ (71,390)	\$ (81,720)
Utility Rate Information:	** \$2.50 Increase per Month Proposed Rate Change **	

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	0	0
Part Time	0	0
Total	0	0



City of Waukeee, IA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	17,000.00	18,209.27	14,100.00	15,301.63	1,900.00	1,528.82	3,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		17,000.00	18,209.27	14,100.00	15,301.63	1,900.00	1,528.82	3,000.00
SubSource: 600 - CHARGES FOR SERVICES								
590-30.5400.3431000	SOLID WASTE COLLECTION	1,680,000.00	1,633,254.55	1,650,000.00	1,711,160.81	1,998,000.00	1,923,993.59	2,495,600.00
590-30.5400.6120000	CUSTOMER PENALTIES	2,500.00	2,197.84	2,500.00	2,481.89	2,500.00	2,596.56	2,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,682,500.00	1,635,452.39	1,652,500.00	1,713,642.70	2,000,500.00	1,926,590.15	2,498,100.00
SubSource: 800 - MISCELLANEOUS								
590-30.5400.3775600	RECYCLING REBATE	0.00	9,027.39	0.00	0.00	0.00	7,510.50	
SubSource: 800 - MISCELLANEOUS Total:		0.00	9,027.39	0.00	0.00	0.00	7,510.50	0.00
Revenue Total:		1,699,500.00	1,662,689.05	1,666,600.00	1,728,944.33	2,002,400.00	1,935,629.47	2,501,100.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
590-30.5400.190100	PERSONNEL SERVICES REIMBU...	0.00	0.00	0.00	0.00	13,080.00	11,990.00	14,340.00
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	756.12	1,300.00	1,242.08	800.00	0.00	800.00
590-30.5400.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
590-30.5400.231300	RESIDENTIAL SOLID WASTE COL...	1,781,000.00	1,790,902.34	1,941,000.00	1,955,317.45	1,876,800.00	1,978,336.96	2,342,500.00
590-30.5400.240400	NDCL PLANNING FEES 28E	29,950.00	29,925.00	27,500.00	29,925.00	39,800.00	39,778.75	30,000.00
590-30.5400.245500	SPRING CLEANUP	10,000.00	6,444.13	2,000.00	1,058.04	6,500.00	2,020.02	2,000.00
590-30.5400.270000	DATA PROCESSING	900.00	958.89	2,003.00	3,399.25	3,000.00	2,944.47	3,500.00
590-30.5400.330200	AMORTIZATION GASB 96 SBITA	0.00	872.00	0.00	1,928.00	0.00	0.00	
590-30.5400.390150	LEASE EXPENSE GASB 96	0.00	-959.00	0.00	-1,986.00	0.00	0.00	
590-30.5400.590000	OPERATING SUPPLIES & MATER..	0.00	0.00	0.00	-1.00	0.00	0.00	
590-30.5400.690100	SUPPLIES/SERVICES REIMBURS...	0.00	0.00	0.00	0.00	6,180.00	5,665.00	6,240.00
Major: 2 - SUPPLIES & SERVICES Total:		1,821,850.00	1,828,899.48	1,973,803.00	2,010,882.82	1,946,160.00	2,040,735.20	2,419,380.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Major: 5 - DEBT SERVICE							
590-30.5400.920000 INTEREST EXPENSE	0.00	0.00	0.00	68.00	0.00	0.00	
Major: 5 - DEBT SERVICE Total:	0.00	0.00	0.00	68.00	0.00	0.00	0.00
Expense Total:	1,821,850.00	1,828,899.48	1,973,803.00	2,010,950.82	1,946,160.00	2,040,735.20	2,419,380.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus ..	-122,350.00	-166,210.43	-307,203.00	-282,006.49	56,240.00	-105,105.73	81,720.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):	-122,350.00	-166,210.43	-307,203.00	-282,006.49	56,240.00	-105,105.73	81,720.00
Report Surplus (Deficit):	-122,350.00	-166,210.43	-307,203.00	-282,006.49	56,240.00	-105,105.73	81,720.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
590 - SOLID WASTE COLLECT & RCY	-122,350.00	-166,210.43	-307,203.00	-282,006.49	56,240.00	-105,105.73	81,720.00
Report Surplus (Deficit):	-122,350.00	-166,210.43	-307,203.00	-282,006.49	56,240.00	-105,105.73	81,720.00



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY25</u>	<u>FY26</u>
Revenues	\$ (849,500)	\$ (1,122,000)
Expenditures:		
Personnel Services	\$ 401,900	\$ 450,600
Supplies & Services	\$ 338,700	\$ 384,750
Capital	\$ 250,000	\$ 338,300
Debt Service	\$ 32,410	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 1,023,010	\$ 1,173,650
Total Recommended Budget	\$ 1,023,010	\$ 1,173,650
Total Fund Balance Spending Deficit/(Surplus)	\$ 173,510	\$ 51,650

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

<u>Staff Levels</u>	<u>FY25</u>	<u>FY26</u>
Full Time	1	1
Part Time	1	1
Total	2	2



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 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	7,500.00	11,338.15	19,000.00	23,581.01	34,000.00	28,438.55	15,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		7,500.00	11,338.15	19,000.00	23,581.01	34,000.00	28,438.55	15,000.00
SubSource: 600 - CHARGES FOR SERVICES								
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	160,000.00	215,436.84	140,000.00	244,313.90	200,000.00	207,355.93	220,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	120,000.00	139,980.23	125,000.00	184,423.56	150,000.00	161,253.05	150,000.00
750-80.8750.4600200	SEASON PASSES	45,000.00	60,797.00	40,000.00	65,808.00	60,000.00	74,738.85	50,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	10,000.00	11,706.00	13,000.00	18,575.50	12,000.00	9,132.00	13,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	15,000.00	19,757.00	25,000.00	20,424.00	24,000.00	26,637.00	15,000.00
750-80.8750.4600500	DRIVING RANGE FEES	100,000.00	143,324.11	100,000.00	164,200.98	140,000.00	138,668.00	140,000.00
750-80.8750.4600600	LESSON FEES	500.00	650.00	500.00	1,905.00	1,500.00	1,385.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	22,453.08	22,000.00	35,646.00	34,000.00	34,385.42	30,000.00
750-80.8750.4600720	TOURNAMENT FEES	15,000.00	8,060.75	15,000.00	8,398.73	8,000.00	6,361.84	8,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	21,300.00	25,000.00	22,850.00	22,000.00	24,160.00	22,000.00
750-80.8750.4601000	CART RENTAL FEES	175,000.00	224,365.28	150,000.00	264,737.97	200,000.00	216,091.73	225,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	500.00	930.00	500.00	1,397.00	2,000.00	2,735.00	1,500.00
750-80.8750.4601200	LEAGUE PRIZES	0.00	9,408.00	9,000.00	9,408.00	10,000.00	10,158.00	9,500.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	500.00	1,480.00	500.00	1,260.00	1,000.00	1,195.07	1,000.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	15,000.00	24,714.56	15,000.00	29,458.41	17,000.00	24,312.45	20,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-15,000.00	-19,410.68	-15,000.00	-22,947.04	-15,000.00	-17,244.33	-20,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		701,500.00	884,952.17	665,500.00	1,049,860.01	866,500.00	921,325.01	885,500.00
SubSource: 800 - MISCELLANEOUS								
750-80.8750.3760300	SALE OF OLD EQUIPMENT	0.00	2,575.00	0.00	3,146.81	0.00	517.39	95,500.00
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	1,000.00	0.00	31.00	0.00	0.00	
750-80.8750.3775600	PATRONAGE REBATE	0.00	0.00	0.00	2,034.41	0.00	1,317.50	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	20,000.00	26,354.60	20,000.00	27,914.63	24,000.00	22,056.13	25,000.00
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	59,000.00	74,612.00	55,000.00	74,849.95	65,000.00	61,444.00	75,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	16,000.00	20,257.50	13,000.00	19,919.00	15,000.00	17,039.50	20,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	4,000.00	5,153.25	3,500.00	6,494.25	5,000.00	5,349.50	6,000.00
SubSource: 800 - MISCELLANEOUS Total:		99,000.00	129,952.35	91,500.00	134,390.05	109,000.00	107,724.02	221,500.00
Revenue Total:		808,000.00	1,026,242.67	776,000.00	1,207,831.07	1,009,500.00	1,057,487.58	1,122,000.00

Expense

Major: 1 - PERSONNEL SERVICES

750-80.8750.010000	SALARIES	100,000.00	101,022.97	112,000.00	109,484.16	121,000.00	103,453.84	129,000.00
750-80.8750.010500	OVERTIME PAY	0.00	1,460.26	5,000.00	4,662.13	5,000.00	2,622.35	5,000.00
750-80.8750.010750	RECRUITMENT BONUS	1,000.00	200.00	1,000.00	0.00	500.00	0.00	1,000.00
750-80.8750.011000	PART TIME	95,000.00	102,793.75	95,000.00	117,290.34	125,000.00	94,256.87	130,000.00
750-80.8750.011010	PART TIME - GROUNDS	30,000.00	30,983.67	30,000.00	34,486.12	35,000.00	31,024.57	45,000.00
750-80.8750.060000	FICA CONTRIBUTION	14,000.00	14,157.98	16,000.00	16,146.87	17,000.00	13,960.28	19,000.00
750-80.8750.070000	MEDICARE CONTRIBUTION	3,500.00	3,311.16	4,000.00	3,776.38	4,000.00	3,264.98	5,000.00
750-80.8750.080000	IPERS CONTRIBUTION	21,500.00	11,661.93	17,000.00	16,581.03	26,000.00	17,804.69	28,000.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPEN...	0.00	-9,501.00	0.00	-5,587.00	0.00	0.00	
750-80.8750.100000	HEALTH & LIFE INSURANCE	28,000.00	32,172.20	32,000.00	17,814.72	33,000.00	28,553.74	34,000.00
750-80.8750.100100	LONG TERM DISABILITY	200.00	173.65	200.00	194.80	500.00	192.72	500.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	700.00	668.56	700.00	670.39	700.00	581.42	700.00
750-80.8750.110000	WORKERS COMPENSATION	1,000.00	1,144.49	1,050.00	1,013.00	1,200.00	667.85	900.00
750-80.8750.120000	UNIFORMS	2,500.00	997.30	2,800.00	2,905.38	2,500.00	1,689.72	2,500.00
750-80.8750.190100	PERSONNEL SERVICES REIMBU...	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	0.00	50,000.00
Major: 1 - PERSONNEL SERVICES Total:		337,400.00	331,246.92	356,750.00	359,438.32	421,400.00	298,073.03	450,600.00

Major: 2 - SUPPLIES & SERVICES

750-80.8750.210000	PUBLIC NOTIFICATION/ADVERT...	0.00	0.00	0.00	31.50	100.00	93.15	500.00
750-80.8750.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	0.00	1,900.00	1,900.00	
750-80.8750.270000	DATA PROCESSING	1,000.00	1,062.81	2,003.00	3,399.25	1,800.00	3,334.57	8,000.00
750-80.8750.270100	COMPUTER SUPPORT	1,650.00	1,650.00	1,500.00	1,263.33	2,500.00	650.00	2,500.00
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSC...	3,500.00	7,781.17	7,500.00	8,605.59	8,000.00	8,605.41	2,000.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	3,650.00	3,639.92	5,650.00	5,644.85	5,500.00	6,136.21	5,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ26
750-80.8750.290100	VEHICLE INSURANCE	200.00	162.78	200.00	183.11	0.00	0.00	500.00
750-80.8750.290300	BUILDING & CONTENTS INSUR...	7,170.00	7,165.05	8,500.00	8,713.01	13,200.00	13,211.00	13,500.00
750-80.8750.330100	DEPRECIATION	0.00	66,246.00	0.00	74,392.00	0.00	0.00	
750-80.8750.330200	AMORTIZATION GASB 96 SBITA	0.00	4,245.00	0.00	8,062.00	0.00	0.00	
750-80.8750.350100	PRINTING	2,700.00	2,612.20	2,500.00	2,183.93	2,500.00	0.00	2,500.00
750-80.8750.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	45.06	
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	16,000.00	8,083.44	16,000.00	8,083.44	16,000.00	661.00	8,000.00
750-80.8750.390101	LEASE EXPENSE GASB 87	0.00	-1,388.00	0.00	10,819.00	0.00	0.00	
750-80.8750.390150	LEASE EXPENSE GASB 96	0.00	-6,653.00	0.00	-8,787.00	0.00	0.00	
750-80.8750.400000	REPAIR/MAINTENANCE BUILDI...	4,000.00	1,186.88	4,000.00	3,066.89	10,000.00	9,365.66	10,000.00
750-80.8750.400050	REPAIR/MAINTENANCE APAR...	500.00	0.00	0.00	0.00	500.00	0.00	500.00
750-80.8750.400100	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	900.00	880.00	
750-80.8750.410000	REPAIR/MAINTENANCE VEHICL...	500.00	170.99	500.00	0.00	4,000.00	3,242.54	500.00
750-80.8750.410050	REPAIR/MAINT - WAUKEE MEC...	1,000.00	80.50	1,000.00	1,145.26	1,000.00	153.00	2,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIP...	6,500.00	6,130.48	7,500.00	9,237.64	15,000.00	13,852.77	10,000.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILIT...	10,000.00	11,052.54	12,000.00	12,882.24	14,000.00	14,198.72	45,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGA...	4,000.00	2,735.74	4,000.00	586.86	4,000.00	1,433.60	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF C...	1,000.00	279.38	1,000.00	5,395.28	14,000.00	12,231.98	3,000.00
750-80.8750.450000	TELEPHONE	5,000.00	3,266.90	3,500.00	3,572.39	3,500.00	3,514.14	4,000.00
750-80.8750.450200	CREDIT CARD CHARGES	40,000.00	35,099.04	40,000.00	36,480.19	40,000.00	28,067.32	40,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	22,000.00	18,707.80	20,000.00	15,968.90	18,000.00	13,730.45	18,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	2,000.00	2,917.00	2,000.00	2,738.18	3,000.00	2,332.83	4,750.00
750-80.8750.480000	UTILITY SERVICES	16,000.00	15,681.30	16,000.00	15,616.75	18,000.00	12,646.84	18,000.00
750-80.8750.540000	MINOR EQUIPMENT	9,000.00	12,299.09	7,500.00	10,070.95	20,000.00	18,954.57	12,500.00
750-80.8750.570000	FUEL	11,000.00	11,180.44	14,000.00	10,455.55	14,000.00	7,602.02	13,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	1,000.00	806.49	1,000.00	1,001.82	1,000.00	731.81	1,500.00
750-80.8750.580000	OFFICE SUPPLIES	1,500.00	711.13	1,500.00	-6,912.83	1,500.00	920.51	1,500.00
750-80.8750.590000	OPERATING SUPPLIES & MATER..	16,000.00	17,187.12	15,000.00	13,436.04	18,000.00	17,445.24	18,000.00
750-80.8750.590100	CHEMICAL/FERTILIZER	30,000.00	29,715.87	35,000.00	35,331.47	35,000.00	26,124.28	35,000.00
750-80.8750.590150	GRASS SEED	3,000.00	2,927.30	3,000.00	2,870.00	3,000.00	500.00	3,000.00
750-80.8750.590200	SAND AND MILLINGS	5,000.00	2,098.24	3,000.00	1,980.20	4,000.00	3,682.56	4,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
750-80.8750.650100	COGS-BEER/ALCOHOL	32,000.00	38,022.55	30,000.00	44,467.85	40,000.00	28,240.97	45,000.00
750-80.8750.650150	COGS-POP/WATER	9,000.00	8,476.77	9,000.00	9,481.82	9,000.00	8,318.95	10,000.00
750-80.8750.650200	COGS-SNACKS/CANDY	3,000.00	4,633.11	3,000.00	3,643.25	4,000.00	3,068.12	4,500.00
750-80.8750.650300	COGS-CATERING	12,000.00	6,371.35	6,500.00	3,883.71	8,000.00	2,723.21	6,500.00
750-80.8750.651000	PRO SHOP MERCHANDISE	25,000.00	16,461.59	19,000.00	12,812.96	19,000.00	15,608.38	17,000.00
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	-44.38	0.00	275.18	0.00	-490.97	
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,000.00	6,284.00	9,000.00	5,553.00	9,000.00	4,578.00	9,000.00
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	2,000.00	1,020.00	2,000.00	1,195.00	1,500.00	1,861.00	1,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	316,870.00	350,066.59	313,853.00	378,830.56	384,400.00	290,154.90	384,750.00
	Major: 4 - CAPITAL OUTLAY							
750-80.8750.710000	GOLF CARTS / AUTOMOTIVE E...	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	51,000.00	48,971.84	48,850.00	70,422.99	0.00	0.00	88,300.00
750-80.8750.880000	FACILITIES	0.00	0.00	0.00	0.00	350,000.00	350,427.62	
750-80.8750.899990	CAPITAL ASSET RECLASSIFICATI...	0.00	-48,972.00	0.00	-70,423.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	51,000.00	-0.16	48,850.00	-0.01	350,000.00	350,427.62	338,300.00
	Major: 5 - DEBT SERVICE							
750-80.8750.914000	PRINCIPAL & INTERNAL DEBT	22,860.00	0.00	61,390.00	0.00	32,000.00	0.00	
750-80.8750.920000	INTEREST EXPENSE	0.00	72.00	0.00	180.00	0.00	0.00	
750-80.8750.924610	2019C GOLF EQUIPMENT INTE...	1,475.00	1,467.41	950.00	912.98	410.00	257.58	
	Major: 5 - DEBT SERVICE Total:	24,335.00	1,539.41	62,340.00	1,092.98	32,410.00	257.58	0.00
	Expense Total:	729,605.00	682,852.76	781,793.00	739,361.85	1,188,210.00	938,913.13	1,173,650.00
	Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):	78,395.00	343,389.91	-5,793.00	468,469.22	-178,710.00	118,574.45	-51,650.00
	Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	78,395.00	343,389.91	-5,793.00	468,469.22	-178,710.00	118,574.45	-51,650.00
	Report Surplus (Deficit):	78,395.00	343,389.91	-5,793.00	468,469.22	-178,710.00	118,574.45	-51,650.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
750 - GOLF COURSE FUND	78,395.00	343,389.91	-5,793.00	468,469.22	-178,710.00	118,574.45	-51,650.00	
Report Surplus (Deficit):	78,395.00	343,389.91	-5,793.00	468,469.22	-178,710.00	118,574.45	-51,650.00	



Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	5,645,030.00	5,645,008.90	6,687,903.00	6,686,625.88	7,476,561.00	7,373,440.93	8,487,271.00
110-30.7800.3010010	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	-263.55	0.00	2,940.57	
SubSource: 000 - PROPERTY TAXES Total:		5,645,030.00	5,645,008.90	6,687,903.00	6,686,362.33	7,476,561.00	7,376,381.50	8,487,271.00
SubSource: 200 - OTHER CITY TAXES								
110-30.7800.3010500	MOBILE HOME TAXES	5,500.00	5,957.88	5,500.00	5,555.25	5,500.00	4,584.60	5,500.00
SubSource: 200 - OTHER CITY TAXES Total:		5,500.00	5,957.88	5,500.00	5,555.25	5,500.00	4,584.60	5,500.00
SubSource: 400 - USE OF MONEY & PROPERTY								
110-30.7800.3610000	INTEREST ON DEPOSITS	230,000.00	252,766.78	504,000.00	481,334.50	475,000.00	420,796.15	420,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		230,000.00	252,766.78	504,000.00	481,334.50	475,000.00	420,796.15	420,000.00
SubSource: 500 - INTERGOVERNMENTAL								
110-30.7800.3010100	COMMERCIAL & INDUSTR BAC...	70,000.00	148,060.52	107,250.00	115,334.26	70,099.00	77,339.54	35,000.00
110-30.7800.3010110	BUSINESS PROPERTY TAX CRED...	0.00	0.00	39,750.00	41,973.01	39,510.00	45,071.02	41,290.00
SubSource: 500 - INTERGOVERNMENTAL Total:		70,000.00	148,060.52	147,000.00	157,307.27	109,609.00	122,410.56	76,290.00
SubSource: 900 - OTHER FINANCING SOURCES								
110-30.7800.3759001	PREMIUM ON BOND PROCEEDS	0.00	497,511.05	0.00	0.00	0.00	0.00	
110-30.7800.3980100	TRANSFER IN FROM WATER	137,138.00	137,138.00	134,363.00	134,363.00	136,913.00	0.00	134,038.00
110-30.7800.3980211	TRANSFER IN FROM LOST	1,169,219.00	1,169,219.00	1,199,569.00	1,199,569.00	2,124,934.00	0.00	2,155,388.00
110-30.7800.3980305	TRANSFER IN FROM 090	247,572.00	247,572.05	543,038.00	543,038.00	784,138.00	0.00	776,888.00
110-30.7800.3980310	TRANSFER IN FROM HICKMAN...	568,106.00	568,106.00	568,919.00	568,919.00	569,094.00	0.00	573,719.00
110-30.7800.3980321	TRANSFER IN FROM GATEWAY ...	1,971,656.00	1,971,655.69	3,099,359.00	3,099,359.00	5,065,088.00	0.00	5,390,292.00
110-30.7800.3980322	TRANSFER IN FROM AUTUMN ...	493,672.00	493,672.00	547,318.00	547,318.00	501,855.00	0.00	612,430.00
110-30.7800.3980600	TRANSFER IN FROM CAP PROJ ...	175,941.00	0.00	175,941.00	0.00	909,870.00	0.00	
110-30.7800.3980700	TRANSFER IN FROM SPEC ASSE...	0.00	0.00	0.00	0.00	325,000.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
110-30.7800.3980950	TRANSFER IN FROM STORM W...	147,700.00	147,700.00	231,476.00	231,476.00	351,419.00	0.00	351,669.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		4,911,004.00	5,232,573.79	6,499,983.00	6,324,042.00	10,768,311.00	0.00	9,994,424.00
Revenue Total:		10,861,534.00	11,284,367.87	13,844,386.00	13,654,601.35	18,834,981.00	7,924,172.81	18,983,485.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
110-30.7800.930100	REGISTRAR/SERVICE FEES	3,000.00	4,000.00	3,600.00	3,715.73	4,200.00	3,800.00	
110-30.7800.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	67.80	0.00	0.00	
Major: 2 - SUPPLIES & SERVICES Total:		3,000.00	4,000.00	3,600.00	3,783.53	4,200.00	3,800.00	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	
110-30.7800.910020	GO IDOT / I 80 INTERCHANGE	0.00	0.00	0.00	0.00	733,929.00	733,929.37	733,929.00
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	390,000.00	390,000.00	405,000.00	405,000.00	420,000.00	420,000.00	430,000.00
110-30.7800.914623	GO 17A CORP PURPOSE - PRINC..	315,000.00	315,000.00	270,000.00	270,000.00	210,000.00	210,000.00	210,000.00
110-30.7800.914624	GO 18A CORP PURPOSE - PRINC..	885,000.00	885,000.00	925,000.00	925,000.00	975,000.00	975,000.00	1,025,000.00
110-30.7800.914625	GO 19C GOLF CART - PRINCIPAL	22,860.00	0.00	31,465.00	0.00	0.00	0.00	
110-30.7800.914626	GO 20B LOST - PRINCIPAL	335,000.00	335,000.00	385,000.00	385,000.00	440,000.00	440,000.00	500,000.00
110-30.7800.914627	GO 21A CIP - PRINCIPAL	550,000.00	550,000.00	755,000.00	755,000.00	790,000.00	790,000.00	830,000.00
110-30.7800.914628	GO 22A CIP - PRINCIPAL	245,000.00	245,000.00	330,000.00	330,000.00	345,000.00	345,000.00	350,000.00
110-30.7800.914629	GO 23B CIP - PRINCIPAL	0.00	0.00	390,000.00	390,000.00	1,380,000.00	1,380,000.00	1,500,000.00
110-30.7800.914630	GO24A CIP - PRINCIPAL	0.00	0.00	0.00	0.00	415,000.00	415,000.00	585,000.00
110-30.7800.914631	GO 24B LOST - PRINCIPAL	0.00	0.00	0.00	0.00	490,000.00	490,000.00	365,000.00
110-30.7800.924621	GO 15C CORP PURP - INTEREST	106,650.00	106,650.00	91,050.00	91,050.00	78,900.00	78,900.00	68,400.00
110-30.7800.924623	GO 17A CORP PURPOSE - INTE...	400,906.00	400,906.25	388,307.00	388,306.25	377,506.00	377,506.26	369,106.00
110-30.7800.924624	GO 18A CORP PURPOSE - INTE...	628,288.00	628,287.50	584,038.00	584,037.50	537,788.00	537,787.50	489,038.00
110-30.7800.924625	GO 19C GOLF CART - INTEREST	1,471.00	0.00	949.00	0.00	0.00	0.00	
110-30.7800.924626	GO 20B LOST - INTEREST	311,750.00	311,750.00	295,000.00	295,000.00	275,750.00	275,750.00	253,750.00
110-30.7800.924627	GO 21A CIP - INTEREST	371,400.00	371,400.00	343,900.00	343,900.00	306,150.00	306,150.00	266,650.00
110-30.7800.924628	GO 22A CIP - INTEREST	420,046.00	420,045.53	453,032.00	453,031.25	436,531.00	436,531.28	419,281.00
110-30.7800.924629	GO 23B CIP - INTEREST	0.00	0.00	1,276,145.00	1,276,145.20	1,714,131.00	1,714,131.26	1,645,131.00
110-30.7800.924630	GO 24A CIP - INTEREST	0.00	0.00	0.00	0.00	421,795.00	421,794.71	550,100.00
110-30.7800.924631	GO 24B LOST - INTEREST	0.00	0.00	0.00	0.00	396,464.69	396,464.70	512,069.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
110-30.7800.999990	PRE-LEVY PRINCIPAL/INTEREST	13,636.00	0.00	0.00	0.00	0.00	0.00	20,683.00
	Major: 5 - DEBT SERVICE Total:	5,172,948.00	4,959,039.28	7,099,827.00	6,891,470.20	10,919,885.69	10,743,945.08	11,123,137.00
	Expense Total:	5,175,948.00	4,963,039.28	7,103,427.00	6,895,253.73	10,924,085.69	10,747,745.08	11,123,137.00
	Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	5,685,586.00	6,321,328.59	6,740,959.00	6,759,347.62	7,910,895.31	-2,823,572.27	7,860,348.00
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 2 - SUPPLIES & SERVICES								
110-30.7850.930100	REGISTRAR/SERVICE FEES	2,400.00	1,700.00	2,400.00	1,700.00	2,400.00	850.00	2,400.00
	Major: 2 - SUPPLIES & SERVICES Total:	2,400.00	1,700.00	2,400.00	1,700.00	2,400.00	850.00	2,400.00
Major: 5 - DEBT SERVICE								
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIP...	1,380,000.00	1,380,000.00	1,415,000.00	1,415,000.00	1,455,000.00	1,455,000.00	1,500,000.00
110-30.7850.918421	TIF 19A CIP - PRINCIPAL	335,000.00	335,000.00	345,000.00	345,000.00	355,000.00	355,000.00	370,000.00
110-30.7850.918422	TIF 20A - PRINCIPAL	420,000.00	420,000.00	510,000.00	510,000.00	660,000.00	660,000.00	745,000.00
110-30.7850.918423	TIF 21B CIP - PRINCIPAL	250,000.00	250,000.00	300,000.00	300,000.00	595,000.00	595,000.00	655,000.00
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	421,296.00	421,296.25	390,247.00	390,246.25	354,871.00	354,871.26	318,496.00
110-30.7850.928421	TIF 19A CIP - INTEREST	139,900.00	139,900.00	123,150.00	123,150.00	105,900.00	105,900.00	88,150.00
110-30.7850.928422	TIF 20A - INTEREST	261,763.00	261,762.50	252,733.00	252,732.50	241,768.00	241,767.50	227,578.00
110-30.7850.928423	TIF 21B CIP - INTEREST	613,313.00	613,312.50	600,813.00	600,812.50	585,813.00	585,812.50	556,063.00
	Major: 5 - DEBT SERVICE Total:	3,821,272.00	3,821,271.25	3,936,943.00	3,936,941.25	4,353,352.00	4,353,351.26	4,460,287.00
	Expense Total:	3,823,672.00	3,822,971.25	3,939,343.00	3,938,641.25	4,355,752.00	4,354,201.26	4,462,687.00
	Department: 7850 - TIF DEBT SERVICE Total:	3,823,672.00	3,822,971.25	3,939,343.00	3,938,641.25	4,355,752.00	4,354,201.26	4,462,687.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	1,861,914.00	2,498,357.34	2,801,616.00	2,820,706.37	3,555,143.31	-7,177,773.53	3,397,661.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26		
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	10,928.81	0.00	16,587.48	0.00	12,413.47	
111-30.7900.3610300		INTEREST ON SPECIAL ASSESS...	0.00	3,489.00	0.00	3,012.00	0.00	10,588.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:			0.00	14,417.81	0.00	19,599.48	0.00	23,001.47	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3870010		ASSESSMENT - 2019 LITTLE WA...	0.00	14,700.00	0.00	21,631.00	0.00	7,969.00	
SubSource: 700 - SPECIAL ASSESSMENTS Total:			0.00	14,700.00	0.00	21,631.00	0.00	7,969.00	0.00
Revenue Total:			0.00	29,117.81	0.00	41,230.48	0.00	30,970.47	0.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
111-30.7900.970800		TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	325,000.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:			0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Expense Total:			0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Def..)			0.00	29,117.81	0.00	41,230.48	-325,000.00	30,970.47	0.00
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):			0.00	29,117.81	0.00	41,230.48	-325,000.00	30,970.47	0.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
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	265.02	0.00	1,331.92	2,500.00
210-00.0000.3071900							
EMPLOYEE BENEFITS LEVY	2,986,865.00	2,986,856.04	2,317,650.00	2,317,588.78	2,721,903.00	2,688,892.14	3,505,978.00
SubSource: 000 - PROPERTY TAXES Total:	2,986,865.00	2,986,856.04	2,317,650.00	2,317,853.80	2,721,903.00	2,690,224.06	3,508,478.00
SubSource: 200 - OTHER CITY TAXES							
210-00.0000.3072000							
MOBILE HOME TAXES	3,500.00	3,732.65	2,000.00	2,275.64	2,000.00	2,076.59	2,000.00
SubSource: 200 - OTHER CITY TAXES Total:	3,500.00	3,732.65	2,000.00	2,275.64	2,000.00	2,076.59	2,000.00
SubSource: 400 - USE OF MONEY & PROPERTY							
210-00.0000.3610000							
INTEREST ON DEPOSITS	50,000.00	91,807.48	70,000.00	86,263.24	57,000.00	42,494.89	30,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	50,000.00	91,807.48	70,000.00	86,263.24	57,000.00	42,494.89	30,000.00
SubSource: 500 - INTERGOVERNMENTAL							
210-00.0000.3010110							
BUSINESS PROPERTY TAX CRED...	0.00	0.00	24,900.00	17,193.77	17,896.00	20,414.88	22,670.00
210-00.0000.3071950							
COMMERCIAL & INDUSTR BAC...	316,000.00	78,340.89	57,000.00	39,968.35	25,520.00	28,156.10	12,500.00
SubSource: 500 - INTERGOVERNMENTAL Total:	316,000.00	78,340.89	81,900.00	57,162.12	43,416.00	48,570.98	35,170.00
Revenue Total:	3,356,365.00	3,160,737.06	2,471,550.00	2,463,554.80	2,824,319.00	2,783,366.52	3,575,648.00
Department: 0000 - GENERAL REVENUES Total:	3,356,365.00	3,160,737.06	2,471,550.00	2,463,554.80	2,824,319.00	2,783,366.52	3,575,648.00
Department: 8400 - FINANCIAL ADMINISTRATION							
Expense							
Major: 6 - OTHER FINANCING (USES)							
210-50.8400.970600							
TRANSFER TO GENERAL FUND	3,000,000.00	3,000,000.00	2,450,000.00	2,450,000.00	2,830,000.00	0.00	3,400,000.00
Major: 6 - OTHER FINANCING (USES) Total:	3,000,000.00	3,000,000.00	2,450,000.00	2,450,000.00	2,830,000.00	0.00	3,400,000.00
Expense Total:	3,000,000.00	3,000,000.00	2,450,000.00	2,450,000.00	2,830,000.00	0.00	3,400,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:	3,000,000.00	3,000,000.00	2,450,000.00	2,450,000.00	2,830,000.00	0.00	3,400,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	356,365.00	160,737.06	21,550.00	13,554.80	-5,681.00	2,783,366.52	175,648.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	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%)	2,500,000.00	2,822,249.10	3,092,000.00	2,843,043.86	2,910,000.00	2,572,478.40	2,950,000.00
211-00.0000.3011205 QUALITY OF LIFE (50%)	2,500,000.00	2,832,249.04	3,092,000.00	2,843,043.83	2,910,000.00	2,572,478.40	2,950,000.00
SubSource: 200 - OTHER CITY TAXES Total:	5,000,000.00	5,654,498.14	6,184,000.00	5,686,087.69	5,820,000.00	5,144,956.80	5,900,000.00
SubSource: 400 - USE OF MONEY & PROPERTY							
211-00.0000.3610000 INTEREST ON DEPOSITS	425,000.00	568,639.21	980,000.00	1,028,878.38	615,000.00	472,743.13	600,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	425,000.00	568,639.21	980,000.00	1,028,878.38	615,000.00	472,743.13	600,000.00
Revenue Total:	5,425,000.00	6,223,137.35	7,164,000.00	6,714,966.07	6,435,000.00	5,617,699.93	6,500,000.00
Expense							
Major: 6 - OTHER FINANCING (USES)							
211-00.0000.970500 TRANSFER TO DEBT SERVICE	1,169,219.00	1,169,219.00	1,199,569.00	1,199,569.00	9,810,934.00	0.00	2,155,388.00
211-00.0000.971300 TRANSFER TO CAPITAL PROJEC...	0.00	0.00	0.00	10,811,180.00	0.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:	1,169,219.00	1,169,219.00	1,199,569.00	12,010,749.00	9,810,934.00	0.00	2,155,388.00
Expense Total:	1,169,219.00	1,169,219.00	1,199,569.00	12,010,749.00	9,810,934.00	0.00	2,155,388.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):	4,255,781.00	5,053,918.35	5,964,431.00	-5,295,782.93	-3,375,934.00	5,617,699.93	4,344,612.00
Department: 4100 - PARKS							
Expense							
Major: 2 - SUPPLIES & SERVICES							
211-40.4100.230000 CONSULTANT & PROFESSIONAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
Major: 2 - SUPPLIES & SERVICES Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Expense Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department: 4100 - PARKS Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):	4,205,781.00	5,053,918.35	5,914,431.00	-5,295,782.93	-3,375,934.00	5,617,699.93	4,344,612.00

Budget Worksheet

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Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Fund: 212 - PUBLIC IMPROVEMENT FUND							
Department: 0000 - GENERAL REVENUES							
Revenue							
SubSource: 400 - USE OF MONEY & PROPERTY							
212-00.0000.3610000 INTEREST ON DEPOSITS	85,000.00	110,712.34	176,000.00	184,200.83	95,000.00	73,757.45	100,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	85,000.00	110,712.34	176,000.00	184,200.83	95,000.00	73,757.45	100,000.00
SubSource: 800 - MISCELLANEOUS							
212-00.0000.4321000 DEVELOPER CONTRIBUTION	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
SubSource: 800 - MISCELLANEOUS Total:	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Revenue Total:	585,000.00	610,712.34	676,000.00	684,200.83	595,000.00	573,757.45	600,000.00
Expense							
Major: 6 - OTHER FINANCING (USES)							
212-00.0000.971300 TRANSFER TO CAPITAL PROJEC...	0.00	0.00	0.00	2,000,000.00	0.00	0.00	150,000.00
Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	2,000,000.00	0.00	0.00	150,000.00
Expense Total:	0.00	0.00	0.00	2,000,000.00	0.00	0.00	150,000.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):	585,000.00	610,712.34	676,000.00	-1,315,799.17	595,000.00	573,757.45	450,000.00
Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):	585,000.00	610,712.34	676,000.00	-1,315,799.17	595,000.00	573,757.45	450,000.00
Report Surplus (Deficit):	7,009,060.00	8,352,842.90	9,413,597.00	-3,736,090.45	443,528.31	1,828,020.84	8,367,921.00

Fund Summary

Fund	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
110 - DEBT SERVICE FUND	1,861,914.00	2,498,357.34	2,801,616.00	2,820,706.37	3,555,143.31	-7,177,773.53	3,397,661.00
111 - SPECIAL ASSESSMENTS	0.00	29,117.81	0.00	41,230.48	-325,000.00	30,970.47	0.00
210 - EMPLOYEE BENEFITS FUND	356,365.00	160,737.06	21,550.00	13,554.80	-5,681.00	2,783,366.52	175,648.00
211 - LOCAL OPTION SALES TAX	4,205,781.00	5,053,918.35	5,914,431.00	-5,295,782.93	-3,375,934.00	5,617,699.93	4,344,612.00
212 - PUBLIC IMPROVEMENT FUND	585,000.00	610,712.34	676,000.00	-1,315,799.17	595,000.00	573,757.45	450,000.00
Report Surplus (Deficit):	7,009,060.00	8,352,842.90	9,413,597.00	-3,736,090.45	443,528.31	1,828,020.84	8,367,921.00



		2022-2023		2023-2024		2024-2025		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26
Fund: 120 - NORTH RESIDENTIAL TIF								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
120-30.7850.3060000	TAX INCREMENT FINANCING T...	304,800.00	297,637.74	604,965.00	665,867.70	910,978.00	854,875.47	931,845.00
SubSource: 000 - PROPERTY TAXES Total:		304,800.00	297,637.74	604,965.00	665,867.70	910,978.00	854,875.47	931,845.00
SubSource: 400 - USE OF MONEY & PROPERTY								
120-30.7850.3610000	INTEREST ON DEPOSITS	0.00	2,301.35	0.00	12,770.47	12,000.00	9,559.42	20,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	2,301.35	0.00	12,770.47	12,000.00	9,559.42	20,000.00
Revenue Total:		304,800.00	299,939.09	604,965.00	678,638.17	922,978.00	864,434.89	951,845.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
120-30.7850.210400	CAPITAL CROSSROADS-AFFOR...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
120-30.7850.230000	CONSULTANT & PROFESSIONAL...	0.00	10,332.52	2,500.00	11,435.75	2,500.00	0.00	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	10,332.52	2,500.00	11,435.75	2,500.00	0.00	20,000.00
Major: 6 - OTHER FINANCING (USES)								
120-30.7850.970500	TRANSFER TO DEBT SERVICE	247,572.00	247,572.05	543,038.00	543,038.00	784,138.00	0.00	776,888.00
Major: 6 - OTHER FINANCING (USES) Total:		247,572.00	247,572.05	543,038.00	543,038.00	784,138.00	0.00	776,888.00
Expense Total:		247,572.00	257,904.57	545,538.00	554,473.75	786,638.00	0.00	796,888.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		57,228.00	42,034.52	59,427.00	124,164.42	136,340.00	864,434.89	154,957.00
Fund: 120 - NORTH RESIDENTIAL TIF Surplus (Deficit):		57,228.00	42,034.52	59,427.00	124,164.42	136,340.00	864,434.89	154,957.00
Fund: 121 - HICKMAN WEST INDUST PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
121-30.7850.3060000	TAX INCREMENT FINANCING T...	948,700.00	0.00	948,700.00	0.00	0.00	0.00	
121-30.7850.3060100	COMMERCIAL & INDUST REPL...	45,000.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 000 - PROPERTY TAXES Total:		993,700.00	0.00	948,700.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
SubSource: 400 - USE OF MONEY & PROPERTY							
121-30.7850.3610000 INTEREST ON DEPOSITS	1,000.00	4,126.32	9,000.00	0.00	0.00	0.00	
SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,000.00	4,126.32	9,000.00	0.00	0.00	0.00	0.00
Revenue Total:	994,700.00	4,126.32	957,700.00	0.00	0.00	0.00	0.00
Expense							
Major: 6 - OTHER FINANCING (USES)							
121-30.7850.970500 TRANSFER TO DEBT SERVICE	568,106.00	568,106.00	568,919.00	568,919.00	569,094.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:	568,106.00	568,106.00	568,919.00	568,919.00	569,094.00	0.00	0.00
Expense Total:	568,106.00	568,106.00	568,919.00	568,919.00	569,094.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	426,594.00	-563,979.68	388,781.00	-568,919.00	-569,094.00	0.00	0.00
Fund: 121 - HICKMAN WEST INDUST PARK Surplus (Deficit):	426,594.00	-563,979.68	388,781.00	-568,919.00	-569,094.00	0.00	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...	1,527,500.00	2,415,680.39	839,700.00	2,124,711.28	2,251,040.00	2,247,149.81	2,343,818.00
123-30.7850.3060100 COMMERCIAL & INDUSTR BAC...	150,000.00	12,414.19	10,000.00	3,340.50	0.00	4,237.21	
SubSource: 000 - PROPERTY TAXES Total:	1,677,500.00	2,428,094.58	849,700.00	2,128,051.78	2,251,040.00	2,251,387.02	2,343,818.00
SubSource: 400 - USE OF MONEY & PROPERTY							
123-30.7850.3610000 INTEREST ON DEPOSITS	10,000.00	130,910.59	40,000.00	281,595.09	335,000.00	266,736.94	200,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	10,000.00	130,910.59	40,000.00	281,595.09	335,000.00	266,736.94	200,000.00
Revenue Total:	1,687,500.00	2,559,005.17	889,700.00	2,409,646.87	2,586,040.00	2,518,123.96	2,543,818.00
Expense							
Major: 2 - SUPPLIES & SERVICES							
123-30.7850.210250 ECONOMIC DEVELOP GRANT E...	15,000.00	28,300.00	50,000.00	9,150.00	50,000.00	24,360.00	50,000.00
123-30.7850.230000 CONSULTANT/PROFESSIONAL ...	30,000.00	4,033.38	30,000.00	2,663.00	30,000.00	4,637.60	10,000.00
Major: 2 - SUPPLIES & SERVICES Total:	45,000.00	32,333.38	80,000.00	11,813.00	80,000.00	28,997.60	60,000.00
Major: 6 - OTHER FINANCING (USES)							
123-30.7850.970500 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	573,719.00
Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	0.00	0.00	0.00	573,719.00
Expense Total:	45,000.00	32,333.38	80,000.00	11,813.00	80,000.00	28,997.60	633,719.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	1,642,500.00	2,526,671.79	809,700.00	2,397,833.87	2,506,040.00	2,489,126.36	1,910,099.00
Fund: 123 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	1,642,500.00	2,526,671.79	809,700.00	2,397,833.87	2,506,040.00	2,489,126.36	1,910,099.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26	
Fund: 124 - GATEWAY URBAN RENEWAL								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
124-30.7850.3060000	TAX INCREMENT FINANCING T...	3,153,700.00	3,080,143.12	4,288,300.00	4,124,546.69	6,792,501.00	6,644,928.18	11,360,451.00
124-30.7850.3060100	COMMERCIAL & INDUSTR BAC...	140,000.00	23,807.00	15,000.00	10,176.84	43,514.00	13,418.26	5,000.00
	SubSource: 000 - PROPERTY TAXES Total:	3,293,700.00	3,103,950.12	4,303,300.00	4,134,723.53	6,836,015.00	6,658,346.44	11,365,451.00
SubSource: 400 - USE OF MONEY & PROPERTY								
124-30.7850.3610000	INTEREST ON DEPOSITS	1,200.00	93,011.50	20,000.00	170,146.20	200,000.00	151,546.95	150,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,200.00	93,011.50	20,000.00	170,146.20	200,000.00	151,546.95	150,000.00
	Revenue Total:	3,294,900.00	3,196,961.62	4,323,300.00	4,304,869.73	7,036,015.00	6,809,893.39	11,515,451.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
124-30.7850.210400	DALLAS COUNTY ALLIANCE	15,000.00	15,000.00	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	180,608.84	82,200.00	23,718.21	0.00	0.00	
124-30.7850.210511	DEVELOPER REBATE-FRIDLEY T...	344,500.00	287,600.58	360,000.00	303,650.00	330,500.00	354,908.38	350,000.00
124-30.7850.210512	DEVELOPER REBATE-KETTLVI...	84,400.00	0.00	530,200.00	0.00	592,000.00	0.00	590,000.00
124-30.7850.210530	DEVELOPER REBATE - KC KETTL...	339,150.00	338,420.53	472,500.00	355,575.07	374,400.00	0.00	390,000.00
124-30.7850.230000	CONSULTANT/PROFESSIONAL ...	30,000.00	33,314.04	30,000.00	27,284.02	30,000.00	13,842.65	30,000.00
124-30.7850.270000	DATA PROCESSING	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	981,350.00	854,943.99	1,489,900.00	730,227.30	1,341,900.00	383,751.03	1,380,000.00
Major: 6 - OTHER FINANCING (USES)								
124-30.7850.970500	TRANSFER TO DEBT SERVICE	1,971,656.00	1,971,655.69	3,099,359.00	3,099,359.00	5,065,088.00	0.00	5,390,292.00
	Major: 6 - OTHER FINANCING (USES) Total:	1,971,656.00	1,971,655.69	3,099,359.00	3,099,359.00	5,065,088.00	0.00	5,390,292.00
	Expense Total:	2,953,006.00	2,826,599.68	4,589,259.00	3,829,586.30	6,406,988.00	383,751.03	6,770,292.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	341,894.00	370,361.94	-265,959.00	475,283.43	629,027.00	6,426,142.36	4,745,159.00
	Fund: 124 - GATEWAY URBAN RENEWAL Surplus (Deficit):	341,894.00	370,361.94	-265,959.00	475,283.43	629,027.00	6,426,142.36	4,745,159.00
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
125-30.7850.3060000	TAX INCREMENT FINANCING T...	725,500.00	708,590.62	787,735.00	769,614.42	863,540.00	834,169.10	853,863.00
	SubSource: 000 - PROPERTY TAXES Total:	725,500.00	708,590.62	787,735.00	769,614.42	863,540.00	834,169.10	853,863.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
SubSource: 400 - USE OF MONEY & PROPERTY							
125-30.7850.3610000 INTEREST ON DEPOSITS	1,500.00	33,832.31	7,500.00	46,690.44	30,000.00	20,323.83	40,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,500.00	33,832.31	7,500.00	46,690.44	30,000.00	20,323.83	40,000.00
Revenue Total:	727,000.00	742,422.93	795,235.00	816,304.86	893,540.00	854,492.93	893,863.00
Expense							
Major: 6 - OTHER FINANCING (USES)							
125-30.7850.970500 TRANSFER TO DEBT SERVICE	493,672.00	493,672.00	547,318.00	547,318.00	501,855.00	0.00	612,430.00
125-30.7850.970600 TRANSFER TO GENERAL FUND (...)	0.00	0.00	0.00	402,547.00	0.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:	493,672.00	493,672.00	547,318.00	949,865.00	501,855.00	0.00	612,430.00
Expense Total:	493,672.00	493,672.00	547,318.00	949,865.00	501,855.00	0.00	612,430.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	233,328.00	248,750.93	247,917.00	-133,560.14	391,685.00	854,492.93	281,433.00
Fund: 125 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):	233,328.00	248,750.93	247,917.00	-133,560.14	391,685.00	854,492.93	281,433.00
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	2,551.72	2,500.00	0.00	2,500.00	0.00	
Major: 2 - SUPPLIES & SERVICES Total:	2,500.00	2,551.72	2,500.00	0.00	2,500.00	0.00	0.00
Expense Total:	2,500.00	2,551.72	2,500.00	0.00	2,500.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:	2,500.00	2,551.72	2,500.00	0.00	2,500.00	0.00	0.00
Fund: 126 - WAUKEE WEST URBAN RENEWAL Total:	2,500.00	2,551.72	2,500.00	0.00	2,500.00	0.00	0.00
Fund: 127 - SOUTHWEST BUSINESS PARK							
Department: 7850 - TIF DEBT SERVICE							
Revenue							
SubSource: 000 - PROPERTY TAXES							
127-30.7850.3060000 TAX INCREMENT FINANCING T...	115,900.00	110,434.36	128,200.00	130,783.18	148,145.00	149,597.84	155,414.00
127-30.7850.3060100 COMMERCIAL & INDUSTR BAC...	4,000.00	875.56	0.00	346.32	0.00	427.18	
SubSource: 000 - PROPERTY TAXES Total:	119,900.00	111,309.92	128,200.00	131,129.50	148,145.00	150,025.02	155,414.00
SubSource: 400 - USE OF MONEY & PROPERTY							
127-30.7850.3610000 INTEREST ON DEPOSITS	500.00	4,733.64	2,000.00	6,026.51	3,500.00	3,083.23	5,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:	500.00	4,733.64	2,000.00	6,026.51	3,500.00	3,083.23	5,000.00
Revenue Total:	120,400.00	116,043.56	130,200.00	137,156.01	151,645.00	153,108.25	160,414.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Expense								
Major: 2 - SUPPLIES & SERVICES								
127-30.7850.210500	DEVELOPER REBATE - 117 LAND	0.00	109,889.16	130,000.00	135,577.31	141,900.00	155,349.37	155,000.00
127-30.7850.210550	DEVELOPER REBATE - RJ LAWN	93,000.00	0.00	0.00	0.00	0.00	0.00	
127-30.7850.230000	CONSULTANT/PROFESSIONAL ...	0.00	888.50	0.00	752.50	1,000.00	0.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		93,000.00	110,777.66	130,000.00	136,329.81	142,900.00	155,349.37	156,000.00
Expense Total:		93,000.00	110,777.66	130,000.00	136,329.81	142,900.00	155,349.37	156,000.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		27,400.00	5,265.90	200.00	826.20	8,745.00	-2,241.12	4,414.00
Fund: 127 - SOUTHWEST BUSINESS PARK Surplus (Deficit):		27,400.00	5,265.90	200.00	826.20	8,745.00	-2,241.12	4,414.00
Fund: 128 - WAUKEE CENTRAL URA								
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 2 - SUPPLIES & SERVICES								
128-30.7850.210500	DEVELOPER REBATE - DEERY LLC	176,800.00	185,788.88	194,200.00	200,980.96	213,500.00	0.00	175,000.00
Major: 2 - SUPPLIES & SERVICES Total:		176,800.00	185,788.88	194,200.00	200,980.96	213,500.00	0.00	175,000.00
Expense Total:		176,800.00	185,788.88	194,200.00	200,980.96	213,500.00	0.00	175,000.00
Department: 7850 - TIF DEBT SERVICE Total:		176,800.00	185,788.88	194,200.00	200,980.96	213,500.00	0.00	175,000.00
Fund: 128 - WAUKEE CENTRAL URA Total:		176,800.00	185,788.88	194,200.00	200,980.96	213,500.00	0.00	175,000.00
Fund: 129 - TOWNE CENTER COMMERCIAL TIF								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
SubSource: 000 - PROPERTY TAXES								
129-30.7850.3060000	TAX INCREMENT FINANCING T...	0.00	0.00	0.00	0.00	0.00	0.00	383,658.00
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	383,658.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	383,658.00
Expense								
Major: 2 - SUPPLIES & SERVICES								
129-30.7850.230000	CONSULTANT & PROFESSIONAL...	0.00	3,782.93	15,000.00	3,898.00	15,000.00	2,072.50	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	3,782.93	15,000.00	3,898.00	15,000.00	2,072.50	15,000.00
Expense Total:		0.00	3,782.93	15,000.00	3,898.00	15,000.00	2,072.50	15,000.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		0.00	-3,782.93	-15,000.00	-3,898.00	-15,000.00	-2,072.50	368,658.00
Fund: 129 - TOWNE CENTER COMMERCIAL TIF Surplus (Deficit):		0.00	-3,782.93	-15,000.00	-3,898.00	-15,000.00	-2,072.50	368,658.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Fund: 130 - QUARTER COMMERCIAL TIF							
Department: 7850 - TIF DEBT SERVICE							
Revenue							
SubSource: 000 - PROPERTY TAXES							
130-30.7850.3060000 TAX INCREMENT FINANCING T...	0.00	0.00	0.00	0.00	448,117.00	440,324.11	1,111,759.00
130-30.7850.3060100 COMMERCIAL & INDUSTR BAC...	0.00	0.00	0.00	0.00	0.00	1,095.02	
SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	448,117.00	441,419.13	1,111,759.00
SubSource: 400 - USE OF MONEY & PROPERTY							
130-30.7850.3610000 INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	4,690.32	
SubSource: 400 - USE OF MONEY & PROPERTY Total:	0.00	0.00	0.00	0.00	0.00	4,690.32	0.00
Revenue Total:	0.00	0.00	0.00	0.00	448,117.00	446,109.45	1,111,759.00
Expense							
Major: 2 - SUPPLIES & SERVICES							
130-30.7850.210515 DEVELOPER REBATE - QUARTER...	0.00	0.00	0.00	0.00	439,600.00	0.00	600,000.00
130-30.7850.230000 CONSULTANT & PROFESSIONAL...	0.00	8,552.28	15,000.00	3,544.30	15,000.00	9,375.70	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	8,552.28	15,000.00	3,544.30	454,600.00	9,375.70	615,000.00
Expense Total:	0.00	8,552.28	15,000.00	3,544.30	454,600.00	9,375.70	615,000.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	436,733.75	496,759.00
Fund: 130 - QUARTER COMMERCIAL TIF Surplus (Deficit):	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	436,733.75	496,759.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF							
Department: 7850 - TIF DEBT SERVICE							
Expense							
Major: 2 - SUPPLIES & SERVICES							
131-30.7850.230000 CONSULTANT & PROFESSIONAL...	0.00	8,595.74	0.00	517.35	2,500.00	0.00	2,500.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	8,595.74	0.00	517.35	2,500.00	0.00	2,500.00
Expense Total:	0.00	8,595.74	0.00	517.35	2,500.00	0.00	2,500.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	8,595.74	0.00	517.35	2,500.00	0.00	2,500.00
Fund: 131 - KETTLESTONE RESIDENTIAL TIF Total:	0.00	8,595.74	0.00	517.35	2,500.00	0.00	2,500.00

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Fund: 132 - KETTLESTONE COMMERCIAL TIF							
Department: 7850 - TIF DEBT SERVICE							
Expense							
Major: 2 - SUPPLIES & SERVICES							
132-30.7850.230000 CONSULTANT & PROFESSIONAL...	0.00	11,968.90	0.00	2,966.50	10,000.00	0.00	5,000.00
Major: 2 - SUPPLIES & SERVICES Total:	0.00	11,968.90	0.00	2,966.50	10,000.00	0.00	5,000.00
Expense Total:	0.00	11,968.90	0.00	2,966.50	10,000.00	0.00	5,000.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	11,968.90	0.00	2,966.50	10,000.00	0.00	5,000.00
Fund: 132 - KETTLESTONE COMMERCIAL TIF Total:	0.00	11,968.90	0.00	2,966.50	10,000.00	0.00	5,000.00
Fund: 133 - KETTLESTONE LAKES DISTRICT #1							
Department: 7850 - TIF DEBT SERVICE							
Expense							
Major: 2 - SUPPLIES & SERVICES							
133-30.7850.230000 CONSULTANT/PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	3,177.00	
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	3,177.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	3,177.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	3,177.00	0.00
Fund: 133 - KETTLESTONE LAKES DISTRICT #1 Total:	0.00	0.00	0.00	0.00	0.00	3,177.00	0.00
Fund: 327 - CAPITAL PROJECTS							
Department: 1100 - POLICE OPERATIONS							
Expense							
Major: 4 - CAPITAL OUTLAY							
327-90.1100.235000 PUBLIC SAFETY BUILDING	0.00	1,810,302.90	25,000,000.00	8,452,945.50	32,000,000.00	24,959,748.18	
327-90.1100.236000 PUBLIC SAFETY REMODEL	0.00	0.00	0.00	11,600.00	35,000.00	17,422.11	7,000,000.00
Major: 4 - CAPITAL OUTLAY Total:	0.00	1,810,302.90	25,000,000.00	8,464,545.50	32,035,000.00	24,977,170.29	7,000,000.00
Expense Total:	0.00	1,810,302.90	25,000,000.00	8,464,545.50	32,035,000.00	24,977,170.29	7,000,000.00
Department: 1100 - POLICE OPERATIONS Total:	0.00	1,810,302.90	25,000,000.00	8,464,545.50	32,035,000.00	24,977,170.29	7,000,000.00
Department: 1400 - FIRE PROTECTION							
Expense							
Major: 4 - CAPITAL OUTLAY							
327-90.1400.710000 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	900,000.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Department: 1400 - FIRE PROTECTION Total:	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
Department: 1601 - TRAFFIC SIGNALS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.1601.4310300	DEVELOPER CONTRIBUTION-T...	0.00	37,500.00	0.00	0.00	0.00	0.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL								
327-90.1601.3350000	FEDERAL GRANT FUNDS	780,000.00	781,020.67	0.00	0.00	0.00	73,210.83	
SubSource: 500 - INTERGOVERNMENTAL Total:		780,000.00	781,020.67	0.00	0.00	0.00	73,210.83	0.00
Revenue Total:		780,000.00	818,520.67	0.00	0.00	0.00	73,210.83	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.1601.235025	HICKMAN/161ST TRAFFIC SIGN...	0.00	4,445.07	375,000.00	2,297.80	239,000.00	552,018.96	
327-90.1601.235031	HICKMAN/WACO TRAFFIC SIG...	750,000.00	4,609.10	0.00	3,130.00	924,000.00	924,567.51	
327-90.1601.235032	ESKER RIDGE & LA GRANT TRAF...	0.00	0.00	0.00	0.00	0.00	8,587.25	300,000.00
327-90.1601.235041	TRAFFIC SIGNAL ENHANCEMEN...	0.00	62,976.44	205,000.00	30,899.75	65,000.00	63,093.11	
327-90.1601.235045	SAFE ROUTES TO SCHOOL SIGN...	0.00	26,157.26	315,000.00	21,060.36	720,000.00	960,233.80	
327-90.1601.235055	NW DOUGLAS PKWY SIGNAL(1...	1,250,000.00	368,517.85	0.00	366,064.29	0.00	0.00	
327-90.1601.235065	GRAND PRAIRIE PKWY/SE TALL...	530,000.00	519,150.80	320,000.00	201,541.73	0.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:		2,530,000.00	985,856.52	1,215,000.00	624,993.93	1,948,000.00	2,508,500.63	300,000.00
Expense Total:		2,530,000.00	985,856.52	1,215,000.00	624,993.93	1,948,000.00	2,508,500.63	300,000.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-1,750,000.00	-167,335.85	-1,215,000.00	-624,993.93	-1,948,000.00	-2,435,289.80	-300,000.00
Department: 2130 - ALICES ROAD PROJECT								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	277,000.00	276,810.00	0.00	0.00	0.00	0.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		277,000.00	276,810.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		277,000.00	276,810.00	0.00	0.00	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.2130.840430	GRAND PRAIRIE PKWY/I80 -IDO...	0.00	0.00	0.00	0.00	733,930.00	0.00	
327-90.2130.840470	KETTLESTONE ENHANCE ASHW...	0.00	99,820.27	0.00	0.00	0.00	0.00	

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327-90.2130.840493	ALICES RD - PHASE 1A HORIZON..	0.00	0.00	0.00	0.00	0.00	94,487.60	3,000,000.00
	Major: 4 - CAPITAL OUTLAY Total:	0.00	99,820.27	0.00	0.00	733,930.00	94,487.60	3,000,000.00
	Expense Total:	0.00	99,820.27	0.00	0.00	733,930.00	94,487.60	3,000,000.00
	Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):	277,000.00	176,989.73	0.00	0.00	-733,930.00	-94,487.60	-3,000,000.00
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.2132.230000	SE ASHWORTH CORRIDOR	0.00	1,524,820.98	0.00	250,503.86	0.00	0.00	
327-90.2132.880910	ASHWORTH - WDSM RECONST...	0.00	175,940.71	175,950.00	175,940.70	175,950.00	175,940.70	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	1,700,761.69	175,950.00	426,444.56	175,950.00	175,940.70	0.00
	Expense Total:	0.00	1,700,761.69	175,950.00	426,444.56	175,950.00	175,940.70	0.00
	Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:	0.00	1,700,761.69	175,950.00	426,444.56	175,950.00	175,940.70	0.00
Department: 2150 - PARK & REC COMPLEX								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.2150.4321500	CONTRACTOR REIMBURSEMENT	0.00	17,640.62	0.00	0.00	0.00	0.00	
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	17,640.62	0.00	0.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL								
327-90.2150.3360100	CAT GRANT	0.00	200,000.00	0.00	0.00	0.00	0.00	
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS								
327-90.2150.3760800	DONATIONS-WAUKEE BETTER...	0.00	120,500.00	0.00	0.00	0.00	0.00	
	SubSource: 800 - MISCELLANEOUS Total:	0.00	120,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	338,140.62	0.00	0.00	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	98,355.39	0.00	55,635.00	0.00	0.00	
327-90.2150.980111	HS REC COMPLEX - CONSTRUCT...	0.00	3,491,199.48	0.00	501,551.44	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	3,589,554.87	0.00	557,186.44	0.00	0.00	0.00
	Expense Total:	0.00	3,589,554.87	0.00	557,186.44	0.00	0.00	0.00
	Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):	0.00	-3,251,414.25	0.00	-557,186.44	0.00	0.00	0.00

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Department: 2160 - PUBLIC WORKS BUILDING								
Revenue								
SubSource: 900 - OTHER FINANCING SOURCES								
327-90.2160.3980100	TRANSFER FROM WATER FUND	500,000.00	830,000.00	0.00	0.00	0.00	0.00	
327-90.2160.3980200	TRANSFER FROM SEWER FUND	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	
327-90.2160.3980400	TRANSFER FROM GAS FUND	500,000.00	1,550,000.00	0.00	0.00	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		1,500,000.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500,000.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.2160.230000	CONSULT - PW EXPANSION	0.00	163,436.17	0.00	7,170.55	0.00	0.00	
327-90.2160.235000	CONSTRUCTION PW EXPANSION	6,134,000.00	5,087,463.85	0.00	558,266.83	0.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:		6,134,000.00	5,250,900.02	0.00	565,437.38	0.00	0.00	0.00
Expense Total:		6,134,000.00	5,250,900.02	0.00	565,437.38	0.00	0.00	0.00
Department: 2160 - PUBLIC WORKS BUILDING Surplus (Deficit):		-4,634,000.00	-120,900.02	0.00	-565,437.38	0.00	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	124,065.90	65,000.00	98,410.92	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	124,065.90	65,000.00	98,410.92	0.00
Expense Total:		0.00	0.00	0.00	124,065.90	65,000.00	98,410.92	0.00
Department: 2175 - CIVIC CAMPUS Total:		0.00	0.00	0.00	124,065.90	65,000.00	98,410.92	0.00
Department: 2200 - CAPITAL PROJECTS								
Revenue								
SubSource: 400 - USE OF MONEY & PROPERTY								
327-90.2200.3610000	INTEREST ON DEPOSITS	700,000.00	767,390.44	2,050,000.00	2,068,052.07	2,250,000.00	1,784,399.15	
SubSource: 400 - USE OF MONEY & PROPERTY Total:		700,000.00	767,390.44	2,050,000.00	2,068,052.07	2,250,000.00	1,784,399.15	0.00
SubSource: 900 - OTHER FINANCING SOURCES								
327-90.2200.3756310	PROCEEDS FROM GO BOND	14,000,000.00	11,637,450.00	5,200,000.00	38,305,000.00	34,860,000.00	12,165,000.00	10,190,000.00
327-90.2200.3756320	PROCEEDS FROM TIF BOND	0.00	0.00	30,000,000.00	0.00	0.00	0.00	20,380,000.00
327-90.2200.3756330	PROCEEDS FROM LOST BONDS	0.00	0.00	11,365,000.00	0.00	11,365,000.00	11,590,000.00	
327-90.2200.3759001	PREMIUM ON GO BOND PROC...	0.00	0.00	0.00	1,945,890.90	0.00	1,032,462.70	
327-90.2200.3759002	PREMIUM ON LOST BOND PRO...	0.00	0.00	0.00	0.00	0.00	932,215.10	
327-90.2200.3980211	TRANSFER FROM LOST	0.00	0.00	0.00	10,811,180.00	7,686,000.00	0.00	

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327-90.2200.3980212	TRANSFER FROM PROJECT IMP...	0.00	0.00	0.00	2,000,000.00	0.00	0.00	150,000.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		14,000,000.00	11,637,450.00	46,565,000.00	53,062,070.90	53,911,000.00	25,719,677.80	30,720,000.00
Revenue Total:		14,700,000.00	12,404,840.44	48,615,000.00	55,130,122.97	56,161,000.00	27,504,076.95	30,720,000.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.2200.230000	CONSULTANT & PROFESSIONAL...	0.00	0.00	0.00	0.00	20,500.00	22,000.00	
327-90.2200.235000	CONSTRUCTION-BUDGET AME...	0.00	0.00	0.00	0.00	7,000,000.00	0.00	
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	22,920.73	0.00	258,651.57	350,000.00	245,331.02	
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	85,575.74	0.00	33,500.00	0.00	0.00	
327-90.2200.930315	TIF ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00	100,823.37	
Major: 4 - CAPITAL OUTLAY Total:		0.00	108,496.47	0.00	292,151.57	7,370,500.00	368,154.39	0.00
Major: 6 - OTHER FINANCING (USES)								
327-90.2200.970500	TRANSFER TO DEBT SERVICE	175,941.00	0.00	175,941.00	0.00	909,870.00	0.00	
327-90.2200.970600	TRANSFER TO GENERAL FUND	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	
Major: 6 - OTHER FINANCING (USES) Total:		2,775,941.00	2,600,000.00	175,941.00	0.00	909,870.00	0.00	0.00
Expense Total:		2,775,941.00	2,708,496.47	175,941.00	292,151.57	8,280,370.00	368,154.39	0.00
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		11,924,059.00	9,696,343.97	48,439,059.00	54,837,971.40	47,880,630.00	27,135,922.56	30,720,000.00
Department: 4100 - PARKS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.4100.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	19,374.75	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	19,374.75	0.00
SubSource: 500 - INTERGOVERNMENTAL								
327-90.4100.3355000	DALLAS COUNTY FOUNDATION...	0.00	0.00	0.00	0.00	0.00	10,000.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
SubSource: 800 - MISCELLANEOUS								
327-90.4100.3360301	BRAVOA GRANT - PUBLIC ART I...	0.00	0.00	0.00	50,000.00	0.00	0.00	
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	50,000.00	0.00	29,374.75	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.4100.235000	ANNUAL - PARK IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
327-90.4100.880081	CENTENNIAL PARK IMPROVEM...	0.00	0.00	0.00	0.00	825,000.00	659,767.20	

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327-90.4100.880089	SUGAR CREEK/DAYBREAK PARK...	0.00	3,668.00	0.00	0.00	0.00	0.00	
327-90.4100.880090	SUGAR CREEK/DAYBREAK PARK...	0.00	30,649.31	0.00	14,200.00	0.00	0.00	
327-90.4100.880091	STRATFORD CROSSING PARK	1,250,000.00	959,159.36	1,500,000.00	1,785,247.09	100,000.00	97,953.14	
327-90.4100.880092	SPRING CREST PARK	0.00	0.00	4,000,000.00	29,311.97	2,000,000.00	272,570.86	
327-90.4100.880093	PAINTED WOODS WEST PARK	0.00	0.00	1,000,000.00	29,311.96	3,000,000.00	1,040,952.49	
327-90.4100.882110	RIDGE POINT PARK IMPROVEM...	0.00	0.00	0.00	7,055.44	170,000.00	182,207.30	200,000.00
327-90.4100.888000	PUBLIC ART INITIATIVE	0.00	0.00	0.00	2,378.40	150,000.00	105,000.00	150,000.00
	Major: 4 - CAPITAL OUTLAY Total:	1,250,000.00	993,476.67	6,500,000.00	1,867,504.86	6,245,000.00	2,358,450.99	450,000.00
	Expense Total:	1,250,000.00	993,476.67	6,500,000.00	1,867,504.86	6,245,000.00	2,358,450.99	450,000.00
	Department: 4100 - PARKS Surplus (Deficit):	-1,250,000.00	-993,476.67	-6,500,000.00	-1,817,504.86	-6,245,000.00	-2,329,076.24	-450,000.00
Department: 4400 - TRAILS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.4400.870001	PRAIRIE ROSE GREENWAY	0.00	0.00	1,000,000.00	794,498.15	1,250,000.00	1,117,010.39	
327-90.4400.870002	KETTLESTONE GREENWAY - PH 3	0.00	0.00	1,200,000.00	0.00	0.00	0.00	
327-90.4400.870003	LITTLE WALNUT CREEK GREEN...	0.00	0.00	0.00	0.00	0.00	24,449.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	2,200,000.00	794,498.15	1,250,000.00	1,141,459.39	0.00
	Expense Total:	0.00	0.00	2,200,000.00	794,498.15	1,250,000.00	1,141,459.39	0.00
	Department: 4400 - TRAILS Total:	0.00	0.00	2,200,000.00	794,498.15	1,250,000.00	1,141,459.39	0.00
Department: 5020 - HEART OF WARRIOR TRAIL								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.5020.881110	HEART OF WARRIOR/ASHWOR...	0.00	86,850.95	0.00	11,195.93	0.00	0.00	
327-90.5020.881111	ASHWORTH TRAILHEAD	0.00	199,360.11	0.00	22,004.38	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	286,211.06	0.00	33,200.31	0.00	0.00	0.00
	Expense Total:	0.00	286,211.06	0.00	33,200.31	0.00	0.00	0.00
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	286,211.06	0.00	33,200.31	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...	715,000.00	42,987.98	0.00	34,815.60	0.00	1.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
327-90.5750.881440	N WARRIOR LANE BRIDGE/WA...	0.00	67,040.89	0.00	70,383.66	25,000.00	26,826.06	100,000.00
	Major: 4 - CAPITAL OUTLAY Total:	715,000.00	110,028.87	0.00	105,199.26	25,000.00	26,827.06	100,000.00
	Expense Total:	715,000.00	110,028.87	0.00	105,199.26	25,000.00	26,827.06	100,000.00
	Department: 5750 - LITTLE WALNUT CREEK Total:	715,000.00	110,028.87	0.00	105,199.26	25,000.00	26,827.06	100,000.00
Department: 7100 - STREETS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.7100.4321000	DEVELOPER REIMBURSEMENT	0.00	9,776.00	0.00	0.00	0.00	0.00	
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	9,776.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	9,776.00	0.00	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	689,108.04	1,500.00	-207,899.00	
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	689,108.04	1,500.00	-207,899.00	0.00
Major: 4 - CAPITAL OUTLAY								
327-90.7100.880800	MEREDITH DRIVE ASPHALT OV...	1,475,000.00	62,184.65	0.00	0.00	0.00	0.00	
327-90.7100.880820	T AVENUE CORRIDOR	820,000.00	1,057,015.32	8,000,000.00	5,557,460.21	7,000,000.00	3,171,069.07	
327-90.7100.880830	SE ARCHER AVE EXTENSION	130,000.00	60,563.14	1,000,000.00	392,800.50	20,000.00	20,714.53	
327-90.7100.880835	SE WACO PLACE WIDENING	0.00	0.00	0.00	0.00	0.00	21,313.00	400,000.00
	Major: 4 - CAPITAL OUTLAY Total:	2,425,000.00	1,179,763.11	9,000,000.00	5,950,260.71	7,020,000.00	3,213,096.60	400,000.00
	Expense Total:	2,425,000.00	1,179,763.11	9,000,000.00	6,639,368.75	7,021,500.00	3,005,197.60	400,000.00
	Department: 7100 - STREETS Surplus (Deficit):	-2,425,000.00	-1,169,987.11	-9,000,000.00	-6,639,368.75	-7,021,500.00	-3,005,197.60	-400,000.00
Department: 7120 - CULVERTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7120.880840	U PLACE CULVERT REPLACEME...	0.00	0.00	0.00	65,387.78	605,000.00	37,961.99	
327-90.7120.880850	11TH & 17TH STREET CULVERTS	0.00	0.00	0.00	60,947.95	1,155,000.00	167,835.09	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	126,335.73	1,760,000.00	205,797.08	0.00
	Expense Total:	0.00	0.00	0.00	126,335.73	1,760,000.00	205,797.08	0.00
	Department: 7120 - CULVERTS Total:	0.00	0.00	0.00	126,335.73	1,760,000.00	205,797.08	0.00
Department: 7150 - SIDEWALKS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7150.230000	CONSULTING & PROFESSIONAL...	0.00	15,688.83	0.00	9,190.58	33,000.00	45,716.50	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
327-90.7150.235000	CONSTRUCTION-ADA TRANSITI...	100,000.00	91,976.08	100,000.00	1,064.26	100,000.00	37,768.07	100,000.00
	Major: 4 - CAPITAL OUTLAY Total:	100,000.00	107,664.91	100,000.00	10,254.84	133,000.00	83,484.57	100,000.00
	Expense Total:	100,000.00	107,664.91	100,000.00	10,254.84	133,000.00	83,484.57	100,000.00
	Department: 7150 - SIDEWALKS Total:	100,000.00	107,664.91	100,000.00	10,254.84	133,000.00	83,484.57	100,000.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.7200.4321000	DEVELOPER REIMBURSEMENT	1,935,600.00	2,003,551.14	0.00	0.00	0.00	39,849.00	
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	1,935,600.00	2,003,551.14	0.00	0.00	0.00	39,849.00	0.00
	Revenue Total:	1,935,600.00	2,003,551.14	0.00	0.00	0.00	39,849.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7200.230000	2ND HS RDS-N 4TH ST CONSULT..	0.00	10,347.86	0.00	4,054.78	0.00	0.00	
327-90.7200.235011	SUNRISE DRIVE - PHASE II-B	0.00	1,593.75	0.00	0.00	0.00	0.00	
327-90.7200.235020	10TH STREET IMPROVEMENTS	750,000.00	506,235.46	0.00	29,665.40	0.00	0.00	
327-90.7200.235021	NW 10TH STREET OVERLAY	0.00	0.00	0.00	63,775.75	900,000.00	731,603.00	
327-90.7200.235030	DOUGLAS PARKWAY - PHASE II...	200,000.00	184,377.36	0.00	196,347.56	0.00	0.00	
327-90.7200.235040	NW 2ND STREET - PHASE I-B	1,000,000.00	605,487.58	0.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	1,950,000.00	1,308,042.01	0.00	293,843.49	900,000.00	731,603.00	0.00
	Expense Total:	1,950,000.00	1,308,042.01	0.00	293,843.49	900,000.00	731,603.00	0.00
	Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM Surplus (De..	-14,400.00	695,509.13	0.00	-293,843.49	-900,000.00	-691,754.00	0.00
Department: 7740 - DOUGLAS PARKWAY								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
327-90.7740.3360000	REAP GRANT FUNDS	0.00	0.00	0.00	125,000.00	0.00	0.00	
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7740.230000	CONSULT - NE DOUGLAS EXPA...	500,000.00	494,364.29	0.00	78,776.82	0.00	0.00	
327-90.7740.235000	DOUGLAS PKWY EAST OF WAR...	750,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
327-90.7740.235030	NW DOUGLAS PKWY ROAD & ...	1,700,000.00	2,200,871.79	1,275,000.00	613,974.90	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	2,950,000.00	2,695,236.08	1,275,000.00	692,751.72	0.00	0.00	0.00
	Expense Total:	2,950,000.00	2,695,236.08	1,275,000.00	692,751.72	0.00	0.00	0.00
	Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):	-2,950,000.00	-2,695,236.08	-1,275,000.00	-567,751.72	0.00	0.00	0.00
Department: 7750 - UNIVERSITY AVE EXTENSION								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7750.230000	CONSULT - UNIV AVE EXT (10TH..	1,000,000.00	893,478.13	0.00	436,016.85	550,000.00	691,465.39	
327-90.7750.235000	UNIVERSITY AVE PH 1 CONSTR...	0.00	0.00	0.00	1.00	17,000,000.00	2,957,428.34	12,000,000.00
327-90.7750.235035	10TH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	105,394.39	23,800,000.00
	Major: 4 - CAPITAL OUTLAY Total:	1,000,000.00	893,478.13	0.00	436,017.85	17,550,000.00	3,754,288.12	35,800,000.00
	Expense Total:	1,000,000.00	893,478.13	0.00	436,017.85	17,550,000.00	3,754,288.12	35,800,000.00
	Department: 7750 - UNIVERSITY AVE EXTENSION Total:	1,000,000.00	893,478.13	0.00	436,017.85	17,550,000.00	3,754,288.12	35,800,000.00
Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
327-90.7770.4321500	CONTRACTOR REIMBURSEMENT	0.00	11,436.27	0.00	0.00	0.00	0.00	
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	11,436.27	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	11,436.27	0.00	0.00	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7770.230000	CONSULT - UTE & ASHWORTH	0.00	110,318.27	0.00	22,632.20	0.00	1,164.00	
327-90.7770.235000	CONSTRUCTION UTE/ASHWOR...	2,500,000.00	2,417,450.09	0.00	97,172.36	170,500.00	170,791.65	
327-90.7770.235010	UTE OVERLAY - I80/BOONEVILLE	0.00	0.00	300,000.00	0.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	2,500,000.00	2,527,768.36	300,000.00	119,804.56	170,500.00	171,955.65	0.00
	Expense Total:	2,500,000.00	2,527,768.36	300,000.00	119,804.56	170,500.00	171,955.65	0.00
	Department: 7770 - R22 / UTE AVENUEIMPROVEMENTS Surplus (Def.:	-2,500,000.00	-2,516,332.09	-300,000.00	-119,804.56	-170,500.00	-171,955.65	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26	
Department: 7790 - KEY INTERSECTION PROJECTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7790.880010	ENTRANCE SIGNS	150,000.00	0.00	0.00	0.00	150,000.00	12,000.00	500,000.00
Major: 4 - CAPITAL OUTLAY Total:		150,000.00	0.00	0.00	0.00	150,000.00	12,000.00	500,000.00
Expense Total:		150,000.00	0.00	0.00	0.00	150,000.00	12,000.00	500,000.00
Department: 7790 - KEY INTERSECTION PROJECTS Total:		150,000.00	0.00	0.00	0.00	150,000.00	12,000.00	500,000.00
Department: 7850 - TIF DEBT SERVICE								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7850.210995	DEVELOPER AGREEMENT - WA...	0.00	0.00	0.00	2,100,000.00	0.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Department: 8005 - DOWNTOWN TRIANGLE IMPROVEMENTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.8005.235000	DOWNTOWN TRIANGLE STREET..	0.00	0.00	0.00	0.00	0.00	11,776.80	2,000,000.00
327-90.8005.236000	ORIGINAL CITY HALL REHABILIT...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	11,776.80	3,000,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	11,776.80	3,000,000.00
Department: 8005 - DOWNTOWN TRIANGLE IMPROVEMENTS Total:		0.00	0.00	0.00	0.00	0.00	11,776.80	3,000,000.00
Department: 8020 - 5 WAY INTERSECTION								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
327-90.8020.3360110	DOT ICAAP GRANT	0.00	0.00	0.00	63,868.50	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	63,868.50	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	63,868.50	0.00	0.00	0.00
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.8020.230000	CONSULT - WARRIOR LANE	0.00	2,698.84	0.00	-1,190.22	0.00	0.00	
327-90.8020.235000	CONSTRUCT - 5 WAY INTERSEC...	0.00	0.00	0.00	35,313.42	0.00	0.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 RQ26
327-90.8020.235200	WARRIOR LANE IMPROVEMEN...	2,390,000.00	1,965,446.33	0.00	217,805.89	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	2,390,000.00	1,968,145.17	0.00	251,929.09	0.00	0.00	0.00
	Expense Total:	2,390,000.00	1,968,145.17	0.00	251,929.09	0.00	0.00	0.00
	Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):	-2,390,000.00	-1,968,145.17	0.00	-188,060.59	0.00	0.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.8030.235000	DEVELOPER LANE ADDITIONS - ...	500,000.00	153,993.71	500,000.00	300,284.62	350,000.00	0.00	350,000.00
327-90.8030.235100	KETTLESTONE STREET LIGHT - R...	100,000.00	0.00	100,000.00	0.00	590,000.00	494,821.05	150,000.00
327-90.8030.235110	KETTLESTONE TRAIL - REIMBUR...	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
327-90.8030.235115	PROPERTY DEMOLITIONS	0.00	0.00	50,000.00	48,948.00	0.00	0.00	
	Major: 4 - CAPITAL OUTLAY Total:	700,000.00	153,993.71	750,000.00	349,232.62	1,040,000.00	494,821.05	500,000.00
	Expense Total:	700,000.00	153,993.71	750,000.00	349,232.62	1,040,000.00	494,821.05	500,000.00
	Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Total:	700,000.00	153,993.71	750,000.00	349,232.62	1,040,000.00	494,821.05	500,000.00
	Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	-8,377,341.00	-7,376,425.68	1,923,109.00	30,494,224.96	-24,222,250.00	-12,573,814.31	-20,430,000.00
	Report Surplus (Deficit):	-5,827,697.00	-4,968,560.73	2,936,475.00	32,577,946.63	-21,369,490.00	-1,510,374.64	-12,651,021.00

Fund Summary

Fund	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 RQ26	
120 - NORTH RESIDENTIAL TIF	57,228.00	42,034.52	59,427.00	124,164.42	136,340.00	864,434.89	154,957.00	
121 - HICKMAN WEST INDUST PARK	426,594.00	-563,979.68	388,781.00	-568,919.00	-569,094.00	0.00	0.00	
123 - WAUKEE URBAN RENEWAL AREA	1,642,500.00	2,526,671.79	809,700.00	2,397,833.87	2,506,040.00	2,489,126.36	1,910,099.00	
124 - GATEWAY URBAN RENEWAL	341,894.00	370,361.94	-265,959.00	475,283.43	629,027.00	6,426,142.36	4,745,159.00	
125 - AUTUMN RIDGE URBAN RENEWAL	233,328.00	248,750.93	247,917.00	-133,560.14	391,685.00	854,492.93	281,433.00	
126 - WAUKEE WEST URBAN RENEWAL	-2,500.00	-2,551.72	-2,500.00	0.00	-2,500.00	0.00	0.00	
127 - SOUTHWEST BUSINESS PARK	27,400.00	5,265.90	200.00	826.20	8,745.00	-2,241.12	4,414.00	
128 - WAUKEE CENTRAL URA	-176,800.00	-185,788.88	-194,200.00	-200,980.96	-213,500.00	0.00	-175,000.00	
129 - TOWNE CENTER COMMERICAL TIF	0.00	-3,782.93	-15,000.00	-3,898.00	-15,000.00	-2,072.50	368,658.00	
130 - QUARTER COMMERICAL TIF	0.00	-8,552.28	-15,000.00	-3,544.30	-6,483.00	436,733.75	496,759.00	
131 - KETTLESTONE RESIDENTIAL TIF	0.00	-8,595.74	0.00	-517.35	-2,500.00	0.00	-2,500.00	
132 - KETTLESTONE COMMERCIAL TIF	0.00	-11,968.90	0.00	-2,966.50	-10,000.00	0.00	-5,000.00	
133 - KETTLESTONE LAKES DISTRICT #1	0.00	0.00	0.00	0.00	0.00	-3,177.00	0.00	
327 - CAPITAL PROJECTS	-8,377,341.00	-7,376,425.68	1,923,109.00	30,494,224.96	-24,222,250.00	-12,573,814.31	-20,430,000.00	
Report Surplus (Deficit):	-5,827,697.00	-4,968,560.73	2,936,475.00	32,577,946.63	-21,369,490.00	-1,510,374.64	-12,651,021.00	

FY2026 Cost of New Officer Equipment

<u>Item</u>	<u>Amount</u>	<u>Training</u>	<u>Uniforms</u>	<u>Minor Equipment</u>
Polygraph	\$ 350.00	\$ 350.00		
Basic ILEA	\$ 9,600.00	\$ 9,600.00		
Taser and PIT (ILEA)	\$ 325.00	\$ 325.00		
Rolling Roadblock (ILEA)	\$ 100.00	\$ 100.00		
MMPI	\$ 235.00	\$ 235.00		
Meal cost (ILEA)	\$ 2,574.00	\$ 2,574.00		
ILEA clothing pack	\$ 230.00	\$ 230.00		
Post test (man/test)	\$ 20.00	\$ 20.00		
Ammunition - ILEA Training	\$ 150.00	\$ 150.00		
Shirts	\$ 845.00		\$ 845.00	
Name tag	\$ 20.00		\$ 20.00	
Vest	\$ 1,400.00		\$ 1,400.00	
Pants	\$ 275.00		\$ 275.00	
5-11 shorts	\$ 65.00		\$ 65.00	
Sweater	\$ 197.50		\$ 197.50	
Training t-shirts	\$ 30.00		\$ 30.00	
Boots	\$ 238.00		\$ 238.00	
Tennis shoes	\$ 130.00		\$ 130.00	
Belts/accessories	\$ 300.00		\$ 300.00	
Handcuffs	\$ 100.06		\$ 100.06	
Winter coat	\$ 275.00		\$ 275.00	
2 polos	\$ 100.00		\$ 100.00	
Stocking hat	\$ 40.00		\$ 40.00	
Spring jacket	\$ 121.00		\$ 121.00	
8 point hat	\$ 46.75		\$ 46.75	
Rain gear	\$ 225.50		\$ 225.50	
2 ties	\$ 10.46		\$ 10.46	
Traffic vest	\$ 50.00		\$ 50.00	
Outer vest carrier	\$ 271.43		\$ 271.43	
3 mock turtleneck long sleeved shirts	\$ 100.00		\$ 100.00	
BDU's	\$ 75.00		\$ 75.00	
Handgun	\$ 559.99			\$ 559.99
Holster	\$ 198.08			\$ 198.08
Mag holder	\$ 46.75			\$ 46.75
Cuff Case x2	\$ 81.86			\$ 81.86
Flash light	\$ 231.85			\$ 231.85
Body cam	\$ 2,300.18			\$ 2,300.18
Ammunition	\$ 121.00			\$ 121.00
Rifle	\$ 1,223.00			\$ 1,223.00
Hand held radio	\$ 5,103.79			\$ 5,103.79
Red Dot Sight	\$ 500.00			\$ 500.00
Asp and Holster	\$ 163.26			\$ 163.26
Pepper spray	\$ 14.88			\$ 14.88
Ear piece	\$ 45.73			\$ 45.73
Gas Mask	\$ 508.68			\$ 508.68
Clipboard	\$ 14.44			\$ 14.44
Ticket holder	\$ 40.86			\$ 40.86
Storage bag	\$ 54.00			\$ 54.00
Taser	\$ 4,350.60			\$ 4,350.60
Tourniquite and Holder	\$ 48.50			\$ 48.50
Total	\$ 34,107.15	\$ 13,584.00	\$ 4,915.70	\$ 15,607.45
		Total New Positions FY2026		4
Budget Approval	\$136,600.00	\$ 54,400.00	\$ 19,700.00	\$ 62,500.00
G/L Account #		#010-10.1100.470000	#010-10.1100.120000	#010-10.1100.540000

FY2026 Contractual Services

Entity				FY2026		Funding Source
	FY23	FY24	FY25	Requested	Approved	
Des Moines Airport (5 yr)		\$ -	\$ 144,534	\$ 144,534	\$ 144,534	#011-50.8500.210252
Waukee Area Chamber of Commerce	\$ 15,000	\$ 17,500	\$ 17,500	\$ 20,000	\$ 12,500	#011-50.0000.210200
TOTAL GENERAL FUND-HOTEL/MOTEL	\$ 15,000	\$ 17,500	\$ 162,034	\$ 164,534	\$ 157,034	
General Fund						
Central Iowa Shelter & Services *	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	#010-30.3610.210214
Dallas County Housing Authority *	\$ 4,000	\$ 4,000	\$ 6,703	\$ 6,703	\$ 6,703	#010-60.8300.459000
HIRTA *	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	#010-30.3610.210210
Waukee Area Arts Council *	\$ 12,500	\$ 12,500	\$ 12,500	\$ 15,000	\$ 15,000	#010-40.4200.460000
WayPoint Resources (WACS) *	\$ 15,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	#010-30.3610.210212
Waukee Area Historical Society *	\$ -	\$ 4,000	\$ -	\$ 5,000	\$ 4,000	#010-40.4200.460000
Waukee Leadership Institute *	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Waukee YMCA *	\$ 24,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	#010-60.8300.459000
Des Moines Childrens Museum	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	#010-40.4200.460000
Skate DSM	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	#010-40.4200.460000
TOTAL GENERAL FUND	\$ 95,500	\$ 118,500	\$ 117,203	\$ 144,703	\$ 141,203	
Regional Commitments						
Des Moines Airport (5 yr)		\$ 144,534	\$ -	\$ -	\$ -	General Fund
Greater Dallas County Development Alliance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	#124-30.7850.210400
Capital Crossroads (Affordable Housing)				\$ 5,000	\$ 5,000	#120-30.7850.210400
Greater Des Moines Partnership	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	#010-50.8500.210250
TOTAL	\$ 30,000	\$ 174,534	\$ 35,000	\$ 40,000	\$ 40,000	
GRAND TOTAL	\$ 140,500	\$ 310,534	\$ 314,237	\$ 349,237	\$ 338,237	

FY2026 Other Funds Capital Equipment Recommendation

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended	G/L Detail		
Pickup (General Fund - Engineering)	Replaces 2015 Chevy 1500 VIN #1GCVKPEC4FZ367015 Unit #78	Storm Water		\$ (15,000)	#560-80.5300.3760300	Sale of Equipment	\$ (15,000)
Dump Truck / Snow Plow	Replaces 2014 Intl 7300 VIN #1HJWAAAR9EH784006 Unit #34	Streets	\$275,000 Split	\$ 235,000	#060-30.7100.760000	Other Capital Equipment	\$ 243,750
		Water		\$ 10,000	#510-30.6510.790000	Vehicle or Equipment	\$ 18,750
		Waste Water		\$ 10,000	#510-30.6510.3760300	Sale of Equipment	\$ (8,750)
		Gas		\$ 10,000	#520.30.6520.790000	Vehicle or Equipment	\$ 18,750
		Storm Water		\$ 10,000	#520-30.6520.3760300	Sale of Equipment	\$ (8,750)
		Storm Water		\$ 10,000	#540-30.6540.790000	Vehicle or Equipment	\$ 18,750
Pickup	Replaces 2016 Ford F250 VIN #1FTBF2B64GEA66620 Unit #151	Water	Water Fund	\$ 35,000	#510-30.6510.790000	Vehicle or Equipment	\$ 37,000
Pickup	Replaces 2015 Chevy 1500 VIN #1GCVKPEC1FZ366470 Unit #79	Storm Water	Storm Water Fund	\$ 45,000	#510-30.6510.3760300	Sale of Equipment	\$ (2,000)
Snow Blower for End Loader	New	Streets	Road Use Fund	\$ 250,000	#560-80.5300.790000	Vehicle or Equipment	\$ 45,000
Pickup (Traffic Engineer)	New	Streets	Road Use Fund	\$ 45,000	#060-30.7100.760000	Other Capital Equipment	\$ 45,000
Pickup	Replaces 2016 Ford F250 VIN #1FT7XB62GEA66621 Unit #51	Streets	Road Use Fund	\$ 60,000	#060-30.7100.760000	Other Capital Equipment	\$ 60,000
Mower - Fairway	Replace 2014 Jacobsen	Sugar Creek Golf	Golf Course Fund	\$ 79,500	#060-30.7100.3760300	Sale of Equipment	\$ (17,000)
Clubhouse Windows Replacement	Replacement	Sugar Creek Golf	Golf Course Fund	\$ 30,000	#750-80.8750.760000	Other Capital Equipment	\$ 85,000
Golf Carts	Replaces 2020 EZ-Go Carts	Sugar Creek Golf	Golf Course Fund	\$ 160,000	#750-80.8750.410300	Repair/Maint Facilities	\$ 30,000
Ventrac Seeder Attachment (Shared w/ Parks)	New	Sugar Creek Golf	Golf Course Fund	\$ 3,300	#750-80.8750.710000	Golf Carts/Automotive	\$ 250,000
Additional Uninterrupted Power Supply (IT Reimbursement)		Streets	\$6,500 Split	\$ 1,300	#750-80.8750.3760300	Sale of Equipment	\$ (90,000)
		Water		\$ 1,300	#750-80.8750.760000	Other Capital Equipment	\$ 3,300
		Waste Water		\$ 1,300	#060-30.7100.970310	Capital Reimbursement	\$ 1,300
		Gas		\$ 1,300	#510-30.6510.970310	Capital Reimbursement	\$ 1,300
		Storm Water		\$ 1,300	#520-30.6520.970310	Capital Reimbursement	\$ 1,300
PW Training Room / Operations Center	Replacement/Upgrade	Streets	\$73,800 Split	\$ 17,100	#540-30.6540.970310	Capital Reimbursement	\$ 1,300
		Water		\$ 17,100	#560-80.5300.970310	Capital Reimbursement	\$ 1,300
		Waste Water		\$ 17,100	#060-30.7100.970310	Capital Reimbursement	\$ 17,100
		Gas		\$ 17,100	#510-30.6510.970310	Capital Reimbursement	\$ 17,100
		Storm Water		\$ 5,400	#520-30.6520.970310	Capital Reimbursement	\$ 17,100
Total \$'s							\$ 1,031,100

FY2026 Capital Projects

Project	Funding	Cost Estimate	Funding Source			Grants/ Contributions	Revenue G/L Coding	Expenditure G/L Coding
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash			
Parks - Ridge Point Park Improvements	LOSST	\$ 200,000			\$ 200,000		#327-90.4100.882110	
Parks - Annual Improvements	LOSST	\$ 100,000			\$ 100,000		#327-90.4100.235000	
Parks - Public Art Initiative	PIF	\$ 150,000			\$ 150,000		#327-90.4400.888000	
Other - Public Safety Building Remodel	GO/TIF/LOSST	\$ 7,000,000		\$ 7,000,000			#327-90.1100.236000	
Other - Original City Hall Rehabilitation	GO/TIF/LOSST	\$ 1,000,000	\$ 1,000,000				#327-90.8005.236000	
Roads - Key Intersection - Entrance Signs	GO	\$ 500,000	\$ 500,000				#327-90.7790.880010	
Roads - Traffic Signals - Esker Ridge / LA Grant	GO	\$ 300,000	\$ 300,000				#327-90.1601.235032	
Roads - SE Waco Place Widening	GO	\$ 400,000	\$ 400,000				#327-90.7100.880835	
Roads - Alices Rd - Phase 1A Horizon to Delwood	GO/TIF	\$ 3,000,000	\$ 3,000,000				#327-90.2130.840493	
Roads - N Warrior Lane Bridge / Walnut Creek	GO/TIF	\$ 100,000	\$ 100,000				#327-90.5750.881440	
Roads - University Avenue - Phase 1	GO/TIF	\$ 12,000,000	\$ 12,000,000				#327-90.7750.235000	
Roads - 10 Street Extension	GO/TIF	\$ 23,800,000	\$ 23,800,000				#327-90.7750.235035	
Roads - Downtown Triangle Street Improvements	GO/TIF	\$ 2,000,000	\$ 2,000,000				#327-90.8005.235000	
Roads - Annual Developer Lane Additions	GO	\$ 350,000	\$ 350,000				#327-90.8030.235000	
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 150,000	\$ 150,000				#327-90.8030.235100	
Roads - Annual ADA Transition Plan	GO	\$ 100,000	\$ 100,000				#327-90.7150.235000	
Totals		\$ 51,150,000	\$ 43,700,000	\$ 7,000,000	\$ 450,000	\$ -		