



FY 2015

BUDGET





FY2015 Index

FY15 Budget Summary	1
General Fund Revenue/Expenditure Detail	2
Police / Animal Control	3
Fire / EMS	4
Building Inspections	5
Library	6
Parks / Recreation / Medians & Grounds	7
Golf Course Fund	8
Public Works / PW Building / Mechanic	9
Mayor & Council / Elections	10
Administration / City Hall	11
Human Resources	12
Finance	13
Community Center	14
Community & Economic Development	15
City Attorney	16
Development Services	17
Engineering	18
G I S	19
Street Lights / Traffic Signals / Mosquito	20
Road Use Fund	21
Water Fund	22
Waste Water Fund	23
Gas Fund	24
Storm Water Fund	25
Utility Billing Fund	26
Solid Waste Fund	27
Debt Service Fund / Special Assessment Fund	28
T I F Funds	29
Employee Benefits Fund	30
Capital Projects Fund	31



FY15 Budget Summary





Memo

To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: February 14, 2014

Re: Budget Transmittal for Fiscal Year 2014-15

It is my pleasure to give you the recommended operating budget for Fiscal Year 2014-15. The proposed budget is a reflection of the Mayor and City Council's Vision and Priorities and serves as the major policy making tool of the city organization. City staff has worked diligently to use the city's resources wisely and align each aspect of the budget with the direction received from the Mayor and City Council.

The process for the elected officials and the general public to evaluate the proposed budget is thorough and transparent. The budget document is given to elected officials in January and is available to the general public in electronic and print form. Two budget workshops were held in January to review the proposed budget. On January 13 and 27, the directors from each department presented a review of their departments' prior year and planned activities and their budget request. The meetings were open to the public. The official public hearing on the proposed budget will be held on March 3, 2014. A public meeting was held in December for the Mayor and City Council to review the proposed capital improvement plan for Fiscal Years 2015-19.

The Mayor and City Council adopted their vision for Waukeee in May of 2013. The vision serves as a guide to prepare the annual budget, but more importantly, as a reference throughout the year to make decisions on planning, delivering services and the use of resources.

Mayor and City Council Vision

- Safe community - quality emergency services
- High quality parks and trails – used often by all ages
- Wide range of services - retail, professional and personal
- Excellent schools – preparing students for new opportunities
- Strong neighborhoods - caring neighbors and well-kept properties
- Numerous festivals - bringing residents together
- Sound city infrastructure – well-maintained
- Fiscally responsible city - balanced tax base
- Responsive elected officials and city staff – active listeners

The Mayor and City Council also provided guidance to City staff following the FY2015 Budget Directives which were approved and adopted in September.

- Maintain City's current \$13.50 tax levy
- Promote growth of commercial taxable valuations
- Provide transparency in budget documents and public meetings
- Find optimal level to determine the timing of equipment replacement
- Maximize the amount of outside funding for capital projects and operating costs
- Allocate existing staff resource capacity toward increasing service levels
- Minimize the levels of enterprise funds' future rate increases and fee structures
- Maintain financially sound enterprise funds to meet bond coverage ratios
- Increase the level of sustainability of general fund programs and services
- Evaluate and set development rates and fees to be comparable to adjacent communities
- Position the City toward a two-year budget beginning FY15-16

City staff strived to prepare a budget that aligns with the policy guidance of the Mayor and City Council. The narrative below gives an overview of the budget in the categories of Financial Issues, General Fund, Capital Improvements Program and Utilities Operations.

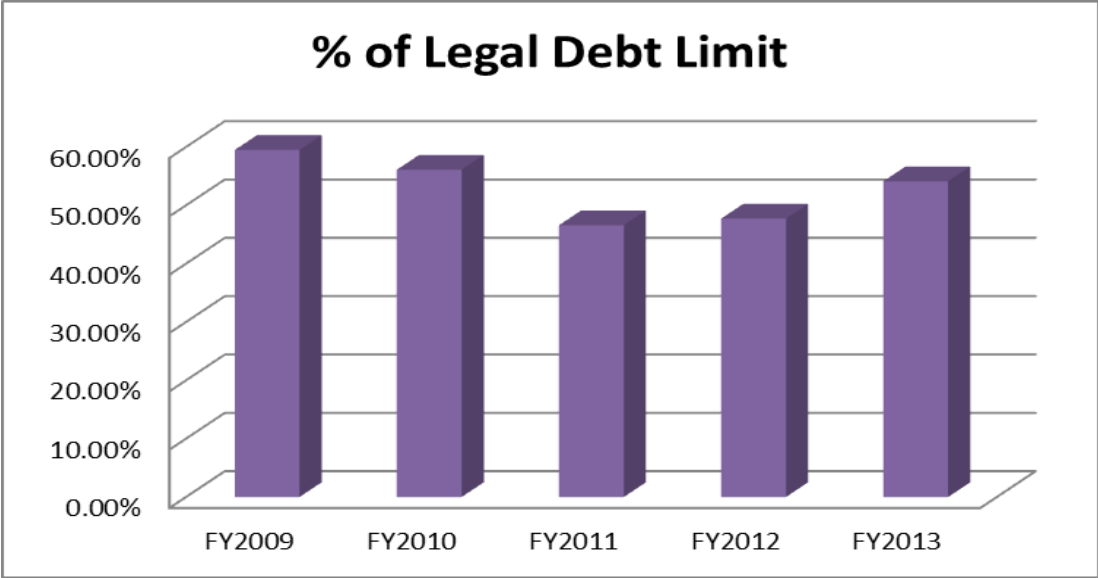
Financial Issues

Property Tax Levy Rates

This is the fifteenth consecutive year that the property tax levy rate is set for \$13.50/1,000. The Mayor and City Council set as their number one item in the budget directives to continue the levy rate at \$13.50/1,000. The City of Waukee's levy rate is competitive with other Dallas County communities and the consolidated levy rate is competitive with metro area communities.

General Obligation Debt Levels

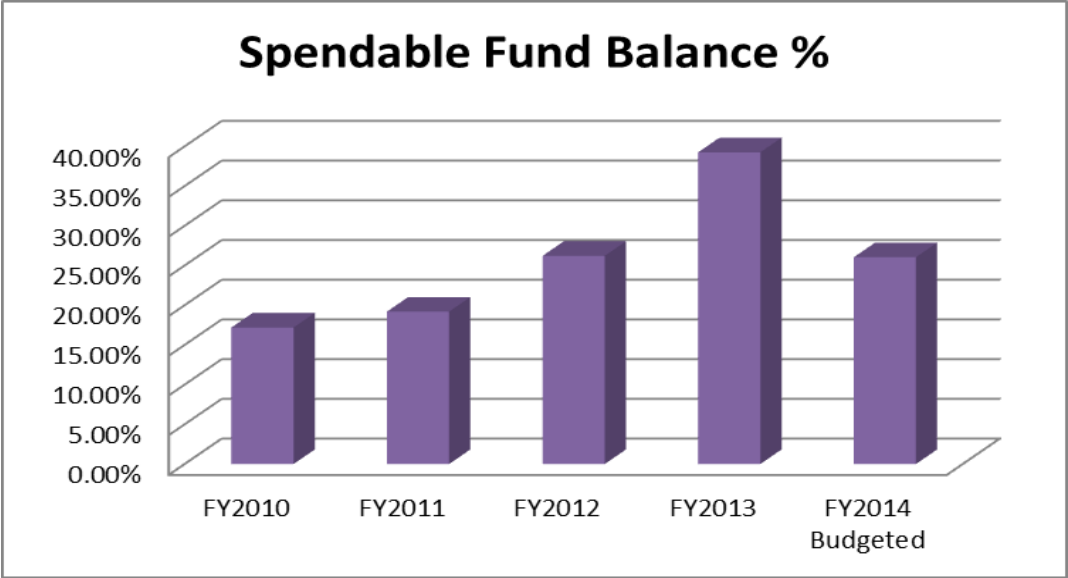
Prudent financial planning by prior City Councils and the current City Council has enabled the city to balance the dual needs to invest in the Alice's Road Corridor and the rest of the community. The city has held the Debt Service Tax Levy steady at \$3.32/1,000 for fifteen years. The total General Obligation debt level has risen in the past five years from \$28,390,398 in 2009 to \$29,762,337 in 2013. However, the strong valuation growth of the city has enabled the percentage of debt to total valuations to remain at 54%, which is well below the limit of the State of Iowa of 95% of total valuations.



The above information reflects that the City’s long term debt is stable and manageable.

General Fund Reserve Levels

The reserve levels of the general fund have been consistent over the past five years. As a percentage of the general fund expenditures, the general fund balances have ranged from 16% to 39%. An informal policy has been used of maintaining a 20% – 25% general fund balance. The General Fund Reserves are used as working capital to ensure that city operations can be financed from the beginning of the fiscal year until the first property tax payments are received.



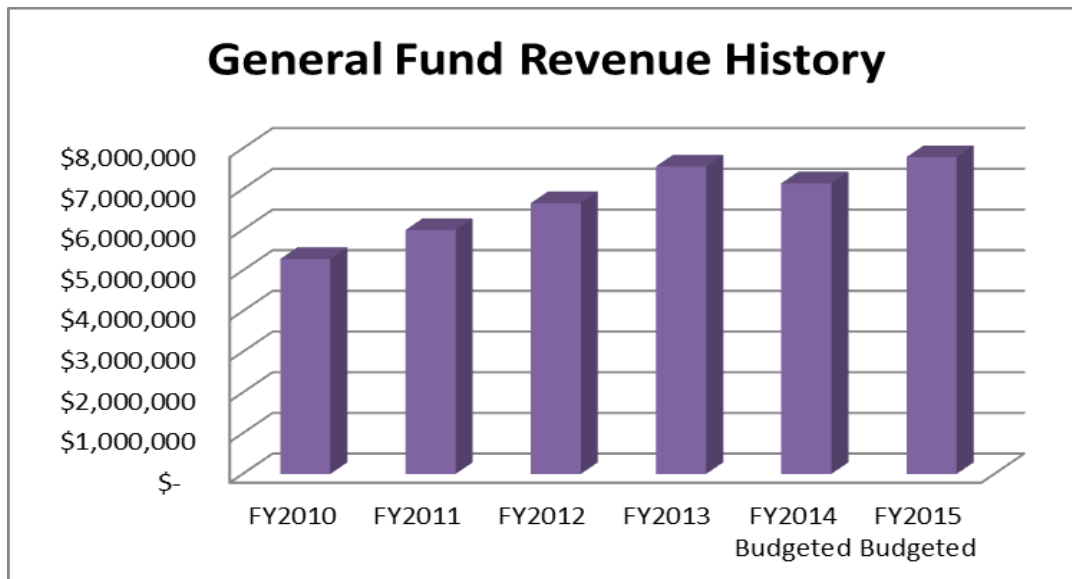
Bond Credit Rating

Elected officials have made wise decisions that have given the City of Waukee a strong financial position. They have been able to balance the needs of a growing community within the City's financial resources. There is long term stability in the property tax levy rates, the general fund reserve levels and the percentage of debt to total valuations. The result is that the City has been able to maintain its Aa3 bond credit rating. The City benefits from the rating by having a lower cost of borrowing on the bonds sold to finance infrastructure improvements.

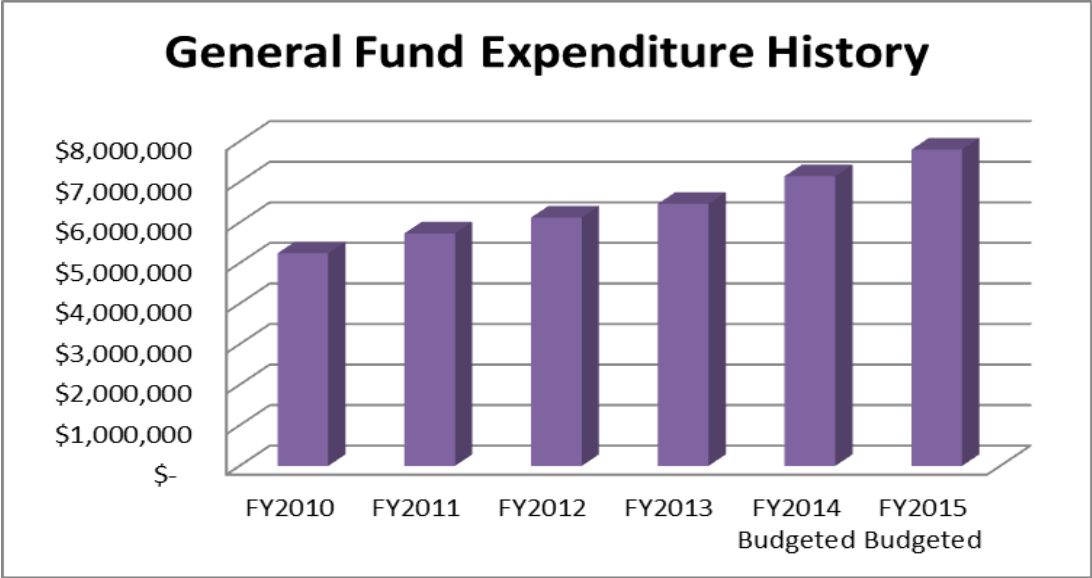
General Fund

The City has been able to finance General Fund operations within the \$8.10/1,000 levy rate for several years. It has been able to manage the costs of the growth of the General Fund departments with the growth in taxable valuations.

The City receives the majority of its funds in the General Funds from property taxes. Total General Fund revenues are estimated at \$7.8 million for the next fiscal year. This is an increase of around \$600,000. The most significant budgeted revenue growth comes from property taxes, building permits and ambulance fees.



The General Fund expenditures have grown at an average rate of 8% per year over the past five years. Much of the increase has been in personnel costs through increases in the number of employees and salary and benefits. A majority of the costs of the General Fund are related to personnel, such as emergency services, parks and recreation, library, public works, planning and development and administration. Staffing levels have grown incrementally with the increasing demand for services.



Organizational Staffing Changes

The realignment of the organization continues from the current fiscal year into the next fiscal year. The goal is to use staff resources where they make the greatest impact on the work of the organization. The organization gained capacity with the elimination of the positions of Administrative Services Manager and Receptionist in 2013. The City Council also approved a strategy of bringing economic development services in-house and eliminated the outsourcing of the services from external organizations. The city gained \$220,000 in capacity to be reallocated within the organization.

Two positions were created in the current fiscal year which impacts the budget for the next fiscal year. The Community and Economic Development Director and the Communications Director are included in the FY2015 budget. The net financial impact of these changes is an increase of approximately \$32,000 in payroll costs for the organization.

Staffing Requests

Three additional part-time positions are proposed in the budget which adds capacity to the organization. The new positions in the Parks and Recreation Department, Finance Department and the Library enable each department to meet the growing workload in their departments. The Park and Recreation employee will assume many front desk and registration duties and free up time of recreation supervisors and the director for programming. The finance employee will take on accounting and pre-audit duties and share in the growing workload of the Finance Department. The library will complete its strategic plan by the beginning of the next fiscal year, with the planning process determining the area of greatest needs at the library. The job duties of the new employee will align with the direction of the library.

The result of the above changes allowed or will allow the organization to realign the funding and move those additional resources toward the positions that are most needed and which in turn, make the greatest impact.

Capital Improvement Program

A key part of the Mayor and City Council's direction is the city's investment in infrastructure. Two important aspects of their vision are to have sound infrastructure that is well-maintained and to have high quality parks and trails that are used often by all ages.

The Mayor and City Council reviewed the proposed Capital Improvement Program (CIP) on December 9, 2013 and provided input on the final draft of the CIP. The CIP is a five year plan that is fully funded, based on a modest three percent growth rate. There are provisions in the plan to capitalize on valuation growth above three percent in two of the five years. The projects in the CIP focus in four key areas.

Transportation

There is significant funding for transportation needs with two major projects in the first year of the program; a reconfiguration of the intersection at Warrior Lane/Ashworth Road/Northview Drive and the signalization of Hickman Road/Dartmoor Drive. In the following years, there will be a continued emphasis on addressing traffic control needs on Hickman Road and improving the traffic flow along Warrior Lane south of Hickman Road.

Parks and Trails

The five year program invests approximately \$3,000,000 to refurbish existing parks and construct new parks. City staff reviewed the existing park system and created a strategy to make significant improvements to the system over the next several years. The CIP addresses the first five years of the strategy. The trails system will be expanded with new development and with projects that fill the gaps in the system.

Infrastructure Maintenance

The CIP includes sufficient funding to maintain the city's streets, water, sewer and storm water systems. As the street system ages, it is important to identify areas that need patching or replacement. Early replacement of failing storm water intakes avoids costly street and curb repairs in the future.

Alice's Road Corridor

The city's investment in the Alice's Road Corridor continues with the construction of the roadway and interchange improvements in 2014 through 2016. Funding is in place for the construction project from University Avenue to Ashworth Road, the storm water management system and the expansion of the intersection with University Avenue to accommodate six lanes

of traffic in the future. The CIP also allocates sufficient funding for construction of the interchange. It is anticipated that the interchange will be open to traffic at the end of 2015.

A major planning effort is underway for the corridor that will make development of the corridor more uniform and will increase the pace of commercial investment. The planning includes a market study and an effort to brand the corridor.

Utilities Operations

Water Fund

The strong residential construction market has increased the number of residential customers for the water fund. The addition of over 200 single family homes and townhomes and over 200 multi-family units has generated a three percent growth in the customer base. The sales of water are very weather dependent; as a result, the City has benefitted the past two years from relatively dry summer conditions which increased irrigation usage. City staff balanced the healthy increase in the number of customers with a conservative approach to water sales for an average summer, and is projecting Water Fund revenues for Fiscal Year 2014-15 of \$3.6 million.

On the expenditure side, there is a budgeted increase in the cost of goods sold for water. The City purchases water from the Des Moines Water Works which is raising the City's cost of water for the next fiscal year by five percent. The increased cost of purchased water as well as other incremental expense increases results in total projected expenditures of \$3.5 million. There is a need to maintain a reasonable fund balance and to cover the revenue bond requirements. It is recommended that there be no increase in water rates for Fiscal Year 2014-15.

Sewer Fund

The Sewer Fund has an increase in customers similar to the Water Fund. The Sewer Fund also benefits from the collection of development fees from new customers. The City Council approved a significant decrease in development fees in 2013, but the budget gap can be filled with an increase in building permits, a decrease in debt service payments and a decrease in equipment purchases.

City staff reviewed expenditures of the Sewer Fund and determined that the operational costs and equipment costs are relatively stable for the next fiscal year. The most significant cost for the Sewer Fund is the ongoing payment for joining the Des Moines Water Reclamation Authority (WRA). The City's payment to the WRA the next fiscal year is slightly over \$1 million.

City staff also analyzed the revenues of the Sewer Fund. Previous projected rate increases for the Sewer Fund were at six percent for the next three years. However, it was determined that a three percent increase in sewer rates would provide enough revenues to meet the needs of

the Sewer Fund. It is recommended that sewer rates be increased by three percent in the next fiscal year.

Gas Fund

The customer base of the Gas Fund continues to increase with new development. The budget includes a request for an additional employee in the Gas Department. Department employees install all new gas services, maintain the system and respond to customer service calls. There is a need for an additional employee to meet the needs of the growing workload. The finances of the Gas Fund will support the addition of the employee. It is recommended that there be no increase in the gas rates.

Solid Waste Fund

The City contracts with Waste Management for the collection of residential solid waste. The current contract has an escalator clause to take into account the impact of inflation. The City calculates the total cost of the contract and determines the monthly rate for residential customers.

The solid waste residential rates have not been increased in the past four years and remains at \$15.50 per month/per residence. At the same time, the cost of the contract with Waste Management has increased to \$16.37 per month/per residence. The result is that the Solid Waste Fund has run a deficit the prior fiscal year and will have a deficit this fiscal year. A \$1.00 increase in the monthly residential solid waste charge would eliminate the annual operating deficit. It is recommended that the residential solid waste charge be increased to \$16.50 per month, based on the anticipated inflation increase.

Storm Water Fund

The City collects money each month from residents and businesses for the storm water system. The resources are used for operating and capital expenses related to storm water management. The City will use the funds in the next fiscal year and in future years for storm water management projects. The current fund balance is sufficient to pay for all operating and planned capital commitments. It is recommended that there be no increase in the storm water rates.

Conclusion

City staff is grateful to the Mayor and City Council for giving guidance that will make Waukee an even better place to live and work. The budget for Fiscal Year 2014-15 manages the City's resources on several fronts to make this happen.

The proposed budget capitalizes on the consistent growth in taxable valuations to respond to an increase in the demand for services while having no change in the property tax levy rate.

The capital improvements portion of the budget balances the need to invest in the Alice's Road Corridor with the need to build infrastructure in other areas of the community. There is significant funding for parks, trails, streets, and utilities.

The rate increases in utilities are modest. The budget recommends a 3% increase in sewer rates and a \$1.00 per month increase in the solid waste rate. There are no recommended rate increases in the water, storm water and gas rates.

I respectfully recommend City Council adoption of the Fiscal Year 2014-15 budget and look forward to Mayor and City Council input on the recommendation throughout the budget approval process.

cc: Linda Burkhart, Finance Director



FY2015 Budget

City of Waukeee—230 W Hickman Rd—Waukeee, IA 50263

Mayor and City Council



William Peard
Mayor



Brian Harrison
Mayor Pro Tem



Casey Harvey
Council Member



Shane Blanchard
Council Member

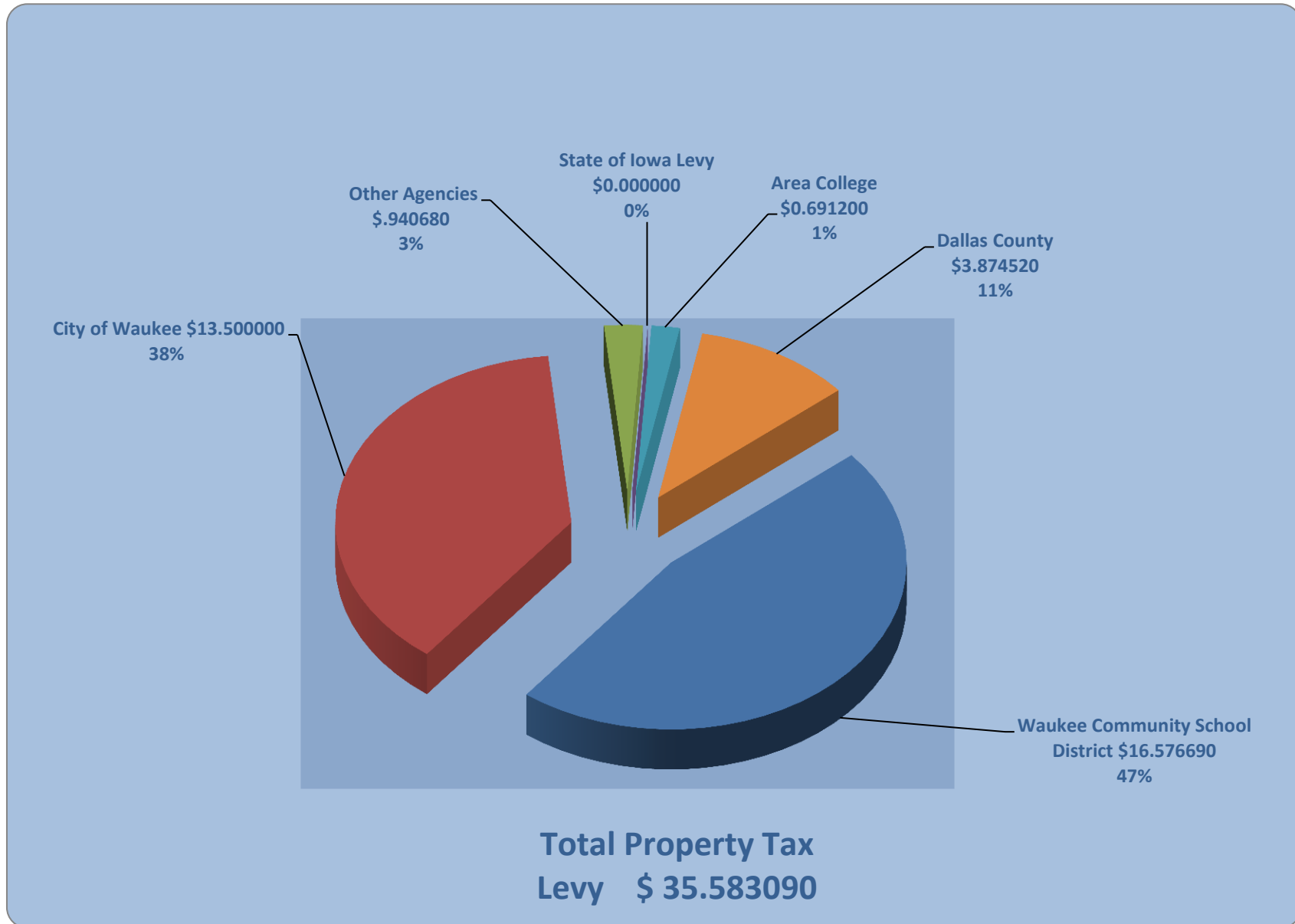


Shelly Hughes
Council Member



Rick Peterson
Council Member

FY2014 Percent of Total Property Tax by Jurisdiction



FY2014 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.07075	Des Moines	\$ 16.92001	Norwalk	\$ 15.69000	Winterset	\$ 15.34423
Granger	\$ 15.67609	Mitchellville	\$ 14.39610	Carlisle	\$ 13.80315	Truro	\$ 13.73000
Van Meter	\$ 15.44777	Bondurant	\$ 14.03532	Martensdale	\$ 12.60568	St Charles	\$ 13.08767
Redfield	\$ 15.15741	Windsor Heights	\$ 13.89892	Hartford	\$ 11.95014	Patterson	\$ 12.95623
Woodward	\$ 14.93524	Grimes	\$ 12.91302	Indianola	\$ 11.20031	Earlham	\$ 12.04811
Minburn	\$ 14.36058	West Des Moines	\$ 12.05000	Lacona	\$ 10.52814	East Peru	\$ 10.43949
Adel	\$ 14.06151	Ankeny	\$ 12.02746	Milo	\$ 10.01839	Bevington	\$ 8.10000
Waukee	\$ 13.50000	Pleasant Hill	\$ 11.64997	Cumming	\$ 9.81113	Macksburg	\$ 6.62264
Dexter	\$ 13.32252	Johnston	\$ 11.15007	St Marys	\$ 8.10000		
Dallas Center	\$ 12.97817	Runnells	\$ 10.84209	Spring Hill	\$ 7.53665		
Bouton	\$ 12.55083	Alleman	\$ 10.05283	New Virginia	\$ 7.16153		
De Soto	\$ 11.51604	Clive	\$ 9.98809	Sandyville	\$ 5.10040		
Dawson	\$ 9.54832	Urbandale	\$ 9.57000	Ackworth	\$ 2.48448		
Linden	\$ 8.10000	Altoona	\$ 9.14369				
		Elkhart	\$ 8.82648				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 2.68033				

* Informational Source - Department of Management

FY14 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Norwalk	Des Moines Community School	Polk	\$ 44.99007
Pleasant Hill	SE Polk Community School	Polk	\$ 44.71928
Windsor Heights	Des Moines Community School	Polk	\$ 44.47862
Ankeny	Ankeny Community School	Polk	\$ 43.80032
Ankeny	North Polk Community School	Polk	\$ 43.46810
Norwalk	Norwalk Community School	Warren	\$ 42.34797
Altoona	SE Polk Community School	Polk	\$ 42.29300
West Des Moines	Des Moines Community School	Polk	\$ 41.98307
Pleasant Hill	Des Moines Community School	Polk	\$ 41.40904
Johnston	Johnston Community School	Polk	\$ 39.93616
Urbandale	Des Moines Community School	Polk	\$ 39.87370
West Des Moines	Norwalk Community School	Warren	\$ 39.27347
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 38.96750
Altoona	Bondurant-Farrar Community School	Polk	\$ 38.96663
Windsor Heights	West Des Moines Community School	Polk	\$ 38.92309
Urbandale	Urbandale Community School	Polk	\$ 38.79759
Urbandale	Johnston Community School	Polk	\$ 38.40809
West Des Moines	West Des Moines Community School	Polk	\$ 36.89917
Ankeny	Saydel Community School	Polk	\$ 36.34782
Indianola	Indianola Community School	Warren	\$ 35.65461
Waukee	Waukee Community School	Dallas	\$ 35.58309
West Des Moines	Waukee Community School	Dallas	\$ 34.76609
Clive	West Des Moines Community School	Polk	\$ 34.68726
Urbandale	West Des Moines Community School	Polk	\$ 34.38728
West Des Moines	Van Meter Community School	Dallas	\$ 34.19498
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.45314
Clive	Waukee Community School	Dallas	\$ 32.55418
Urbandale	Waukee Community School	Dallas	\$ 32.25420

Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial	Industrial	Taxable		% Growth
						Valuation	Tax Rate	
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%	100.0000%	\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%	100.0000%	\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.2824%	100.0000%	\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%	100.0000%	\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.3606%	100.0000%	\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%	100.0000%	\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.7732%	100.0000%	\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%	100.0000%	\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.7701%	100.0000%	\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%	100.0000%	\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.2574%	100.0000%	\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%	100.0000%	\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.1509%	100.0000%	\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%	100.0000%	\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.6116%	100.0000%	\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%	100.0000%	\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%	100.0000%	\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%	100.0000%	\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%	100.0000%	\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%	100.0000%	\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%	95.0000%	\$569,278,216	\$13.50000	5.2756%
							AVG	11.2903%

City Debt Limit Percentage

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Actual Valuation	\$ 391,166,700	\$ 505,110,903	\$ 577,757,798	\$ 701,986,216	\$ 954,612,254	\$ 1,007,337,303	\$ 1,042,832,938	\$ 1,064,657,984	\$ 1,099,903,105
5% Debt Limit	\$ 19,558,335	\$ 25,255,545	\$ 28,887,890	\$ 35,099,311	\$ 47,730,613	\$ 50,366,865	\$ 52,141,647	\$ 53,232,899	\$ 54,995,155
Legal Debt Margin	\$ 14,725,496	\$ 14,165,583	\$ 19,888,482	\$ 27,407,869	\$ 28,390,398	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337
Remaining Debt Limit	\$ 4,832,839	\$ 11,089,962	\$ 8,999,408	\$ 7,691,442	\$ 19,340,215	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818
% of Debt Limit	75.29%	56.09%	68.85%	78.09%	59.48%	56.10%	46.59%	47.72%	54.12%

General Fund - Fund Balance Percentage Comparison

	Expenditure \$'s	Fund Balance			Percentage of Expenditures
		Total Reserves	Non-Spendable \$'s	Spendable \$'s	
FY2005	\$ 3,046,777	\$ 617,731	\$ 336,390	\$ 281,341	7.90%
FY2006	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
FY2007	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	39.25%
FY2014 Budgeted	\$ 7,142,645	\$ 2,469,579	\$ 439,628	\$ 2,029,951	26.03%
FY2015 Budgeted	\$ 7,797,520				

* - 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.

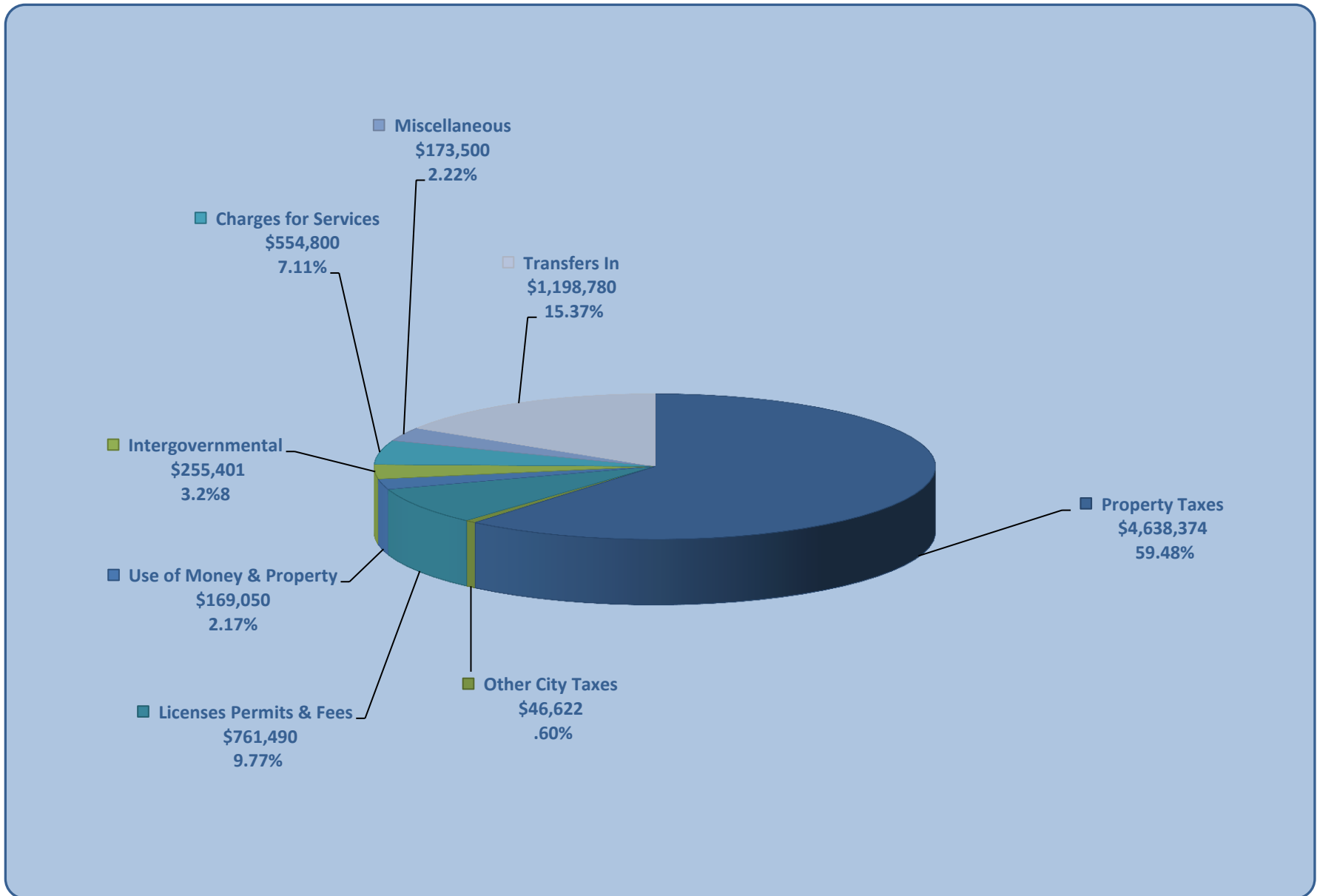
FY2015 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY13 Designated Fund Balance	\$ 493,828	\$ 9,983	\$ -	\$ -	\$ 164,080		\$ -	\$ -	\$ -
FY13 Undesignated Fund Balance	\$ 2,803,235	\$ 675,733	\$ 3,741,980	\$ 3,286,104	\$ 3,185,440	\$ 1,081,999	\$ 67,888	\$ 114,156	\$ (941,091)
Total Fund Balance - FY13	\$ 3,297,063	\$ 685,716	\$ 3,741,980	\$ 3,286,104	\$ 3,349,520	\$ 1,081,999	\$ 67,888	\$ 114,156	\$ (941,091)
FY14 Budgeted Revenues	\$ 7,144,773	\$ 1,298,260	\$ 2,853,937	\$ 2,724,352	\$ 5,201,700	\$ 500,200	\$ 247,050	\$ 829,575	\$ 618,500
FY14 Budgeted Expenditures	\$ 7,142,645	\$ 1,435,175	\$ 2,872,405	\$ 2,916,137	\$ 5,167,991	\$ 472,016	\$ 246,830	\$ 846,534	\$ 703,143
FY14 Fund Bal Increase/(Decrease)	\$ 2,128	\$ (136,915)	\$ (18,468)	\$ (191,785)	\$ 33,709	\$ 28,184	\$ 220	\$ (16,959)	\$ (84,643)
Total Projected Fund Balance FY14	\$ 3,299,191	\$ 548,801	\$ 3,723,512	\$ 3,094,319	\$ 3,383,229	\$ 1,110,183	\$ 68,108	\$ 97,197	\$ (1,025,734)
FY15 Budgeted Revenues	\$ 7,798,017	\$ 1,337,510	\$ 3,621,210	\$ 2,858,200	\$ 4,561,596	\$ 503,100	\$ 250,200	\$ 944,062	\$ 695,670
FY15 Budgeted Expenditures	\$ 7,850,690	\$ 1,514,500	\$ 3,489,548	\$ 2,869,611	\$ 4,470,614	\$ 652,727	\$ 253,170	\$ 941,799	\$ 636,489
FY15 Fund Bal Increase/(Decrease)	\$ (52,673)	\$ (176,990)	\$ 131,662	\$ (11,411)	\$ 90,982	\$ (149,627)	\$ (2,970)	\$ 2,263	\$ 59,181
Total Projected Fund Balance FY15	\$ 3,246,518	\$ 371,811	\$ 3,855,174	\$ 3,082,908	\$ 3,474,211	\$ 960,556	\$ 65,138	\$ 99,460	\$ (966,553)

FY2015 General Fund Revenue Sources

Revenue Source	FY2010	FY2011		FY2012		FY2013		FY2014		FY2015		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 3,342,676	\$ 3,617,481	8.22%	\$ 3,856,146	6.60%	\$ 4,023,344	4.34%	\$ 4,360,907	8.39%	\$ 4,638,374	6.36%	59.48%
Other City Taxes	\$ 13,188	\$ 13,181	-0.05%	\$ 12,842	-2.57%	\$ 14,212	10.67%	\$ 46,384	226.37%	\$ 46,622	0.51%	0.60%
Licenses Permits & Fees	\$ 350,858	\$ 571,541	62.90%	\$ 526,949	-7.80%	\$ 663,240	25.86%	\$ 585,990	-11.65%	\$ 761,490	29.95%	9.77%
Use of Money & Property	\$ 118,097	\$ 141,367	19.70%	\$ 164,581	16.42%	\$ 173,798	5.60%	\$ 166,470	-4.22%	\$ 169,050	1.55%	2.17%
Intergovernmental	\$ 287,007	\$ 252,212	-12.12%	\$ 267,582	6.09%	\$ 250,759	-6.29%	\$ 228,890	-8.72%	\$ 255,401	11.58%	3.28%
Charges for Services	\$ 185,781	\$ 228,706	23.11%	\$ 253,605	10.89%	\$ 550,639	117.12%	\$ 382,400	-30.55%	\$ 554,800	45.08%	7.11%
Miscellaneous	\$ 142,682	\$ 186,569	30.76%	\$ 224,680	20.43%	\$ 288,899	28.58%	\$ 219,600	-23.99%	\$ 173,500	-20.99%	2.22%
Bond Proceeds	\$ -	\$ -	0.00%	\$ 165,000	0.00%	\$ 500,000	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ 31,775	100.00%	\$ 192,452	0.00%	\$ 57,484	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 843,710	\$ 954,000	13.07%	\$ 991,730	3.95%	\$ 1,039,000	4.77%	\$ 1,154,132	11.08%	\$ 1,198,780	3.87%	15.37%
	<u>\$ 5,283,999</u>	<u>\$ 5,996,832</u>		<u>\$ 6,655,567</u>		<u>\$ 7,561,375</u>		<u>\$ 7,144,773</u>		<u>\$ 7,798,017</u>		<u>100.00%</u>

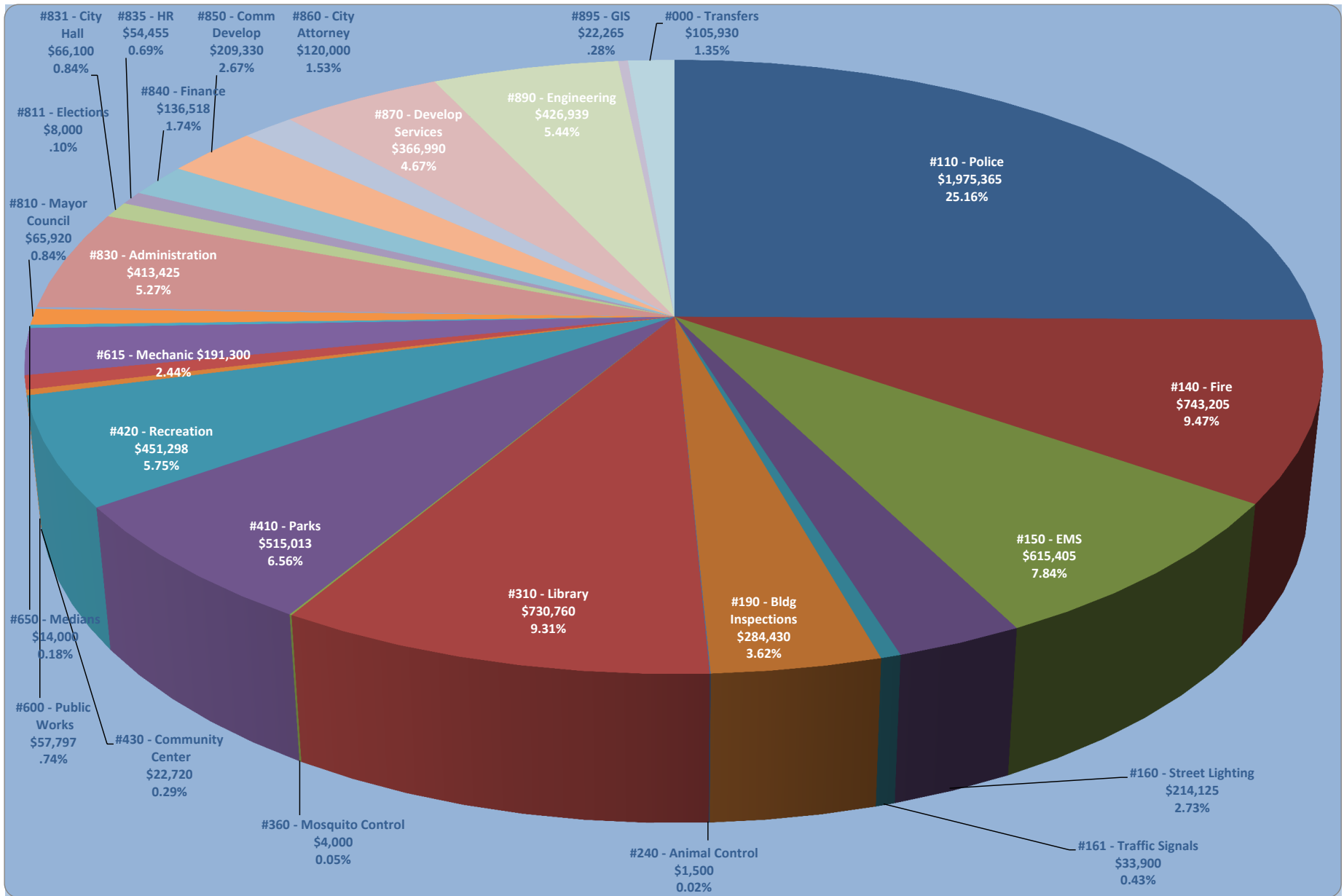
FY2015 General Fund Revenue Sources



FY2015 General Fund Expenditures

Department	FY2010			FY2011			FY2012			FY2013			FY2014		FY2015		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget			
Expenditures																	
#110 - Police	\$ 1,427,853	\$ 1,608,272	12.64%	\$ 1,633,725	1.58%	\$ 1,763,614	7.95%	\$ 1,859,660	5.45%	\$ 1,975,365	6.22%	\$ 1,975,365	6.22%	25.16%			
#140 - Fire	\$ 447,088	\$ 543,043	21.46%	\$ 523,513	-3.60%	\$ 686,358	31.11%	\$ 691,625	0.77%	\$ 743,205	7.46%	\$ 743,205	7.46%	9.47%			
#150 - EMS	\$ 427,174	\$ 453,991	6.28%	\$ 668,328	47.21%	\$ 505,671	-24.34%	\$ 573,515	13.42%	\$ 615,405	7.30%	\$ 615,405	7.30%	7.84%			
#160 - Street Lighting	\$ 173,084	\$ 176,497	1.97%	\$ 190,843	8.13%	\$ 189,070	-0.93%	\$ 203,625	7.70%	\$ 214,125	5.16%	\$ 214,125	5.16%	2.73%			
#161 - Traffic Signals	\$ 27,428	\$ 20,193	-26.38%	\$ 21,621	7.07%	\$ 37,436	73.15%	\$ 36,900	-1.43%	\$ 33,900	-8.13%	\$ 33,900	-8.13%	0.43%			
#190 - Building Inspections	\$ 223,843	\$ 211,706	-5.42%	\$ 213,864	1.02%	\$ 224,622	5.03%	\$ 274,530	22.22%	\$ 284,430	3.61%	\$ 284,430	3.61%	3.62%			
#240 - Animal Control	\$ 2,309	\$ 4,504	95.06%	\$ 1,244	-72.38%	\$ 822	-33.92%	\$ 2,780	238.20%	\$ 1,500	-46.04%	\$ 1,500	-46.04%	0.02%			
#310 - Library	\$ 440,395	\$ 536,883	21.91%	\$ 528,074	-1.64%	\$ 554,454	5.00%	\$ 649,070	17.06%	\$ 730,760	12.59%	\$ 730,760	12.59%	9.31%			
#360 - Mosquito Control	\$ 12,180	\$ 16,909	38.83%	\$ 15,175	-10.25%	\$ 12,750	-15.98%	\$ 18,500	45.10%	\$ 4,000	-78.38%	\$ 4,000	-78.38%	0.05%			
#410 - Parks	\$ 388,182	\$ 357,837	-7.82%	\$ 378,210	5.69%	\$ 314,193	-16.93%	\$ 424,857	35.22%	\$ 515,013	21.22%	\$ 515,013	21.22%	6.56%			
#420 - Recreation	\$ 280,942	\$ 362,922	29.18%	\$ 389,606	7.35%	\$ 402,680	3.36%	\$ 438,797	8.97%	\$ 451,298	2.85%	\$ 451,298	2.85%	5.75%			
#430 - Community Center	\$ 36,937	\$ 36,204	-1.98%	\$ 33,040	-8.74%	\$ 36,128	9.35%	\$ 22,900	-36.61%	\$ 22,720	-0.79%	\$ 22,720	-0.79%	0.29%			
#570 - Cemetery	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ -	-100.00%	\$ -	-100.00%	0.00%			
#600 - Public Works	\$ 24,621	\$ 70,736	187.30%	\$ 53,644	-24.16%	\$ 71,906	34.04%	\$ 75,680	5.25%	\$ 57,797	-23.63%	\$ 57,797	-23.63%	0.74%			
#601 - Public Works Building	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 282	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%			
#615 - Mechanic	\$ -	\$ -	0.00%	\$ (15)	0.00%	\$ 189,601	0.00%	\$ 105,000	100.00%	\$ 191,300	82.19%	\$ 191,300	82.19%	2.44%			
#650 - Median & Bldg Grounds	\$ 9,868	\$ 9,914	0.47%	\$ 12,290	23.97%	\$ 13,796	12.25%	\$ 14,000	1.48%	\$ 14,000	0.00%	\$ 14,000	0.00%	0.18%			
#810 - Mayor/Council	\$ 61,864	\$ 62,868	1.62%	\$ 65,516	4.21%	\$ 54,536	-16.76%	\$ 70,520	29.31%	\$ 65,920	-6.52%	\$ 65,920	-6.52%	0.84%			
#811 - Elections	\$ 5,401	\$ 6,874	27.27%	\$ 5,482	-20.25%	\$ -	-100.00%	\$ 8,000	100.00%	\$ 8,000	0.00%	\$ 8,000	0.00%	0.10%			
#830 - Administration	\$ 422,907	\$ 397,240	-6.07%	\$ 428,749	7.93%	\$ 426,037	-0.63%	\$ 440,718	3.45%	\$ 413,425	-6.19%	\$ 413,425	-6.19%	5.27%			
#831 - City Hall	\$ 70,307	\$ 59,616	-15.21%	\$ 71,364	19.71%	\$ 62,319	-12.67%	\$ 70,100	12.49%	\$ 66,100	-5.71%	\$ 66,100	-5.71%	0.84%			
#835 - Human Resources								\$ 48,680	100.00%	\$ 54,455	11.86%	\$ 54,455	11.86%	0.69%			
#840 - Finance	\$ 88,135	\$ 96,071	9.00%	\$ 105,247	9.55%	\$ 116,853	11.03%	\$ 116,670	-0.16%	\$ 136,518	17.01%	\$ 136,518	17.01%	1.74%			
#850 - Community Development	\$ 28,752	\$ 86,940	202.38%	\$ 85,252	-1.94%	\$ 86,056	0.94%	\$ 130,000	51.06%	\$ 209,330	61.02%	\$ 209,330	61.02%	2.67%			
#860 - City Attorney	\$ 206,558	\$ 165,304	-19.97%	\$ 207,330	25.42%	\$ 129,224	-37.67%	\$ 150,000	16.08%	\$ 120,000	-20.00%	\$ 120,000	-20.00%	1.53%			
#870 - Development Services	\$ 191,124	\$ 208,760	9.23%	\$ 219,722	5.25%	\$ 231,552	5.38%	\$ 336,350	45.26%	\$ 366,990	9.11%	\$ 366,990	9.11%	4.67%			
#890 - Engineering	\$ 178,294	\$ 210,940	18.31%	\$ 210,400	-0.26%	\$ 289,810	37.74%	\$ 342,608	18.22%	\$ 426,939	24.61%	\$ 426,939	24.61%	5.44%			
#895 - GIS						\$ 50	100.00%	\$ -	-100.00%	\$ 22,265	100.00%	\$ 22,265	100.00%	0.28%			
#000 - Transfers	\$ 67,265	\$ 24,865	-63.03%	\$ 60,445	143.09%	\$ 60,445	0.00%	\$ 35,560	-41.17%	\$ 105,930	197.89%	\$ 105,930	197.89%	1.35%			
	\$ 5,244,511	\$ 5,731,089	9.28%	\$ 6,124,668	6.87%	\$ 6,462,264	5.51%	\$ 7,142,645	10.53%	\$ 7,850,690	9.91%	\$ 7,850,690	9.91%	100.00%			

FY2015 General Fund Expenditures



FY14 Expenditure Comparison by Program Area

Community & Tax Rate	FY2014															
	2010	General Fund	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
	Population	Taxable Valuation	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$13.89892	4,860	\$ 195,001,048	\$ 1,757,119	\$ 361.55	\$ 16,000	\$ 3.29	\$ 3,100	\$ 0.64	\$ 427,445	\$ 87.95	\$ 25,500	\$ 5.25	\$ 434,325	\$ 89.37	\$ 2,048,279	\$ 421.46
Pleasant Hill - \$11.64997	8,785	\$ 396,423,872	\$ 2,808,818	\$ 319.73	\$ 839,000	\$ 95.50	\$ 3,500	\$ 0.40	\$ 938,300	\$ 106.81	\$ 292,211	\$ 33.26	\$ 1,132,359	\$ 128.90	\$ 4,500,000	\$ 512.24
Norwalk - \$15.69000	8,945	\$ 273,958,782	\$ 1,916,428	\$ 214.25	\$ 486,017	\$ 54.33	\$ 10,150	\$ 1.13	\$ 977,175	\$ 109.24	\$ 169,947	\$ 19.00	\$ 502,306	\$ 56.15	\$ 2,021,991	\$ 226.05
Altoona - \$9.14369	14,541	\$ 530,352,184	\$ 4,746,537	\$ 326.42	\$ -	\$ -	\$ 2,000	\$ 0.14	\$ 1,792,903	\$ 123.30	\$ 923,608	\$ 63.52	\$ 1,076,341	\$ 74.02	\$ 12,582,486	\$ 865.31
Johnston - \$11.15007	17,278	\$ 1,098,210,845	\$ 4,846,322	\$ 280.49	\$ 1,899,506	\$ 109.94	\$ 51,785	\$ 3.00	\$ 2,633,270	\$ 152.41	\$ 821,167	\$ 47.53	\$ 1,385,591	\$ 80.19	\$ 6,195,516	\$ 358.58
Clive - \$9.98809	15,447	\$ 1,168,535,269	\$ 5,898,698	\$ 381.87	\$ 1,356,524	\$ 87.82	\$ 21,935	\$ 1.42	\$ 3,063,550	\$ 198.33	\$ 627,823	\$ 40.64	\$ 1,801,095	\$ 116.60	\$ 3,563,349	\$ 230.68
Indianola - \$11.20031	14,782	\$ 468,464,180	\$ 4,303,600	\$ 291.14	\$ 163,100	\$ 11.03	\$ -	\$ -	\$ 2,289,600	\$ 154.89	\$ 103,500	\$ 7.00	\$ 1,349,800	\$ 91.31	\$ 2,925,200	\$ 197.89
Urbandale - \$9.57000	39,463	\$ 2,358,943,270	\$ 9,607,643	\$ 243.46	\$ 3,709,227	\$ 93.99	\$ -	\$ -	\$ 5,944,010	\$ 150.62	\$ 1,461,584	\$ 37.04	\$ 2,721,206	\$ 68.96	\$ 14,507,432	\$ 367.62
Ankeny - \$12.02746	45,582	\$ 2,139,253,981	\$ 11,876,510	\$ 260.55	\$ 321,388	\$ 7.05	\$ 30,700	\$ 0.67	\$ 5,519,752	\$ 121.09	\$ 1,211,449	\$ 26.58	\$ 3,401,570	\$ 74.63	\$ 16,565,838	\$ 363.43
West Des Moines - \$12.05000	56,609	\$ 3,923,658,149	\$ 23,559,092	\$ 416.17	\$ 7,453,575	\$ 131.67	\$ 945,051	\$ 16.69	\$ 7,459,755	\$ 131.78	\$ 4,847,406	\$ 85.63	\$ 6,475,713	\$ 114.39	\$ 17,829,033	\$ 314.95
Average			\$ 309.56		\$ 59.46		\$ 2.41		\$ 133.64		\$ 36.54		\$ 89.45		\$ 385.82	
Waukee - \$13.50001	13,790	\$ 540,750,146	\$ 3,402,110	\$ 246.71	\$ 763,813	\$ 55.39	\$ 18,500	\$ 1.34	\$ 1,537,624	\$ 111.50	\$ 480,350	\$ 34.83	\$ 904,688	\$ 65.60	\$ 4,569,259	\$ 331.35
Proposed FY15																
Waukee - \$13.50001	13,790	569,278,216	\$ 3,619,905	\$ 262.50	\$ 946,326	\$ 68.62	\$ 4,000	\$ 0.29	\$ 1,719,791	\$ 124.71	\$ 590,320	\$ 42.81	\$ 864,418	\$ 62.68	\$ 5,367,429	\$ 389.23

* - program budget information pulled from Department of Management's website

* - 2010 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
110-Police	160-Street Lights	360-Mosquito Control	310-Library	650-Median/Grounds	810-Mayor/Council
140-Fire	161-Traffic Signals		410-Parks	850-Community Development	811-Elections
150-EMS	600-Public Works		420-Recreation	870-Development Services	830-Administration
190-Bldg Inspect	601-Public Works-Bldg		430-Community Center		831-City Hall
240-Animal Control	615-Public Works-Mech		570-Cemetery		835-HR
	890-Engineering				840-Finance
	895-GIS				860-City Attorney

FY15 Staffing Change Recommendation

Position	Department	Funding Source	Recommended
Fire/EMS Lieutenant Promotion	50% Fire/50% EMS	General Fund	\$ 9,850
Library - PT Staffing Hours	Library	General Fund	\$ 22,010
Parks & Recreation PT Administrative Assistant	50% Parks/50% Recreation	General Fund	\$ 31,780
PT Staff Accountant	Finance	40% General Fund/20% ea Water/Sewer/Gas	\$ 40,320
Engineering Technician	Engineering	General Fund	\$ 80,560
GIS - 2 Interns	GIS	General Fund	\$ 14,110
Streets Crew Leader Promotion	Streets	Road Use Tax	\$ 9,920
Streets - PT Summer Help	Streets	Road Use Tax	\$ 7,090
Gas Service Technician	Gas	Gas Fund	\$ 76,750
Total \$'s			\$ 292,390

* General Fund Impact - \$174,438

Historical Staffing Levels by Department

Department	FY2009		FY2010		FY2011		FY2012		FY2013		FY2014		FY2015	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Police	13	1	14	1	16		16		17		18		18	
Fire	1.5	15	3	15	3	15	3.5	15	3.5	15	3.5	15	3.5	15
EMS	1.5	15	3	15	3	15	3.5	15	3.5	15	3.5	15	3.5	15
Code Compliance	3		3		3		3		3		3		3	
Library	4	4	4	5	4	5	5	5	6	5.5	6	6	6	6
Parks	1.5	0.2	1.5	0.2	2.5	0.2	3	0.2	2.5	0.2	2	1.2	2	1.2
Recreation	2		2		3		3.5		3		3		3	1
Public Works	4		4		4		4		4		4		4	
Public Works - Mechanic							1		2		2		2	
Administration	3	1	4	1	4	1	4	1	4	1	3	1	3	1
Planning	2		2		2		2		2		3		3	
Community Develop	1										1		1	
Finance	1	2	2	1	2	1	2	1	2	1	2	1	2	2
HR									1		1		1	
Engineering	3		2		2		2		2		2		3	
Roads	3.75	0.2	3.75	0.2	3.75	0.2	4.75	0.2	4.75	0.2	4.67	0.2	4.67	0.2
Water	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2
Sewer	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2	3.5	0.2	4.5	0.2	4.5	0.2
Gas	4	0.2	4	0.2	4	0.2	4	0.2	4	0.2	4	0.2	4	0.2
Utility Billing	2		2		2		2		2		2		2	
Golf Course	1.7	12	1.70	12	1.70	12	1.70	12	1.70	12	1.70	12	1.70	12
Storm Water	2		2		2		2		2		2		2	
Totals	61	51	65	51	69	50	74	50	77	51	79	52	80	54

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

FY2015 Capital Projects

Project	GO or TIF or REV	Cost Estimate	Funding Source			
			GO/TIF Bond	Spec Assess	Cash	Grants/Contributions
Alice's Road - Enhancements-Ashworth to Univ	GO / TIF	\$ 4,000,000	\$ 4,000,000			
Windfield Park Improvements	GO / TIF	\$ 500,000	\$ 500,000			
Grant Park Improvements	GO / TIF	\$ 90,000	\$ 36,200		\$ 53,800	
LA Grant/Wildflower Dr - Crosswalk/Trail	GO / TIF	\$ 45,000	\$ 45,000			\$ -
LA Grant Trail Extension	GO / TIF	\$ 270,000	\$ 270,000			
5 Way Intersection Improvements (split 2 yrs)	GO / TIF	\$ 983,800	\$ 983,800			
Dartmoor/Hickman Traffic Signal	GO / TIF	\$ 325,000	\$ 165,000			\$ 160,000
City Hall Parking Lot Improvements	GO / TIF	\$ 50,000	\$ 50,000			
	GO / TIF					
	GO / TIF					
	GO / TIF					
	GO / TIF					
Totals		\$ 6,263,800	\$ 6,050,000	\$ -	\$ 53,800	\$ 160,000

\$6,263,800

TIF Certifications - FY2015

Enterprise Business Park

2013C Bond - University Ave - Waco to Alice's Sidewalks - FY13	\$ 224,750
2013C Bond - University Ave - Waco to Alice's Sidewalks - FY13	\$ 8,292
Interest Earnings FY13	\$ (616)
	<u>\$ 232,426</u>

Hickman West

2008C Bond - WRA Outfall/RRVT	\$ 220,645
2013C Bond - University Ave - Waco to Alice's Sidewalks - FY13	\$ 265,068
Fiscal Fees for Debt Service	\$ 1,000
Sidewalks - FY13	\$ 93,970
Interest Earnings FY13	\$ (2,035)
	<u>\$ 578,648</u>

Waukee URA 2000

2013D Bond - Alices Rd Univ to Ashworth	\$ 431,648
2013B Bond - Alices Rd Bridge/Approaches	\$ 543,023
2012D Bond - Alices Rd Sewer Phase 1	\$ 483,006
2012B Bond - University Ave - Alice's to LA Grant	\$ 340,825
2010C Bond - PW Building	\$ 67,160
2009B Bond -Refunding 01C	\$ 191,718
2009A Bond - 6th/Northview Project	\$ 137,550
City Hall Repairs	\$ 16,920
Park Improvements	\$ 17,040
Crossing @ Alices Development Agreement	\$ 116,639
WRA SRF Loan	\$ 75,000
Downtown Development Grant Program	\$ 7,500
Fiscal Fees for Debt Service	\$ 3,500
Administrative & Legal Fees	\$ 7,802
PFM FY13 Fees	\$ 10,000
Sidewalks - FY13	\$ 8,485
Interest Earnings FY13	\$ (3,756)
	<u>\$ 2,454,060</u>

City of Waukee - FY2015 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment				Xfer To Debt Service		
				Principal	Interest	Fees	Fund	Prin/Int	Fees	From Fund
SP Assess	Dec 2018	Waukee2009C-Southfork	\$ 362,000	\$ 37,000	\$ 7,443	\$ -	Sp Assess			
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 825,000	\$ 292,631	\$ 500	Debt Serv	\$ 933,000	\$ 250.00	TIF 093
								\$ 184,631	\$ 250.00	Storm
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 470,000	\$ 19,818	\$ 500	Debt Serv	\$ 269,400	\$ 250.00	TIF 093
								\$ 220,418	\$ 250.00	TIF 092
GO	Jun 2028	2013B-Fire Trk/Comm Cntr/Sugar Crk T ARC-bridge	\$ 3,280,000	\$ 300,000	\$ 64,975	\$ 500	Debt Serv	\$ 269,000	\$ 500.00	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 100,000	\$ 22,744	\$ 500	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 405,000	\$ 59,000	\$ 500	Debt Serv	\$ 464,000	\$ 500.00	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 100,000	\$ 73,095	\$ 500	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 610,000	\$ 95,300	\$ 500	Debt Serv	\$ 340,825		TIF 093
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 430,000	\$ 30,150	\$ 500	Debt Serv	\$ 96,425		Water
GO	Jun 2016	2011A-Ambulance	\$ 165,000	\$ 33,790	\$ 1,770	\$ -	Debt Serv	\$ 35,560	\$ -	Gen 010
Go	Jun 2016	2011 - Golf Carts (West Bank)	\$ 155,202	\$ 31,095	\$ 1,867		Debt Serv	\$ 32,962	\$ -	Golf 750
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 135,000	\$ 37,205	\$ 500	Debt Serv	\$ 105,045	\$ 250	Gas 540
								\$ 67,160	\$ 250	URA2000 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 150,000	\$ 34,675	\$ 500	Debt Serv	\$ 92,338	\$ 250	Water
								\$ 92,337	\$ 250	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 115,000	\$ 31,263	\$ 500	Debt Serv			
GO	Jun 2016	Waukee2009B-Refunding	\$ 5,345,000	\$ 430,000	\$ 28,015	\$ 500	Debt Serv	\$ 191,718		URA2000 093
GO	Jun 2017	Waukee09A-Northview/Maintain	\$ 1,055,000	\$ 125,000	\$ 12,550	\$ 500	Debt Serv	\$ 137,550	\$ 500	URA2000 093
GO	Jun 2022	Waukee08C-Urb Renew WRA/Trail	\$ 2,200,000	\$ 160,000	\$ 60,645	\$ 500	Debt Serv	\$ 220,645	\$ 500	Hickman 091
GO	Jun 2021	Waukee08B-Southfork Sewer	\$ 1,275,000	\$ 95,000	\$ 30,270	\$ 500	Debt Serv			
GO	Jun 2019	Wauk06A-Corp Purp Fire Tk/Land	\$ 1,200,000	\$ 115,000	\$ 24,555	\$ 500	Debt Serv			
REV	Jun 2015	Golf Course	\$ 776,326	\$ 42,670	\$ 27,700	\$ -	Golf			
GO	Jun 2015	Golf Course	\$ 516,246	\$ 48,800	\$ 12,610	\$ -	Debt Serv	\$ -	\$ -	Golf
REV	Jun 2022	Waukee07 - Gas Revenue	\$ 5,675,000	\$ 370,000	\$ 159,940	\$ 500	Gas-540			
REV	Dec 2016	DSMWW06 - Water Revenue	\$ 4,105,000	\$ 464,112	\$ 31,114	\$ -	Water			
REV	Jun 2018	WF 98A - Sewer Revenue	\$ 455,748	\$ 29,000	\$ 3,690	\$ 400	Sewer-520			
REV	Jun 2018	WF 98B - Sewer Revenue	\$ 945,252	\$ 60,000	\$ 7,710	\$ 400	Sewer-520			
REV	Jun 2018	WF 98C - Sewer Revenue	\$ 1,178,000	\$ 73,000	\$ 9,300	\$ 400	Sewer-520			
			\$ 57,740,774	\$ 5,681,467	\$ 1,170,735	\$ 9,300		\$ 3,753,014	\$ 4,000	

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Waukee County Name: DALLAS Date Budget Adopted: 3/3/2014
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515) 978-7919

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular
DEBT SERVICE
 Ag Land

	With Gas & Electric	Without Gas & Electric
2a	575,087,827	571,134,443
3a	704,592,111	700,638,727
4a	4,056,703	

13,790

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 4,658,211	4,626,189	43 8.10000
Non-Voted Other Permissible Levies					
(384)					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
(384)					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 4,658,211	4,626,189	
384.1	3.00375	Ag Land	26 12,185	12,185	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 4,670,396	4,638,374	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,196,183	1,187,960	2.08000
Total Employee Benefit Levies (29,30,31)			32 1,196,183	1,187,960	65 2.08000
Sub Total Special Revenue Levies (28+32)			33 1,196,183	1,187,960	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,196,183	1,187,960	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,339,246	2,326,121	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 8,205,825	8,152,455	72 13.50000

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.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of Waukeee

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	30,939,738	124,920,724	3,543,037	3,458,940
2 Assessed	32,568,145	131,495,499	3,729,513	3,640,989

REPLACEMENT \$

3 General Fund	\$14,701	REVENUES, LINE 18, COL (C)
4 Special Fund	\$3,775	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$28,458	REVENUES, LINE 18, COL (F)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
18 Other State Grants & Reimbursements	\$39,800					

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Waukee

SSMID	(A)		(B)		Replacement \$
	Commercial - Reg	Industrial - Reg	Commercial - Reg	Industrial - Reg	
SSMID 1	Taxable				
	Assessed	0	0	0	\$0
SSMID 2	Taxable				
	Assessed	0	0	0	\$0
SSMID 3	Taxable				
	Assessed	0	0	0	\$0
SSMID 4	Taxable				
	Assessed	0	0	0	\$0
SSMID 5	Taxable				
	Assessed	0	0	0	\$0
SSMID 6	Taxable				
	Assessed	0	0	0	\$0
SSMID 7	Taxable				
	Assessed	0	0	0	\$0

1	Special Fund	REPLACEMENT \$	\$0
---	--------------	----------------	-----

Fund Balance Worksheet for City of **Waukeee**

		2013		2014		2015		Total Government (H)	Proprietary (I)	Grand Total (J)															
(1)	Annual Report FY	Beginning Fund Balance July 1 (pg 5, line 134) *	Actual Revenues Except Beg Bal (pg 5, line 132) *	Actual Expenditures Except End Bal (pg 12, line 259) *	Ending Fund Balance June 30 (pg 12, line 261) *	(2)	Re-Estimated FY				Beginning Fund Balance	Re-Est Revenues	Re-Est Expenditures	Ending Fund Balance	(3)	Budget FY	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance					
		2,277,789	1,069,472	5,033,805	121,771	-5,267,246	3,376,900	845,031	5,886,869	159,941	-763,263	3,376,900	845,031	5,886,869	159,941	-763,263	3,376,900	845,031	5,886,869	121,771	-5,267,246	3,235,591	22,612,165	25,847,756	
		7,561,375	2,553,433	3,434,306	6,831,587	9,950,065	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	7,144,773	2,427,520	3,071,774	6,831,587	9,950,065	13,411,382	13,411,382	43,742,148	
		6,462,264	2,777,874	2,581,242	6,793,417	5,446,082	7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	7,142,645	2,562,185	2,392,348	6,793,417	5,446,082	10,155,342	10,155,342	34,216,221	
		3,376,900	845,031	5,886,869	159,941	-763,263	3,379,028	710,366	6,566,295	441,544	-124,263	3,379,028	710,366	6,566,295	441,544	-124,263	3,379,028	710,366	6,566,295	159,941	-763,263	9,505,478	25,868,205	35,373,683	
				TIF Special Rev	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Tot Govt	Proprietary	Grand Total															
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Tot Govt	Proprietary (I)	Grand Total (J)															
		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total															
		3,379,028	710,366	6,566,295	441,544	-124,263	0	10,972,970	25,591,341	36,564,311															
		3,379,028	710,366	6,566,295	441,544	-124,263	0	10,972,970	25,591,341	36,564,311															
		7,798,017	2,541,468	3,271,334	6,184,218	6,210,000	0	26,005,037	13,434,038	39,439,075															
		7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	25,641,915	13,313,958	38,955,873															
		3,326,355	538,554	6,390,913	1,258,333	-178,063	0	11,336,092	25,711,421	37,047,513															

* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Waukeee

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Fiscal Years

2014

RE-ESTIMATED Fiscal Year Ending

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,859,660							1,859,660	1,763,614
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	691,625							691,625	704,900
Ambulance	6	573,515							573,515	505,671
Building Inspections	7	274,530							274,530	224,622
Miscellaneous Protective Services	8								0	
Animal Control	9	2,780							2,780	822
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	3,402,110	0	0	0	0	0	0	3,402,110	3,199,629
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,411,531	50,000					1,461,531	2,414,926
Parking - Meter and Off-Street	13								0	
Street Lighting	14	203,625							203,625	189,070
Traffic Control and Safety	15	36,900							36,900	670,506
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport	19								0	
Garbage (if not Enterprise)	20								0	
Other Public Works	21	523,288							523,288	551,718
TOTAL (lines 12 - 21)	22	763,813	1,411,531	50,000	0	0	0	0	2,225,344	3,826,220
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27	18,500							18,500	12,750
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	18,500	0	0	0	0	0	0	18,500	12,750
CULTURE & RECREATION										
Library Services	31	649,070							649,070	1,511,999
Museum, Band and Theater	32								0	
Parks	33	424,857							424,857	623,646
Recreation	34	438,797							438,797	402,680
Cemetery	35	2,000							2,000	2,000
Community Center, Zoo, & Marina	36	22,900							22,900	520,949
Other Culture and Recreation	37								0	
TOTAL (lines 31 - 37)	38	1,537,624	0	0	0	0	0	0	1,537,624	3,061,274

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GENERAL ACTIVITIES CONT.	GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	
								(J)	(K)	
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	14,000							14,000	13,796	
Economic Development	130,000		251,000					381,000	86,056	
Housing and Urban Renewal								0		
Planning & Zoning	336,350							336,350	231,552	
Other Com & Econ Development								0	287,532	
TOTAL (lines 39 - 44)	480,350	0	251,000					731,350	618,936	
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	519,728							519,728	480,572	
Clerk, Treasurer, & Finance Adm.	156,860							156,860	116,853	
Elections	8,000							8,000		
Legal Services & City Attorney	150,000							150,000	137,026	
City Hall & General Buildings	70,100							70,100	103,345	
Tort Liability								0	0	
Other General Government								0	0	
TOTAL (lines 46 - 52)	904,688	0	0					904,688	837,796	
DEBT SERVICE										
Gov Capital Projects				4,569,259				4,569,259	6,793,417	
TIF Capital Projects			75,000					3,920,000	2,343,818	
TOTAL CAPITAL PROJECTS			75,000					31,865,000	175,476	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	7,107,085	1,411,531	376,000	4,569,259	35,710,000	0		49,173,875	20,869,316	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								1,692,780	2,031,309	
Sewer Utility								1,214,911	1,610,480	
Electric Utility								0		
Gas Utility								4,034,360	3,747,992	
Airport								0		
Landfill/Garbage								846,534	837,480	
Transit								0		
Cable TV, Internet & Telephone								0		
Housing Authority								0		
Storm Water Utility								412,016	288,193	
Other Business Type (city hosp., ISF, parking, etc.)								784,458	800,921	
Enterprise DEBT SERVICE								1,423,740	392,673	
Enterprise CAPITAL PROJECTS								2,290,951	0	
Enterprise TIF CAPITAL PROJECTS								12,699,750	9,709,048	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)								12,699,750	30,578,364	
TOTAL ALL EXPENDITURES (lines 58+74)	7,107,085	1,411,531	376,000	4,569,259	35,710,000	0		61,873,625	30,578,364	
Regular Transfers Out	35,560							1,738,642	1,568,911	
Internal TIF Loan Transfers Out			2,016,348					2,016,348	2,068,946	
Total ALL Transfers Out	35,560		2,016,348					3,754,990	3,637,857	
Total Expenditures and Other Fin Uses (lines 73+74)	7,142,645	2,562,185	2,392,348	4,569,259	35,710,000	0		65,628,615	34,216,221	
Ending Fund Balance June 30	3,379,028	710,366	6,566,295	441,544	-124,263	0		36,564,311	35,373,683	

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	4,360,907	1,116,393		2,171,449				7,648,749	7,110,557
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	4,360,907	1,116,393		2,171,449	0			7,648,749	7,110,557
Delinquent Property Taxes	4								0	
TIF Revenues	5			3,063,774					3,063,774	3,427,899
Other City Taxes:									54,306	
Utility Tax Replacement Excise Taxes	6	32,584	8,367		13,355				0	
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10	13,800	3,500		5,500				22,800	22,958
Hotel/Motel Taxes	11								0	
Other Local Option Taxes	12	46,384	11,867	0	18,855	0			77,106	438
Subtotal - Other City Taxes (lines 6 thru 12)	13	585,990	1,000	8,000	26,700	925,000			635,990	694,850
Licenses & Permits	14	166,470							277,178	304,934
Use of Money & Property	15									
Intergovernmental:										
Federal Grants & Reimbursements	16								925,000	1,237,269
Road Use Taxes	17		1,296,260			925,000			1,320,612	1,320,612
Other State Grants & Reimbursements	18	34,800				5,940,000			5,974,800	121,028
Local Grants & Reimbursements	19	194,090				7,500,000			7,694,090	1,041,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	228,890	1,296,260	0	0	14,365,000			15,890,150	3,720,548
Charges for Fees & Service:										
Water Utility	21							2,808,937	2,808,937	3,448,582
Sewer Utility	22							2,714,544	2,714,544	3,133,910
Electric Utility	23							0	0	
Gas Utility	24							5,174,650	5,174,650	4,507,715
Parking	25							0	0	
Airport	26							819,575	819,575	819,949
Landfill/Garbage	27							0	0	
Hospital	28							0	0	
Transit	29							0	0	
Cable TV, Internet & Telephone	30							0	0	
Housing Authority	31							449,450	449,450	455,857
Storm Water Utility	32							749,900	1,132,300	1,304,063
Other Fees & Charges for Service	33	382,400			0	0		12,717,056	13,099,456	13,670,076
Subtotal - Charges for Service (lines 21 thru 33)	34	382,400	0	0	33,000	0		133,250	354,850	206,404
Special Assessments	35	219,600	2,000							1,351,276
Miscellaneous	36									
Other Financing Sources:										
Regular Operating Transfers In	37	1,154,132			584,510				1,738,642	1,568,911
Internal TIF Loan Transfers In	38				2,016,348				2,016,348	2,068,946
Subtotal ALL Operating Transfers In	39	1,154,132	0	0	2,600,858	0			3,754,990	3,637,857
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					21,984,000			21,984,000	9,536,867
Proceeds of Capital Asset Sales	41								0	57,484
Subtotal-Other Financing Sources (lines 36 thru 39)	42	1,154,132	0	0	2,600,858	21,984,000			25,738,990	13,232,208
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	7,144,773	2,427,520	3,071,774	4,850,862	36,349,000	0	12,975,314	66,819,243	43,742,148
Beginning Fund Balance July 1	44	3,376,900	845,031	5,886,869	159,941	-763,263	0	25,868,205	35,373,683	25,847,756
TOTAL REVENUES & BEGIN BALANCE (lines 11+42)	45	10,521,673	3,272,551	8,958,643	5,010,803	35,585,737	0	38,843,519	102,192,926	69,589,904

EXPENDITURES SCHEDULE PAGE 1
Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,975,365							1,975,365	1,859,660	1,763,614
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	743,205							743,205	691,625	704,900
Ambulance	6	615,405							615,405	573,515	505,671
Building Inspections	7	284,430							284,430	274,530	224,622
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	2,780	822
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,619,905	0	0			0		3,619,905	3,402,110	3,199,629
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,514,500	50,000					1,564,500	1,461,531	2,414,926
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	214,125							214,125	203,625	189,070
Traffic Control and Safety	15	33,900							33,900	36,900	670,506
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	698,301							698,301	523,288	551,718
TOTAL (lines 12 - 21)	22	946,326	1,514,500	50,000			0		2,510,826	2,225,344	3,826,220
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,000							4,000	18,500	12,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	18,500	12,750
CULTURE & RECREATION											
Library Services	31	730,760							730,760	649,070	1,511,999
Museum, Band and Theater	32								0	0	0
Parks	33	515,013							515,013	424,857	623,646
Recreation	34	451,298							451,298	438,797	402,680
Cemetery	35								0	2,000	2,000
Community Center, Zoo, & Marina	36	22,720							22,720	22,900	520,949
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,719,791	0	0			0		1,719,791	1,537,624	3,061,274

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	14,000	13,796
Economic Development	40	209,330		205,000					414,330	381,000	86,056
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	366,990							366,990	336,350	231,552
Other Com & Econ Development	43								0	0	287,532
	44										
TOTAL (lines 39 - 44)	45	590,320	0	205,000			0		795,320	731,350	618,936
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	533,800							533,800	519,728	480,572
Clerk, Treasurer, & Finance Adm.	47	136,518							136,518	156,860	116,853
Elections	48	8,000							8,000	8,000	0
Legal Services & City Attorney	49	120,000							120,000	150,000	137,026
City Hall & General Buildings	50	66,100							66,100	70,100	103,345
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	864,418	0	0			0		864,418	904,688	837,796
DEBT SERVICE											
Gov Capital Projects	54				5,367,429				5,367,429	4,569,259	6,793,417
TIF Capital Projects	55					6,263,800			6,263,800	3,920,000	2,343,818
TOTAL CAPITAL PROJECTS	56			75,000					75,000	31,865,000	175,476
	57	0	0	75,000		6,263,800	0		6,338,800	35,785,000	2,519,294
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		21,220,489	49,173,875	20,869,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,776,504	1,776,504	1,692,780	2,031,309
Sewer Utility	60							1,283,455	1,283,455	1,214,911	1,610,480
Electric Utility	61								0	0	0
Gas Utility	62							3,685,354	3,685,354	4,034,360	3,747,992
Airport	63								0	0	0
Landfill/Garbage	64							941,799	941,799	846,534	837,480
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								396,321	412,016	288,193
Enterprise DEBT SERVICE	70								786,327	784,458	800,921
Enterprise CAPITAL PROJECTS	71								1,574,075	1,423,740	392,673
Enterprise TIF CAPITAL PROJECTS	72								2,265,385	2,290,951	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								12,709,220	12,695,750	9,709,048
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		33,929,709	61,873,625	30,578,364
Regular Transfers Out	75	105,930	1,198,780	3,116,716				604,738	1,909,448	1,738,642	1,568,911
Internal TIF Loan / Repayment	76			3,116,716	0				3,116,716	2,016,348	2,068,946
Total ALL Transfers Out	77	105,930	1,198,780	3,116,716	0		0	604,738	5,026,164	3,754,990	3,637,857
Total Expenditures & Fund Transfers Out (lines 75+76+77)	78	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	13,313,958	38,955,873	65,628,615	34,216,221
Ending Fund Balance June 30	79	3,326,355	538,554	6,390,913	1,258,333	-178,063	0	25,711,421	37,047,513	36,564,311	35,373,683

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
1 Taxes Levied on Property	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557	
2 Less: Uncollected Property Taxes - Levy Year								0	0	0	
3 Net Current Property Taxes (line 1 minus line 2)	4,638,374	1,187,960		2,326,121	0			8,152,455	7,648,749	7,110,557	
4 Delinquent Property Taxes								0	0	0	
5 TIF Revenues			3,265,134					3,265,134	3,063,774	3,427,899	
6 Other City Taxes:											
7 Utility Tax Replacement Excise Taxes	32,022	8,223		13,125	0			53,370	54,306	0	
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0	
9 Panmuel wagner tax								0	0	0	
10 Gaming wagner tax								0	0	0	
11 Mobile Home Taxes	14,600	3,500		5,800				23,900	22,800	22,958	
12 Hotel/Motel Taxes								0	0	0	
13 Other Local Option Taxes	46,622	11,723		18,925	0			77,270	77,106	438	
14 Subtotal - Other City Taxes (lines 6 thru 12)	761,490							786,450	635,990	694,850	
15 Licenses & Permits	169,050	500	6,200	26,700			25,000	265,900	277,178	304,934	
16 Intergovernmental:											
17 Federal Grants & Reimbursements											
18 Road Use Taxes		1,335,010			160,000			160,000	925,000	1,237,269	
19 Other State Grants & Reimbursements	54,501	3,775	0	28,458	0			1,335,010	1,296,260	1,320,612	
20 Local Grants & Reimbursements	200,900							86,734	5,974,800	121,028	
21 Subtotal - Intergovernmental (lines 16 thru 19)	255,401	1,338,785	0	28,458	160,000		0	200,900	7,694,090	1,041,639	
22 Charges for Fees & Service:											
23 Water Utility											
24 Sewer Utility											
25 Electric Utility											
26 Gas Utility											
27 Parking											
28 Airport											
29 Landfill/Garbage											
30 Hospital											
31 Transit											
32 Cable TV, Internet & Telephone											
33 Housing Authority											
34 Storm Water Utility											
35 Other Fees & Charges for Service	554,800							4,539,096	5,174,650	4,507,715	
36 Subtotal - Charges for Service (lines 21 thru 33)	554,800	0						4,539,096	5,174,650	4,507,715	
37 Special Assessments											
38 Miscellaneous	173,500	2,500		27,000				27,000	33,000	206,404	
39 Other Financing Sources:											
40 Regular Operating Transfers In											
41 Internal TIF Loan Transfers In	1,198,780			640,298				934,062	819,575	819,949	
42 Subtotal ALL Operating Transfers In	1,198,780			3,116,716				934,062	819,575	819,949	
43 Proceeds of Capital Asset Sales				3,757,014							
44 Subtotal-Other Financing Sources (lines 38 thru 40)	1,198,780	0	0	3,757,014	6,050,000		2,500	6,050,000	21,984,000	9,536,867	
45 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	7,798,017	2,541,468	3,271,334	6,184,218	6,210,000		13,434,038	39,439,075	66,819,243	43,742,148	
46 Beginning Fund Balance July 1	3,379,028	710,366	6,566,295	441,544	-124,263		25,591,341	36,564,311	35,373,683	25,847,756	
47 TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	11,177,045	3,251,834	9,837,629	6,625,762	6,085,737		39,025,379	76,003,386	102,192,926	69,589,904	

CITY OF

Waukee

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,638,374	1,187,960		2,326,121				8,152,455	7,648,749	7,110,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				0	0	0
Net Current Property Taxes	3	4,638,374	1,187,960		2,326,121				8,152,455	7,648,749	7,110,557
Delinquent Property Taxes	4	0	0		0				0	0	0
TIF Revenues	5			3,265,134					3,265,134	3,063,774	3,427,899
Other City Taxes	6	46,622	11,723		18,925				77,270	77,106	23,396
Licenses & Permits	7	761,490	0		0			25,000	786,490	635,990	694,850
Use of Money and Property	8	169,050	500	6,200	26,700		0	63,450	265,900	277,178	304,934
Intergovernmental	9	255,401	1,338,785	0	28,458	160,000	0	0	1,782,644	15,890,150	3,720,548
Charges for Fees & Service	10	554,800	0	0	0		0	13,136,468	13,691,268	13,099,456	13,670,076
Special Assessments	11	0	0	0	27,000		0	0	27,000	33,000	206,404
Miscellaneous	12	173,500	2,500		0		0	136,250	312,250	354,850	1,351,276
Sub-Total Revenues	13	6,599,237	2,541,468	3,271,334	2,427,204	160,000	0	13,361,168	28,360,411	41,080,253	30,509,940
Other Financing Sources:											
Total Transfers In	14	1,198,780	0	0	3,757,014		0	70,370	5,026,164	3,754,990	3,637,857
Proceeds of Debt	15	0	0	0	0	6,050,000	0	0	6,050,000	21,984,000	9,536,867
Proceeds of Capital Asset Sales	16	0	0	0	0		0	2,500	2,500	0	57,484
Total Revenues and Other Sources	17	7,798,017	2,541,468	3,271,334	6,184,218	6,210,000	0	13,434,038	39,439,075	66,819,243	43,742,148
Expenditures & Other Financing Uses											
Public Safety	18	3,619,905	0	0	0		0		3,619,905	3,402,110	3,199,629
Public Works	19	946,326	1,514,500	50,000	0		0		2,510,826	2,225,344	3,826,220
Health and Social Services	20	4,000	0	0	0		0		4,000	18,500	12,750
Culture and Recreation	21	1,719,791	0	0	0		0		1,719,791	1,537,624	3,061,274
Community and Economic Development	22	590,320	0	205,000	0		0		795,320	731,350	618,936
General Government	23	864,418	0	0	0		0		864,418	904,688	837,796
Debt Service	24	0	0	0	5,367,429		0		5,367,429	4,569,259	6,793,417
Capital Projects	25	0	0	75,000	0	6,263,800	0		6,338,800	35,785,000	2,519,294
Total Government Activities Expenditures	26	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		21,220,489	49,173,875	20,869,316
Business Type Proprietary, Enterprise & ISF	27							12,709,220	12,709,220	12,699,750	9,709,048
Total Gov & Bus Type Expenditures	28	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0	12,709,220	33,929,709	61,873,625	30,578,364
Total Transfers Out	29	105,930	1,198,780	3,116,716	0		0	604,738	5,026,164	3,754,990	3,637,857
Total ALL Expenditures/Fund Transfers Out	30	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	13,313,958	38,955,873	65,628,615	34,216,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-52,673	-171,812	-175,382	816,789	-53,800	0	120,080	483,202	1,190,628	9,525,927
Beginning Fund Balance July 1	33	3,379,028	710,366	6,566,295	441,544	-124,263	0	25,591,341	36,564,311	35,373,683	25,847,756
Ending Fund Balance June 30	34	3,326,355	538,554	6,390,913	1,258,333	-178,063	0	25,711,421	37,047,513	36,564,311	35,373,683

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

Fiscal Year
2015

City Name: **Waukee**

	(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2015	(E) Interest Due FY 2015	(F) Bond Reg/Other Fees Due FY 2015	(G) Total Obligation Due FY 2015	(H) Paid from Funds OTHER THAN Current Year Property Taxes	(I) Amount Paid by Current Year Debt Service Levy = (I)
(1)	2013D-TIF/Storm Water-Alices Road Univ-Ashworth	8,740,000	December 2013	825,000	292,631	500	1,118,131	1,118,131	0
(2)	2013C-Adv Refunding 2006B	2,265,000	May 2013	470,000	19,818	500	490,318	490,318	0
(3)	2013B-Fire Truck/Community Center/Sugar Creek Trail/Bridge	3,280,000	May 2013	300,000	64,975	500	365,475	269,500	95,975
(4)	2013A-Sewer Revenue/LWCreek	1,185,000	March 2013	100,000	22,744	500	123,244	123,244	0
(5)	2012D-Alices Sewer	3,745,000	December 2012	405,000	99,000	500	464,500	277,697	186,803
(6)	2012C-Phill Water Capacity	2,625,000	September 2012	100,000	73,095	500	173,595	173,595	0
(7)	2012B-Adv Refunding 2007A	4,220,000	June 2012	610,000	95,300	500	705,800	340,825	364,975
(8)	2012A-Refunding/Fiber/RRVT	2,680,000	June 2012	430,000	30,150	500	460,650	96,425	364,225
(9)	2011A-Ambulance	165,000	August 2011	33,790	1,770	0	35,560	0	35,560
(10)	2011-Golf Carts	155,202	March 2011	31,095	1,867	0	32,962	32,962	0
(11)	2010C-PW Bldg	1,590,000	June 2010	135,000	37,205	500	172,705	172,705	0
(12)	2010B-PW Bldg	1,745,000	June 2010	150,000	34,675	500	185,175	185,175	0
(13)	2010A-Douglas/WRA	1,435,000	June 2010	115,000	31,263	500	146,763	146,763	0
(14)	2009C-Southfork Special Assessment	362,000	March 2009	37,000	7,443	0	44,443	44,443	0
(15)	2009B-Refunding 9899/01A/B/C	5,345,000	April 2009	430,000	28,015	500	458,515	0	458,515
(16)	2009A-Northview/Maineater	1,055,000	April 2009	125,000	12,550	500	138,050	0	138,050
(17)	2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	160,000	60,645	500	221,145	0	221,145
(18)	2008B-Southfork Sewer	1,275,000	February 2008	95,000	30,270	500	125,770	0	125,770
(19)	2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	115,000	24,555	500	140,055	0	140,055
(20)	2010-Golf Revenue	776,326	June 2010	42,670	27,700	0	70,370	70,370	0
(21)	2010-Golf GO	516,246	June 2010	48,800	12,610	0	61,410	61,410	0
(22)	2007B-Gas Revenue	5,675,000	July 2007	370,000	159,940	500	530,440	530,440	0
(23)	2006-Water Revenue DSMWW	4,105,000	March 2006	464,112	31,114	0	495,226	495,226	0
(24)	1998A-Sewer Revenue	455,748	October 1998	29,000	3,690	400	33,090	33,090	0
(25)	1998B-Sewer Revenue	945,252	October 1998	60,000	7,710	400	68,110	68,110	0
(26)	1998C-Sewer Revenue	11,780,000	October 1998	73,000	9,300	400	82,700	82,700	0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				5,754,467	1,180,035	9,700	6,944,202	4,604,956	2,339,246

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 230 W Hickman Rd

on 3/3/2014 at 5:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.50000
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(515) 987-4522
 phone number

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

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,152,455	7,648,749	7,110,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,152,455	7,648,749	7,110,557
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,265,134	3,063,774	3,427,899
Other City Taxes	6	77,270	77,106	23,396
Licenses & Permits	7	786,490	635,990	694,850
Use of Money and Property	8	265,900	277,178	304,934
Intergovernmental	9	1,782,644	15,890,150	3,720,548
Charges for Fees & Service	10	13,691,268	13,099,456	13,670,076
Special Assessments	11	27,000	33,000	206,404
Miscellaneous	12	312,250	354,850	1,351,276
Other Financing Sources	13	11,078,664	25,738,990	13,232,208
Total Revenues and Other Sources	14	39,439,075	66,819,243	43,742,148
Expenditures & Other Financing Uses				
Public Safety	15	3,619,905	3,402,110	3,199,629
Public Works	16	2,510,826	2,225,344	3,826,220
Health and Social Services	17	4,000	18,500	12,750
Culture and Recreation	18	1,719,791	1,537,624	3,061,274
Community and Economic Development	19	795,320	731,350	618,936
General Government	20	864,418	904,688	837,796
Debt Service	21	5,367,429	4,569,259	6,793,417
Capital Projects	22	6,338,800	35,785,000	2,519,294
Total Government Activities Expenditures	23	21,220,489	49,173,875	20,869,316
Business Type / Enterprises	24	12,709,220	12,699,750	9,709,048
Total ALL Expenditures	25	33,929,709	61,873,625	30,578,364
Transfers Out	26	5,026,164	3,754,990	3,637,857
Total ALL Expenditures/Transfers Out	27	38,955,873	65,628,615	34,216,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	483,202	1,190,628	9,525,927
Beginning Fund Balance July 1	29	36,564,311	35,373,683	25,847,756
Ending Fund Balance June 30	30	37,047,513	36,564,311	35,373,683



General Fund Revenue / Expenditure Detail



C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
NON-PROGRAM / GENERAL							
=====							
NON DEPARTMENTAL							

PROPERTY TAXES							
40.000.0.301000 GENERAL PROPERTY TAXES	3,844,356	4,010,572	4,380,076	2,270,454	4,731,650	4,731,650	4,672,912
40.000.0.303000 AGRICULTURAL LAND TAXES	11,789	12,772	13,415	9,706	13,500	13,500	12,185
SUBTOTAL PROPERTY TAXES	3,856,146	4,023,344	4,393,491	2,280,159	4,745,150	4,745,150	4,685,097
OTHER CITY TAXES							
40.000.2.301050 MOBILE HOME TAXES	12,842	13,774	13,800	8,986	13,800	13,800	13,800
40.000.2.301110 LOCAL TRANSIENT GUEST TA	0	438	0	1,780	800	800	800
SUBTOTAL OTHER CITY TAXES	12,842	14,212	13,800	10,766	14,600	14,600	14,600
LICENSES, PERMITS, FEES							
40.000.3.320010 WASTE HAULERS LICENSE	40	40	40	40	40	40	40
40.000.3.321010 BEER PERMITS	1,130	1,705	1,300	688	1,700	1,700	1,700
40.000.3.321020 LIQUOR LICENSES	8,155	9,942	8,200	8,394	10,000	10,000	10,000
40.000.3.322000 CIGARETTE PERMITS	450	725	500	75	700	700	700
40.000.3.323010 PEDDLERS LICENSES	580	435	500	165	500	500	500
40.000.3.323040 NOISE PERMIT FEES	550	700	500	100	500	500	500
40.000.3.324010 CABLE TELEVISION FRANCHI	76,305	75,072	78,000	74,435	72,500	72,500	72,500
40.000.3.324020 ELECTRIC FRANCHISE FEE	20,000	20,000	20,000	0	20,000	20,000	20,000
40.000.3.403100 DOG LICENSES	595	643	600	370	600	600	600
40.000.3.403110 CAT LICENSES	55	48	50	40	50	50	50
SUBTOTAL LICENSES, PERMITS, FEES	107,860	109,308	109,690	84,307	106,590	106,590	106,590
USE OF MONEY & PROPERTY							
40.000.4.361000 INTEREST ON DEPOSITS	2,929	3,083	3,500	2,149	3,000	3,000	3,000
40.000.4.453200 CITY PROPERTY RENT	53,365	60,375	60,470	37,892	60,500	60,500	60,500
40.000.4.453300 ELECTION PRECINCT FEES	50	50	0	100	50	50	50
SUBTOTAL USE OF MONEY & PROPERTY	56,344	63,508	63,970	40,141	63,550	63,550	63,550
INTERGOVERNMENTAL							

CHARGES FOR SERVICES							
40.000.6.377010 COPIES, FAXES & MAPS	560	170	500	125	200	200	200
40.000.6.377020 NSF CHECK FEES	60	62	0	23	0	0	0
SUBTOTAL CHARGES FOR SERVICES	620	233	500	148	200	200	200

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
MISCELLANEOUS							
40.000.8.336030 DEVELOPMENT GRANTS	13,678	0	0	0	0	0	0
40.000.8.376030 SALE OF OLD EQUIPMENT	16,700	0	0	5,500	0	0	19,500
40.000.8.377000 MISCELLANEOUS	354	827	500	685	500	500	500
40.000.8.377500 DAMAGE REIMBURSEMENT	6,587	24,623	0	691	0	0	0
40.000.8.377560 PATRONAGE REBATE	965	613	1,000	0	1,000	1,000	1,000
40.000.8.382010 MOTOR VEHICLE FUEL TAX R	18,642	5,384	18,600	0	5,000	5,000	5,000
40.000.8.383010 SALES TAX REFUND	0	0	0	76	0	0	0
40.000.8.398830 ADMINISTRATOR FEES	10	0	0	0	0	0	0
40.000.8.456000 EMPLOYEE POP CAN FUNDS	0	119	0	0	0	0	0
40.000.8.612000 LATE FEE PENALTIES (	4,726)	793	500	5,631	500	500	500
SUBTOTAL MISCELLANEOUS	52,210	32,359	20,600	12,583	7,000	7,000	26,500
<hr/>							
TOTAL NON DEPARTMENTAL	4,086,022	4,242,963	4,602,051	2,428,104	4,937,090	4,937,090	4,896,537
<hr/>							
TOTAL NON-PROGRAM / GENERAL	4,086,022	4,242,963	4,602,051	2,428,104	4,937,090	4,937,090	4,896,537
<hr/>							
PUBLIC SAFETY							
=====							
POLICE OPERATIONS							

INTERGOVERNMENTAL							
41.110.5.402010 LAW ENFORCEMENT GRANTS	19,402	24,661	24,000	11,166	24,000	24,000	24,000
41.110.5.402020 POLICE EQUIPMENT GRANTS	4,996	2,598	0	0	0	0	0
41.110.5.402030 RESOURCE OFFICER-REIMBUR	115,728	122,367	130,690	64,556	137,500	137,500	137,500
SUBTOTAL INTERGOVERNMENTAL	140,126	149,627	154,690	75,722	161,500	161,500	161,500
CHARGES FOR SERVICES							
41.110.6.401020 POLICE ACCIDENT REPORTS	5,557	5,450	5,600	3,420	5,600	5,600	5,600
SUBTOTAL CHARGES FOR SERVICES	5,557	5,450	5,600	3,420	5,600	5,600	5,600
MISCELLANEOUS							
41.110.8.376030 SALE OF OLD EQUIPMENT	0	5,742	0	1,750	0	0	0
41.110.8.401000 COURT FINES	83,403	73,980	130,000	40,100	130,000	130,000	75,000
41.110.8.401010 CIVIL PENALTY	1,450	1,885	2,000	2,320	2,000	2,000	2,000
41.110.8.403000 POLICE DONATIONS	576	0	0	0	0	0	0
41.110.8.403010 COMMUNITY POLICING/DARE	30,489	30,478	30,000	0	30,000	30,000	30,000
41.110.8.403020 POLICE OFFICER LABOR REI	0	360	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	115,917	112,444	162,000	44,170	162,000	162,000	107,000
<hr/>							
TOTAL POLICE OPERATIONS	261,600	267,521	322,290	123,312	329,100	329,100	274,100

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
FIRE PROTECTION							

USE OF MONEY & PROPERTY							

INTERGOVERNMENTAL							
41.140.5.402010 FIRE/EMS SAFER GRANT	22,460	4,749	0	0	0	0	0
41.140.5.411000 TOWNSHIP FIRE TAX	53,654	55,005	56,000	33,340	56,000	56,000	56,000
41.140.5.413100 FIRE EQUIPMENT GRANT	0	8,650	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	76,114	68,405	56,000	33,340	56,000	56,000	56,000
CHARGES FOR SERVICES							
41.140.6.401020 FIRE REPORTS	5	0	0	15	0	0	0
SUBTOTAL CHARGES FOR SERVICES	5	0	0	15	0	0	0
MISCELLANEOUS							
41.140.8.376030 SALE OF OLD EQUIPMENT	0	103,333	0	3,800	0	0	0
SUBTOTAL MISCELLANEOUS	0	103,333	0	3,800	0	0	0

TOTAL FIRE PROTECTION	76,119	171,738	56,000	37,155	56,000	56,000	56,000
EMS							

INTERGOVERNMENTAL							
41.150.5.402010 FIRE/EMS SAFER GRANT	22,460	4,749	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	22,460	4,749	0	0	0	0	0
CHARGES FOR SERVICES							
41.150.6.352990 AMBULANCE TRANSPORTATION	172,393	264,940	180,000	22,525	275,000	275,000	275,000
SUBTOTAL CHARGES FOR SERVICES	172,393	264,940	180,000	22,525	275,000	275,000	275,000
MISCELLANEOUS							
41.150.8.376030 SALE OF OLD EQUIPMENT	0	0	0	1,500	0	0	0
SUBTOTAL MISCELLANEOUS	0	0	0	1,500	0	0	0

TOTAL EMS	194,853	269,689	180,000	24,025	275,000	275,000	275,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

			2013-2014		2014-2015		
	2011-2012	2012-2013	CURRENT	Y-T-D	PRE	REQ	RECOM
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL			
BUILDING INSPECTION							

LICENSES, PERMITS, FEES							
41.190.3.430000 BUILDING PERMITS	252,783	296,067	275,000	288,641	300,000	350,000	350,000
41.190.3.430100 DE SOTO PERMIT FEES	4,405	1,482	3,000	1,060	1,500	0	0
41.190.3.431000 ZONING FEES	852	2,445	1,000	324	2,500	3,000	3,000
41.190.3.431010 SUBDIVISION PLATING FEES	953	2,630	2,000	1,970	2,500	3,500	3,500
41.190.3.431020 BOARD OF ADJ/APPEALS FEE	145	266	400	397	400	500	500
41.190.3.432010 SITE PLAN REVIEW FEES	395	1,393	1,000	1,050	1,500	2,000	2,000
41.190.3.432030 RIGHT OF WAY PERMITS	975	225	900	250	400	400	400
41.190.3.432040 SUBDIV PLAT FEE-WARNING	694	1,032	2,000	4,880	2,000	2,000	2,000
SUBTOTAL LICENSES, PERMITS, FEES	261,202	305,540	285,300	298,572	310,800	361,400	361,400
CHARGES FOR SERVICES							
41.190.6.398830 ADMINISTRATOR FEES	645	180	3,000	359	300	300	300
41.190.6.458000 MISC LABOR REVENUE	1,830	0	0	0	0	0	0
SUBTOTAL CHARGES FOR SERVICES	2,475	180	3,000	359	300	300	300
MISCELLANEOUS							
41.190.8.353000 MOWING WEEDS	822	401	2,500	440	2,500	2,500	2,500
41.190.8.353010 SNOW REMOVAL FEES	188	0	1,500	0	1,500	1,500	1,500
SUBTOTAL MISCELLANEOUS	1,010	401	4,000	440	4,000	4,000	4,000
<hr/>							
TOTAL BUILDING INSPECTION	264,687	306,121	292,300	299,371	315,100	365,700	365,700
ANIMAL CONTROL							

CHARGES FOR SERVICES							
<hr/>							
<hr/>							
TOTAL PUBLIC SAFETY	797,259	1,015,070	850,590	483,863	975,200	1,025,800	970,800
PUBLIC WORKS							
=====							

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
STREET LIGHTING							

LICENSES, PERMITS, FEES							

MISCELLANEOUS							
42.160.8.377500 DAMAGE REIMBURSEMENT	6,681	1,393	0	12,729	0	0	0
SUBTOTAL MISCELLANEOUS	6,681	1,393	0	12,729	0	0	0

TOTAL STREET LIGHTING	6,681	1,393	0	12,729	0	0	0
TRAFFIC SIGNAL LIGHTS							

MISCELLANEOUS							
42.161.8.377500 DAMAGE REIMBURSEMENT	0	1,393	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	1,393	0	0	0	0	0

TOTAL TRAFFIC SIGNAL LIGHTS	0	1,393	0	0	0	0	0
PUBLIC WORKS							

LICENSES, PERMITS, FEES							
42.600.3.431030 DEVELOPER STREET SIGN FE	1,184	2,540	0	6,018	0	0	0
SUBTOTAL LICENSES, PERMITS, FEES	1,184	2,540	0	6,018	0	0	0
CHARGES FOR SERVICES							
42.600.6.601000 SIDEWALK DOME SALES	1,432	9,845	22,400	269	22,400	0	0
SUBTOTAL CHARGES FOR SERVICES	1,432	9,845	22,400	269	22,400	0	0
MISCELLANEOUS							
42.600.8.377500 DAMAGE REIMBURSEMENT	0	1,007	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	1,007	0	0	0	0	0

TOTAL PUBLIC WORKS	2,616	13,392	22,400	6,287	22,400	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC WORKS MECHANIC -----							
CHARGES FOR SERVICES							
42.615.6.620060 MECHANIC FEES - ROADS	0	74,781	19,950	34,812	75,000	75,000	75,000
42.615.6.620140 MECHANIC FEES - FIRE	0	549	0	191	0	0	0
42.615.6.620190 MECHANIC FEES - BLDG INS	0	386	0	290	0	0	0
42.615.6.620410 MECHANIC FEES - PARKS	0	17,142	3,150	16,197	17,500	17,500	17,500
42.615.6.620420 MECHANIC FEES - RECREATI	0	188	3,150	83	500	500	500
42.615.6.620510 MECHANIC FEES - WATER	0	19,767	19,950	15,546	19,950	19,950	19,950
42.615.6.620520 MECHANIC FEES - SEWER	0	29,268	19,950	23,052	29,950	29,950	29,950
42.615.6.620540 MECHANIC FEES - GAS	0	27,607	19,950	19,316	27,500	27,500	27,500
42.615.6.620560 MECHANIC FEES - STORM WA	0	2,547	6,300	3,764	2,800	2,800	2,800
42.615.6.620600 MECHANIC FEES - PUBLIC W	0	3,748	6,300	1,016	3,800	3,800	3,800
42.615.6.620750 MECHANIC FEES - GOLF COU	0	10,608	0	9,524	11,000	11,000	11,000
42.615.6.620890 MECHANIC FEES - ENGINEER	0	2,790	6,300	1,059	3,300	3,300	3,300
42.615.6.620895 MECHANIC FEES - GIS	0	0	0	469	0	0	0
SUBTOTAL CHARGES FOR SERVICES	0	189,381	105,000	125,320	191,300	191,300	191,300
<hr/>							
TOTAL PUBLIC WORKS MECHANIC	0	189,381	105,000	125,320	191,300	191,300	191,300
SIDEWALKS -----							
CHARGES FOR SERVICES							
<hr/>							
ENGINEERING -----							
LICENSES, PERMITS, FEES							
42.890.3.432000 ENGINEER REVIEW REIMBURS	6,417	39,002	50,000	159,111	40,000	40,000	40,000
42.890.3.432060 CONSTRUCTION INSPEC FEES	129,942	179,120	140,000	104,483	250,000	250,000	250,000
42.890.3.432070 ENGINEER ADMINISTRATION	94	3,543	1,000	3,760	3,500	3,500	3,500
SUBTOTAL LICENSES, PERMITS, FEES	136,452	221,665	191,000	267,354	293,500	293,500	293,500
CHARGES FOR SERVICES							
<hr/>							
TOTAL ENGINEERING	136,452	221,665	191,000	267,354	293,500	293,500	293,500
<hr/>							
TOTAL PUBLIC WORKS	145,749	427,223	318,400	411,690	507,200	484,800	484,800

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

			2013-2014		2014-2015		
	2011-2012	2012-2013	CURRENT	Y-T-D	PRE	REQ	RECOM
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL			
CULTURE & RECREATION							
=====							
LIBRARY SERVICES							

INTERGOVERNMENTAL							
44.310.5.441000 LIBRARY OPEN ACCESS	11,679	15,718	10,800	3,664	15,800	15,800	15,800
44.310.5.441010 STATE HISTORICAL GRANT	1,514	0	0	0	0	0	0
44.310.5.442000 LIBRARY GRANT	1,000	2,000	0	0	0	0	0
44.310.5.443000 COUNTY LIBRARY SERVICES	9,295	7,597	7,000	9,736	7,000	7,000	7,000
44.310.5.443010 INTERLIBRARY LOAN FEES	393	333	400	214	400	400	400
SUBTOTAL INTERGOVERNMENTAL	23,880	25,649	18,200	13,614	23,200	23,200	23,200
CHARGES FOR SERVICES							
44.310.6.377010 COPIES, FAXES & MAPS	3,889	3,885	2,900	2,522	3,900	3,900	3,900
SUBTOTAL CHARGES FOR SERVICES	3,889	3,885	2,900	2,522	3,900	3,900	3,900
MISCELLANEOUS							
44.310.8.376031 SALE OF BOOKS	931	34	900	0	900	900	900
44.310.8.445000 LIBRARY FINES & BOOK CHA	9,362	10,069	11,500	5,787	11,500	11,500	11,500
44.310.8.446000 LIBRARY DONATIONS	2,610	1,664	3,500	1,073	1,500	1,500	1,500
44.310.8.447000 LIBRARY MISC	73	25	100	28	100	100	100
SUBTOTAL MISCELLANEOUS	12,976	11,791	16,000	6,888	14,000	14,000	14,000

TOTAL LIBRARY SERVICES	40,746	41,324	37,100	23,024	41,100	41,100	41,100
PARKS							

LICENSES, PERMITS, FEES							
44.410.3.452000 PARKLAND DEDICATION FEES	20,250	13,824	0	44,804	0	0	0
44.410.3.452005 BIKE TRAIL FEES	0	10,364	0	7,135	0	0	0
SUBTOTAL LICENSES, PERMITS, FEES	20,250	24,188	0	51,938	0	0	0
USE OF MONEY & PROPERTY							
44.410.4.453000 PARK SHELTER RENT	5,950	6,355	5,000	4,120	5,000	5,000	5,000
44.410.4.453005 PARK LAND RENT	93,628	94,791	87,500	55,310	95,000	95,000	90,000
44.410.4.453020 BALL FIELD RENT	1,150	1,745	1,000	630	1,500	1,500	1,500
SUBTOTAL USE OF MONEY & PROPERTY	100,727	102,891	93,500	60,060	101,500	101,500	96,500

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
INTERGOVERNMENTAL							
44.410.5.440020 DALLAS COUNTY FOUNDATION	5,000	2,330	0	0	0	0	0
44.410.5.440025 DALLAS COUNTY CONSERVATI	0	0	0	2,500	0	0	0
SUBTOTAL INTERGOVERNMENTAL	5,000	2,330	0	2,500	0	0	0
MISCELLANEOUS							
44.410.8.376080 PARK DONATIONS	12,582	1,780	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	12,582	1,780	0	0	0	0	0
<hr/>							
TOTAL PARKS	138,559	131,188	93,500	114,498	101,500	101,500	96,500
RECREATION							

LICENSES, PERMITS, FEES							
<hr/>							
USE OF MONEY & PROPERTY							
<hr/>							
CHARGES FOR SERVICES							
44.420.6.451610 ADULT TOURNAMENTS	1,025	0	500	0	500	500	500
44.420.6.451612 ADULT LEAGUES	11,321	14,020	12,000	6,568	14,000	14,000	14,000
44.420.6.451640 CITIZEN TRIPS/OUTINGS	591	160	400	273	400	400	400
44.420.6.451700 WINTER PROGRAMS	6,486	7,255	5,000	10,407	7,000	7,000	7,000
44.420.6.451750 SUMMER PROGRAMS	16,518	14,133	16,000	4,527	16,000	16,000	16,000
44.420.6.453016 VOLLEYBALL BABYSITTING F	95	162	100	189	100	100	100
44.420.6.454020 SOFTBALL-YOUTH REGISTRAT	23,433	29,168	19,000	26,315	29,000	29,000	29,000
44.420.6.454021 T-BALL REGISTRATIONS	7,765	8,664	6,500	2,470	8,500	8,500	8,500
44.420.6.454030 SOCCER-YOUTH REGISTRATIO	0	3,164	3,500	1,918	3,500	3,000	3,000
SUBTOTAL CHARGES FOR SERVICES	67,234	76,726	63,000	52,667	79,000	78,500	78,500
MISCELLANEOUS							
44.420.8.376040 4TH OF JULY DONATIONS	0	0	3,000	0	3,000	0	0
44.420.8.451020 4TH OF JULY CELEBRATION	3,621	1,649	0	3,061	1,500	2,000	2,000
44.420.8.451100 FALL FESTIVAL PROCEEDS	11,525	12,770	8,000	10,145	12,000	12,000	12,000
44.420.8.451110 WAUKTOBER FEST PROCEEDS	2,058	1,550	1,000	1,888	1,000	1,500	1,500
44.420.8.451620 SOFTBALL CONCESSIONS	5,518	6,389	4,500	1,320	6,500	6,000	6,000
44.420.8.451625 SOFTBALL PICTURES	583	640	500	0	500	500	500
SUBTOTAL MISCELLANEOUS	23,304	22,998	17,000	16,413	24,500	22,000	22,000
<hr/>							
TOTAL RECREATION	90,538	99,724	80,000	69,080	103,500	100,500	100,500

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
COMMUNITY CENTER							

USE OF MONEY & PROPERTY							
44.430.4.453100 COMMUNITY CENTER RENT	7,510	7,400	9,000	6,271	9,000	9,000	9,000
SUBTOTAL USE OF MONEY & PROPERTY	7,510	7,400	9,000	6,271	9,000	9,000	9,000
MISCELLANEOUS							

TOTAL COMMUNITY CENTER	7,510	7,400	9,000	6,271	9,000	9,000	9,000

TOTAL CULTURE & RECREATION	277,352	279,637	219,600	212,874	255,100	252,100	247,100

TOTAL REVENUE	5,306,383	5,964,892	5,990,641	3,536,531	6,674,590	6,699,790	6,599,237
=====							
PUBLIC SAFETY							
=====							
POLICE OPERATIONS							

PERSONNEL SERVICES							
51.110.1.01000 SALARIES	843,081	906,957	1,007,055	646,186	1,099,000	1,099,000	1,099,000
51.110.1.01050 OVERTIME PAY	75,202	87,334	85,000	60,773	85,000	85,000	85,000
51.110.1.06000 FICA CONTRIBUTION	56,393	60,959	67,710	43,923	73,500	73,500	73,500
51.110.1.07000 MEDICARE CONTRIBUTION	13,189	14,257	15,835	10,272	17,200	17,200	17,200
51.110.1.08000 IPERS CONTRIBUTION	90,094	100,591	109,755	71,873	120,100	120,100	120,100
51.110.1.10000 HEALTH & LIFE INSURANCE	222,219	231,389	280,115	166,958	320,600	320,600	317,140
51.110.1.10010 LONG TERM DISABILITY	1,426	1,247	1,805	1,106	2,000	2,000	2,000
51.110.1.10200 SECTION 125 FLEX BENEFIT	2,000	2,520	2,500	2,000	2,000	2,000	2,000
51.110.1.11000 WORKERS COMPENSATION	15,763	14,040	19,570	14,402	16,500	16,500	16,500
51.110.1.12000 UNIFORMS	8,129	8,121	12,200	6,530	13,000	13,000	13,000
51.110.1.14000 UNEMPLOYMENT TAXES	10,527	(104)	0	0	0	0	0
51.110.1.15000 EMPLOYEE ASSISTANCE PROG	0	159	270	171	200	200	200
SUBTOTAL PERSONNEL SERVICES	1,338,022	1,427,471	1,601,815	1,024,194	1,749,100	1,749,100	1,745,640
SUPPLIES & SERVICES							
51.110.2.21000 PUBLIC NOTIFICATION/ADVE	262	88	500	1,108	500	500	500
51.110.2.23000 CONSULTANT & PROFESSIONA	11,179	4,501	6,200	25,282	6,200	6,200	6,200
51.110.2.27000 DATA PROCESSING	650	821	800	853	800	800	800
51.110.2.27010 COMPUTER SUPPORT	6,518	11,026	13,600	5,108	11,100	13,600	13,600
51.110.2.28000 DUES, MEMBERSHIPS & SUBS	1,992	3,254	1,750	2,423	2,000	2,800	2,800
51.110.2.29000 GENERAL LIABILITY INSURA	1,360	1,361	1,000	0	1,000	1,000	1,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
51.110.2.29010 VEHICLE INSURANCE	3,153	3,896	3,300	0	3,300	3,300	3,300
51.110.2.29030 BUILDING & CONTENTS INSU	3,900	4,477	5,000	0	5,000	5,000	5,000
51.110.2.29040 LAW ENFORCEMENT LIABILIT	7,877	11,325	9,105	0	9,105	10,105	10,105
51.110.2.35010 PRINTING	1,801	1,288	2,500	771	2,000	2,000	2,000
51.110.2.36000 POSTAGE & SHIPPING	322	384	600	286	600	600	600
51.110.2.39000 RENTAL/LEASE OF EQUIPMEN	3,478	2,894	4,070	3,411	3,500	3,500	3,500
51.110.2.40000 REPAIR/MAINTENANCE OF BU	14,643	18,513	11,000	13,655	11,000	11,000	11,000
51.110.2.40010 CUSTODIAL	3,120	3,120	2,400	2,023	3,000	3,000	3,000
51.110.2.40100 REPAIR/MAINTENANCE SIREN	525	1,592	1,500	0	1,500	1,500	1,500
51.110.2.41000 REPAIR OF VEHICLES	14,762	14,354	14,000	9,998	15,000	15,000	15,000
51.110.2.41010 REPAIR/MAINTENANCE OF EQ	2,738	329	0	0	0	0	0
51.110.2.41020 REPAIR/MAINTENANCE OF EL	9,058	6,451	7,000	1,355	7,000	7,000	7,000
51.110.2.45000 TELEPHONE	17,191	17,265	17,500	12,923	17,500	17,500	17,500
51.110.2.46010 SERVICE TO CHILDREN	567	127	1,950	52	750	750	750
51.110.2.46020 PD COMMUNITY POLICING EX	37,444	24,251	30,000	0	30,000	30,000	30,000
51.110.2.47000 TRAINING/TRAVEL EXPENSE	3,066	4,435	5,000	5,258	5,000	5,000	5,000
51.110.2.48000 UTILITY SERVICES	12,033	12,274	10,000	8,166	12,500	12,500	12,500
51.110.2.54000 MINOR EQUIPMENT	5,331	10,812	5,000	3,346	6,000	6,000	6,000
51.110.2.56000 MOTOR VEHICLE MAINT SUPP	9,034	8,653	8,570	7,418	8,570	8,570	8,570
51.110.2.57000 FUEL	51,222	52,771	50,000	25,315	53,000	53,000	53,000
51.110.2.58000 OFFICE SUPPLIES	5,269	5,730	6,500	4,302	5,500	6,500	6,500
51.110.2.59000 OPERATING SUPPLIES & MAT	2,420	2,515	3,000	1,715	3,000	3,000	3,000
SUBTOTAL SUPPLIES & SERVICES	230,915	228,504	221,845	134,769	224,425	229,725	229,725
CAPITAL OUTLAY							
51.110.4.71000 AUTOMOTIVE EQUIPMENT	56,337	93,146	36,000	35,477	0	0	0
51.110.4.74000 OFFICE EQUIPMENT	0	5,500	0	0	0	0	0
51.110.4.76000 OTHER CAPITAL EQUIPMENT	8,450	8,993	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	64,787	107,639	36,000	35,477	0	0	0
<hr/>							
TOTAL POLICE OPERATIONS	1,633,725	1,763,614	1,859,660	1,194,440	1,973,525	1,978,825	1,975,365
WARNING SIREN							

<hr/>							
FIRE PROTECTION							

PERSONNEL SERVICES							
51.140.1.01000 SALARIES	156,325	158,617	207,750	136,912	224,000	224,000	227,750
51.140.1.01050 OVERTIME PAY	21,035	25,810	16,000	17,701	27,500	27,500	27,500
51.140.1.01150 PER CALL COMPENSATION	98,948	101,879	176,062	72,125	176,000	176,000	176,000
51.140.1.06000 FICA CONTRIBUTION	16,913	17,572	24,795	13,864	26,500	26,500	26,732
51.140.1.07000 MEDICARE CONTRIBUTION	3,956	4,110	5,808	3,243	6,200	6,200	6,255
51.140.1.08000 IPERS CONTRIBUTION	27,977	28,374	40,550	22,743	43,400	43,400	43,783
51.140.1.10000 HEALTH & LIFE INSURANCE	40,837	43,181	49,035	33,473	59,500	59,500	59,500

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
51.140.1.10010 LONG TERM DISABILITY	77	227	305	196	400	400	405	
51.140.1.10200 SECTION 125 FLEX BENEFIT	250	250	500	313	500	500	500	
51.140.1.11000 WORKERS COMPENSATION	53,186	50,518	61,480	62,155	65,000	65,000	65,500	
51.140.1.11010 EMPLOYEE PHYSICALS	0	2,000	0	2,877	3,500	3,500	3,500	
51.140.1.12000 UNIFORMS	1,240	3,434	3,600	2,148	3,100	3,100	3,100	
51.140.1.14000 UNEMPLOYMENT TAXES	0	852	0	359	0	0	0	
51.140.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	30	37	40	40	40	
SUBTOTAL PERSONNEL SERVICES	420,744	436,856	585,915	368,146	635,640	635,640	640,565	
SUPPLIES & SERVICES								
51.140.2.21000 PUBLIC NOTIFICATION/ADVE	0	512	980	0	980	980	980	
51.140.2.27000 DATA PROCESSING	650	821	1,000	853	1,000	1,000	1,000	
51.140.2.27010 COMPUTER SUPPORT	2,583	2,626	3,500	1,603	2,800	2,800	2,800	
51.140.2.28000 DUES, MEMBERSHIPS & SUBS	213	980	800	391	1,000	1,000	1,000	
51.140.2.29000 GENERAL LIABILITY INSURA	2,210	2,201	2,210	0	2,210	2,210	2,210	
51.140.2.29010 VEHICLE INSURANCE	14,572	15,471	15,000	0	15,000	15,000	15,000	
51.140.2.29030 BUILDING & CONTENTS INSU	2,242	2,531	2,250	0	2,250	2,250	2,250	
51.140.2.36000 POSTAGE & SHIPPING	105	96	300	81	100	100	100	
51.140.2.40000 REPAIR/MAINTENANCE OF BU	5,246	4,236	8,060	4,915	5,000	5,000	5,000	
51.140.2.41000 REPAIR OF VEHICLES	20,437	13,841	14,730	6,096	14,730	14,730	14,730	
51.140.2.41005 REPAIR/MAINTENANCE WAUKE	0	549	0	100	0	0	0	
51.140.2.41010 REPAIR/MAINTENANCE OF EQ	2,791	5,019	4,000	2,718	4,000	4,000	4,000	
51.140.2.41020 REPAIR/MAINTENANCE OF EL	4,449	382	800	513	800	800	800	
51.140.2.45000 TELEPHONE	2,970	2,637	2,900	1,956	2,900	2,900	2,900	
51.140.2.46010 SERVICE TO CHILDREN	952	990	1,070	0	1,070	1,070	1,070	
51.140.2.47000 TRAINING/TRAVEL EXPENSE	5,392	4,575	4,600	2,680	4,600	5,800	5,800	
51.140.2.48000 UTILITY SERVICES	7,975	8,246	7,400	4,781	7,400	7,400	7,400	
51.140.2.54000 MINOR EQUIPMENT	15,239	21,290	20,200	21,889	20,200	20,200	20,200	
51.140.2.57000 FUEL	7,591	7,941	7,410	5,557	8,000	8,000	8,000	
51.140.2.57010 OIL/FILTERS/LUBE	1,098	1,176	1,000	260	1,200	1,200	1,200	
51.140.2.58000 OFFICE SUPPLIES	865	505	700	260	700	700	700	
51.140.2.59000 OPERATING SUPPLIES & MAT	5,190	4,121	6,800	3,179	5,500	5,500	5,500	
SUBTOTAL SUPPLIES & SERVICES	102,769	100,746	105,710	57,833	101,440	102,640	102,640	
CAPITAL OUTLAY								
51.140.4.71000 AUTOMOTIVE EQUIPMENT	0	132,110	0	0	0	0	0	
51.140.4.71023 2013 FIRE ENGINE	0	9,033	0	475,412	0	0	0	
51.140.4.76000 OTHER CAPITAL EQUIPMENT	0	7,613	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	0	148,756	0	475,412	0	0	0	
PROJECTS								
<hr/>								
TOTAL FIRE PROTECTION	523,513	686,358	691,625	901,391	737,080	738,280	743,205	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
EMS								

PERSONNEL SERVICES								
51.150.1.01000 SALARIES	149,456	150,618	207,750	131,579	224,000	224,000	227,750	
51.150.1.01050 OVERTIME PAY	13,897	17,717	10,140	12,462	19,000	19,000	19,000	
51.150.1.01150 PER CALL COMPENSATION	95,508	98,032	103,162	67,765	104,000	104,000	104,000	
51.150.1.06000 FICA CONTRIBUTION	15,812	16,335	19,905	12,938	21,500	21,500	21,733	
51.150.1.07000 MEDICARE CONTRIBUTION	3,698	3,820	4,668	3,026	5,050	5,050	5,104	
51.150.1.08000 IPERS CONTRIBUTION	26,195	24,806	32,560	21,232	35,200	35,200	35,583	
51.150.1.10000 HEALTH & LIFE INSURANCE	44,138	46,111	49,035	35,894	59,500	59,500	59,500	
51.150.1.10010 LONG TERM DISABILITY	460	261	305	220	400	400	405	
51.150.1.10200 SECTION 125 FLEX BENEFIT	250	250	500	312	500	500	500	
51.150.1.11000 WORKERS COMPENSATION	24,475	28,400	25,500	25,602	28,200	28,200	28,700	
51.150.1.11010 EMPLOYEE PHYSICALS	0	0	0	1,071	2,500	2,500	2,500	
51.150.1.12000 UNIFORMS	1,645	3,125	2,650	2,256	3,100	3,100	3,100	
51.150.1.13000 TUITION REIMBURSEMENT	8,021	5,267	9,700	2,000	3,500	3,500	3,500	
51.150.1.14000 UNEMPLOYMENT TAXES	0	852	0	359	0	0	0	
51.150.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	30	37	40	40	40	
SUBTOTAL PERSONNEL SERVICES	383,555	395,625	465,905	316,753	506,490	506,490	511,415	
SUPPLIES & SERVICES								
51.150.2.21000 PUBLIC NOTIFICATION/ADV	0	397	700	0	700	700	700	
51.150.2.23000 CONSULTANT & PROFESSIONA	651	0	0	0	0	0	0	
51.150.2.23180 AMBULANCE BILLING FEES	30,382	35,358	32,400	18,660	37,000	37,000	37,000	
51.150.2.27000 DATA PROCESSING	650	821	600	853	600	600	600	
51.150.2.27010 COMPUTER SUPPORT	3,423	2,242	2,100	1,407	2,100	2,100	2,100	
51.150.2.28000 DUES, MEMBERSHIPS & SUBS	1,100	490	300	101	500	500	500	
51.150.2.29000 GENERAL LIABILITY INSURA	1,236	1,234	1,230	0	1,230	1,230	1,230	
51.150.2.29010 VEHICLE INSURANCE	3,580	3,724	4,000	0	4,000	4,000	4,000	
51.150.2.29030 BUILDING & CONTENTS INSU	2,242	2,531	2,450	0	2,450	2,450	2,450	
51.150.2.36000 POSTAGE & SHIPPING	14	53	0	0	0	0	0	
51.150.2.40000 REPAIR/MAINTENANCE OF BL	2,793	3,483	8,060	3,539	4,000	4,000	4,000	
51.150.2.41000 REPAIR OF VEHICLES	4,013	3,407	2,700	2,720	3,500	3,500	3,500	
51.150.2.41010 REPAIR/MAINTENANCE OF EQ	573	1,043	700	493	700	700	700	
51.150.2.41020 REPAIR/MAINTENANCE OF EL	625	175	860	348	860	860	860	
51.150.2.45000 TELEPHONE	3,387	2,830	2,860	2,288	2,860	2,860	2,860	
51.150.2.47000 TRAINING/TRAVEL EXPENSE	7,197	5,577	8,700	7,951	7,000	5,800	5,800	
51.150.2.48000 UTILITY SERVICES	7,501	8,245	7,500	5,161	7,500	7,500	7,500	
51.150.2.54000 MINOR EQUIPMENT	4,764	4,465	5,600	3,758	5,000	5,000	5,000	
51.150.2.57000 FUEL	8,067	7,045	6,200	5,364	6,200	6,200	6,200	
51.150.2.57010 OIL/FILTERS/LUBE	0	14	0	477	0	0	0	
51.150.2.58000 OFFICE SUPPLIES	910	381	700	266	700	700	700	
51.150.2.59000 OPERATING SUPPLIES & MAT	4,613	2,951	4,290	2,982	4,290	4,290	4,290	
51.150.2.59005 MEDICAL SUPPLIES	13,676	11,472	11,000	6,040	12,000	12,000	12,000	
51.150.2.68100 BAD DEBT WRITE OFF	0	0	4,660	0	2,000	2,000	2,000	
51.150.2.93030 DEBT ISSUANCE COSTS	8,220	0	0	0	0	0	0	
SUBTOTAL SUPPLIES & SERVICES	109,617	97,937	107,610	62,407	105,190	103,990	103,990	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
51.150.4.71000 AUTOMOTIVE EQUIPMENT	0	12,109	0	0	0	0	0
51.150.4.71031 2008 AMBULANCE	160,000	0	0	0	0	0	0
51.150.4.76000 OTHER CAPITAL EQUIPMENT	15,156	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	175,156	12,109	0	0	0	0	0
<hr/>							
TOTAL EMS	668,328	505,671	573,515	379,161	611,680	610,480	615,405
DISASTER SERVICES							

PERSONNEL SERVICES							

SUPPLIES & SERVICES							

BUILDING INSPECTION							

PERSONNEL SERVICES							
51.190.1.01000 SALARIES	132,526	139,595	146,950	97,824	155,000	155,000	155,000
51.190.1.01050 OVERTIME PAY	1,574	1,317	4,000	2,393	4,000	4,000	4,000
51.190.1.06000 FICA CONTRIBUTION	8,315	8,607	9,360	6,232	9,900	9,900	9,900
51.190.1.07000 MEDICARE CONTRIBUTION	1,945	2,013	2,190	1,457	2,300	2,300	2,300
51.190.1.08000 IPERS CONTRIBUTION	10,919	12,133	13,480	9,061	14,200	14,200	14,200
51.190.1.10000 HEALTH & LIFE INSURANCE	39,236	40,741	43,420	28,746	48,900	48,900	48,900
51.190.1.10010 LONG TERM DISABILITY	240	159	270	129	300	300	300
51.190.1.11000 WORKERS COMPENSATION	1,732	1,548	1,800	1,859	1,800	1,800	1,800
51.190.1.12000 UNIFORMS	988	593	1,000	975	1,000	1,000	1,000
51.190.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	30	32	30	30	30
SUBTOTAL PERSONNEL SERVICES	197,473	206,738	222,500	148,709	237,430	237,430	237,430
SUPPLIES & SERVICES							
51.190.2.21000 PUBLIC NOTIFICATION/ADVE	0	0	800	0	0	0	0
51.190.2.23000 CONSULTANT & PROFESSIONA	0	0	600	600	0	0	0
51.190.2.23020 NUISANCES - MOWING	1,123	275	2,500	440	2,500	2,500	2,500
51.190.2.23025 NUISANCES - SNOW REMOVAL	224	0	1,500	0	1,500	1,500	1,500
51.190.2.27000 DATA PROCESSING	2,222	2,494	4,000	2,635	2,500	2,500	2,500
51.190.2.27010 COMPUTER SUPPORT	2,207	2,361	1,100	2,403	2,400	2,400	2,400
51.190.2.28000 DUES, MEMBERSHIPS & SUBS	304	70	600	195	300	300	300
51.190.2.29000 GENERAL LIABILITY INSURA	679	681	700	0	700	700	700
51.190.2.29010 VEHICLE INSURANCE	413	387	400	0	400	400	400
51.190.2.35010 PRINTING	181	0	400	0	200	200	200
51.190.2.36000 POSTAGE & SHIPPING	317	141	600	233	400	400	400
51.190.2.41000 REPAIR OF VEHICLES	456	0	600	143	600	600	600
51.190.2.41005 REPAIR/MAINTENANCE WAUKE	0	386	0	109	0	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
51.190.2.45000 TELEPHONE	2,209	2,086	2,300	1,884	2,300	2,300	2,300	
51.190.2.47000 TRAINING/TRAVEL EXPENSE	1,287	429	3,130	2,310	1,500	2,500	2,500	
51.190.2.54000 MINOR EQUIPMENT	1,296	4,477	3,500	1,267	1,500	1,500	1,500	
51.190.2.57000 FUEL	3,020	3,377	2,500	1,791	3,500	3,500	3,500	
51.190.2.57010 OIL/FILTERS/LUBE	0	0	200	0	200	200	200	
51.190.2.58000 OFFICE SUPPLIES	316	124	1,100	97	500	500	500	
51.190.2.59000 OPERATING SUPPLIES & MAT	136	598	500	111	500	2,500	2,500	
SUBTOTAL SUPPLIES & SERVICES	16,391	17,884	27,030	14,217	21,500	24,500	24,500	
CAPITAL OUTLAY								
51.190.4.71000 AUTOMOTIVE EQUIPMENT	0	0	25,000	22,839	0	0	22,500	
SUBTOTAL CAPITAL OUTLAY	0	0	25,000	22,839	0	0	22,500	
<hr/>								
TOTAL BUILDING INSPECTION	213,864	224,622	274,530	185,765	258,930	261,930	284,430	
ANIMAL CONTROL								

SUPPLIES & SERVICES								
51.240.2.34000 MISCELLANEOUS CONTRACTUA	1,244	822	2,780	405	1,500	1,500	1,500	
SUBTOTAL SUPPLIES & SERVICES	1,244	822	2,780	405	1,500	1,500	1,500	
<hr/>								
TOTAL ANIMAL CONTROL	1,244	822	2,780	405	1,500	1,500	1,500	
<hr/>								
TOTAL PUBLIC SAFETY	3,040,673	3,181,087	3,402,110	2,661,161	3,582,715	3,591,015	3,619,905	
PUBLIC WORKS								
=====								
STREET LIGHTING								

SUPPLIES & SERVICES								
52.160.2.29035 PROPERTY INSURANCE	3,623	3,534	3,625	0	3,625	3,625	3,625	
52.160.2.34000 MISCELLANEOUS CONTRACTUA	0	0	2,000	0	1,500	1,500	1,500	
52.160.2.41030 REPAIR/MAINTENANCE OF FA	8,893	7,403	15,000	18,036	12,000	12,000	12,000	
52.160.2.48000 UTILITY SERVICES	172,443	177,873	175,000	112,455	180,000	197,000	197,000	
52.160.2.59000 OPERATING SUPPLIES & MAT	0	260	0	0	0	0	0	
SUBTOTAL SUPPLIES & SERVICES	184,958	189,070	195,625	130,491	197,125	214,125	214,125	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
52.160.4.76000 OTHER CAPITAL EQUIPMENT	5,885	0	8,000	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	5,885	0	8,000	0	0	0	0
<hr/>							
TOTAL STREET LIGHTING	190,843	189,070	203,625	130,491	197,125	214,125	214,125
TRAFFIC SIGNAL LIGHTS							

SUPPLIES & SERVICES							
52.161.2.23000 CONSULTANT & PROFESSIONA	0	0	0	0	0	7,500	7,500
52.161.2.29035 PROPERTY INSURANCE	3,397	3,061	3,400	0	3,400	3,400	3,400
52.161.2.34000 MISCELLANEOUS CONTRACTUA	0	1,070	5,000	0	3,000	3,000	3,000
52.161.2.41030 REPAIR/MAINTENANCE OF FA	5,641	22,762	15,000	5,849	15,000	15,000	15,000
52.161.2.48000 UTILITY SERVICES	4,836	4,609	7,000	2,900	5,000	5,000	5,000
SUBTOTAL SUPPLIES & SERVICES	13,874	31,501	30,400	8,748	26,400	33,900	33,900
CAPITAL OUTLAY							
52.161.4.76000 OTHER CAPITAL EQUIPMENT	7,747	5,935	6,500	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	7,747	5,935	6,500	0	0	0	0
<hr/>							
TOTAL TRAFFIC SIGNAL LIGHTS	21,621	37,436	36,900	8,748	26,400	33,900	33,900
PUBLIC WORKS							

PERSONNEL SERVICES							
52.600.1.01000 SALARIES	289,641	298,262	309,850	198,951	314,000	314,000	314,000
52.600.1.01050 OVERTIME PAY	0	28	1,000	0	1,000	1,000	1,000
52.600.1.06000 FICA CONTRIBUTION	17,498	17,968	19,280	12,190	19,600	19,600	19,600
52.600.1.07000 MEDICARE CONTRIBUTION	4,102	4,208	4,510	2,851	4,600	4,600	4,600
52.600.1.08000 IPERS CONTRIBUTION	23,410	25,904	27,760	18,199	28,200	28,200	28,200
52.600.1.10000 HEALTH & LIFE INSURANCE	63,454	65,930	70,380	46,771	79,600	79,600	79,600
52.600.1.10010 LONG TERM DISABILITY	515	456	560	364	600	600	600
52.600.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,500	1,500	1,000	1,500	1,500	1,500
52.600.1.11000 WORKERS COMPENSATION	2,864	2,559	3,500	3,051	3,500	3,500	3,500
52.600.1.12000 UNIFORMS	1,857	1,716	2,000	500	1,775	1,775	1,775
52.600.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	40	43	40	40	40
52.600.1.19010 PERSONNEL SERVICES REIM(	369,300)	(381,050)	(387,540)	(96,885)	(400,400)	(400,400)	(400,400)
SUBTOTAL PERSONNEL SERVICES	35,541	37,524	52,840	187,033	54,015	54,015	54,015

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
SUPPLIES & SERVICES							
52.600.2.21000 PUBLIC NOTIFICATION/ADVE	0	0	100	0	100	100	100
52.600.2.23000 CONSULTANT & PROFESSIONA	0	0	500	0	500	500	500
52.600.2.27000 DATA PROCESSING	822	821	3,500	853	1,000	1,000	1,000
52.600.2.27010 COMPUTER SUPPORT	987	2,849	2,900	907	2,900	2,900	2,900
52.600.2.28000 DUES, MEMBERSHIPS & SUBS	605	693	2,000	553	1,000	600	600
52.600.2.29000 GENERAL LIABILITY INSURA	2,735	2,728	2,500	0	2,500	2,500	2,500
52.600.2.29010 VEHICLE INSURANCE	377	432	500	0	500	500	500
52.600.2.29030 BUILDING & CONTENTS INSU	741	293	750	0	750	750	750
52.600.2.34000 MISCELLANEOUS CONTRACTUA	0	0	7,200	0	3,000	3,000	3,000
52.600.2.36000 POSTAGE & SHIPPING	306	189	1,000	146	500	500	500
52.600.2.40000 REPAIR/MAINTENANCE OF BU	2,168	340	1,000	0	500	500	500
52.600.2.41000 REPAIR OF VEHICLES	608	410	5,800	213	500	500	500
52.600.2.41005 REPAIR/MAINTENANCE WAUKE	0	3,748	0	961	4,000	3,000	3,000
52.600.2.41010 REPAIR/MAINTENANCE EQUIP	0	302	4,900	0	1,000	1,000	1,000
52.600.2.41020 REPAIR/MAINTENANCE OF EL	0	5	500	0	0	0	0
52.600.2.45000 TELEPHONE	3,118	3,378	3,800	1,436	3,800	3,800	3,800
52.600.2.47000 TRAINING/TRAVEL EXPENSE	3,902	6,212	8,000	3,979	6,500	8,500	8,500
52.600.2.48000 UTILITY SERVICES	422	94	1,000	0	0	0	0
52.600.2.54000 MINOR EQUIPMENT	0	1,532	3,000	193	1,000	1,000	1,000
52.600.2.56000 MOTOR VEHICLE MAINT SUPP	0	0	1,000	0	0	0	0
52.600.2.57000 FUEL	2,597	6,054	5,000	2,555	5,000	6,000	6,000
52.600.2.57010 OIL/FILTERS/LUBE	0	0	200	0	0	0	0
52.600.2.58000 OFFICE SUPPLIES	39	428	4,000	62	1,000	1,000	1,000
52.600.2.59000 OPERATING SUPPLIES & MAT	435	1,072	0	123	0	0	0
52.600.2.59100 DEVELOPER NEW STREET SIG	0	1,522	0	1,273	0	0	0
52.600.2.59110 ROAD REPAIR-SEALCOAT	46,830	45,994	0	0	0	0	0
52.600.2.59200 SIDEWALK DOMES	895	10,293	22,400	0	12,400	0	0
52.600.2.69010 SUPPLIES/SERVICES REIMB (	64,500)	(64,500)	(65,790)	(16,448)	(41,864)	(42,460)	(42,460)
52.600.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	7,080	0	8,592	8,592	8,592
52.600.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	18,103	34,382	22,840	(3,194)	15,178	3,782	3,782
CAPITAL OUTLAY							

TOTAL PUBLIC WORKS	53,644	71,906	75,680	183,839	69,193	57,797	57,797
PUBLIC WORKS BUILDING							

SUPPLIES & SERVICES							
52.601.2.29030 BUILDING & CONTENTS INSU	18,234	18,691	19,000	0	19,000	19,000	19,000
52.601.2.29035 CRIME INSURANCE POLICY	3,400	0	3,400	0	3,400	3,400	3,400
52.601.2.34000 MISCELLANEOUS CONTRACTUA	32,244	2,718	10,000	3,096	5,000	5,000	5,000
52.601.2.40000 REPAIR/MAINTENANCE BUILD	14,235	36,742	20,000	23,759	20,000	20,000	20,000
52.601.2.40010 CUSTODIAL SERVICES	0	16,529	0	10,863	16,500	16,500	16,500

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		CURRENT		Y-T-D		2013-2014		2014-2015		
	ACTUAL		ACTUAL		BUDGET		ACTUAL		PRE	REQ	RECOM		
52.601.2.41010 REPAIR/MAINTENANCE EQUIP	8,713		1,116		5,000		0		3,000	3,000		3,000	
52.601.2.45000 TELEPHONE	5,005		6,805		2,500		5,366		7,500	7,500		7,500	
52.601.2.48000 UTILITY SERVICES	38,996		45,166		48,000		29,912		46,000	46,000		46,000	
52.601.2.51010 GARBAGE PICK UP	89		0		0		578		0	0		0	
52.601.2.54000 MINOR EQUIPMENT	6,184		3,164		0		4,827		0	0		0	
52.601.2.58000 OFFICE SUPPLIES	6,451		5,618		3,100		5,161		5,800	5,800		5,800	
52.601.2.59000 OPERATING SUPPLIES & MAT	17,611		17,022		7,000		13,977		17,000	17,000		17,000	
52.601.2.69010 REIMBURSEMENT-PARKS (4% (8,058)	(6,132)	(3,540)		0	(4,296)	(4,296)	(4,296)
52.601.2.69020 REIMBURSEMENT-RECREATIO (8,058)	(6,132)	(3,540)		0	(4,296)	(4,296)	(4,296)
52.601.2.69030 REIMBURSEMENT-ENGINEERI (8,058)	(6,132)	(7,080)		0	(8,592)	(8,592)	(8,592)
52.601.2.69040 REIMBURSEMENT-PUB WORKS (8,058)	(6,132)	(7,080)		0	(8,592)	(8,592)	(8,592)
52.601.2.69050 REIMBURSEMENT-ROADS (19 (38,273)	(29,125)	(22,420)		0	(27,208)	(27,208)	(27,208)
52.601.2.69060 REIMBURSEMENT-WATER (19 (38,273)	(29,125)	(22,420)		0	(27,208)	(27,208)	(27,208)
52.601.2.69070 REIMBURSEMENT-SEWER (19 (38,273)	(29,125)	(22,420)		0	(27,208)	(27,208)	(27,208)
52.601.2.69080 REIMBURSEMENT-GAS (19% (38,273)	(29,125)	(22,420)		0	(27,208)	(27,208)	(27,208)
52.601.2.69090 REIMBURSEMENT-STORM WAT (16,115)	(12,263)	(7,080)		0	(8,592)	(8,592)	(8,592)
SUBTOTAL SUPPLIES & SERVICES (	50,276)		282		0		97,538		0	0		0
CAPITAL OUTLAY													
52.601.4.88010 PUBLIC WORKS BUILDING	50,276		0		0		0		0	0		0	
SUBTOTAL CAPITAL OUTLAY	50,276		0		0		0		0	0		0	
<hr/>													
TOTAL PUBLIC WORKS BUILDING	0		282		0		97,538		0	0		0	
PUBLIC WORKS MECHANIC													

PERSONNEL SERVICES													
52.615.1.01000 SALARIES	51,654		53,787		85,830		66,138		106,000	106,000		106,000	
52.615.1.01050 OVERTIME PAY	1,350		3,809		1,000		4,379		1,000	1,000		1,000	
52.615.1.01100 PART TIME	3,245		33,559		0		0		0	0		0	
52.615.1.06000 FICA CONTRIBUTION	3,396		5,590		5,390		4,267		6,700	6,700		6,700	
52.615.1.07000 MEDICARE CONTRIBUTION	794		1,307		1,270		998		1,600	1,600		1,600	
52.615.1.08000 IPERS CONTRIBUTION	4,287		7,611		7,760		6,294		9,600	9,600		9,600	
52.615.1.10000 HEALTH & LIFE INSURANCE	5,586		6,629		25,130		16,029		28,500	28,500		28,500	
52.615.1.10010 LONG TERM DISABILITY	89		92		180		90		100	100		100	
52.615.1.11000 WORKERS COMPENSATION	0		100		2,000		2,174		2,000	2,000		2,000	
52.615.1.12000 UNIFORMS	396		1,330		500		859		2,000	2,000		2,000	
52.615.1.15000 EMPLOYEE ASSISTANCE PROG	0		0		20		21		20	20		20	
SUBTOTAL PERSONNEL SERVICES	70,798		113,814		129,080		101,250		157,520	157,520		157,520	
SUPPLIES & SERVICES													
52.615.2.27000 DATA PROCESSING	39		0		50		0		50	50		50	
52.615.2.27010 COMPUTER SUPPORT	2,995		3,088		100		0		3,000	3,000		3,000	
52.615.2.29010 VEHICLE INSURANCE	289		271		300		0		300	300		300	
52.615.2.34000 MISCELLANEOUS CONTRACTUA	421		0		0		0		0	0		0	
52.615.2.41000 REPAIR OF VEHICLES	1,480		12,209		0		7,099		0	0		0	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
52.615.2.41010 REPAIR/MAINTENANCE EQUIP	52,976	93,925	60,000	45,230	95,000	95,000	95,000
52.615.2.45000 TELEPHONE (	173)	(196)	200	(133)	0	0	0
52.615.2.47000 TRAINING/TRAVEL EXPENSES	1,875	618	200	75	200	1,600	1,600
52.615.2.54000 MINOR EQUIPMENT	4,195	11,045	5,000	1,557	5,000	5,000	5,000
52.615.2.57000 FUEL	1,545	2,409	2,000	1,886	2,000	2,000	2,000
52.615.2.57010 COGS - OIL	3,894	2,226	3,000	2,401	3,000	3,000	3,000
52.615.2.57011 COGS - FILTERS	2,339	2,625	3,000	2,660	3,000	3,000	3,000
52.615.2.57012 COGS - LUBE	0	0	500	0	500	500	500
52.615.2.57013 COGS - PARTS	0	0	0	25,540	0	0	0
52.615.2.58000 OFFICE SUPPLIES	61	49	0	0	0	0	0
52.615.2.59000 OPERATING SUPPLIES & MAT	31,220	28,638	30,000	11,760	30,000	30,000	30,000
52.615.2.69010 REIMBURSEMENT-PARKS (4%	6,959)	(3,362)	(5,137)	0	(4,331)	(4,387)	(4,387)
52.615.2.69020 REIMBURSEMENT-RECREATIO	6,959)	(3,362)	(5,137)	0	(4,331)	(4,387)	(4,387)
52.615.2.69030 REIMBURSEMENT-ENGINEERI	6,959)	(3,362)	(5,138)	0	(4,331)	(4,387)	(4,387)
52.615.2.69040 REIMBURSEMENT-PUB WORKS	6,959)	(3,362)	0	0	0	0	0
52.615.2.69050 REIMBURSEMENT-ROADS (19	33,054)	(15,971)	(24,400)	0	(20,571)	(20,837)	(20,837)
52.615.2.69060 REIMBURSEMENT-WATER (19	33,054)	(15,971)	(24,400)	0	(20,571)	(20,837)	(20,837)
52.615.2.69070 REIMBURSEMENT-SEWER (19	33,054)	(15,971)	(24,400)	0	(20,571)	(20,837)	(20,837)
52.615.2.69080 REIMBURSEMENT-GAS (19%)	33,054)	(15,971)	(24,400)	0	(20,571)	(20,837)	(20,837)
52.615.2.69090 REIMBURSEMENT-STORM WAT	13,917)	(6,725)	(10,280)	0	(8,662)	(8,774)	(8,774)
52.615.2.69100 REIMBURSEMENT-GOLF COUR	0	0	(5,138)	0	(4,331)	(4,387)	(4,387)
SUBTOTAL SUPPLIES & SERVICES	(70,812)	(72,848)	(24,080)	98,076	33,780	33,780	33,780
CAPITAL OUTLAY							
52.615.4.76000 OTHER CAPITAL EQUIPMENT	0	2,939	0	2,795	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	2,939	0	2,795	0	0	0
<hr/>							
TOTAL PUBLIC WORKS MECHANIC	(15)	189,601	105,000	202,122	191,300	191,300	191,300
SIDEWALKS							

SUPPLIES & SERVICES							
<hr/>							
ENGINEERING							

PERSONNEL SERVICES							
52.890.1.01000 SALARIES	110,393	113,447	140,610	79,727	124,000	124,000	173,505
52.890.1.01050 OVERTIME PAY	8,288	29,748	20,270	16,592	30,000	30,000	20,000
52.890.1.06000 FICA CONTRIBUTION	7,372	8,831	9,980	5,965	9,600	9,600	12,050
52.890.1.07000 MEDICARE CONTRIBUTION	1,724	2,065	2,335	1,395	2,300	2,300	2,875
52.890.1.08000 IPERS CONTRIBUTION	9,643	12,392	14,375	8,632	13,800	13,800	17,330
52.890.1.10000 HEALTH & LIFE INSURANCE	22,826	23,701	32,960	16,825	28,500	28,500	49,330
52.890.1.10010 LONG TERM DISABILITY	205	99	260	104	220	220	310
52.890.1.10200 SECTION 125 FLEX BENEFIT	0	0	200	0	0	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
52.890.1.11000 WORKERS COMPENSATION	2,210	1,987	2,690	2,393	2,500	2,500	3,170	
52.890.1.12000 UNIFORMS	625	770	1,050	1,125	3,000	3,000	4,250	
52.890.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	30	21	20	20	30	
SUBTOTAL PERSONNEL SERVICES	163,286	193,062	224,760	132,780	213,940	213,940	282,850	
SUPPLIES & SERVICES								
52.890.2.21000 PUBLIC NOTIFICATION/ADVE	0	29	0	0	0	0	0	
52.890.2.23000 CONSULTANT & PROFESSIONA	992	4,289	3,000	0	3,000	3,000	3,000	
52.890.2.23120 DEVELOPERS ENGINEERING R	13,956	62,124	50,000	167,540	50,000	50,000	50,000	
52.890.2.27000 DATA PROCESSING	650	821	2,000	853	900	900	900	
52.890.2.27010 COMPUTER SUPPORT	992	1,418	2,000	1,020	1,500	1,500	1,500	
52.890.2.28000 DUES, MEMBERSHIPS & SUBS	35	0	250	0	250	250	250	
52.890.2.29000 GENERAL LIABILITY INSURA	1,359	1,361	1,400	0	1,400	1,400	1,400	
52.890.2.29010 VEHICLE INSURANCE	633	361	1,000	0	1,000	1,000	1,000	
52.890.2.34000 MISCELLANEOUS CONTRACTUA	0	0	1,300	0	0	0	0	
52.890.2.35010 PRINTING	0	0	790	0	0	0	0	
52.890.2.36000 POSTAGE & SHIPPING	8	4	790	11	100	100	100	
52.890.2.41000 REPAIR OF VEHICLES	38	153	6,300	0	0	0	0	
52.890.2.41005 REPAIR/MAINTENANCE WAUKE	0	2,790	0	1,059	3,000	3,000	3,000	
52.890.2.41020 REPAIR/MAINTENANCE OF EL	0	402	15,000	0	1,000	1,000	1,000	
52.890.2.45000 TELEPHONE	1,678	1,908	1,800	2,170	3,500	3,500	3,500	
52.890.2.47000 TRAINING/TRAVEL EXPENSE	4,359	3,432	6,000	1,018	4,500	10,260	10,260	
52.890.2.54000 MINOR EQUIPMENT	1,008	2,245	3,000	17	3,000	3,000	7,700	
52.890.2.56000 MOTOR VEHICLE MAINT SUPP	0	0	3,000	0	0	0	0	
52.890.2.57000 FUEL	5,161	5,396	6,000	2,964	6,000	7,500	7,500	
52.890.2.58000 OFFICE SUPPLIES	335	331	1,000	0	500	500	500	
52.890.2.59000 OPERATING SUPPLIES & MAT	893	189	1,000	661	500	500	500	
52.890.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	7,080	0	8,592	8,592	8,592	
52.890.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,138	0	4,387	4,387	4,387	
SUBTOTAL SUPPLIES & SERVICES	47,114	96,747	117,848	177,312	93,129	100,389	105,089	
CAPITAL OUTLAY								
52.890.4.71000 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	26,000	
52.890.4.74000 OFFICE EQUIPMENT	0	0	0	0	0	0	13,000	
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0	39,000	
<hr/>								
TOTAL ENGINEERING	210,400	289,809	342,608	310,092	307,069	314,329	426,939	
GIS								

PERSONNEL SERVICES								
52.895.1.01000 SALARIES	0	0	0	36,708	61,000	61,000	61,000	
52.895.1.01100 PART TIME	0	0	0	0	0	0	12,480	
52.895.1.06000 FICA CONTRIBUTION	0	0	0	2,258	3,800	3,800	4,580	
52.895.1.07000 MEDICARE CONTRIBUTION	0	0	0	528	900	900	1,080	
52.895.1.08000 IPERS CONTRIBUTION	0	0	0	3,274	5,500	5,500	5,500	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
52.895.1.10000 HEALTH & LIFE INSURANCE	0	0	0	4,359	7,900	7,900	7,900
52.895.1.10010 LONG TERM DISABILITY	0	0	0	17	100	100	100
52.895.1.10200 SECTION 125 FLEX BENEFIT	0	0	0	292	500	500	500
52.895.1.11000 WORKERS COMPENSATION	0	0	0	0	0	0	170
52.895.1.12000 UNIFORMS	0	0	0	0	400	400	900
52.895.1.15000 EMPLOYEE ASSISTANCE PROG	0	0	0	11	10	10	10
SUBTOTAL PERSONNEL SERVICES	0	0	0	47,447	80,110	80,110	94,220
SUPPLIES & SERVICES							
52.895.2.21000 PUBLIC NOTIFICATION/ADVE	0	50	0	0	0	0	0
52.895.2.27010 COMPUTER SUPPORT	0	0	0	195	0	500	500
52.895.2.41005 REPAIR/MAINT - WAUKEE ME	0	0	0	469	0	1,500	1,500
52.895.2.41020 REPAIR/MAINTENANCE OF EL	0	0	0	0	0	7,500	7,500
52.895.2.45000 TELEPHONE	0	0	0	0	0	720	720
52.895.2.47000 TRAINING/TRAVEL EXPENSE	0	0	0	60	0	875	875
52.895.2.57000 FUEL	0	0	0	0	0	1,500	1,500
52.895.2.59000 OPERATING SUPPLIES & MAT	0	0	0	0	0	750	750
52.895.2.69010 SUPPLIES/SERVICES REIMBU	0	0	0	0	(89,000)	(89,000)	(89,000)
SUBTOTAL SUPPLIES & SERVICES	0	50	0	724	(89,000)	(75,655)	(75,655)
CAPITAL OUTLAY							
52.895.4.74000 OFFICE EQUIPMENT	0	0	0	0	0	0	3,700
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,700
<hr/>							
TOTAL GIS	0	50	0	48,171	(8,890)	4,455	22,265
<hr/>							
TOTAL PUBLIC WORKS	476,493	778,155	763,813	981,001	782,197	815,906	946,326
HEALTH & SOCIAL SERVICES							
=====							
MOSQUITO CONTROL							

SUPPLIES & SERVICES							
53.360.2.23080 MOSQUITO SPRAYING	15,175	12,750	18,500	16,500	15,000	15,000	4,000
SUBTOTAL SUPPLIES & SERVICES	15,175	12,750	18,500	16,500	15,000	15,000	4,000
<hr/>							
TOTAL MOSQUITO CONTROL	15,175	12,750	18,500	16,500	15,000	15,000	4,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
STORM WATER -----							
SUPPLIES & SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	15,175	12,750	18,500	16,500	15,000	15,000	4,000
CULTURE & RECREATION =====							
LIBRARY SERVICES -----							
PERSONNEL SERVICES							
54.310.1.01000 SALARIES	191,703	206,069	247,275	141,850	279,000	279,000	279,000
54.310.1.01050 OVERTIME PAY	1,285	478	2,500	15	2,500	2,500	2,500
54.310.1.01100 PART TIME	79,322	76,233	101,910	66,677	105,000	105,000	123,840
54.310.1.06000 FICA CONTRIBUTION	16,587	17,301	21,820	12,760	24,000	24,000	25,165
54.310.1.07000 MEDICARE CONTRIBUTION	3,879	4,046	5,117	2,984	5,600	5,600	5,875
54.310.1.08000 IPERS CONTRIBUTION	21,275	23,620	31,420	18,356	34,500	34,500	36,180
54.310.1.10000 HEALTH & LIFE INSURANCE	51,304	63,045	93,350	50,126	102,000	102,000	102,000
54.310.1.10010 LONG TERM DISABILITY	340	330	400	86	500	500	500
54.310.1.10200 SECTION 125 FLEX BENEFIT	2,029	2,404	2,708	1,541	3,000	3,000	3,000
54.310.1.11000 WORKERS COMPENSATION	441	364	650	322	600	600	620
54.310.1.12000 UNIFORMS	269	152	330	0	360	360	390
54.310.1.14000 UNEMPLOYMENT TAXES	0	3,888	0	0	0	0	0
54.310.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	60	43	60	60	60
SUBTOTAL PERSONNEL SERVICES	368,434	397,972	507,540	294,761	557,120	557,120	579,130
SUPPLIES & SERVICES							
54.310.2.21010 PROMOTION	1,112	11,373	2,000	493	2,000	2,000	2,000
54.310.2.23000 CONSULTANT & PROFESSIONA	1,100	3,000	0	16,644	0	0	0
54.310.2.27000 DATA PROCESSING	11,257	13,692	11,000	12,984	11,000	14,000	14,000
54.310.2.27010 COMPUTER SUPPORT	1,641	3,095	1,800	1,835	1,800	2,500	2,500
54.310.2.28000 DUES, MEMBERSHIPS & SUBS	360	1,039	500	525	500	400	400
54.310.2.29000 GENERAL LIABILITY INSURA	1,359	1,361	1,230	0	1,230	1,230	1,230
54.310.2.29030 BUILDING & CONTENTS INSU	6,425	6,570	7,200	0	7,200	7,200	7,200
54.310.2.36000 POSTAGE & SHIPPING	2,314	2,163	2,500	1,719	2,500	2,500	2,500
54.310.2.39000 RENTAL/LEASE OF EQUIPMEN	35	0	0	0	0	0	0
54.310.2.40000 REPAIR/MAINTENANCE OF BU	17,632	11,973	15,000	12,229	15,000	15,000	15,000
54.310.2.40010 CUSTODIAL SERVICES	6,909	7,337	7,000	5,322	7,000	10,000	10,000
54.310.2.40020 CUSTODIAL MAINTENANCE -	0	520	0	396	0	0	0
54.310.2.41010 REPAIR/MAINTENANCE OF EQ	3,562	4,512	4,000	1,899	4,000	4,000	4,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
54.310.2.45000 TELEPHONE	3,042	2,894	2,800	2,021	2,800	2,800	2,800	
54.310.2.46000 COMMUNITY SERVICES	0	949	600	100	600	600	600	
54.310.2.46010 LIBRARY GRANT EXPENDITUR	2,000	217	0	0	0	0	0	
54.310.2.46030 PROGRAMS	729	1,897	2,000	1,673	2,000	3,000	2,000	
54.310.2.46040 SUMMER READING CLUB	1,597	715	2,000	256	2,000	3,000	3,000	
54.310.2.46050 DONATION EXPENDITURES	1,135	0	0	0	0	0	0	
54.310.2.47000 TRAINING/TRAVEL EXPENSE	2,528	3,696	3,000	3,665	3,000	3,000	3,000	
54.310.2.48000 UTILITY SERVICES	26,172	27,095	26,000	20,709	26,000	28,000	27,000	
54.310.2.54000 MINOR EQUIPMENT	10,556	3,647	3,500	1,523	3,500	5,000	5,000	
54.310.2.58000 OFFICE SUPPLIES	5,194	2,560	4,000	2,916	4,000	4,000	4,000	
54.310.2.59000 OPERATING SUPPLIES & MAT	3,421	5,262	3,000	2,195	3,000	3,000	3,000	
54.310.2.64000 LIBRARY BOOKS/FILMS/RECO	41,907	40,915	42,400	30,831	42,400	50,000	42,400	
SUBTOTAL SUPPLIES & SERVICES	151,984	156,482	141,530	119,937	141,530	161,230	151,630	
CAPITAL OUTLAY								
54.310.4.88000 FACILITIES	7,655	0	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	7,655	0	0	0	0	0	0	
PROJECTS								
<hr/>								
TOTAL LIBRARY SERVICES	528,074	554,454	649,070	414,698	698,650	718,350	730,760	
PARKS								

PERSONNEL SERVICES								
54.410.1.01000 SALARIES	92,569	88,973	101,980	65,615	114,000	114,000	114,000	
54.410.1.01050 OVERTIME PAY	3,313	5,096	4,000	5,237	4,000	4,000	4,000	
54.410.1.01100 PART TIME	33,175	35,657	35,078	21,077	36,200	36,200	49,770	
54.410.1.06000 FICA CONTRIBUTION	7,950	7,973	8,760	5,741	9,600	9,600	10,440	
54.410.1.07000 MEDICARE CONTRIBUTION	1,859	1,865	2,046	1,343	2,300	2,300	2,495	
54.410.1.08000 IPERS CONTRIBUTION	9,256	10,356	12,606	7,934	13,800	13,800	15,010	
54.410.1.10000 HEALTH & LIFE INSURANCE	17,233	17,438	20,550	11,738	25,700	25,700	25,700	
54.410.1.10010 LONG TERM DISABILITY (13)		158	170	209	200	200	200	
54.410.1.10200 SECTION 125 FLEX BENEFIT	100	100	100	67	100	100	100	
54.410.1.11000 WORKERS COMPENSATION	3,020	4,046	4,000	3,389	4,000	4,000	4,015	
54.410.1.12000 UNIFORMS	2,933	1,319	2,250	1,464	2,250	2,250	2,310	
54.410.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0	
54.410.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	40	19	40	40	40	
SUBTOTAL PERSONNEL SERVICES	171,395	173,013	191,580	124,549	212,190	212,190	228,080	
SUPPLIES & SERVICES								
54.410.2.21000 PUBLIC NOTIFICATION/ADVE	194	476	100	29	100	100	100	
54.410.2.23000 CONSULTANT & PROFESSIONA	0	1,077	10,000	5,000	10,000	10,000	10,000	
54.410.2.27000 DATA PROCESSING	650	821	800	853	800	800	800	
54.410.2.27010 COMPUTER SUPPORT	1,283	1,415	1,500	1,261	1,500	1,500	1,500	
54.410.2.28000 DUES, MEMBERSHIPS & SUBS	605	35	1,000	1,120	1,000	1,000	1,000	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
54.410.2.29000 GENERAL LIABILITY INSURA	2,367	2,357	2,300	0	2,300	2,300	2,300
54.410.2.29010 VEHICLE INSURANCE	766	1,137	1,000	0	1,000	1,000	1,000
54.410.2.29030 BUILDING & CONTENTS INSU	2,723	3,112	0	0	0	0	0
54.410.2.34000 MISCELLANEOUS CONTRACTUA	0	969	2,000	0	2,000	2,000	2,000
54.410.2.35010 PRINTING	0	0	0	53	0	0	0
54.410.2.36000 POSTAGE & SHIPPING	112	122	500	112	150	150	150
54.410.2.39000 RENTAL/LEASE OF EQUIPMEN	1,000	0	2,000	1,265	1,000	1,000	1,000
54.410.2.41000 REPAIR OF VEHICLES	3,555	1,986	3,000	591	500	500	500
54.410.2.41005 REPAIR/MAINT - WAUKEE ME	0	17,142	0	8,551	17,000	17,000	17,000
54.410.2.41010 REPAIR/MAINTENANCE OF EQ	3,360	1,750	9,000	264	2,000	2,000	2,000
54.410.2.41030 REPAIR/MAINTENANCE OF FA	40,583	24,608	40,500	9,760	40,500	40,500	40,500
54.410.2.45000 TELEPHONE	707	723	700	677	700	700	700
54.410.2.46000 COMMUNITY SERVICES	0	1,428	0	0	0	0	0
54.410.2.46130 CHRISTMAS DECORATIONS	1,851	1,828	8,000	8,107	8,000	8,000	8,000
54.410.2.47000 TRAINING/TRAVEL EXPENSE	3,990	1,395	2,000	813	2,000	2,500	2,500
54.410.2.48000 UTILITY SERVICES	18,613	21,774	17,500	15,016	22,000	22,000	22,000
54.410.2.48010 UTILITIES-PARK IRRIGATIO	1,280	872	1,200	1,700	1,200	1,200	1,200
54.410.2.54000 MINOR EQUIPMENT	5,245	1,583	9,500	458	6,000	6,000	6,000
54.410.2.57000 FUEL	18,107	22,254	20,000	17,771	22,000	22,000	22,000
54.410.2.57010 OIL/FILTERS/LUBE	390	0	0	0	0	0	0
54.410.2.58000 OFFICE SUPPLIES	0	0	0	19	0	0	0
54.410.2.59000 OPERATING SUPPLIES & MAT	2,264	4,172	9,000	3,384	6,000	6,000	6,000
54.410.2.59010 CHEMICAL/FERTILIZER	7,838	8,982	13,000	2,067	10,000	11,500	10,000
54.410.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	3,540	0	4,296	4,296	4,296
54.410.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,137	0	4,387	4,387	4,387
SUBTOTAL SUPPLIES & SERVICES	132,500	131,509	163,277	78,870	166,433	168,433	166,933
CAPITAL OUTLAY							
54.410.4.76000 OTHER CAPITAL EQUIPMENT	11,489	2,421	0	0	0	0	0
54.410.4.79000 VEHICLE OR EQUIPMENT PUR	46,957	0	0	0	0	0	120,000
54.410.4.88000 FACILITIES	15,869	7,250	70,000	0	0	0	0
54.410.4.88213 TRAIL ART PROJECT	0	0	0	12,500	0	0	0
SUBTOTAL CAPITAL OUTLAY	74,315	9,671	70,000	12,500	0	0	120,000
<hr/>							
TOTAL PARKS	378,210	314,193	424,857	215,918	378,623	380,623	515,013
RECREATION							

PERSONNEL SERVICES							
54.420.1.01000 SALARIES	156,317	172,987	180,050	127,137	189,000	189,000	189,000
54.420.1.01050 OVERTIME PAY	473	492	1,000	730	1,000	1,000	1,000
54.420.1.01100 PART TIME	21,287	17,744	17,500	13,395	18,100	18,100	31,670
54.420.1.06000 FICA CONTRIBUTION	10,287	11,025	12,310	8,427	12,900	12,900	13,740
54.420.1.07000 MEDICARE CONTRIBUTION	2,406	2,579	2,880	1,971	3,000	3,000	3,195
54.420.1.08000 IPERS CONTRIBUTION	13,627	15,791	17,550	11,965	18,600	18,600	19,810
54.420.1.10000 HEALTH & LIFE INSURANCE	41,154	43,302	46,230	25,914	36,300	36,300	36,300

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
54.420.1.10010 LONG TERM DISABILITY	311	226	350	219	350	350	350
54.420.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,500	1,500	1,263	1,500	1,500	1,500
54.420.1.11000 WORKERS COMPENSATION	1,284	1,235	1,300	1,218	1,300	1,300	1,315
54.420.1.12000 UNIFORMS	400	738	1,300	825	1,400	1,400	1,460
54.420.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	30	34	30	30	30
SUBTOTAL PERSONNEL SERVICES	249,046	267,640	282,000	193,097	283,480	283,480	299,370
SUPPLIES & SERVICES							
54.420.2.21000 PUBLIC NOTIFICATION/ADVE	0	1,096	1,000	0	1,000	1,000	1,000
54.420.2.27000 DATA PROCESSING	650	821	1,000	853	1,000	1,000	1,000
54.420.2.27010 COMPUTER SUPPORT	915	1,009	1,000	955	1,000	1,000	1,000
54.420.2.28000 DUES, MEMBERSHIPS & SUBS	70	675	1,000	90	700	825	825
54.420.2.29000 GENERAL LIABILITY INSURA	2,289	2,279	2,200	0	2,200	2,200	2,200
54.420.2.29010 VEHICLE INSURANCE	270	307	400	0	400	400	400
54.420.2.35010 PRINTING	8,924	9,263	11,000	4,338	10,000	10,000	10,000
54.420.2.36000 POSTAGE & SHIPPING	0	0	0	10	0	0	0
54.420.2.41000 REPAIR OF VEHICLES	0	100	3,150	0	150	150	150
54.420.2.41005 REPAIR/MAINTENANCE WAUKE	0	188	0	200	500	500	500
54.420.2.41030 REPAIR/MAINTENANCE FACIL	1,472	1,907	3,000	1,070	2,000	2,000	2,000
54.420.2.45000 TELEPHONE	2,232	1,442	2,200	1,277	1,500	1,500	1,500
54.420.2.45020 CREDIT CARD FEES	1,980	2,200	3,000	517	2,500	2,500	2,500
54.420.2.46000 COMMUNITY SERVICES	31,760	36,992	35,000	20,095	35,000	35,000	35,000
54.420.2.46050 SUMMER RECREATION PROGRA	14,476	20,708	21,220	11,387	21,220	21,220	21,220
54.420.2.46070 FIREWORKS	11,000	11,000	11,000	0	11,000	11,000	11,000
54.420.2.46080 JULY 4TH CELEBRATION	14,628	8,999	15,000	3,788	15,000	15,000	15,000
54.420.2.46090 FALL FESTIVAL	15,047	10,853	15,000	14,057	15,000	15,000	15,000
54.420.2.46120 KIDS FEST	0	2,677	0	2,111	0	2,500	2,500
54.420.2.46140 WAUKTOBER FEST	253	784	700	291	700	700	700
54.420.2.46160 EASTER EGG HUNT	2,381	2,994	2,700	0	2,700	2,700	2,700
54.420.2.46170 WINTER FEST	2,159	1,616	3,500	1,891	3,000	3,000	3,000
54.420.2.46510 SOFTBALL TOURNEY EXPENSE	486	0	0	0	0	0	0
54.420.2.47000 TRAINING/TRAVEL EXPENSES	6,384	2,219	6,250	1,293	6,250	7,500	6,250
54.420.2.48000 UTILITY SERVICES	179	159	0	0	0	0	0
54.420.2.54000 MINOR EQUIPMENT	2,599	1,555	2,600	65	2,600	2,600	2,600
54.420.2.57000 FUEL	3,800	3,465	3,700	1,961	3,700	3,700	3,700
54.420.2.58000 OFFICE SUPPLIES	0	216	500	0	500	500	500
54.420.2.59000 OPERATING SUPPLIES & MAT	1,588	22	2,000	756	1,000	1,000	1,000
54.420.2.59010 CHEMICAL/FERTILIZER	0	0	0	365	0	0	0
54.420.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	3,540	0	4,296	4,296	4,296
54.420.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,137	0	4,387	4,387	4,387
SUBTOTAL SUPPLIES & SERVICES	140,560	135,040	156,797	67,371	149,303	153,178	151,928
CAPITAL OUTLAY							
<hr/>							
TOTAL RECREATION	389,606	402,680	438,797	260,467	432,783	436,658	451,298

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
COMMUNITY CENTER							

PERSONNEL SERVICES							
54.430.1.01100 PART TIME	0	0	0	323	0	0	2,850
54.430.1.06000 FICA CONTRIBUTION	0	0	0	20	0	0	180
54.430.1.07000 MEDICARE CONTRIBUTION	0	0	0	5	0	0	40
54.430.1.08000 IPERS CONTRIBUTION	0	0	0	29	0	0	250
SUBTOTAL PERSONNEL SERVICES	0	0	0	376	0	0	3,320
SUPPLIES & SERVICES							
54.430.2.29000 GENERAL LIABILITY INSURA	679	681	1,400	0	1,400	1,400	1,400
54.430.2.29030 BUILDING & CONTENTS INSU	1,974	2,000	3,000	0	3,000	2,500	2,500
54.430.2.34000 MISCELLANEOUS CONTRACTUA	19,817	20,414	0	5,456	0	0	0
54.430.2.40000 REPAIR/MAINTENANCE OF BU	804	1,226	500	1,348	500	1,000	1,000
54.430.2.40010 CUSTODIAL SERVICES	2,700	2,700	3,000	1,788	3,000	3,500	3,500
54.430.2.41010 REPAIR/MAINTENANCE OF EQ	0	0	500	0	500	500	500
54.430.2.41030 REPAIR/MAINTENANCE OF FA	0	84	0	122	0	0	0
54.430.2.45000 TELEPHONE	399	434	500	220	500	500	500
54.430.2.48000 UTILITY SERVICES	6,504	7,677	5,000	4,772	5,000	6,500	6,500
54.430.2.54000 MINOR EQUIPMENT	0	505	8,000	470	2,000	2,000	2,000
54.430.2.59000 OPERATING SUPPLIES & MAT	163	407	1,000	446	1,000	1,500	1,500
SUBTOTAL SUPPLIES & SERVICES	33,040	36,128	22,900	14,622	16,900	19,400	19,400
CAPITAL OUTLAY							

TOTAL COMMUNITY CENTER	33,040	36,128	22,900	14,998	16,900	19,400	22,720
CEMETERY							

SUPPLIES & SERVICES							
54.570.2.24030 CEMETERY MAINTENANCE CON	2,000	2,000	2,000	0	2,000	2,000	0
SUBTOTAL SUPPLIES & SERVICES	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL CEMETERY	2,000	2,000	2,000	0	2,000	2,000	0

TOTAL CULTURE & RECREATION	1,330,930	1,309,455	1,537,624	906,082	1,528,956	1,557,031	1,719,791

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
COMMUNITY & ECONOMIC DEV								
=====								
MEDIAN & BLDG GROUNDS								

PERSONNEL SERVICES								
SUPPLIES & SERVICES								
55.650.2.34000 MISCELLANEOUS CONTRACTUA	12,290	13,796	14,000	4,278	14,000	14,000	14,000	14,000
SUBTOTAL SUPPLIES & SERVICES	12,290	13,796	14,000	4,278	14,000	14,000	14,000	14,000
CAPITAL OUTLAY								

TOTAL MEDIAN & BLDG GROUNDS	12,290	13,796	14,000	4,278	14,000	14,000	14,000	14,000
COMMUNITY DEVELOPMENT								

PERSONNEL SERVICES								
55.850.1.01000 SALARIES	0	0	0	50,036	99,000	99,000	99,000	99,000
55.850.1.01050 OVERTIME PAY	0	0	0	146	0	0	0	0
55.850.1.06000 FICA CONTRIBUTION	0	0	0	3,016	6,200	6,200	6,200	6,200
55.850.1.07000 MEDICARE CONTRIBUTION	0	0	0	706	1,500	1,500	1,500	1,500
55.850.1.08000 IPERS CONTRIBUTION	0	0	0	4,477	8,900	8,900	8,900	8,900
55.850.1.10000 HEALTH & LIFE INSURANCE	0	0	0	9,854	19,900	19,900	19,900	19,900
55.850.1.10010 LONG TERM DISABILITY	0	0	0	40	200	200	200	200
55.850.1.10200 SECTION 125 FLEX BENEFIT	0	0	0	250	500	500	500	500
55.850.1.11000 WORKERS COMPENSATION	0	0	0	0	500	500	500	500
55.850.1.12000 UNIFORMS	0	0	0	71	120	120	120	120
55.850.1.15000 EMPLOYEE ASSISTANCE PROG	0	0	0	0	10	10	10	10
SUBTOTAL PERSONNEL SERVICES	0	0	0	68,595	136,830	136,830	136,830	136,830
SUPPLIES & SERVICES								
55.850.2.21010 PROMOTION	0	0	0	4,000	30,000	30,000	30,000	30,000
55.850.2.21020 CHAMBER SUPPORT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
55.850.2.21025 GREATER DSM PARTNERSHIP	0	0	0	0	10,000	10,000	10,000	10,000
55.850.2.21030 WEDCO SUPPORT	60,000	60,000	30,000	15,000	0	0	0	0
55.850.2.21040 DALLAS COUNTY ALLIANCE S	10,252	10,252	25,000	25,000	0	0	0	0
55.850.2.23000 CONSULTANT & PROFESSIONA	0	804	0	1,061	0	0	0	0
55.850.2.27010 COMPUTER SUPPORT	0	0	0	195	0	0	0	0
55.850.2.28000 DUES, MEMBERSHIPS & SUBS	0	0	0	1,280	4,500	2,000	2,000	2,000
55.850.2.45000 TELEPHONE	0	0	0	293	0	0	0	0
55.850.2.47000 TRAINING/TRAVEL EXPENSE	0	0	0	3,082	8,500	13,500	13,500	13,500
55.850.2.47010 ENTERTAINMENT & MEALS	0	0	0	0	2,000	2,000	2,000	2,000
55.850.2.54000 MINOR EQUIPMENT	0	0	0	2,982	0	0	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
55.850.2.58000 OFFICE SUPPLIES	0	0	0	1,012	0	0	0	
55.850.2.69000 MISCELLANEOUS/CONTINGENC	0	0	60,000	0	0	0	0	
SUBTOTAL SUPPLIES & SERVICES	85,252	86,056	130,000	68,904	70,000	72,500	72,500	
CAPITAL OUTLAY								
<hr/>								
TOTAL COMMUNITY DEVELOPMENT	85,252	86,056	130,000	137,499	206,830	209,330	209,330	
DEVELOPMENT SERVICES								
<hr/>								
PERSONNEL SERVICES								
55.870.1.01000 SALARIES	143,795	151,767	217,720	119,984	229,000	229,000	229,000	
55.870.1.01050 OVERTIME PAY	3,763	9,902	6,000	9,135	6,000	6,000	6,000	
55.870.1.06000 FICA CONTRIBUTION	8,955	9,673	13,880	7,908	14,600	14,600	14,600	
55.870.1.07000 MEDICARE CONTRIBUTION	2,094	2,262	3,250	1,850	3,400	3,400	3,400	
55.870.1.08000 IPERS CONTRIBUTION	12,009	13,799	19,980	11,755	21,000	21,000	21,000	
55.870.1.10000 HEALTH & LIFE INSURANCE	24,083	23,685	43,400	18,409	49,000	49,000	35,900	
55.870.1.10010 LONG TERM DISABILITY	243	261	390	225	400	400	400	
55.870.1.10200 SECTION 125 FLEX BENEFIT	991	963	1,500	667	1,000	1,000	1,000	
55.870.1.11000 WORKERS COMPENSATION	1,601	1,437	1,900	1,742	1,900	1,900	1,900	
55.870.1.12000 UNIFORMS	194	116	300	222	360	360	360	
55.870.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	30	21	30	30	30	
SUBTOTAL PERSONNEL SERVICES	197,728	213,887	308,350	171,917	326,690	326,690	313,590	
SUPPLIES & SERVICES								
55.870.2.21000 PUBLIC NOTIFICATION/ADVE	0	126	600	0	600	600	600	
55.870.2.23000 CONSULTANT & PROFESSIONA	6,915	151	8,300	15,648	8,300	35,000	35,000	
55.870.2.27000 DATA PROCESSING	650	821	1,400	853	850	850	850	
55.870.2.27010 COMPUTER SUPPORT	749	827	1,400	818	850	1,350	1,350	
55.870.2.28000 DUES, MEMBERSHIPS & SUBS	424	1,236	1,500	180	1,500	1,200	1,200	
55.870.2.29000 GENERAL LIABILITY INSURA	0	681	0	0	0	0	0	
55.870.2.35010 PRINTING	456	210	600	39	600	600	600	
55.870.2.36000 POSTAGE & SHIPPING	555	562	900	49	900	900	900	
55.870.2.41020 REPAIRS/MAINT OF ELECTRO	0	213	100	0	100	100	100	
55.870.2.45000 TELEPHONE	1,231	1,133	2,000	684	1,600	1,600	1,600	
55.870.2.47000 TRAINING/TRAVEL EXPENSES	4,831	6,082	6,500	6,404	6,500	6,500	6,500	
55.870.2.54000 MINOR EQUIPMENT	1,604	2,564	2,250	4,429	2,250	2,250	2,250	
55.870.2.58000 OFFICE SUPPLIES	1,657	2,890	2,100	2,360	2,100	2,100	2,100	
55.870.2.59000 OPERATING SUPPLIES & MAT	357	172	350	187	350	350	350	
SUBTOTAL SUPPLIES & SERVICES	19,429	17,666	28,000	31,652	26,500	53,400	53,400	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
55.870.4.74000 OFFICE EQUIPMENT	2,565	0	0	8,036	0	0	0
SUBTOTAL CAPITAL OUTLAY	2,565	0	0	8,036	0	0	0
<hr/>							
TOTAL DEVELOPMENT SERVICES	219,722	231,553	336,350	211,605	353,190	380,090	366,990
GRANT CONSULTING/WRITING							

SUPPLIES & SERVICES							
<hr/>							
TOTAL COMMUNITY & ECONOMIC DEV	317,264	331,404	480,350	353,382	574,020	603,420	590,320
GENERAL GOVERNMENT							
=====							
MAYOR & COUNCIL							

PERSONNEL SERVICES							
56.810.1.01010 MAYOR'S SALARY	6,900	6,900	6,900	4,600	6,900	6,900	6,900
56.810.1.01200 COUNCIL SALARIES	25,500	25,288	25,500	17,000	25,500	25,500	25,500
56.810.1.06000 FICA CONTRIBUTION	53	0	0	0	0	0	0
56.810.1.07000 MEDICARE CONTRIBUTION	470	467	470	313	470	470	470
56.810.1.08000 IPERS CONTRIBUTION	2,615	2,791	2,850	1,929	2,850	2,850	2,850
56.810.1.11000 WORKERS COMPENSATION	55	41	100	35	100	100	100
56.810.1.12000 UNIFORMS	0	112	300	35	300	300	300
SUBTOTAL PERSONNEL SERVICES	35,592	35,598	36,120	23,911	36,120	36,120	36,120
SUPPLIES & SERVICES							
56.810.2.23000 CONSULTANT & PROFESSIONA	0	65	250	241	250	250	250
56.810.2.28000 DUES, MEMBERSHIPS & SUBS	1,717	1,962	2,500	350	2,000	2,000	2,000
56.810.2.29000 GENERAL LIABILITY INSURA	7,473	7,696	7,500	0	7,500	7,500	7,500
56.810.2.29050 PROFESSIONAL INSURANCE	650	650	650	650	650	650	650
56.810.2.45000 TELEPHONE	0	0	0	226	900	900	900
56.810.2.47000 TRAINING/TRAVEL EXPENSE	16,175	7,038	20,000	5,159	15,000	15,000	15,000
56.810.2.54000 MINOR EQUIPMENT	2,923	(100)	1,500	835	1,500	1,500	1,500
56.810.2.58000 OFFICE SUPPLIES	736	613	1,000	436	1,000	1,000	1,000
56.810.2.58010 PROCLAMATION/RECOGNITION	250	1,014	1,000	331	1,000	1,000	1,000
SUBTOTAL SUPPLIES & SERVICES	29,924	18,937	34,400	8,229	29,800	29,800	29,800

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
CAPITAL OUTLAY								
TOTAL MAYOR & COUNCIL	65,516	54,536	70,520	32,140	65,920	65,920	65,920	
ELECTIONS								
SUPPLIES & SERVICES								
56.811.2.23160 ELECTION EXPENSE	5,482	0	8,000	5,972	8,000	8,000	8,000	
SUBTOTAL SUPPLIES & SERVICES	5,482	0	8,000	5,972	8,000	8,000	8,000	
TOTAL ELECTIONS	5,482	0	8,000	5,972	8,000	8,000	8,000	
ADMINISTRATION								
PERSONNEL SERVICES								
56.830.1.01000 SALARIES	278,831	279,531	298,550	190,366	288,000	288,000	288,000	
56.830.1.01020 VEHICLE ALLOWANCE	0	4,654	4,800	3,200	4,800	4,800	4,800	
56.830.1.01050 OVERTIME PAY	3,117	1,923	2,500	2,429	2,500	2,500	2,500	
56.830.1.01100 PART TIME	1,605	1,848	3,000	1,359	3,000	3,000	3,000	
56.830.1.01120 INTERNS/WORK STUDY	902	6,762	6,600	0	6,600	6,600	6,600	
56.830.1.06000 FICA CONTRIBUTION	16,338	16,803	19,700	11,777	18,900	18,900	18,900	
56.830.1.07000 MEDICARE CONTRIBUTION	4,019	4,153	4,610	2,840	4,400	4,400	4,400	
56.830.1.08000 IPERS CONTRIBUTION	12,945	19,158	28,800	14,370	27,300	27,300	27,300	
56.830.1.09000 CITY SHARE ICMA	10,502	1,177	3,140	2,093	4,000	4,000	4,000	
56.830.1.10000 HEALTH & LIFE INSURANCE	53,318	51,343	68,660	30,994	59,000	59,000	59,000	
56.830.1.10005 EMPLOYEE WELLNESS	568	2,806	0	441	0	0	0	
56.830.1.10010 LONG TERM DISABILITY	511	173	580	228	500	500	500	
56.830.1.10200 SECTION 125 FLEX BENEFIT	1,446	1,203	1,500	1,979	1,500	1,500	1,500	
56.830.1.11000 WORKERS COMPENSATION	446	369	500	371	500	500	500	
56.830.1.12000 UNIFORMS	297	402	400	128	400	400	400	
56.830.1.14000 UNEMPLOYMENT TAXES	0	1,998	0	1,848	0	0	0	
56.830.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	40	43	30	30	30	
56.830.1.19010 PERSONNEL SERVICES REIM(	181,800)	(187,550)	(210,162)	(52,541)	(189,705)	(189,705)	(189,705)
SUBTOTAL PERSONNEL SERVICES	203,046	206,794	233,218	211,924	231,725	231,725	231,725	
SUPPLIES & SERVICES								
56.830.2.21000 PUBLIC NOTIFICATION/ADVE	12,225	13,396	12,500	6,851	12,500	12,500	12,500	
56.830.2.21010 PROMOTION/CITIZEN SURVE	39,788	9,325	20,000	6,367	0	25,000	25,000	
56.830.2.23000 CONSULTANT & PROFESSIONA	39,536	60,784	35,000	18,756	35,000	35,000	35,000	
56.830.2.23001 WEB SITE DEVELOP/MAINT F	2,711	1,503	7,000	39,520	12,000	12,000	12,000	
56.830.2.27000 DATA PROCESSING	7,850	8,131	9,500	4,731	8,300	8,300	8,300	
56.830.2.27010 COMPUTER SUPPORT	38,158	44,509	40,000	32,957	40,000	40,000	40,000	
56.830.2.28000 DUES, MEMBERSHIPS & SUBS	10,062	8,801	15,000	11,434	10,000	10,000	10,000	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
56.830.2.29000 GENERAL LIABILITY INSURA	1,479	1,481	1,600	0	1,600	1,600	1,600
56.830.2.29060 BONDING INSURANCE	3,459	3,459	3,600	3,459	3,600	3,600	3,600
56.830.2.35010 PRINTING	1,042	576	1,200	0	1,200	1,200	1,200
56.830.2.36000 POSTAGE & SHIPPING	579	703	1,000	601	1,000	1,000	1,000
56.830.2.39030 CITY PROPERTY TAXES	11,389	0	0	0	0	0	0
56.830.2.39040 NORTHVIEW RENTAL PROP EX	23,346	5,790	7,000	5,737	7,000	7,000	7,000
56.830.2.39041 PROPERTY DEMOLITIONS	0	21,752	0	0	0	0	0
56.830.2.45000 TELEPHONE	1,590	1,231	2,000	681	1,500	1,500	1,500
56.830.2.45900 CONTRIBUTIONS	4,500	4,860	9,000	4,000	9,000	9,000	9,000
56.830.2.46120 NEWSLETTER	13,841	13,329	16,000	8,329	14,000	14,000	14,000
56.830.2.46150 CITIZEN OF THE YEAR RECE	532	644	700	789	700	700	700
56.830.2.47000 TRAINING/TRAVEL EXPENSE	10,190	18,908	15,000	5,723	15,000	15,000	15,000
56.830.2.47200 VEHICLE EXPENSE	3,588	0	0	0	0	0	0
56.830.2.54000 MINOR EQUIPMENT	3,925	15,051	3,000	290	3,000	3,000	3,000
56.830.2.58000 OFFICE SUPPLIES	6,472	6,567	8,000	4,049	6,500	6,500	6,500
56.830.2.59000 OPERATING SUPPLIES & MAT	157	750	300	512	300	300	300
56.830.2.68900 EMPLOYEE INCENTIVE	3,450	3,195	0	140	0	0	0
56.830.2.69000 MISCELLANEOUS/CONTINGENC	0	0	17,600	0	0	0	0
56.830.2.69010 SUPPLIES/SERVICES REIMB (	25,500)	(25,500)	(25,500)	(6,375)	(25,500)	(25,500)	(25,500)
SUBTOTAL SUPPLIES & SERVICES	214,369	219,243	199,500	148,551	156,700	181,700	181,700
CAPITAL OUTLAY							
56.830.4.74005 COMPUTER/SERVER EQUIP &	11,334	0	8,000	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	11,334	0	8,000	0	0	0	0
<hr/>							
TOTAL ADMINISTRATION	428,749	426,037	440,718	360,475	388,425	413,425	413,425

CITY HALL

SUPPLIES & SERVICES

56.831.2.29030 BUILDING & CONTENTS INSU	5,653	5,711	7,200	157	5,700	5,700	5,700
56.831.2.39050 PROPERTY TAX EXPENSE	7,858	10,022	8,500	7,838	8,500	8,500	8,500
56.831.2.39060 PROF PLAZA CAM EXPENSES	18,030	8,355	10,500	6,068	10,500	10,500	10,500
56.831.2.40000 REPAIR/MAINTENANCE OF BU	10,039	6,906	10,000	5,338	10,000	10,000	10,000
56.831.2.40010 CUSTODIAL SERVICES	6,600	6,600	6,600	4,543	6,600	6,600	6,600
56.831.2.41010 REPAIR/MAINTENANCE OF EQ	1,094	1,559	5,000	812	2,500	2,500	2,500
56.831.2.45000 TELEPHONE	3,866	3,871	4,000	4,530	4,000	4,000	4,000
56.831.2.48000 UTILITY SERVICES	9,242	9,037	10,000	5,734	10,000	10,000	10,000
56.831.2.59000 OPERATING SUPPLIES & MAT	8,981	10,259	8,300	5,650	8,300	8,300	8,300
SUBTOTAL SUPPLIES & SERVICES	71,364	62,319	70,100	40,669	66,100	66,100	66,100

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
56.831.4.83200 PROFESSIONAL PLAZA BUILD	0	0	0	216,936	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	216,936	0	0	0
<hr/>							
TOTAL CITY HALL	71,364	62,319	70,100	257,606	66,100	66,100	66,100
HUMAN RESOURCES							

PERSONNEL SERVICES							
56.835.1.01000 SALARIES	0	0	67,645	54,829	85,000	85,000	85,000
56.835.1.06000 FICA CONTRIBUTION	0	0	4,195	3,370	5,300	5,300	5,300
56.835.1.07000 MEDICARE CONTRIBUTION	0	0	980	788	1,300	1,300	1,300
56.835.1.08000 IPERS CONTRIBUTION	0	0	6,040	4,886	7,600	7,600	7,600
56.835.1.10000 HEALTH & LIFE INSURANCE	0	0	17,740	12,057	21,000	21,000	21,000
56.835.1.10005 EMPLOYEE WELLNESS	0	0	1,800	664	0	0	0
56.835.1.10010 LONG TERM DISABILITY	0	0	120	19	200	200	200
56.835.1.10200 SECTION 125 FLEX BENEFIT	0	0	500	333	500	500	500
56.835.1.11000 WORKERS COMPENSATION	0	0	75	75	100	100	100
56.835.1.12000 UNIFORMS	0	0	120	42	120	120	120
56.835.1.15000 EMPLOYEE ASSISTANCE PROG	0	0	10	11	10	10	10
56.835.1.19010 PERSONNEL SERVICES REIMB	0	0	(59,265)	(14,816)	(72,705)	(72,705)	(72,705)
SUBTOTAL PERSONNEL SERVICES	0	0	39,960	62,256	48,425	48,425	48,425
SUPPLIES & SERVICES							
56.835.2.23000 CONSULTANT & PROFESSIONA	0	0	0	99	0	0	0
56.835.2.27010 COMPUTER SUPPORT	0	0	0	195	0	0	0
56.835.2.28000 DUES, MEMBERSHIPS & SUBS	0	0	0	400	0	460	460
56.835.2.36000 POSTAGE & SHIPPING	0	0	0	6	0	0	0
56.835.2.45000 TELEPHONE	0	0	540	360	540	540	540
56.835.2.47000 TRAINING/TRAVEL EXPENSE	0	0	2,500	1,741	2,500	3,600	3,600
56.835.2.54000 MINOR EQUIPMENT	0	0	0	25	0	0	0
56.835.2.58000 OFFICE SUPPLIES	0	0	0	161	0	0	0
56.835.2.68900 EMPLOYEE APPRECIATION	0	0	3,750	3,155	3,750	3,750	3,750
56.835.2.68910 SAFETY PROGRAM/INCENTIVE	0	0	3,000	0	3,000	2,000	2,000
56.835.2.68920 WELLNESS PROGRAM/ INCENT	0	0	750	758	750	4,800	4,800
56.835.2.69010 SUPPLIES/SERVICES REIMBU	0	0	(1,820)	(455)	(6,351)	(9,120)	(9,120)
SUBTOTAL SUPPLIES & SERVICES	0	0	8,720	6,446	4,189	6,030	6,030
<hr/>							
TOTAL HUMAN RESOURCES	0	0	48,680	68,702	52,614	54,455	54,455

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
FINANCIAL ADMINISTRATION								

PERSONNEL SERVICES								
56.840.1.01000 SALARIES	130,178	184,014	136,105	90,740	145,000	145,000	145,000	
56.840.1.01050 OVERTIME PAY	0	0	1,000	0	1,000	1,000	1,000	
56.840.1.01100 PART TIME	24,377	24,215	28,150	17,460	29,000	29,000	63,450	
56.840.1.06000 FICA CONTRIBUTION	9,448	12,579	10,245	6,699	10,900	10,900	13,040	
56.840.1.07000 MEDICARE CONTRIBUTION	2,210	2,942	2,400	1,567	2,600	2,600	3,100	
56.840.1.08000 IPERS CONTRIBUTION	12,494	17,871	14,760	9,876	15,700	15,700	18,780	
56.840.1.10000 HEALTH & LIFE INSURANCE	32,082	46,862	36,898	23,541	41,300	41,300	41,300	
56.840.1.10010 LONG TERM DISABILITY	133	256	260	153	290	290	290	
56.840.1.10200 SECTION 125 FLEX BENEFIT	500	833	500	333	500	500	500	
56.840.1.11000 WORKERS COMPENSATION	230	190	325	94	300	300	330	
56.840.1.12000 UNIFORMS	169	305	330	145	360	360	480	
56.840.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	20	21	20	20	20	
56.840.1.19010 PERSONNEL SERVICES REIM(	133,140)	(195,100)	(138,603)	(34,651)	(148,200)	(148,200)	(172,392)
SUBTOTAL PERSONNEL SERVICES	78,681	94,990	92,390	115,979	98,770	98,770	114,898	
SUPPLIES & SERVICES								
56.840.2.21000 PUBLIC NOTIFICATION/ADVE	1,020	1,563	1,000	264	1,000	1,000	1,000	
56.840.2.22010 NSF CHECKS & CHARGES	0	0	0	4	0	0	0	
56.840.2.23000 CONSULTANT & PROFESSIONA	2,356	2,250	0	0	0	0	0	
56.840.2.23010 AUDIT	26,950	30,750	32,500	25,750	29,500	29,500	29,500	
56.840.2.27000 DATA PROCESSING	4,887	2,210	4,900	853	2,500	2,500	2,500	
56.840.2.27010 COMPUTER SUPPORT	341	532	320	479	320	320	320	
56.840.2.28000 DUES, MEMBERSHIPS & SUBS	485	875	520	325	520	520	520	
56.840.2.29000 GENERAL LIABILITY INSURA	678	681	650	0	650	650	650	
56.840.2.29060 BONDING INSURANCE	600	600	600	600	600	600	600	
56.840.2.35010 PRINTING	1,302	1,584	1,500	1,403	1,500	1,500	1,500	
56.840.2.36000 POSTAGE & SHIPPING	2,275	1,722	2,500	1,714	2,500	2,500	2,500	
56.840.2.39000 RENTAL/LEASE OF EQUIPMEN	2,015	1,866	2,000	933	2,000	2,000	2,000	
56.840.2.45000 TELEPHONE	623	1,065	660	293	660	660	660	
56.840.2.45010 BANK CHARGES	66	135	100	0	100	100	100	
56.840.2.47000 TRAINING/TRAVEL EXPENSE	5,736	5,703	6,550	3,153	6,550	6,550	6,550	
56.840.2.54000 MINOR EQUIPMENT	3,820	4,617	3,150	63	3,150	3,150	3,150	
56.840.2.58000 OFFICE SUPPLIES	3,189	1,959	3,000	410	2,500	2,500	2,500	
56.840.2.58010 WELLNESS NEWSLETTERS	664	0	0	0	0	0	0	
56.840.2.69010 SUPPLIES/SERVICES REIMB(	34,690)	(36,250)	(35,670)	(8,918)	(32,430)	(32,430)	(32,430)
SUBTOTAL SUPPLIES & SERVICES	22,317	21,863	24,280	27,325	21,620	21,620	21,620	
CAPITAL OUTLAY								
56.840.4.74000 OFFICE EQUIPMENT	4,250	0	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	4,250	0	0	0	0	0	0	

TOTAL FINANCIAL ADMINISTRATION	105,247	116,853	116,670	143,305	120,390	120,390	136,518	

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CITY ATTORNEY							

SUPPLIES & SERVICES							
56.860.2.23000 CONSULTANT & PROFESSIONA	207,330	129,224	150,000	75,166	120,000	120,000	120,000
SUBTOTAL SUPPLIES & SERVICES	207,330	129,224	150,000	75,166	120,000	120,000	120,000

TOTAL CITY ATTORNEY	207,330	129,224	150,000	75,166	120,000	120,000	120,000

TOTAL GENERAL GOVERNMENT	883,688	788,968	904,688	943,366	821,449	848,290	864,418
CAPITAL PROJECTS							
=====							
NON DEPARTMENTAL							

PROJECTS							

TOTAL EXPENDITURES	6,064,223	6,401,818	7,107,085	5,861,491	7,304,337	7,430,662	7,744,760
REVENUE OVER/(UNDER) EXPENDITURES	(757,840)	(436,926)	(1,116,444)	(2,324,960)	(629,747)	(730,872)	(1,145,523)
=====							
OTHER FINANCING SOURCES							
40.000.9.375500 SALE OF PROPERTY	192,452	57,484	0	18,217	0	0	0
40.000.9.375600 PROCEEDS FROM GO BONDS	165,000	500,000	0	0	0	0	0
40.000.9.398700 TRANSFER FROM VEH & EQUI	0	0	27,122	0	0	0	0
40.000.9.398900 TRANSFER FROM EMPLOYEE B	991,730	1,039,000	1,127,010	0	1,212,000	1,212,000	1,198,780
TOTAL FINANCING SOURCES	1,349,182	1,596,484	1,154,132	18,217	1,212,000	1,212,000	1,198,780
OTHER FINANCING (USES)							
59.000.6.97080 TRANSFER TO GO DEBT SERV	60,445	60,445	35,560	0	35,560	35,560	35,560
59.000.6.97140 TRANSFER TO GOLF COURSE	0	0	0	0	0	0	70,370
TOTAL OTHER (USES)	60,445	60,445	35,560	0	35,560	35,560	105,930

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	530,897	1,099,113	2,128	(2,306,743)	546,693	445,568	(52,673)
=====							

*** END OF REPORT ***



Police / Animal Control





Police Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (322,290)	\$ (274,100)
Expenditures:		
Personnel Services	\$ 1,601,815	\$ 1,745,640
Supplies & Services	\$ 221,845	\$ 229,725
Capital	\$ 36,000	\$ -
	\$ 1,859,660	
Total FY2015 Recommended Budget		\$ 1,975,365
Total FY2015 Property Tax \$ Support		\$ 1,701,265
FY2015 Property Tax Levy Equals = \$ 2.88 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
<u>Staff Levels</u>		
Full Time	18	18
Part Time	0	0
Total	18	18

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC SAFETY =====							
POLICE OPERATIONS -----							
INTERGOVERNMENTAL							
41.110.5.402010 LAW ENFORCEMENT GRANTS	19,402	24,661	24,000	11,166	24,000	24,000	24,000
41.110.5.402020 POLICE EQUIPMENT GRANTS	4,996	2,598	0	0	0	0	0
41.110.5.402030 RESOURCE OFFICER-REIMBUR	115,728	122,367	130,690	64,556	137,500	137,500	137,500
SUBTOTAL INTERGOVERNMENTAL	140,126	149,627	154,690	75,722	161,500	161,500	161,500
CHARGES FOR SERVICES							
41.110.6.401020 POLICE ACCIDENT REPORTS	5,557	5,450	5,600	3,420	5,600	5,600	5,600
SUBTOTAL CHARGES FOR SERVICES	5,557	5,450	5,600	3,420	5,600	5,600	5,600
MISCELLANEOUS							
41.110.8.376030 SALE OF OLD EQUIPMENT	0	5,742	0	1,750	0	0	0
41.110.8.401000 COURT FINES	83,403	73,980	130,000	40,100	130,000	130,000	75,000
41.110.8.401010 CIVIL PENALTY	1,450	1,885	2,000	2,320	2,000	2,000	2,000
41.110.8.403000 POLICE DONATIONS	576	0	0	0	0	0	0
41.110.8.403010 COMMUNITY POLICING/DARE	30,489	30,478	30,000	0	30,000	30,000	30,000
41.110.8.403020 POLICE OFFICER LABOR REI	0	360	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	115,917	112,444	162,000	44,170	162,000	162,000	107,000
<hr/>							
TOTAL POLICE OPERATIONS	261,600	267,521	322,290	123,312	329,100	329,100	274,100
<hr/>							
TOTAL PUBLIC SAFETY	261,600	267,521	322,290	123,312	329,100	329,100	274,100
<hr/>							
TOTAL REVENUE	261,600	267,521	322,290	123,312	329,100	329,100	274,100
	=====	=====	=====	=====	=====	=====	=====
PUBLIC SAFETY =====							
POLICE OPERATIONS -----							
PERSONNEL SERVICES							
51.110.1.01000 SALARIES	843,081	906,957	1,007,055	646,186	1,099,000	1,099,000	1,099,000
51.110.1.01050 OVERTIME PAY	75,202	87,334	85,000	60,773	85,000	85,000	85,000
51.110.1.06000 FICA CONTRIBUTION	56,393	60,959	67,710	43,923	73,500	73,500	73,500
51.110.1.07000 MEDICARE CONTRIBUTION	13,189	14,257	15,835	10,272	17,200	17,200	17,200
51.110.1.08000 IPERS CONTRIBUTION	90,094	100,591	109,755	71,873	120,100	120,100	120,100

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

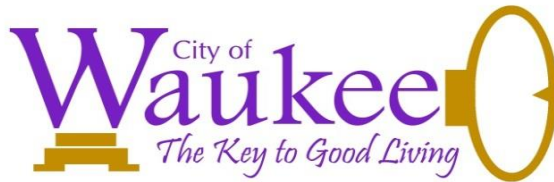
EXPENDITURES	2011-2012		2012-2013		CURRENT		Y-T-D		2014-2015	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRE	REQ	RECOM	
(----- 2013-2014 -----) (----- 2014-2015 -----)										
51.110.1.10000 HEALTH & LIFE INSURANCE	222,219	231,389	280,115	166,958	320,600	320,600	320,600	320,600	317,140	
51.110.1.10010 LONG TERM DISABILITY	1,426	1,247	1,805	1,106	2,000	2,000	2,000	2,000	2,000	
51.110.1.10200 SECTION 125 FLEX BENEFIT	2,000	2,520	2,500	2,000	2,000	2,000	2,000	2,000	2,000	
51.110.1.11000 WORKERS COMPENSATION	15,763	14,040	19,570	14,402	16,500	16,500	16,500	16,500	16,500	
51.110.1.12000 UNIFORMS	8,129	8,121	12,200	6,530	13,000	13,000	13,000	13,000	13,000	
51.110.1.14000 UNEMPLOYMENT TAXES	10,527	(104)	0	0	0	0	0	0	0	
51.110.1.15000 EMPLOYEE ASSISTANCE PROG	0	159	270	171	200	200	200	200	200	
SUBTOTAL PERSONNEL SERVICES	1,338,022	1,427,471	1,601,815	1,024,194	1,749,100	1,749,100	1,749,100	1,745,640		
SUPPLIES & SERVICES										
51.110.2.21000 PUBLIC NOTIFICATION/ADVE	262	88	500	1,108	500	500	500	500	500	
51.110.2.23000 CONSULTANT & PROFESSIONA	11,179	4,501	6,200	25,282	6,200	6,200	6,200	6,200	6,200	
51.110.2.27000 DATA PROCESSING	650	821	800	853	800	800	800	800	800	
51.110.2.27010 COMPUTER SUPPORT	6,518	11,026	13,600	5,108	11,100	13,600	13,600	13,600	13,600	
51.110.2.28000 DUES, MEMBERSHIPS & SUBS	1,992	3,254	1,750	2,423	2,000	2,800	2,800	2,800	2,800	
51.110.2.29000 GENERAL LIABILITY INSURA	1,360	1,361	1,000	0	1,000	1,000	1,000	1,000	1,000	
51.110.2.29010 VEHICLE INSURANCE	3,153	3,896	3,300	0	3,300	3,300	3,300	3,300	3,300	
51.110.2.29030 BUILDING & CONTENTS INSU	3,900	4,477	5,000	0	5,000	5,000	5,000	5,000	5,000	
51.110.2.29040 LAW ENFORCEMENT LIABILIT	7,877	11,325	9,105	0	9,105	10,105	10,105	10,105	10,105	
51.110.2.35010 PRINTING	1,801	1,288	2,500	771	2,000	2,000	2,000	2,000	2,000	
51.110.2.36000 POSTAGE & SHIPPING	322	384	600	286	600	600	600	600	600	
51.110.2.39000 RENTAL/LEASE OF EQUIPMEN	3,478	2,894	4,070	3,411	3,500	3,500	3,500	3,500	3,500	
51.110.2.40000 REPAIR/MAINTENANCE OF BU	14,643	18,513	11,000	13,655	11,000	11,000	11,000	11,000	11,000	
51.110.2.40010 CUSTODIAL	3,120	3,120	2,400	2,023	3,000	3,000	3,000	3,000	3,000	
51.110.2.40100 REPAIR/MAINTENANCE SIREN	525	1,592	1,500	0	1,500	1,500	1,500	1,500	1,500	
51.110.2.41000 REPAIR OF VEHICLES	14,762	14,354	14,000	9,998	15,000	15,000	15,000	15,000	15,000	
51.110.2.41010 REPAIR/MAINTENANCE OF EQ	2,738	329	0	0	0	0	0	0	0	
51.110.2.41020 REPAIR/MAINTENANCE OF EL	9,058	6,451	7,000	1,355	7,000	7,000	7,000	7,000	7,000	
51.110.2.45000 TELEPHONE	17,191	17,265	17,500	12,923	17,500	17,500	17,500	17,500	17,500	
51.110.2.46010 SERVICE TO CHILDREN	567	127	1,950	52	750	750	750	750	750	
51.110.2.46020 PD COMMUNITY POLICING EX	37,444	24,251	30,000	0	30,000	30,000	30,000	30,000	30,000	
51.110.2.47000 TRAINING/TRAVEL EXPENSE	3,066	4,435	5,000	5,258	5,000	5,000	5,000	5,000	5,000	
51.110.2.48000 UTILITY SERVICES	12,033	12,274	10,000	8,166	12,500	12,500	12,500	12,500	12,500	
51.110.2.54000 MINOR EQUIPMENT	5,331	10,812	5,000	3,346	6,000	6,000	6,000	6,000	6,000	
51.110.2.56000 MOTOR VEHICLE MAINT SUPP	9,034	8,653	8,570	7,418	8,570	8,570	8,570	8,570	8,570	
51.110.2.57000 FUEL	51,222	52,771	50,000	25,315	53,000	53,000	53,000	53,000	53,000	
51.110.2.58000 OFFICE SUPPLIES	5,269	5,730	6,500	4,302	5,500	6,500	6,500	6,500	6,500	
51.110.2.59000 OPERATING SUPPLIES & MAT	2,420	2,515	3,000	1,715	3,000	3,000	3,000	3,000	3,000	
SUBTOTAL SUPPLIES & SERVICES	230,915	228,504	221,845	134,769	224,425	229,725	229,725	229,725		
CAPITAL OUTLAY										
51.110.4.71000 AUTOMOTIVE EQUIPMENT	56,337	93,146	36,000	35,477	0	0	0	0	0	
51.110.4.74000 OFFICE EQUIPMENT	0	5,500	0	0	0	0	0	0	0	
51.110.4.76000 OTHER CAPITAL EQUIPMENT	8,450	8,993	0	0	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	64,787	107,639	36,000	35,477	0	0	0	0	0	
<hr/>										
TOTAL POLICE OPERATIONS	1,633,725	1,763,614	1,859,660	1,194,440	1,973,525	1,978,825	1,975,365			

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
TOTAL PUBLIC SAFETY	1,633,725	1,763,614	1,859,660	1,194,440	1,973,525	1,978,825	1,975,365
TOTAL EXPENDITURES	1,633,725	1,763,614	1,859,660	1,194,440	1,973,525	1,978,825	1,975,365
REVENUE OVER/(UNDER) EXPENDITURES	(1,372,124)	(1,496,093)	(1,537,370)	(1,071,128)	(1,644,425)	(1,649,725)	(1,701,265)
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,372,124)	(1,496,093)	(1,537,370)	(1,071,128)	(1,644,425)	(1,649,725)	(1,701,265)

*** END OF REPORT ***



Animal Control Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,780	\$ 1,500
Capital	\$ -	\$ -
	\$ 2,780	
Total FY2015 Recommended Budget		\$ 1,500
Total FY2015 Property Tax \$ Support		\$ 1,500
FY2015 Property Tax Levy Equals = \$ 0.002 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

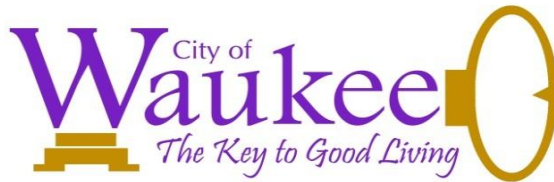
REVENUES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC SAFETY =====							
ANIMAL CONTROL -----							
CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
PUBLIC SAFETY =====							
ANIMAL CONTROL -----							
SUPPLIES & SERVICES							
51.240.2.34000 MISCELLANEOUS CONTRACTUA	1,244	822	2,780	405	1,500	1,500	1,500
SUBTOTAL SUPPLIES & SERVICES	1,244	822	2,780	405	1,500	1,500	1,500
TOTAL ANIMAL CONTROL	1,244	822	2,780	405	1,500	1,500	1,500
TOTAL PUBLIC SAFETY	1,244	822	2,780	405	1,500	1,500	1,500
TOTAL EXPENDITURES	1,244	822	2,780	405	1,500	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,244)	(822)	(2,780)	(405)	(1,500)	(1,500)	(1,500)
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,244)	(822)	(2,780)	(405)	(1,500)	(1,500)	(1,500)

*** END OF REPORT ***



Fire / EMS





Fire Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (56,000)	\$ (56,000)
Expenditures:		
Personnel Services	\$ 585,915	\$ 640,565
Supplies & Services	\$ 105,710	\$ 102,640
Capital	\$ -	\$ -
	\$ 691,625	
Total FY2015 Recommended Budget		\$ 743,205
Total FY2015 Property Tax \$ Support		\$ 687,205
FY2015 Property Tax Levy Equals = \$ 1.14 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel Request-Lieutenant Promo	\$ 4,925
Capital Equipment	\$ -

Staff Levels

		<u>FY14</u>	<u>FY15</u>
Full Time	<i>Shared 50/50 w/EMS</i>	3.5	3.5
Part Time	<i>Shared 50/50 w/EMS</i>	15	15
Total		18.5	18.5

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

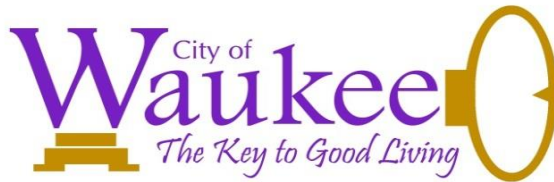
			(----- 2013-2014 -----) (----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC SAFETY =====							
FIRE PROTECTION -----							
USE OF MONEY & PROPERTY							
INTERGOVERNMENTAL							
41.140.5.402010 FIRE/EMS SAFER GRANT	22,460	4,749	0	0	0	0	0
41.140.5.411000 TOWNSHIP FIRE TAX	53,654	55,005	56,000	33,340	56,000	56,000	56,000
41.140.5.413100 FIRE EQUIPMENT GRANT	0	8,650	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	76,114	68,405	56,000	33,340	56,000	56,000	56,000
CHARGES FOR SERVICES							
41.140.6.401020 FIRE REPORTS	5	0	0	15	0	0	0
SUBTOTAL CHARGES FOR SERVICES	5	0	0	15	0	0	0
MISCELLANEOUS							
41.140.8.376030 SALE OF OLD EQUIPMENT	0	103,333	0	3,800	0	0	0
SUBTOTAL MISCELLANEOUS	0	103,333	0	3,800	0	0	0
<hr/>							
TOTAL FIRE PROTECTION	76,119	171,738	56,000	37,155	56,000	56,000	56,000
<hr/>							
TOTAL PUBLIC SAFETY	76,119	171,738	56,000	37,155	56,000	56,000	56,000
<hr/>							
TOTAL REVENUE	76,119	171,738	56,000	37,155	56,000	56,000	56,000
	=====	=====	=====	=====	=====	=====	=====
PUBLIC SAFETY =====							
FIRE PROTECTION -----							
PERSONNEL SERVICES							
51.140.1.01000 SALARIES	156,325	158,617	207,750	136,912	224,000	224,000	227,750
51.140.1.01050 OVERTIME PAY	21,035	25,810	16,000	17,701	27,500	27,500	27,500
51.140.1.01150 PER CALL COMPENSATION	98,948	101,879	176,062	72,125	176,000	176,000	176,000
51.140.1.06000 FICA CONTRIBUTION	16,913	17,572	24,795	13,864	26,500	26,500	26,732
51.140.1.07000 MEDICARE CONTRIBUTION	3,956	4,110	5,808	3,243	6,200	6,200	6,255
51.140.1.08000 IPERS CONTRIBUTION	27,977	28,374	40,550	22,743	43,400	43,400	43,783
51.140.1.10000 HEALTH & LIFE INSURANCE	40,837	43,181	49,035	33,473	59,500	59,500	59,500
51.140.1.10010 LONG TERM DISABILITY	77	227	305	196	400	400	405

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(447,394) =====	(514,620) =====	(635,625) =====	(864,236) =====	(681,080) =====	(682,280) =====	(687,205) =====

*** END OF REPORT ***



EMS Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (180,000)	\$ (275,000)
Expenditures:		
Personnel Services	\$ 465,905	\$ 511,415
Supplies & Services	\$ 107,610	\$ 103,990
Capital	\$ -	\$ -
	\$ 573,515	
Total FY2015 Recommended Budget		\$ 615,405
Total FY2015 Property Tax \$ Support		\$ 340,405
FY2015 Property Tax Levy Equals = \$ 0.64 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel Request-Lieutenant Promo	\$ 4,925
Capital Equipment	\$ -

Staff Levels

		<u>FY14</u>	<u>FY15</u>
Full Time	<i>Shared 50/50 w/EMS</i>	3.5	3.5
Part Time	<i>Shared 50/50 w/EMS</i>	15	15
Total		18.5	18.5

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC SAFETY =====							
EMS ---							
INTERGOVERNMENTAL							
41.150.5.402010 FIRE/EMS SAFER GRANT	22,460	4,749	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	22,460	4,749	0	0	0	0	0
CHARGES FOR SERVICES							
41.150.6.352990 AMBULANCE TRANSPORTATION	172,393	264,940	180,000	22,525	275,000	275,000	275,000
SUBTOTAL CHARGES FOR SERVICES	172,393	264,940	180,000	22,525	275,000	275,000	275,000
MISCELLANEOUS							
41.150.8.376030 SALE OF OLD EQUIPMENT	0	0	0	1,500	0	0	0
SUBTOTAL MISCELLANEOUS	0	0	0	1,500	0	0	0
<hr/>							
TOTAL EMS	194,853	269,689	180,000	24,025	275,000	275,000	275,000
<hr/>							
TOTAL PUBLIC SAFETY	194,853	269,689	180,000	24,025	275,000	275,000	275,000
<hr/>							
TOTAL REVENUE	194,853	269,689	180,000	24,025	275,000	275,000	275,000
<hr/>							
PUBLIC SAFETY =====							
EMS ---							
PERSONNEL SERVICES							
51.150.1.01000 SALARIES	149,456	150,618	207,750	131,579	224,000	224,000	227,750
51.150.1.01050 OVERTIME PAY	13,897	17,717	10,140	12,462	19,000	19,000	19,000
51.150.1.01150 PER CALL COMPENSATION	95,508	98,032	103,162	67,765	104,000	104,000	104,000
51.150.1.06000 FICA CONTRIBUTION	15,812	16,335	19,905	12,938	21,500	21,500	21,733
51.150.1.07000 MEDICARE CONTRIBUTION	3,698	3,820	4,668	3,026	5,050	5,050	5,104
51.150.1.08000 IPERS CONTRIBUTION	26,195	24,806	32,560	21,232	35,200	35,200	35,583
51.150.1.10000 HEALTH & LIFE INSURANCE	44,138	46,111	49,035	35,894	59,500	59,500	59,500
51.150.1.10010 LONG TERM DISABILITY	460	261	305	220	400	400	405
51.150.1.10200 SECTION 125 FLEX BENEFIT	250	250	500	312	500	500	500
51.150.1.11000 WORKERS COMPENSATION	24,475	28,400	25,500	25,602	28,200	28,200	28,700
51.150.1.11010 EMPLOYEE PHYSICALS	0	0	0	1,071	2,500	2,500	2,500
51.150.1.12000 UNIFORMS	1,645	3,125	2,650	2,256	3,100	3,100	3,100

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

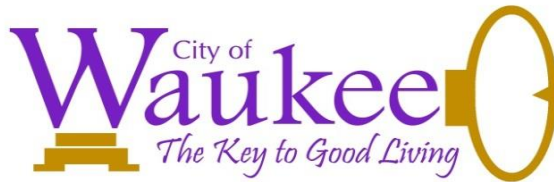
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(473,475) =====	(235,982) =====	(393,515) =====	(355,136) =====	(336,680) =====	(335,480) =====	(340,405) =====

*** END OF REPORT ***



Building Inspections





Building Inspection Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (292,300)	\$ (368,200)
Expenditures:		
Personnel Services	\$ 222,500	\$ 237,430
Supplies & Services	\$ 27,030	\$ 24,500
Capital	\$ 25,000	\$ 22,500
	\$ 274,530	
Total FY2015 Recommended Budget		\$ 284,430
Total FY2015 Property Tax \$ Support		\$ (83,770)
FY2015 Property Tax Levy Equals =	\$ (0.02) / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel Request	\$ -
Capital Equipment - Pick Up Replacement	\$ 22,500

Staff Levels

	<u>FY14</u>	<u>FY15</u>
Full Time	3	3
Part Time		
Total	3	3

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC SAFETY =====							
BUILDING INSPECTION -----							
LICENSES, PERMITS, FEES							
41.190.3.430000 BUILDING PERMITS	252,783	296,067	275,000	288,641	300,000	350,000	350,000
41.190.3.430100 DE SOTO PERMIT FEES	4,405	1,482	3,000	1,060	1,500	0	0
41.190.3.431000 ZONING FEES	852	2,445	1,000	324	2,500	3,000	3,000
41.190.3.431010 SUBDIVISION PLATING FEES	953	2,630	2,000	1,970	2,500	3,500	3,500
41.190.3.431020 BOARD OF ADJ/APPEALS FEE	145	266	400	397	400	500	500
41.190.3.432010 SITE PLAN REVIEW FEES	395	1,393	1,000	1,050	1,500	2,000	2,000
41.190.3.432030 RIGHT OF WAY PERMITS	975	225	900	250	400	400	400
41.190.3.432040 SUBDIV PLAT FEE-WARNING	694	1,032	2,000	4,880	2,000	2,000	2,000
SUBTOTAL LICENSES, PERMITS, FEES	261,202	305,540	285,300	298,572	310,800	361,400	361,400
CHARGES FOR SERVICES							
41.190.6.398830 ADMINISTRATOR FEES	645	180	3,000	359	300	300	300
41.190.6.458000 MISC LABOR REVENUE	1,830	0	0	0	0	0	0
SUBTOTAL CHARGES FOR SERVICES	2,475	180	3,000	359	300	300	300
MISCELLANEOUS							
41.190.8.353000 MOWING WEEDS	822	401	2,500	440	2,500	2,500	2,500
41.190.8.353010 SNOW REMOVAL FEES	188	0	1,500	0	1,500	1,500	1,500
SUBTOTAL MISCELLANEOUS	1,010	401	4,000	440	4,000	4,000	4,000
<hr/>							
TOTAL BUILDING INSPECTION	264,687	306,121	292,300	299,371	315,100	365,700	365,700
<hr/>							
TOTAL PUBLIC SAFETY	264,687	306,121	292,300	299,371	315,100	365,700	365,700
<hr/>							
TOTAL REVENUE	264,687	306,121	292,300	299,371	315,100	365,700	365,700
	=====	=====	=====	=====	=====	=====	=====

PUBLIC SAFETY
=====

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
BUILDING INSPECTION								

PERSONNEL SERVICES								
51.190.1.01000 SALARIES	132,526	139,595	146,950	97,824	155,000	155,000	155,000	
51.190.1.01050 OVERTIME PAY	1,574	1,317	4,000	2,393	4,000	4,000	4,000	
51.190.1.06000 FICA CONTRIBUTION	8,315	8,607	9,360	6,232	9,900	9,900	9,900	
51.190.1.07000 MEDICARE CONTRIBUTION	1,945	2,013	2,190	1,457	2,300	2,300	2,300	
51.190.1.08000 IPERS CONTRIBUTION	10,919	12,133	13,480	9,061	14,200	14,200	14,200	
51.190.1.10000 HEALTH & LIFE INSURANCE	39,236	40,741	43,420	28,746	48,900	48,900	48,900	
51.190.1.10010 LONG TERM DISABILITY	240	159	270	129	300	300	300	
51.190.1.11000 WORKERS COMPENSATION	1,732	1,548	1,800	1,859	1,800	1,800	1,800	
51.190.1.12000 UNIFORMS	988	593	1,000	975	1,000	1,000	1,000	
51.190.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	30	32	30	30	30	
SUBTOTAL PERSONNEL SERVICES	197,473	206,738	222,500	148,709	237,430	237,430	237,430	
SUPPLIES & SERVICES								
51.190.2.21000 PUBLIC NOTIFICATION/ADVE	0	0	800	0	0	0	0	
51.190.2.23000 CONSULTANT & PROFESSIONA	0	0	600	600	0	0	0	
51.190.2.23020 NUISANCES - MOWING	1,123	275	2,500	440	2,500	2,500	2,500	
51.190.2.23025 NUISANCES - SNOW REMOVAL	224	0	1,500	0	1,500	1,500	1,500	
51.190.2.27000 DATA PROCESSING	2,222	2,494	4,000	2,635	2,500	2,500	2,500	
51.190.2.27010 COMPUTER SUPPORT	2,207	2,361	1,100	2,403	2,400	2,400	2,400	
51.190.2.28000 DUES, MEMBERSHIPS & SUBS	304	70	600	195	300	300	300	
51.190.2.29000 GENERAL LIABILITY INSURA	679	681	700	0	700	700	700	
51.190.2.29010 VEHICLE INSURANCE	413	387	400	0	400	400	400	
51.190.2.35010 PRINTING	181	0	400	0	200	200	200	
51.190.2.36000 POSTAGE & SHIPPING	317	141	600	233	400	400	400	
51.190.2.41000 REPAIR OF VEHICLES	456	0	600	143	600	600	600	
51.190.2.41005 REPAIR/MAINTENANCE WAUKE	0	386	0	109	0	0	0	
51.190.2.45000 TELEPHONE	2,209	2,086	2,300	1,884	2,300	2,300	2,300	
51.190.2.47000 TRAINING/TRAVEL EXPENSE	1,287	429	3,130	2,310	1,500	2,500	2,500	
51.190.2.54000 MINOR EQUIPMENT	1,296	4,477	3,500	1,267	1,500	1,500	1,500	
51.190.2.57000 FUEL	3,020	3,377	2,500	1,791	3,500	3,500	3,500	
51.190.2.57010 OIL/FILTERS/LUBE	0	0	200	0	200	200	200	
51.190.2.58000 OFFICE SUPPLIES	316	124	1,100	97	500	500	500	
51.190.2.59000 OPERATING SUPPLIES & MAT	136	598	500	111	500	2,500	2,500	
SUBTOTAL SUPPLIES & SERVICES	16,391	17,884	27,030	14,217	21,500	24,500	24,500	
CAPITAL OUTLAY								
51.190.4.71000 AUTOMOTIVE EQUIPMENT	0	0	25,000	22,839	0	0	22,500	
SUBTOTAL CAPITAL OUTLAY	0	0	25,000	22,839	0	0	22,500	

TOTAL BUILDING INSPECTION	213,864	224,622	274,530	185,765	258,930	261,930	284,430	

TOTAL PUBLIC SAFETY	213,864	224,622	274,530	185,765	258,930	261,930	284,430	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

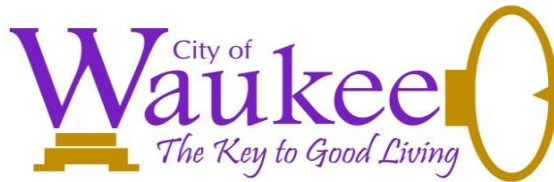
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
TOTAL EXPENDITURES	213,864	224,622	274,530	185,765	258,930	261,930	284,430
REVENUE OVER/ (UNDER) EXPENDITURES	50,823	81,499	17,770	113,606	56,170	103,770	81,270
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	50,823	81,499	17,770	113,606	56,170	103,770	81,270

*** END OF REPORT ***



Library





Library Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (37,100)	\$ (41,100)
Expenditures:		
Personnel Services	\$ 507,540	\$ 579,130
Supplies & Services	\$ 141,530	\$ 151,630
Capital	\$ -	\$ -
	\$ 649,070	
Total FY2015 Recommended Budget		\$ 730,760
Total FY2015 Property Tax \$ Support		\$ 689,660
FY2015 Property Tax Levy Equals =	\$ 1.12 / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel Request-PT Staffing Hours	\$ 22,010
Capital Equipment	\$ -

Staff Levels

	<u>FY14</u>	<u>FY15</u>
Full Time	6	6
Part Time	6	7
Total	12	13

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

010-GENERAL FUND

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CULTURE & RECREATION							
=====							
LIBRARY SERVICES							

INTERGOVERNMENTAL							
44.310.5.441000 LIBRARY OPEN ACCESS	11,679	15,718	10,800	3,664	15,800	15,800	15,800
44.310.5.441010 STATE HISTORICAL GRANT	1,514	0	0	0	0	0	0
44.310.5.442000 LIBRARY GRANT	1,000	2,000	0	0	0	0	0
44.310.5.443000 COUNTY LIBRARY SERVICES	9,295	7,597	7,000	9,736	7,000	7,000	7,000
44.310.5.443010 INTERLIBRARY LOAN FEES	393	333	400	214	400	400	400
SUBTOTAL INTERGOVERNMENTAL	23,880	25,649	18,200	13,614	23,200	23,200	23,200
CHARGES FOR SERVICES							
44.310.6.377010 COPIES, FAXES & MAPS	3,889	3,885	2,900	2,522	3,900	3,900	3,900
SUBTOTAL CHARGES FOR SERVICES	3,889	3,885	2,900	2,522	3,900	3,900	3,900
MISCELLANEOUS							
44.310.8.376031 SALE OF BOOKS	931	34	900	0	900	900	900
44.310.8.445000 LIBRARY FINES & BOOK CHA	9,362	10,069	11,500	5,787	11,500	11,500	11,500
44.310.8.446000 LIBRARY DONATIONS	2,610	1,664	3,500	1,073	1,500	1,500	1,500
44.310.8.447000 LIBRARY MISC	73	25	100	28	100	100	100
SUBTOTAL MISCELLANEOUS	12,976	11,791	16,000	6,888	14,000	14,000	14,000
<hr/>							
TOTAL LIBRARY SERVICES	40,746	41,324	37,100	23,024	41,100	41,100	41,100
<hr/>							
TOTAL CULTURE & RECREATION	40,746	41,324	37,100	23,024	41,100	41,100	41,100
<hr/>							
TOTAL REVENUE	40,746	41,324	37,100	23,024	41,100	41,100	41,100
	=====	=====	=====	=====	=====	=====	=====
CULTURE & RECREATION							
=====							
LIBRARY SERVICES							

PERSONNEL SERVICES							
54.310.1.01000 SALARIES	191,703	206,069	247,275	141,850	279,000	279,000	279,000
54.310.1.01050 OVERTIME PAY	1,285	478	2,500	15	2,500	2,500	2,500
54.310.1.01100 PART TIME	79,322	76,233	101,910	66,677	105,000	105,000	123,840
54.310.1.06000 FICA CONTRIBUTION	16,587	17,301	21,820	12,760	24,000	24,000	25,165
54.310.1.07000 MEDICARE CONTRIBUTION	3,879	4,046	5,117	2,984	5,600	5,600	5,875

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
54.310.1.08000 IPERS CONTRIBUTION	21,275	23,620	31,420	18,356	34,500	34,500	36,180	
54.310.1.10000 HEALTH & LIFE INSURANCE	51,304	63,045	93,350	50,126	102,000	102,000	102,000	
54.310.1.10010 LONG TERM DISABILITY	340	330	400	86	500	500	500	
54.310.1.10200 SECTION 125 FLEX BENEFIT	2,029	2,404	2,708	1,541	3,000	3,000	3,000	
54.310.1.11000 WORKERS COMPENSATION	441	364	650	322	600	600	620	
54.310.1.12000 UNIFORMS	269	152	330	0	360	360	390	
54.310.1.14000 UNEMPLOYMENT TAXES	0	3,888	0	0	0	0	0	
54.310.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	60	43	60	60	60	
SUBTOTAL PERSONNEL SERVICES	368,434	397,972	507,540	294,761	557,120	557,120	579,130	
SUPPLIES & SERVICES								
54.310.2.21010 PROMOTION	1,112	11,373	2,000	493	2,000	2,000	2,000	
54.310.2.23000 CONSULTANT & PROFESSIONA	1,100	3,000	0	16,644	0	0	0	
54.310.2.27000 DATA PROCESSING	11,257	13,692	11,000	12,984	11,000	14,000	14,000	
54.310.2.27010 COMPUTER SUPPORT	1,641	3,095	1,800	1,835	1,800	2,500	2,500	
54.310.2.28000 DUES, MEMBERSHIPS & SUBS	360	1,039	500	525	500	400	400	
54.310.2.29000 GENERAL LIABILITY INSURA	1,359	1,361	1,230	0	1,230	1,230	1,230	
54.310.2.29030 BUILDING & CONTENTS INSU	6,425	6,570	7,200	0	7,200	7,200	7,200	
54.310.2.36000 POSTAGE & SHIPPING	2,314	2,163	2,500	1,719	2,500	2,500	2,500	
54.310.2.39000 RENTAL/LEASE OF EQUIPMEN	35	0	0	0	0	0	0	
54.310.2.40000 REPAIR/MAINTENANCE OF BU	17,632	11,973	15,000	12,229	15,000	15,000	15,000	
54.310.2.40010 CUSTODIAL SERVICES	6,909	7,337	7,000	5,322	7,000	10,000	10,000	
54.310.2.40020 CUSTODIAL MAINTENANCE -	0	520	0	396	0	0	0	
54.310.2.41010 REPAIR/MAINTENANCE OF EQ	3,562	4,512	4,000	1,899	4,000	4,000	4,000	
54.310.2.45000 TELEPHONE	3,042	2,894	2,800	2,021	2,800	2,800	2,800	
54.310.2.46000 COMMUNITY SERVICES	0	949	600	100	600	600	600	
54.310.2.46010 LIBRARY GRANT EXPENDITUR	2,000	217	0	0	0	0	0	
54.310.2.46030 PROGRAMS	729	1,897	2,000	1,673	2,000	3,000	2,000	
54.310.2.46040 SUMMER READING CLUB	1,597	715	2,000	256	2,000	3,000	3,000	
54.310.2.46050 DONATION EXPENDITURES	1,135	0	0	0	0	0	0	
54.310.2.47000 TRAINING/TRAVEL EXPENSE	2,528	3,696	3,000	3,665	3,000	3,000	3,000	
54.310.2.48000 UTILITY SERVICES	26,172	27,095	26,000	20,709	26,000	28,000	27,000	
54.310.2.54000 MINOR EQUIPMENT	10,556	3,647	3,500	1,523	3,500	5,000	5,000	
54.310.2.58000 OFFICE SUPPLIES	5,194	2,560	4,000	2,916	4,000	4,000	4,000	
54.310.2.59000 OPERATING SUPPLIES & MAT	3,421	5,262	3,000	2,195	3,000	3,000	3,000	
54.310.2.64000 LIBRARY BOOKS/FILMS/RECO	41,907	40,915	42,400	30,831	42,400	50,000	42,400	
SUBTOTAL SUPPLIES & SERVICES	151,984	156,482	141,530	119,937	141,530	161,230	151,630	
CAPITAL OUTLAY								
54.310.4.88000 FACILITIES	7,655	0	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	7,655	0	0	0	0	0	0	
PROJECTS								
<hr/>								
TOTAL LIBRARY SERVICES	528,074	554,454	649,070	414,698	698,650	718,350	730,760	
<hr/>								
TOTAL CULTURE & RECREATION	528,074	554,454	649,070	414,698	698,650	718,350	730,760	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
TOTAL EXPENDITURES	528,074	554,454	649,070	414,698	698,650	718,350	730,760
REVENUE OVER/(UNDER) EXPENDITURES	(487,328)	(513,130)	(611,970)	(391,674)	(657,550)	(677,250)	(689,660)
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(487,328)	(513,130)	(611,970)	(391,674)	(657,550)	(677,250)	(689,660)

*** END OF REPORT ***



Parks / Recreation / Medians & Grounds





Parks Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (93,500)	\$ (113,500)
Expenditures:		
Personnel Services	\$ 191,580	\$ 228,080
Supplies & Services	\$ 163,277	\$ 166,933
Capital	\$ 70,000	\$ 120,000
	<u>\$ 424,857</u>	<u>\$ 515,013</u>
Total FY2015 Recommended Budget		\$ 515,013
Total FY2015 Property Tax \$ Support		\$ 401,513
FY2015 Property Tax Levy Equals =	\$ 0.61 / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Changes	\$	-
Additional Personnel-PT Admin Assist split w/Rec	\$	15,890
Capital Equipment-Replacement Mower & Dump Truck	\$	120,000

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	2	2
Part Time	1.2	2.2
Total	<u>3</u>	<u>4</u>

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CULTURE & RECREATION =====							
PARKS -----							
LICENSES, PERMITS, FEES							
44.410.3.452000 PARKLAND DEDICATION FEES	20,250	13,824	0	44,804	0	0	0
44.410.3.452005 BIKE TRAIL FEES	0	10,364	0	7,135	0	0	0
SUBTOTAL LICENSES, PERMITS, FEES	20,250	24,188	0	51,938	0	0	0
USE OF MONEY & PROPERTY							
44.410.4.453000 PARK SHELTER RENT	5,950	6,355	5,000	4,120	5,000	5,000	5,000
44.410.4.453005 PARK LAND RENT	93,628	94,791	87,500	55,310	95,000	95,000	90,000
44.410.4.453020 BALL FIELD RENT	1,150	1,745	1,000	630	1,500	1,500	1,500
SUBTOTAL USE OF MONEY & PROPERTY	100,727	102,891	93,500	60,060	101,500	101,500	96,500
INTERGOVERNMENTAL							
44.410.5.440020 DALLAS COUNTY FOUNDATION	5,000	2,330	0	0	0	0	0
44.410.5.440025 DALLAS COUNTY CONSERVATI	0	0	0	2,500	0	0	0
SUBTOTAL INTERGOVERNMENTAL	5,000	2,330	0	2,500	0	0	0
MISCELLANEOUS							
44.410.8.376080 PARK DONATIONS	12,582	1,780	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	12,582	1,780	0	0	0	0	0
<hr/>							
TOTAL PARKS	138,559	131,188	93,500	114,498	101,500	101,500	96,500
<hr/>							
TOTAL CULTURE & RECREATION	138,559	131,188	93,500	114,498	101,500	101,500	96,500
<hr/>							
TOTAL REVENUE	138,559	131,188	93,500	114,498	101,500	101,500	96,500
=====							

CULTURE & RECREATION
=====

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
PARKS							

PERSONNEL SERVICES							
54.410.1.01000 SALARIES	92,569	88,973	101,980	65,615	114,000	114,000	114,000
54.410.1.01050 OVERTIME PAY	3,313	5,096	4,000	5,237	4,000	4,000	4,000
54.410.1.01100 PART TIME	33,175	35,657	35,078	21,077	36,200	36,200	49,770
54.410.1.06000 FICA CONTRIBUTION	7,950	7,973	8,760	5,741	9,600	9,600	10,440
54.410.1.07000 MEDICARE CONTRIBUTION	1,859	1,865	2,046	1,343	2,300	2,300	2,495
54.410.1.08000 IPERS CONTRIBUTION	9,256	10,356	12,606	7,934	13,800	13,800	15,010
54.410.1.10000 HEALTH & LIFE INSURANCE	17,233	17,438	20,550	11,738	25,700	25,700	25,700
54.410.1.10010 LONG TERM DISABILITY (	13)	158	170	209	200	200	200
54.410.1.10200 SECTION 125 FLEX BENEFIT	100	100	100	67	100	100	100
54.410.1.11000 WORKERS COMPENSATION	3,020	4,046	4,000	3,389	4,000	4,000	4,015
54.410.1.12000 UNIFORMS	2,933	1,319	2,250	1,464	2,250	2,250	2,310
54.410.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0
54.410.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	40	19	40	40	40
SUBTOTAL PERSONNEL SERVICES	171,395	173,013	191,580	124,549	212,190	212,190	228,080
SUPPLIES & SERVICES							
54.410.2.21000 PUBLIC NOTIFICATION/ADVE	194	476	100	29	100	100	100
54.410.2.23000 CONSULTANT & PROFESSIONA	0	1,077	10,000	5,000	10,000	10,000	10,000
54.410.2.27000 DATA PROCESSING	650	821	800	853	800	800	800
54.410.2.27010 COMPUTER SUPPORT	1,283	1,415	1,500	1,261	1,500	1,500	1,500
54.410.2.28000 DUES, MEMBERSHIPS & SUBS	605	35	1,000	1,120	1,000	1,000	1,000
54.410.2.29000 GENERAL LIABILITY INSURA	2,367	2,357	2,300	0	2,300	2,300	2,300
54.410.2.29010 VEHICLE INSURANCE	766	1,137	1,000	0	1,000	1,000	1,000
54.410.2.29030 BUILDING & CONTENTS INSU	2,723	3,112	0	0	0	0	0
54.410.2.34000 MISCELLANEOUS CONTRACTUA	0	969	2,000	0	2,000	2,000	2,000
54.410.2.35010 PRINTING	0	0	0	53	0	0	0
54.410.2.36000 POSTAGE & SHIPPING	112	122	500	112	150	150	150
54.410.2.39000 RENTAL/LEASE OF EQUIPMEN	1,000	0	2,000	1,265	1,000	1,000	1,000
54.410.2.41000 REPAIR OF VEHICLES	3,555	1,986	3,000	591	500	500	500
54.410.2.41005 REPAIR/MAINT - WAUKEE ME	0	17,142	0	8,551	17,000	17,000	17,000
54.410.2.41010 REPAIR/MAINTENANCE OF EQ	3,360	1,750	9,000	264	2,000	2,000	2,000
54.410.2.41030 REPAIR/MAINTENANCE OF FA	40,583	24,608	40,500	9,760	40,500	40,500	40,500
54.410.2.45000 TELEPHONE	707	723	700	677	700	700	700
54.410.2.46000 COMMUNITY SERVICES	0	1,428	0	0	0	0	0
54.410.2.46130 CHRISTMAS DECORATIONS	1,851	1,828	8,000	8,107	8,000	8,000	8,000
54.410.2.47000 TRAINING/TRAVEL EXPENSE	3,990	1,395	2,000	813	2,000	2,500	2,500
54.410.2.48000 UTILITY SERVICES	18,613	21,774	17,500	15,016	22,000	22,000	22,000
54.410.2.48010 UTILITIES-PARK IRRIGATIO	1,280	872	1,200	1,700	1,200	1,200	1,200
54.410.2.54000 MINOR EQUIPMENT	5,245	1,583	9,500	458	6,000	6,000	6,000
54.410.2.57000 FUEL	18,107	22,254	20,000	17,771	22,000	22,000	22,000
54.410.2.57010 OIL/FILTERS/LUBE	390	0	0	0	0	0	0
54.410.2.58000 OFFICE SUPPLIES	0	0	0	19	0	0	0
54.410.2.59000 OPERATING SUPPLIES & MAT	2,264	4,172	9,000	3,384	6,000	6,000	6,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
54.410.2.59010 CHEMICAL/FERTILIZER	7,838	8,982	13,000	2,067	10,000	11,500	10,000
54.410.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	3,540	0	4,296	4,296	4,296
54.410.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,137	0	4,387	4,387	4,387
SUBTOTAL SUPPLIES & SERVICES	132,500	131,509	163,277	78,870	166,433	168,433	166,933
CAPITAL OUTLAY							
54.410.4.76000 OTHER CAPITAL EQUIPMENT	11,489	2,421	0	0	0	0	0
54.410.4.79000 VEHICLE OR EQUIPMENT PUR	46,957	0	0	0	0	0	120,000
54.410.4.88000 FACILITIES	15,869	7,250	70,000	0	0	0	0
54.410.4.88213 TRAIL ART PROJECT	0	0	0	12,500	0	0	0
SUBTOTAL CAPITAL OUTLAY	74,315	9,671	70,000	12,500	0	0	120,000
TOTAL PARKS	378,210	314,193	424,857	215,918	378,623	380,623	515,013
TOTAL CULTURE & RECREATION	378,210	314,193	424,857	215,918	378,623	380,623	515,013
TOTAL EXPENDITURES	378,210	314,193	424,857	215,918	378,623	380,623	515,013
REVENUE OVER/(UNDER) EXPENDITURES	(239,651)	(183,005)	(331,357)	(101,420)	(277,123)	(279,123)	(418,513)
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(239,651)	(183,005)	(331,357)	(101,420)	(277,123)	(279,123)	(418,513)

*** END OF REPORT ***



Recreation Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (80,000)	\$ (100,500)
Expenditures:		
Personnel Services	\$ 282,000	\$ 299,370
Supplies & Services	\$ 156,797	\$ 151,928
Capital	\$ -	\$ -
	\$ 438,797	
Total FY2015 Recommended Budget		\$ 451,298
Total FY2015 Property Tax \$ Support		\$ 350,798
FY2015 Property Tax Levy Equals = \$ 0.57 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel-PT Admin Assist split w/Parks	\$ 15,890
Capital Equipment	\$ -

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	3	3
Part Time	0	1
Total	3	4

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CULTURE & RECREATION =====							
RECREATION -----							
LICENSES, PERMITS, FEES	_____	_____	_____	_____	_____	_____	_____
USE OF MONEY & PROPERTY	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
44.420.6.451610 ADULT TOURNAMENTS	1,025	0	500	0	500	500	500
44.420.6.451612 ADULT LEAGUES	11,321	14,020	12,000	6,568	14,000	14,000	14,000
44.420.6.451640 CITIZEN TRIPS/OUTINGS	591	160	400	273	400	400	400
44.420.6.451700 WINTER PROGRAMS	6,486	7,255	5,000	10,407	7,000	7,000	7,000
44.420.6.451750 SUMMER PROGRAMS	16,518	14,133	16,000	4,527	16,000	16,000	16,000
44.420.6.453016 VOLLEYBALL BABYSITTING F	95	162	100	189	100	100	100
44.420.6.454020 SOFTBALL-YOUTH REGISTRAT	23,433	29,168	19,000	26,315	29,000	29,000	29,000
44.420.6.454021 T-BALL REGISTRATIONS	7,765	8,664	6,500	2,470	8,500	8,500	8,500
44.420.6.454030 SOCCER-YOUTH REGISTRATIO	0	3,164	3,500	1,918	3,500	3,000	3,000
SUBTOTAL CHARGES FOR SERVICES	67,234	76,726	63,000	52,667	79,000	78,500	78,500
MISCELLANEOUS							
44.420.8.376040 4TH OF JULY DONATIONS	0	0	3,000	0	3,000	0	0
44.420.8.451020 4TH OF JULY CELEBRATION	3,621	1,649	0	3,061	1,500	2,000	2,000
44.420.8.451100 FALL FESTIVAL PROCEEDS	11,525	12,770	8,000	10,145	12,000	12,000	12,000
44.420.8.451110 WAUKTOBER FEST PROCEEDS	2,058	1,550	1,000	1,888	1,000	1,500	1,500
44.420.8.451620 SOFTBALL CONCESSIONS	5,518	6,389	4,500	1,320	6,500	6,000	6,000
44.420.8.451625 SOFTBALL PICTURES	583	640	500	0	500	500	500
SUBTOTAL MISCELLANEOUS	23,304	22,998	17,000	16,413	24,500	22,000	22,000
<hr/>							
TOTAL RECREATION	90,538	99,724	80,000	69,080	103,500	100,500	100,500
<hr/>							
TOTAL CULTURE & RECREATION	90,538	99,724	80,000	69,080	103,500	100,500	100,500
<hr/>							
TOTAL REVENUE	90,538	99,724	80,000	69,080	103,500	100,500	100,500
=====							

CULTURE & RECREATION
=====

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
RECREATION							

PERSONNEL SERVICES							
54.420.1.01000 SALARIES	156,317	172,987	180,050	127,137	189,000	189,000	189,000
54.420.1.01050 OVERTIME PAY	473	492	1,000	730	1,000	1,000	1,000
54.420.1.01100 PART TIME	21,287	17,744	17,500	13,395	18,100	18,100	31,670
54.420.1.06000 FICA CONTRIBUTION	10,287	11,025	12,310	8,427	12,900	12,900	13,740
54.420.1.07000 MEDICARE CONTRIBUTION	2,406	2,579	2,880	1,971	3,000	3,000	3,195
54.420.1.08000 IPERS CONTRIBUTION	13,627	15,791	17,550	11,965	18,600	18,600	19,810
54.420.1.10000 HEALTH & LIFE INSURANCE	41,154	43,302	46,230	25,914	36,300	36,300	36,300
54.420.1.10010 LONG TERM DISABILITY	311	226	350	219	350	350	350
54.420.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,500	1,500	1,263	1,500	1,500	1,500
54.420.1.11000 WORKERS COMPENSATION	1,284	1,235	1,300	1,218	1,300	1,300	1,315
54.420.1.12000 UNIFORMS	400	738	1,300	825	1,400	1,400	1,460
54.420.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	30	34	30	30	30
SUBTOTAL PERSONNEL SERVICES	249,046	267,640	282,000	193,097	283,480	283,480	299,370
SUPPLIES & SERVICES							
54.420.2.21000 PUBLIC NOTIFICATION/ADVE	0	1,096	1,000	0	1,000	1,000	1,000
54.420.2.27000 DATA PROCESSING	650	821	1,000	853	1,000	1,000	1,000
54.420.2.27010 COMPUTER SUPPORT	915	1,009	1,000	955	1,000	1,000	1,000
54.420.2.28000 DUES, MEMBERSHIPS & SUBS	70	675	1,000	90	700	825	825
54.420.2.29000 GENERAL LIABILITY INSURA	2,289	2,279	2,200	0	2,200	2,200	2,200
54.420.2.29010 VEHICLE INSURANCE	270	307	400	0	400	400	400
54.420.2.35010 PRINTING	8,924	9,263	11,000	4,338	10,000	10,000	10,000
54.420.2.36000 POSTAGE & SHIPPING	0	0	0	10	0	0	0
54.420.2.41000 REPAIR OF VEHICLES	0	100	3,150	0	150	150	150
54.420.2.41005 REPAIR/MAINTENANCE WAUKE	0	188	0	200	500	500	500
54.420.2.41030 REPAIR/MAINTENANCE FACIL	1,472	1,907	3,000	1,070	2,000	2,000	2,000
54.420.2.45000 TELEPHONE	2,232	1,442	2,200	1,277	1,500	1,500	1,500
54.420.2.45020 CREDIT CARD FEES	1,980	2,200	3,000	517	2,500	2,500	2,500
54.420.2.46000 COMMUNITY SERVICES	31,760	36,992	35,000	20,095	35,000	35,000	35,000
54.420.2.46050 SUMMER RECREATION PROGRA	14,476	20,708	21,220	11,387	21,220	21,220	21,220
54.420.2.46070 FIREWORKS	11,000	11,000	11,000	0	11,000	11,000	11,000
54.420.2.46080 JULY 4TH CELEBRATION	14,628	8,999	15,000	3,788	15,000	15,000	15,000
54.420.2.46090 FALL FESTIVAL	15,047	10,853	15,000	14,057	15,000	15,000	15,000
54.420.2.46120 KIDS FEST	0	2,677	0	2,111	0	2,500	2,500
54.420.2.46140 WAUKTOBER FEST	253	784	700	291	700	700	700
54.420.2.46160 EASTER EGG HUNT	2,381	2,994	2,700	0	2,700	2,700	2,700
54.420.2.46170 WINTER FEST	2,159	1,616	3,500	1,891	3,000	3,000	3,000
54.420.2.46510 SOFTBALL TOURNEY EXPENSE	486	0	0	0	0	0	0
54.420.2.47000 TRAINING/TRAVEL EXPENSES	6,384	2,219	6,250	1,293	6,250	7,500	6,250
54.420.2.48000 UTILITY SERVICES	179	159	0	0	0	0	0
54.420.2.54000 MINOR EQUIPMENT	2,599	1,555	2,600	65	2,600	2,600	2,600
54.420.2.57000 FUEL	3,800	3,465	3,700	1,961	3,700	3,700	3,700
54.420.2.58000 OFFICE SUPPLIES	0	216	500	0	500	500	500

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
54.420.2.59000 OPERATING SUPPLIES & MAT	1,588	22	2,000	756	1,000	1,000	1,000
54.420.2.59010 CHEMICAL/FERTILIZER	0	0	0	365	0	0	0
54.420.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	3,540	0	4,296	4,296	4,296
54.420.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,137	0	4,387	4,387	4,387
SUBTOTAL SUPPLIES & SERVICES	140,560	135,040	156,797	67,371	149,303	153,178	151,928
CAPITAL OUTLAY							
<hr/>							
TOTAL RECREATION	389,606	402,680	438,797	260,467	432,783	436,658	451,298
<hr/>							
TOTAL CULTURE & RECREATION	389,606	402,680	438,797	260,467	432,783	436,658	451,298
<hr/>							
TOTAL EXPENDITURES	389,606	402,680	438,797	260,467	432,783	436,658	451,298
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(299,068)	(302,955)	(358,797)	(191,387)	(329,283)	(336,158)	(350,798)
<hr/>							
OTHER FINANCING SOURCES							
<hr/>							
OTHER FINANCING (USES)							
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(299,068)	(302,955)	(358,797)	(191,387)	(329,283)	(336,158)	(350,798)

*** END OF REPORT ***



Median & Building/Grounds Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 14,000
Capital	\$ -	\$ -
	\$ 14,000	
Total FY2015 Recommended Budget		\$ 14,000
Total FY2015 Property Tax \$ Support		\$ 14,000
FY2015 Property Tax Levy Equals = \$ 0.02 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel	\$ -
Capital Equipment	\$ -

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	0	0
Part Time		
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

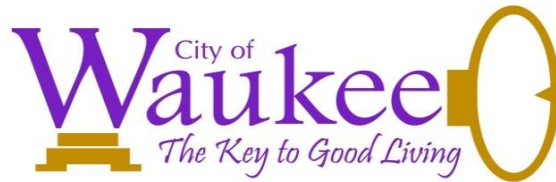
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
COMMUNITY & ECONOMIC DEV =====							
MEDIAN & BLDG GROUNDS -----							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES & SERVICES							
55.650.2.34000 MISCELLANEOUS CONTRACTUA	12,290	13,796	14,000	4,278	14,000	14,000	14,000
SUBTOTAL SUPPLIES & SERVICES	12,290	13,796	14,000	4,278	14,000	14,000	14,000
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL MEDIAN & BLDG GROUNDS	12,290	13,796	14,000	4,278	14,000	14,000	14,000
TOTAL COMMUNITY & ECONOMIC DEV	12,290	13,796	14,000	4,278	14,000	14,000	14,000
TOTAL EXPENDITURES	12,290	13,796	14,000	4,278	14,000	14,000	14,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,290)	(13,796)	(14,000)	(4,278)	(14,000)	(14,000)	(14,000)
=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(12,290)	(13,796)	(14,000)	(4,278)	(14,000)	(14,000)	(14,000)
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Golf Course Fund





Golf Course Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (618,500)	\$ (695,670)
Expenditures:		
Personnel Services	\$ 295,390	\$ 288,020
Supplies & Services	\$ 242,238	\$ 245,137
Capital	\$ 25,000	\$ -
Debt Service	\$ 71,480	\$ 70,370
Transfers to Debt Service	\$ 69,035	\$ 32,962
	\$ 703,143	
Total FY2015 Recommended Budget		\$ 636,489
Total FY2015 Fund Balance Spending/(Addition)		\$ (59,181)
FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes-GF Transfer In to cover Revenue Bond Debt & Eliminated GO Bond \$35,000 Debt Serv Payment		\$ 70,370
Additional Personnel		\$ (35,000)
Capital Equipment		\$ -
		\$ -
<u>Staff Levels</u>		
Full Time	<u>1.7</u>	<u>1.7</u>
Part Time	<u>12</u>	<u>12</u>
Total	<u>13.7</u>	<u>13.7</u>

750-GOLF COURSE FUND

AS OF: MARCH 31ST, 2014

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
BUSINESS TYPE ACTIVITIES							
=====							
SUGAR CREEK GOLF							

USE OF MONEY & PROPERTY							
48.875.4.361000 INTEREST ON DEPOSITS	17	0	1,500	0	0	0	0
48.875.4.453300 CLUB HOUSE RENT	0	0	7,200	0	0	0	0
48.875.4.453310 GOLF APARTMENT RENT	6,600	7,200	0	4,800	7,200	7,200	7,200
SUBTOTAL USE OF MONEY & PROPERTY	6,617	7,200	8,700	4,800	7,200	7,200	7,200
CHARGES FOR SERVICES							
48.875.6.460000 ADMISSIONS-WEEKDAYS	101,201	94,819	110,050	60,631	110,050	110,050	110,050
48.875.6.460010 ADMISSIONS-WEEKENDS	114,090	93,656	110,000	54,259	110,000	110,000	110,000
48.875.6.460020 SEASON PASSES	23,133	22,340	22,000	17,501	22,000	22,000	22,000
48.875.6.460040 SEASON TICKETS-STUDENTS	11,584	3,530	10,000	10,310	10,000	7,000	7,000
48.875.6.460048 SEASON TICKETS-CART RENT	5,440	7,400	5,000	6,180	5,000	6,000	6,000
48.875.6.460050 DRIVING RANGE FEES	46,443	45,110	42,000	24,667	42,000	45,000	45,000
48.875.6.460060 LESSON FEES	21,461	33,190	20,000	12,653	20,000	25,000	25,000
48.875.6.460070 LEAGUE FEES	24,363	26,317	22,000	6,240	22,000	25,000	25,000
48.875.6.460072 TOURNAMENT FEES	10,071	11,793	10,000	11,845	10,000	12,000	12,000
48.875.6.460080 JUNIOR SUMMER PROGRAM	30,870	33,530	30,000	4,880	30,000	30,000	30,000
48.875.6.460085 WINTER GOLF PROGRAM	4,994	0	0	0	0	0	0
48.875.6.460090 HANDICAP FEES	685	120	0	60	0	0	0
48.875.6.460100 CART RENTAL FEES	126,350	114,675	110,000	65,336	110,000	115,000	115,000
48.875.6.460110 PULL CART RENTAL FEES	1,683	1,128	1,500	663	1,500	1,500	1,500
48.875.6.460130 GOLF CLUB RENTAL FEES	600	550	500	400	500	800	800
48.875.6.460180 GIFT CERTIFICATE SALES	18,631	17,109	10,000	12,506	10,000	15,000	15,000
48.875.6.460190 GIFT CERTIFICATES REDEE (	16,099)	(15,311)	0	(11,398)	(10,000)	(15,000)	(15,000)
SUBTOTAL CHARGES FOR SERVICES	525,498	489,953	503,050	276,731	493,050	509,350	509,350
MISCELLANEOUS							
48.875.8.376030 SALE OF OLD EQUIPMENT	45	0	0	0	0	0	0
48.875.8.377500 DAMAGE REIMBURSEMENT	0	2,360	0	0	0	0	0
48.875.8.382010 MOTOR VEHICLE FUEL TAX R	821	841	1,000	0	1,000	1,000	1,000
48.875.8.460200 PRO SHOP MERCHANDISE SAL	35,805	27,313	37,000	14,760	37,000	34,000	34,000
48.875.8.460210 PRO SHOP SPECIAL ORDER M	8,203	9,874	8,000	7,324	8,000	11,000	11,000
48.875.8.460300 CONCESSIONS-BEER/ALCOHOL	42,033	41,314	40,000	27,177	40,000	42,000	42,000
48.875.8.460310 CONCESSIONS-POP/WATER	15,942	14,320	15,000	9,598	15,000	15,000	15,000
48.875.8.460320 CONCESSIONS-SNACKS/CANDY	3,975	3,791	3,500	2,187	3,500	3,500	3,500
48.875.8.460330 CONCESSIONS-FOOD/GRILL	1,434	729	1,500	468	1,500	1,500	1,500
48.875.8.460500 POP CAN REDEMPTION	393	821	750	0	750	750	750
SUBTOTAL MISCELLANEOUS	108,650	101,363	106,750	61,515	106,750	108,750	108,750

TOTAL SUGAR CREEK GOLF	640,765	598,516	618,500	343,046	607,000	625,300	625,300

750-GOLF COURSE FUND

AS OF: MARCH 31ST, 2014

			(----- 2013-2014 -----) (----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
TOTAL BUSINESS TYPE ACTIVITIES	640,765	598,516	618,500	343,046	607,000	625,300	625,300
TOTAL REVENUE	640,765	598,516	618,500	343,046	607,000	625,300	625,300
=====							
BUSINESS TYPE ACTIVITIES							
=====							
SUGAR CREEK GOLF							

PERSONNEL SERVICES							
58.875.1.01000 SALARIES	83,369	82,377	85,210	49,964	91,000	91,000	91,000
58.875.1.01100 PART TIME	47,706	44,232	53,560	26,175	45,000	45,000	45,000
58.875.1.01101 PART TIME - GROUNDS	37,697	30,856	37,500	18,985	35,000	35,000	35,000
58.875.1.01102 PART TIME - JR GOLF	27,513	20,258	22,000	6,358	20,000	20,000	20,000
58.875.1.01103 LESSONS WAGES	26,021	22,267	25,000	15,208	25,000	25,000	25,000
58.875.1.06000 FICA CONTRIBUTION	13,434	12,259	13,850	7,672	13,400	13,400	13,400
58.875.1.07000 MEDICARE CONTRIBUTION	3,142	2,867	3,240	1,794	3,140	3,140	3,140
58.875.1.08000 IPERS CONTRIBUTION	16,726	15,808	17,500	10,108	16,000	16,000	16,000
58.875.1.10000 HEALTH & LIFE INSURANCE	38,625	31,507	33,000	19,960	35,000	35,000	35,000
58.875.1.10010 LONG TERM DISABILITY	140	65	160	110	160	160	160
58.875.1.10200 SECTION 125 FLEX BENEFIT	850	850	850	567	850	850	850
58.875.1.11000 WORKERS COMPENSATION	1,973	1,647	2,500	1,437	1,700	1,700	1,700
58.875.1.12000 UNIFORMS	662	1,136	1,000	1,035	1,750	1,750	1,750
58.875.1.14000 UNEMPLOYMENT TAXES (	280)	0	0	0	0	0	0
58.875.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	20	18	20	20	20
SUBTOTAL PERSONNEL SERVICES	297,580	266,148	295,390	159,389	288,020	288,020	288,020
SUPPLIES & SERVICES							
58.875.2.21000 PUBLIC NOTIFICATION/ADVE	4,099	2,595	3,000	1,642	3,000	3,000	3,000
58.875.2.23000 CONSULTANT & PROFESSIONA	45	45	0	522	0	0	0
58.875.2.27000 DATA PROCESSING	708	821	1,000	853	1,000	1,000	1,000
58.875.2.27010 COMPUTER SUPPORT	2,532	3,571	2,500	2,450	3,750	3,500	3,500
58.875.2.28000 DUES, MEMBERSHIPS & SUBS	1,623	1,492	1,500	981	1,500	1,500	1,500
58.875.2.29000 GENERAL LIABILITY INSURA	5,521	5,799	5,500	800	6,000	6,000	6,000
58.875.2.29010 VEHICLE INSURANCE	198	186	500	0	200	200	200
58.875.2.29030 BUILDING & CONTENTS INSU	1,969	2,518	2,200	0	2,600	2,600	2,600
58.875.2.33010 DEPRECIATION	68,935	65,780	0	0	0	0	0
58.875.2.34000 MISCELLANEOUS CONTRACTUA	1,413	395	5,000	0	1,500	2,000	2,000
58.875.2.35010 PRINTING	0	0	250	0	250	0	0
58.875.2.36000 POSTAGE & SHIPPING	6	166	200	1	200	200	200
58.875.2.39000 RENTAL/LEASE OF EQUIPMEN	1,481	0	1,500	0	1,500	1,500	1,500
58.875.2.40000 REPAIR/MAINTENANCE BUILD	1,628	2,367	3,000	1,482	3,000	2,500	2,500
58.875.2.40005 REPAIR/MAINTENANCE APART	128	599	500	0	500	500	500

750-GOLF COURSE FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		CURRENT		Y-T-D		PRE		REQ		RECOM	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PRE	REQ	RECOM					
58.875.2.41000 REPAIR/MAINTENANCE VEHIC	126	221	1,000			0	250	250	250					
58.875.2.41005 REPAIR/MAINT-WAUKEE MECH	0	10,608	0			7,232	10,000	10,000	10,000					
58.875.2.41010 REPAIR/MAINTENANCE EQUIP	12,182	7,927	12,000			3,502	9,000	8,000	8,000					
58.875.2.41030 REPAIR/MAINTENANCE FACIL	13,371	17,244	15,000			8,090	15,000	15,000	15,000					
58.875.2.41035 REPAIR/MAINTENANCE IRRIG	1,701	8,250	5,000			4,888	5,000	5,000	5,000					
58.875.2.41036 REPAIR/MAINTENANCE GOLF	653	911	1,000			1,231	1,000	1,000	1,000					
58.875.2.45000 TELEPHONE	3,252	2,889	4,000			1,892	3,000	3,000	3,000					
58.875.2.45010 BANK CHARGES & NSF FEES	65	19	0			0	0	0	0					
58.875.2.45020 CREDIT CARD CHARGES	10,662	10,334	10,000			7,569	10,500	10,500	10,500					
58.875.2.46540 JUNIOR GOLF EXPENDITURES	1,755	1,321	2,000			517	2,000	1,500	1,500					
58.875.2.46550 WINTER GOLF PROGRAM EXPE	193	0	250			0	250	0	0					
58.875.2.47000 TRAINING/TRAVEL EXPENSE	249	337	500			240	500	500	500					
58.875.2.48000 UTILITY SERVICES	14,334	15,123	15,000			8,901	15,000	15,000	15,000					
58.875.2.54000 MINOR EQUIPMENT	4,089	885	4,000			1,323	4,000	3,000	3,000					
58.875.2.57000 FUEL	13,929	14,408	14,000			8,561	15,500	15,500	15,500					
58.875.2.57010 OIL/FILTERS/LUBE	1,473	(154)	1,500			1,071	0	1,000	1,000					
58.875.2.58000 OFFICE SUPPLIES	1,873	646	1,000			772	1,000	1,000	1,000					
58.875.2.59000 OPERATING SUPPLIES & MAT	9,599	3,536	7,500			3,292	5,500	5,500	5,500					
58.875.2.59010 CHEMICAL/FERTILIZER	37,656	28,288	34,000			12,212	30,000	28,000	28,000					
58.875.2.59015 GRASS SEED	6,944	0	5,500			0	5,500	2,500	2,500					
58.875.2.65010 COGS-BEER/ALCOHOL	16,237	16,785	15,000			10,312	17,000	17,000	17,000					
58.875.2.65015 COGS-POP/WATER	13,490	12,822	13,000			6,119	13,000	13,000	13,000					
58.875.2.65020 COGS-SNACKS/CANDY	5,000	5,410	4,000			1,976	5,500	5,500	5,500					
58.875.2.65025 COGS-FOOD/GRILL	17	91	500			173	500	0	0					
58.875.2.65030 COGS-CATERING	520	600	1,000			680	1,000	1,000	1,000					
58.875.2.65100 PRO SHOP MERCHANDISE	52,631	34,901	23,000			6,749	35,000	30,000	30,000					
58.875.2.65110 PRO SHOP SPECIAL ORDER M	8,615	7,373	5,200			4,854	7,700	8,000	8,000					
58.875.2.65200 OVER/UNDER CASH REGISTE (	448)	(270)	0			(325)	0	0	0				
58.875.2.65300 LEAGUE PRIZES/EXPENSES	9,103	7,683	9,000			9,838	9,000	9,000	9,000					
58.875.2.65320 TOURNAMENT PRIZES/SUPPLI	7,280	6,210	6,500			5,158	6,500	6,500	6,500					
58.875.2.69120 MECHANIC REIMBURSEMENT	0	0	5,138			0	4,387	4,387	4,387					
58.875.2.93030 DEBT ISSUANCE COSTS	3,094	0	0			0	0	0	0					
SUBTOTAL SUPPLIES & SERVICES	339,931	300,729	242,238			125,558	257,587	245,137	245,137					
CAPITAL OUTLAY														
58.875.4.76000 OTHER CAPITAL EQUIPMENT	0	0	25,000			250	0	0	0					
SUBTOTAL CAPITAL OUTLAY	0	0	25,000			250	0	0	0					
DEBT SERVICE														
58.875.5.91400 03/05 GOLF COURSE REV PR	0	0	42,430			0	42,670	42,670	42,670					
58.875.5.92400 03/05 GOLF COURSE REV IN	31,835	30,873	29,050			12,359	27,700	27,700	27,700					
58.875.5.92450 04/07 GOLF EQUIPMENT IN (	186)	3,914	0			(245)	0	0	0				
SUBTOTAL DEBT SERVICE	31,650	34,787	71,480			12,114	70,370	70,370	70,370					
<hr/>														
TOTAL SUGAR CREEK GOLF	669,161	601,665	634,108			297,312	615,977	603,527	603,527					
<hr/>														
TOTAL BUSINESS TYPE ACTIVITIES	669,161	601,665	634,108			297,312	615,977	603,527	603,527					

750-GOLF COURSE FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
TOTAL EXPENDITURES	669,161	601,665	634,108	297,312	615,977	603,527	603,527
REVENUE OVER/(UNDER) EXPENDITURES	(28,396)	(3,149)	(15,608)	45,734	(8,977)	21,773	21,773
=====							
OTHER FINANCING SOURCES							
48.875.9.398080 TRANSFER IN FROM GENERAL	0	0	0	0	0	0	70,370
TOTAL FINANCING SOURCES	0	0	0	0	0	0	70,370
OTHER FINANCING (USES)							
58.875.6.97050 TRANSFER TO DEBT SERVICE	72,333	35,008	69,035	0	67,962	67,962	32,962
TOTAL OTHER (USES)	72,333	35,008	69,035	0	67,962	67,962	32,962
=====							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(100,729)	(38,157)	(84,643)	45,734	(76,939)	(46,189)	59,181
=====							

*** END OF REPORT ***



Public Works / PW Building / Mechanic





Public Works Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (22,400)	\$ -
Expenditures:		
Personnel Services	\$ 52,840	\$ 54,015
Supplies & Services	\$ 22,840	\$ 3,782
Capital	\$ -	\$ -
	\$ 75,680	
Total FY2015 Recommended Budget		\$ 57,797
Total FY2015 Property Tax \$ Support		\$ 57,797
FY2015 Property Tax Levy Equals = \$ 0.10 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Change-Eliminate Sidewalk Domes	\$ (22,400)
Additional Personnel Request	\$ -
Capital Equipment	\$ -

Staff Levels

	<u>FY14</u>	<u>FY15</u>
Full Time	4	4
Part Time		
Total	4	4

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
PUBLIC WORKS								
=====								
PUBLIC WORKS								

LICENSES, PERMITS, FEES								
42.600.3.431030 DEVELOPER STREET SIGN FE	1,184	2,540	0	6,018	0	0	0	
SUBTOTAL LICENSES, PERMITS, FEES	1,184	2,540	0	6,018	0	0	0	
CHARGES FOR SERVICES								
42.600.6.601000 SIDEWALK DOME SALES	1,432	9,845	22,400	269	22,400	0	0	
SUBTOTAL CHARGES FOR SERVICES	1,432	9,845	22,400	269	22,400	0	0	
MISCELLANEOUS								
42.600.8.377500 DAMAGE REIMBURSEMENT	0	1,007	0	0	0	0	0	
SUBTOTAL MISCELLANEOUS	0	1,007	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC WORKS	2,616	13,392	22,400	6,287	22,400	0	0	
<hr/>								
TOTAL PUBLIC WORKS	2,616	13,392	22,400	6,287	22,400	0	0	
<hr/>								
TOTAL REVENUE	2,616	13,392	22,400	6,287	22,400	0	0	
=====								
PUBLIC WORKS								
=====								
PUBLIC WORKS								

PERSONNEL SERVICES								
52.600.1.01000 SALARIES	289,641	298,262	309,850	198,951	314,000	314,000	314,000	
52.600.1.01050 OVERTIME PAY	0	28	1,000	0	1,000	1,000	1,000	
52.600.1.06000 FICA CONTRIBUTION	17,498	17,968	19,280	12,190	19,600	19,600	19,600	
52.600.1.07000 MEDICARE CONTRIBUTION	4,102	4,208	4,510	2,851	4,600	4,600	4,600	
52.600.1.08000 IPERS CONTRIBUTION	23,410	25,904	27,760	18,199	28,200	28,200	28,200	
52.600.1.10000 HEALTH & LIFE INSURANCE	63,454	65,930	70,380	46,771	79,600	79,600	79,600	
52.600.1.10010 LONG TERM DISABILITY	515	456	560	364	600	600	600	
52.600.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,500	1,500	1,000	1,500	1,500	1,500	
52.600.1.11000 WORKERS COMPENSATION	2,864	2,559	3,500	3,051	3,500	3,500	3,500	
52.600.1.12000 UNIFORMS	1,857	1,716	2,000	500	1,775	1,775	1,775	
52.600.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	40	43	40	40	40	
52.600.1.19010 PERSONNEL SERVICES REIM(	369,300)	(381,050)	(387,540)	(96,885)	(400,400)	(400,400)	(400,400)
SUBTOTAL PERSONNEL SERVICES	35,541	37,524	52,840	187,033	54,015	54,015	54,015	

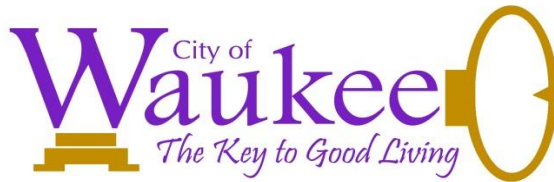
C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(51,028) =====	(58,515) =====	(53,280) =====	(177,552) =====	(46,793) =====	(57,797) =====	(57,797) =====

*** END OF REPORT ***



Public Works Building Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ -
Capital	\$ -	\$ -
	\$ -	\$ -
Total FY2015 Recommended Budget		\$ -
Total FY2015 Property Tax \$ Support		\$ -
FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
<u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(282)	0	(97,538)	0	0	0

*** END OF REPORT ***

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC WORKS =====							
PUBLIC WORKS MECHANIC -----							
CHARGES FOR SERVICES							
42.615.6.620060 MECHANIC FEES - ROADS	0	74,781	19,950	34,812	75,000	75,000	75,000
42.615.6.620140 MECHANIC FEES - FIRE	0	549	0	191	0	0	0
42.615.6.620190 MECHANIC FEES - BLDG INS	0	386	0	290	0	0	0
42.615.6.620410 MECHANIC FEES - PARKS	0	17,142	3,150	16,197	17,500	17,500	17,500
42.615.6.620420 MECHANIC FEES - RECREATI	0	188	3,150	83	500	500	500
42.615.6.620510 MECHANIC FEES - WATER	0	19,767	19,950	15,546	19,950	19,950	19,950
42.615.6.620520 MECHANIC FEES - SEWER	0	29,268	19,950	23,052	29,950	29,950	29,950
42.615.6.620540 MECHANIC FEES - GAS	0	27,607	19,950	19,316	27,500	27,500	27,500
42.615.6.620560 MECHANIC FEES - STORM WA	0	2,547	6,300	3,764	2,800	2,800	2,800
42.615.6.620600 MECHANIC FEES - PUBLIC W	0	3,748	6,300	1,016	3,800	3,800	3,800
42.615.6.620750 MECHANIC FEES - GOLF COU	0	10,608	0	9,524	11,000	11,000	11,000
42.615.6.620890 MECHANIC FEES - ENGINEER	0	2,790	6,300	1,059	3,300	3,300	3,300
42.615.6.620895 MECHANIC FEES - GIS	0	0	0	469	0	0	0
SUBTOTAL CHARGES FOR SERVICES	0	189,381	105,000	125,320	191,300	191,300	191,300
<hr/>							
TOTAL PUBLIC WORKS MECHANIC	0	189,381	105,000	125,320	191,300	191,300	191,300
<hr/>							
TOTAL PUBLIC WORKS	0	189,381	105,000	125,320	191,300	191,300	191,300
<hr/>							
TOTAL REVENUE	0	189,381	105,000	125,320	191,300	191,300	191,300
	=====	=====	=====	=====	=====	=====	=====
PUBLIC WORKS =====							
PUBLIC WORKS MECHANIC -----							
PERSONNEL SERVICES							
52.615.1.01000 SALARIES	51,654	53,787	85,830	66,138	106,000	106,000	106,000
52.615.1.01050 OVERTIME PAY	1,350	3,809	1,000	4,379	1,000	1,000	1,000
52.615.1.01100 PART TIME	3,245	33,559	0	0	0	0	0
52.615.1.06000 FICA CONTRIBUTION	3,396	5,590	5,390	4,267	6,700	6,700	6,700
52.615.1.07000 MEDICARE CONTRIBUTION	794	1,307	1,270	998	1,600	1,600	1,600
52.615.1.08000 IPERS CONTRIBUTION	4,287	7,611	7,760	6,294	9,600	9,600	9,600
52.615.1.10000 HEALTH & LIFE INSURANCE	5,586	6,629	25,130	16,029	28,500	28,500	28,500
52.615.1.10010 LONG TERM DISABILITY	89	92	180	90	100	100	100

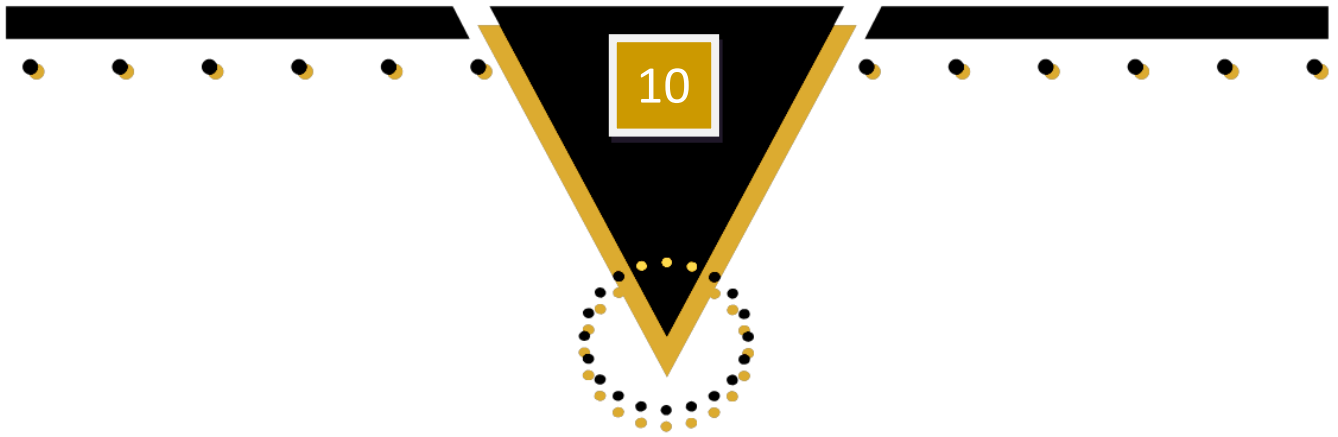
C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

AS OF: MARCH 31ST, 2014

010-GENERAL FUND

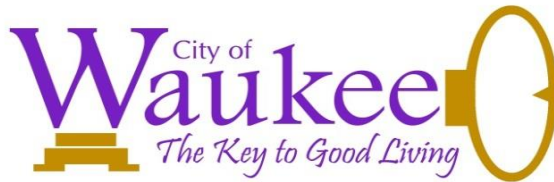
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15	(220)	0	(76,801)	0	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Mayor & Council / Elections





Mayor & Council Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 36,120	\$ 36,120
Supplies & Services	\$ 34,400	\$ 29,800
Capital	\$ -	\$ -
	\$ 70,520	
Total FY2015 Recommended Budget		\$ 65,920
Total FY2015 Property Tax \$ Support		\$ 65,920
FY2015 Property Tax Levy Equals = \$ 0.10 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes-Reduced Travel	\$ (5,000)
Additional Personnel Request	\$ -
Capital Equipment	\$ -

Staff Levels

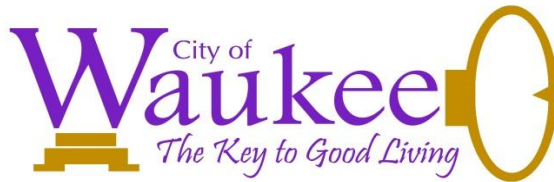
	<u>FY14</u>	<u>FY15</u>
Full Time	0	0
Part Time	6	6
Total	6	6

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(65,516)	(54,536)	(70,520)	(32,140)	(65,920)	(65,920)	(65,920)

*** END OF REPORT ***



Elections Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 8,000	\$ 8,000
Capital	\$ -	\$ -
	\$ 8,000	
Total FY2015 Recommended Budget		\$ 8,000
Total FY2015 Property Tax \$ Support		\$ 8,000
FY2015 Property Tax Levy Equals = \$ 0.01 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time	0	0
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
ELECTIONS							

SUPPLIES & SERVICES							
56.811.2.23160 ELECTION EXPENSE	5,482	0	8,000	5,972	8,000	8,000	8,000
SUBTOTAL SUPPLIES & SERVICES	5,482	0	8,000	5,972	8,000	8,000	8,000

TOTAL ELECTIONS	5,482	0	8,000	5,972	8,000	8,000	8,000

TOTAL GENERAL GOVERNMENT	5,482	0	8,000	5,972	8,000	8,000	8,000

TOTAL EXPENDITURES	5,482	0	8,000	5,972	8,000	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,482)	0	(8,000)	(5,972)	(8,000)	(8,000)	(8,000)
=====							
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____

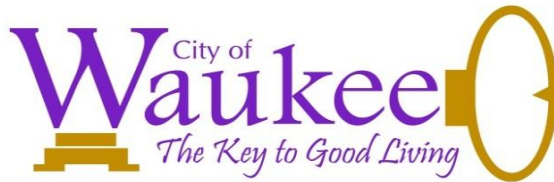
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,482)	0	(8,000)	(5,972)	(8,000)	(8,000)	(8,000)
=====							

*** END OF REPORT ***



Administration / City Hall





Administration Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 233,218	\$ 231,725
Supplies & Services	\$ 199,500	\$ 181,700
Capital	\$ 8,000	\$ -
	\$ 440,718	
Total FY2015 Recommended Budget		\$ 413,425
Total FY2015 Property Tax \$ Support		\$ 413,425
FY2015 Property Tax Levy Equals = \$ 0.63 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	3	3
Part Time	1	1
Total	4	4

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
ADMINISTRATION							

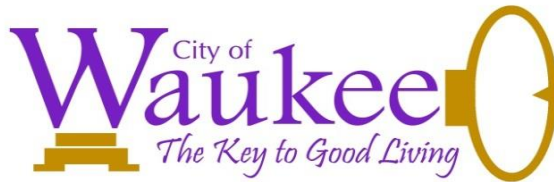
PERSONNEL SERVICES							
56.830.1.01000 SALARIES	278,831	279,531	298,550	190,366	288,000	288,000	288,000
56.830.1.01020 VEHICLE ALLOWANCE	0	4,654	4,800	3,200	4,800	4,800	4,800
56.830.1.01050 OVERTIME PAY	3,117	1,923	2,500	2,429	2,500	2,500	2,500
56.830.1.01100 PART TIME	1,605	1,848	3,000	1,359	3,000	3,000	3,000
56.830.1.01120 INTERNS/WORK STUDY	902	6,762	6,600	0	6,600	6,600	6,600
56.830.1.06000 FICA CONTRIBUTION	16,338	16,803	19,700	11,777	18,900	18,900	18,900
56.830.1.07000 MEDICARE CONTRIBUTION	4,019	4,153	4,610	2,840	4,400	4,400	4,400
56.830.1.08000 IPERS CONTRIBUTION	12,945	19,158	28,800	14,370	27,300	27,300	27,300
56.830.1.09000 CITY SHARE ICMA	10,502	1,177	3,140	2,093	4,000	4,000	4,000
56.830.1.10000 HEALTH & LIFE INSURANCE	53,318	51,343	68,660	30,994	59,000	59,000	59,000
56.830.1.10005 EMPLOYEE WELLNESS	568	2,806	0	441	0	0	0
56.830.1.10010 LONG TERM DISABILITY	511	173	580	228	500	500	500
56.830.1.10200 SECTION 125 FLEX BENEFIT	1,446	1,203	1,500	1,979	1,500	1,500	1,500
56.830.1.11000 WORKERS COMPENSATION	446	369	500	371	500	500	500
56.830.1.12000 UNIFORMS	297	402	400	128	400	400	400
56.830.1.14000 UNEMPLOYMENT TAXES	0	1,998	0	1,848	0	0	0
56.830.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	40	43	30	30	30
56.830.1.19010 PERSONNEL SERVICES REIM(	181,800)	(187,550)	(210,162)	(52,541)	(189,705)	(189,705)	(189,705)
SUBTOTAL PERSONNEL SERVICES	203,046	206,794	233,218	211,924	231,725	231,725	231,725
SUPPLIES & SERVICES							
56.830.2.21000 PUBLIC NOTIFICATION/ADVE	12,225	13,396	12,500	6,851	12,500	12,500	12,500
56.830.2.21010 PROMOTION/CITIZEN SURVE	39,788	9,325	20,000	6,367	0	25,000	25,000
56.830.2.23000 CONSULTANT & PROFESSIONA	39,536	60,784	35,000	18,756	35,000	35,000	35,000
56.830.2.23001 WEB SITE DEVELOP/MAINT F	2,711	1,503	7,000	39,520	12,000	12,000	12,000
56.830.2.27000 DATA PROCESSING	7,850	8,131	9,500	4,731	8,300	8,300	8,300
56.830.2.27010 COMPUTER SUPPORT	38,158	44,509	40,000	32,957	40,000	40,000	40,000
56.830.2.28000 DUES, MEMBERSHIPS & SUBS	10,062	8,801	15,000	11,434	10,000	10,000	10,000
56.830.2.29000 GENERAL LIABILITY INSURA	1,479	1,481	1,600	0	1,600	1,600	1,600
56.830.2.29060 BONDING INSURANCE	3,459	3,459	3,600	3,459	3,600	3,600	3,600
56.830.2.35010 PRINTING	1,042	576	1,200	0	1,200	1,200	1,200
56.830.2.36000 POSTAGE & SHIPPING	579	703	1,000	601	1,000	1,000	1,000
56.830.2.39030 CITY PROPERTY TAXES	11,389	0	0	0	0	0	0
56.830.2.39040 NORTHVIEW RENTAL PROP EX	23,346	5,790	7,000	5,737	7,000	7,000	7,000
56.830.2.39041 PROPERTY DEMOLITIONS	0	21,752	0	0	0	0	0
56.830.2.45000 TELEPHONE	1,590	1,231	2,000	681	1,500	1,500	1,500
56.830.2.45900 CONTRIBUTIONS	4,500	4,860	9,000	4,000	9,000	9,000	9,000
56.830.2.46120 NEWSLETTER	13,841	13,329	16,000	8,329	14,000	14,000	14,000
56.830.2.46150 CITIZEN OF THE YEAR RECE	532	644	700	789	700	700	700
56.830.2.47000 TRAINING/TRAVEL EXPENSE	10,190	18,908	15,000	5,723	15,000	15,000	15,000

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
56.830.2.47200 VEHICLE EXPENSE	3,588	0	0	0	0	0	0
56.830.2.54000 MINOR EQUIPMENT	3,925	15,051	3,000	290	3,000	3,000	3,000
56.830.2.58000 OFFICE SUPPLIES	6,472	6,567	8,000	4,049	6,500	6,500	6,500
56.830.2.59000 OPERATING SUPPLIES & MAT	157	750	300	512	300	300	300
56.830.2.68900 EMPLOYEE INCENTIVE	3,450	3,195	0	140	0	0	0
56.830.2.69000 MISCELLANEOUS/CONTINGENC	0	0	17,600	0	0	0	0
56.830.2.69010 SUPPLIES/SERVICES REIMB (	25,500)	(25,500)	(25,500)	(6,375)	(25,500)	(25,500)	(25,500)
SUBTOTAL SUPPLIES & SERVICES	214,369	219,243	199,500	148,551	156,700	181,700	181,700
CAPITAL OUTLAY							
56.830.4.74005 COMPUTER/SERVER EQUIP &	11,334	0	8,000	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	11,334	0	8,000	0	0	0	0
<hr/>							
TOTAL ADMINISTRATION	428,749	426,037	440,718	360,475	388,425	413,425	413,425
<hr/>							
TOTAL GENERAL GOVERNMENT	428,749	426,037	440,718	360,475	388,425	413,425	413,425
<hr/>							
TOTAL EXPENDITURES	428,749	426,037	440,718	360,475	388,425	413,425	413,425
REVENUE OVER/(UNDER) EXPENDITURES	(428,749)	(426,037)	(440,718)	(360,475)	(388,425)	(413,425)	(413,425)
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(428,749)	(426,037)	(440,718)	(360,475)	(388,425)	(413,425)	(413,425)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



City Hall Building Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 70,100	\$ 66,100
Capital	\$ -	\$ -
	\$ 70,100	
Total FY2015 Recommended Budget		\$ 66,100
Total FY2015 Property Tax \$ Support		\$ 66,100
FY2015 Property Tax Levy Equals = \$ 0.09 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time		
Part Time		
Total	0	0

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
CITY HALL							

SUPPLIES & SERVICES							
56.831.2.29030 BUILDING & CONTENTS INSU	5,653	5,711	7,200	157	5,700	5,700	5,700
56.831.2.39050 PROPERTY TAX EXPENSE	7,858	10,022	8,500	7,838	8,500	8,500	8,500
56.831.2.39060 PROF PLAZA CAM EXPENSES	18,030	8,355	10,500	6,068	10,500	10,500	10,500
56.831.2.40000 REPAIR/MAINTENANCE OF BU	10,039	6,906	10,000	5,338	10,000	10,000	10,000
56.831.2.40010 CUSTODIAL SERVICES	6,600	6,600	6,600	4,543	6,600	6,600	6,600
56.831.2.41010 REPAIR/MAINTENANCE OF EQ	1,094	1,559	5,000	812	2,500	2,500	2,500
56.831.2.45000 TELEPHONE	3,866	3,871	4,000	4,530	4,000	4,000	4,000
56.831.2.48000 UTILITY SERVICES	9,242	9,037	10,000	5,734	10,000	10,000	10,000
56.831.2.59000 OPERATING SUPPLIES & MAT	8,981	10,259	8,300	5,650	8,300	8,300	8,300
SUBTOTAL SUPPLIES & SERVICES	71,364	62,319	70,100	40,669	66,100	66,100	66,100
CAPITAL OUTLAY							
56.831.4.83200 PROFESSIONAL PLAZA BUILD	0	0	0	216,936	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	216,936	0	0	0

TOTAL CITY HALL	71,364	62,319	70,100	257,606	66,100	66,100	66,100

TOTAL GENERAL GOVERNMENT	71,364	62,319	70,100	257,606	66,100	66,100	66,100

TOTAL EXPENDITURES	71,364	62,319	70,100	257,606	66,100	66,100	66,100
REVENUE OVER/ (UNDER) EXPENDITURES	(71,364)	(62,319)	(70,100)	(257,606)	(66,100)	(66,100)	(66,100)
=====							
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(71,364)	(62,319)	(70,100)	(257,606)	(66,100)	(66,100)	(66,100)
=====							

*** END OF REPORT ***

Human Resources





Human Resources Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 39,960	\$ 48,425
Supplies & Services	\$ 8,720	\$ 6,030
Capital	\$ -	\$ -
	\$ 48,680	
Total FY2015 Recommended Budget		\$ 54,455
Total FY2015 Property Tax \$ Support		\$ 54,455
FY2015 Property Tax Levy Equals = \$ 0.09 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	1	1
Part Time		
Total	1.0	1.0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012	2012-2013	----- 2013-2014 -----		----- 2014-2015 -----		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
HUMAN RESOURCES							

PERSONNEL SERVICES							
56.835.1.01000 SALARIES	0	0	67,645	54,829	85,000	85,000	85,000
56.835.1.06000 FICA CONTRIBUTION	0	0	4,195	3,370	5,300	5,300	5,300
56.835.1.07000 MEDICARE CONTRIBUTION	0	0	980	788	1,300	1,300	1,300
56.835.1.08000 IPERS CONTRIBUTION	0	0	6,040	4,886	7,600	7,600	7,600
56.835.1.10000 HEALTH & LIFE INSURANCE	0	0	17,740	12,057	21,000	21,000	21,000
56.835.1.10005 EMPLOYEE WELLNESS	0	0	1,800	664	0	0	0
56.835.1.10010 LONG TERM DISABILITY	0	0	120	19	200	200	200
56.835.1.10200 SECTION 125 FLEX BENEFIT	0	0	500	333	500	500	500
56.835.1.11000 WORKERS COMPENSATION	0	0	75	75	100	100	100
56.835.1.12000 UNIFORMS	0	0	120	42	120	120	120
56.835.1.15000 EMPLOYEE ASSISTANCE PROG	0	0	10	11	10	10	10
56.835.1.19010 PERSONNEL SERVICES REIMB	0	0	(59,265)	(14,816)	(72,705)	(72,705)	(72,705)
SUBTOTAL PERSONNEL SERVICES	0	0	39,960	62,256	48,425	48,425	48,425
SUPPLIES & SERVICES							
56.835.2.23000 CONSULTANT & PROFESSIONA	0	0	0	99	0	0	0
56.835.2.27010 COMPUTER SUPPORT	0	0	0	195	0	0	0
56.835.2.28000 DUES, MEMBERSHIPS & SUBS	0	0	0	400	0	460	460
56.835.2.36000 POSTAGE & SHIPPING	0	0	0	6	0	0	0
56.835.2.45000 TELEPHONE	0	0	540	360	540	540	540
56.835.2.47000 TRAINING/TRAVEL EXPENSE	0	0	2,500	1,741	2,500	3,600	3,600
56.835.2.54000 MINOR EQUIPMENT	0	0	0	25	0	0	0
56.835.2.58000 OFFICE SUPPLIES	0	0	0	161	0	0	0
56.835.2.68900 EMPLOYEE APPRECIATION	0	0	3,750	3,155	3,750	3,750	3,750
56.835.2.68910 SAFETY PROGRAM/INCENTIVE	0	0	3,000	0	3,000	2,000	2,000
56.835.2.68920 WELLNESS PROGRAM/ INCENT	0	0	750	758	750	4,800	4,800
56.835.2.69010 SUPPLIES/SERVICES REIMBU	0	0	(1,820)	(455)	(6,351)	(9,120)	(9,120)
SUBTOTAL SUPPLIES & SERVICES	0	0	8,720	6,446	4,189	6,030	6,030
CAPITAL OUTLAY							

TOTAL HUMAN RESOURCES	0	0	48,680	68,702	52,614	54,455	54,455

TOTAL GENERAL GOVERNMENT	0	0	48,680	68,702	52,614	54,455	54,455

TOTAL EXPENDITURES	0	0	48,680	68,702	52,614	54,455	54,455
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(48,680)	(68,702)	(52,614)	(54,455)	(54,455)
=====							

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

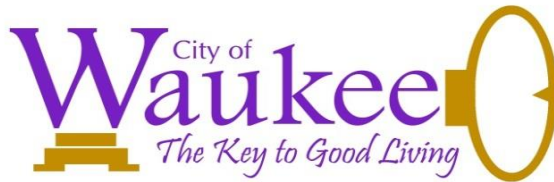
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	(48,680)	(68,702)	(52,614)	(54,455)	(54,455)

*** END OF REPORT ***



Finance





Finance Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 92,390	\$ 114,898
Supplies & Services	\$ 24,280	\$ 21,620
Capital	\$ -	\$ -
	\$ 116,670	
Total FY2015 Recommended Budget		\$ 136,518
Total FY2015 Property Tax \$ Support		\$ 136,518
FY2015 Property Tax Levy Equals =	\$ 0.22 / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel Request- PT Staff Accountant	\$ 16,128
Capital Equipment	\$ -

Staff Levels

	<u>FY14</u>	<u>FY15</u>
Full Time	2	2
Part Time	1	2
Total	3	4

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
FINANCIAL ADMINISTRATION							

PERSONNEL SERVICES							
56.840.1.01000 SALARIES	130,178	184,014	136,105	90,740	145,000	145,000	145,000
56.840.1.01050 OVERTIME PAY	0	0	1,000	0	1,000	1,000	1,000
56.840.1.01100 PART TIME	24,377	24,215	28,150	17,460	29,000	29,000	63,450
56.840.1.06000 FICA CONTRIBUTION	9,448	12,579	10,245	6,699	10,900	10,900	13,040
56.840.1.07000 MEDICARE CONTRIBUTION	2,210	2,942	2,400	1,567	2,600	2,600	3,100
56.840.1.08000 IPERS CONTRIBUTION	12,494	17,871	14,760	9,876	15,700	15,700	18,780
56.840.1.10000 HEALTH & LIFE INSURANCE	32,082	46,862	36,898	23,541	41,300	41,300	41,300
56.840.1.10010 LONG TERM DISABILITY	133	256	260	153	290	290	290
56.840.1.10200 SECTION 125 FLEX BENEFIT	500	833	500	333	500	500	500
56.840.1.11000 WORKERS COMPENSATION	230	190	325	94	300	300	330
56.840.1.12000 UNIFORMS	169	305	330	145	360	360	480
56.840.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	20	21	20	20	20
56.840.1.19010 PERSONNEL SERVICES REIM(	133,140)	(195,100)	(138,603)	(34,651)	(148,200)	(148,200)	(172,392)
SUBTOTAL PERSONNEL SERVICES	78,681	94,990	92,390	115,979	98,770	98,770	114,898
SUPPLIES & SERVICES							
56.840.2.21000 PUBLIC NOTIFICATION/ADVE	1,020	1,563	1,000	264	1,000	1,000	1,000
56.840.2.22010 NSF CHECKS & CHARGES	0	0	0	4	0	0	0
56.840.2.23000 CONSULTANT & PROFESSIONA	2,356	2,250	0	0	0	0	0
56.840.2.23010 AUDIT	26,950	30,750	32,500	25,750	29,500	29,500	29,500
56.840.2.27000 DATA PROCESSING	4,887	2,210	4,900	853	2,500	2,500	2,500
56.840.2.27010 COMPUTER SUPPORT	341	532	320	479	320	320	320
56.840.2.28000 DUES, MEMBERSHIPS & SUBS	485	875	520	325	520	520	520
56.840.2.29000 GENERAL LIABILITY INSURA	678	681	650	0	650	650	650
56.840.2.29060 BONDING INSURANCE	600	600	600	600	600	600	600
56.840.2.35010 PRINTING	1,302	1,584	1,500	1,403	1,500	1,500	1,500
56.840.2.36000 POSTAGE & SHIPPING	2,275	1,722	2,500	1,714	2,500	2,500	2,500
56.840.2.39000 RENTAL/LEASE OF EQUIPMEN	2,015	1,866	2,000	933	2,000	2,000	2,000
56.840.2.45000 TELEPHONE	623	1,065	660	293	660	660	660
56.840.2.45010 BANK CHARGES	66	135	100	0	100	100	100
56.840.2.47000 TRAINING/TRAVEL EXPENSE	5,736	5,703	6,550	3,153	6,550	6,550	6,550
56.840.2.54000 MINOR EQUIPMENT	3,820	4,617	3,150	63	3,150	3,150	3,150
56.840.2.58000 OFFICE SUPPLIES	3,189	1,959	3,000	410	2,500	2,500	2,500
56.840.2.58010 WELLNESS NEWSLETTERS	664	0	0	0	0	0	0
56.840.2.69010 SUPPLIES/SERVICES REIMB(	34,690)	(36,250)	(35,670)	(8,918)	(32,430)	(32,430)	(32,430)
SUBTOTAL SUPPLIES & SERVICES	22,317	21,863	24,280	27,325	21,620	21,620	21,620

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
56.840.4.74000 OFFICE EQUIPMENT	4,250	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	4,250	0	0	0	0	0	0
<hr/>							
TOTAL FINANCIAL ADMINISTRATION	105,247	116,853	116,670	143,305	120,390	120,390	136,518
<hr/>							
TOTAL GENERAL GOVERNMENT	105,247	116,853	116,670	143,305	120,390	120,390	136,518
<hr/>							
TOTAL EXPENDITURES	105,247	116,853	116,670	143,305	120,390	120,390	136,518
REVENUE OVER/(UNDER) EXPENDITURES	(105,247)	(116,853)	(116,670)	(143,305)	(120,390)	(120,390)	(136,518)
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(105,247)	(116,853)	(116,670)	(143,305)	(120,390)	(120,390)	(136,518)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Community Center





Community Center Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (9,000)	\$ (9,000)
Expenditures:		
Personnel Services	\$ -	\$ 3,320
Supplies & Services	\$ 22,900	\$ 19,400
Capital	\$ -	\$ -
	\$ 22,900	
Total FY2015 Recommended Budget		\$ 22,720
Total FY2015 Property Tax \$ Support		\$ 13,720
FY2015 Property Tax Levy Equals = \$ 0.02 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel	\$ -
Capital Equipment	\$ -

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	0	0
Part Time	1	1
Total	1	1

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CULTURE & RECREATION =====							
COMMUNITY CENTER -----							
USE OF MONEY & PROPERTY							
44.430.4.453100 COMMUNITY CENTER RENT	7,510	7,400	9,000	6,271	9,000	9,000	9,000
SUBTOTAL USE OF MONEY & PROPERTY	7,510	7,400	9,000	6,271	9,000	9,000	9,000
MISCELLANEOUS -----							
TOTAL COMMUNITY CENTER	7,510	7,400	9,000	6,271	9,000	9,000	9,000
TOTAL CULTURE & RECREATION	7,510	7,400	9,000	6,271	9,000	9,000	9,000
TOTAL REVENUE	7,510	7,400	9,000	6,271	9,000	9,000	9,000
=====							
CULTURE & RECREATION =====							
COMMUNITY CENTER -----							
PERSONNEL SERVICES							
54.430.1.01100 PART TIME	0	0	0	323	0	0	2,850
54.430.1.06000 FICA CONTRIBUTION	0	0	0	20	0	0	180
54.430.1.07000 MEDICARE CONTRIBUTION	0	0	0	5	0	0	40
54.430.1.08000 IPERS CONTRIBUTION	0	0	0	29	0	0	250
SUBTOTAL PERSONNEL SERVICES	0	0	0	376	0	0	3,320
SUPPLIES & SERVICES							
54.430.2.29000 GENERAL LIABILITY INSURA	679	681	1,400	0	1,400	1,400	1,400
54.430.2.29030 BUILDING & CONTENTS INSU	1,974	2,000	3,000	0	3,000	2,500	2,500
54.430.2.34000 MISCELLANEOUS CONTRACTUA	19,817	20,414	0	5,456	0	0	0
54.430.2.40000 REPAIR/MAINTENANCE OF BU	804	1,226	500	1,348	500	1,000	1,000
54.430.2.40010 CUSTODIAL SERVICES	2,700	2,700	3,000	1,788	3,000	3,500	3,500
54.430.2.41010 REPAIR/MAINTENANCE OF EQ	0	0	500	0	500	500	500
54.430.2.41030 REPAIR/MAINTENANCE OF FA	0	84	0	122	0	0	0
54.430.2.45000 TELEPHONE	399	434	500	220	500	500	500
54.430.2.48000 UTILITY SERVICES	6,504	7,677	5,000	4,772	5,000	6,500	6,500
54.430.2.54000 MINOR EQUIPMENT	0	505	8,000	470	2,000	2,000	2,000
54.430.2.59000 OPERATING SUPPLIES & MAT	163	407	1,000	446	1,000	1,500	1,500
SUBTOTAL SUPPLIES & SERVICES	33,040	36,128	22,900	14,622	16,900	19,400	19,400

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
TOTAL COMMUNITY CENTER	33,040	36,128	22,900	14,998	16,900	19,400	22,720
TOTAL CULTURE & RECREATION	33,040	36,128	22,900	14,998	16,900	19,400	22,720
TOTAL EXPENDITURES	33,040	36,128	22,900	14,998	16,900	19,400	22,720
REVENUE OVER/(UNDER) EXPENDITURES	(25,530)	(28,728)	(13,900)	(8,727)	(7,900)	(10,400)	(13,720)
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(25,530)	(28,728)	(13,900)	(8,727)	(7,900)	(10,400)	(13,720)

*** END OF REPORT ***

Community & Economic Development





Community Development Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ 136,830
Supplies & Services	\$ 130,000	\$ 72,500
Capital	\$ -	\$ -
	\$ 130,000	
Total FY2015 Recommended Budget		\$ 209,330
Total FY2015 Property Tax \$ Support		\$ 209,330
FY2015 Property Tax Levy Equals = \$ 0.33 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
<u>Staff Levels</u>		
Full Time	1	1
Part Time		
Total	1	1

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

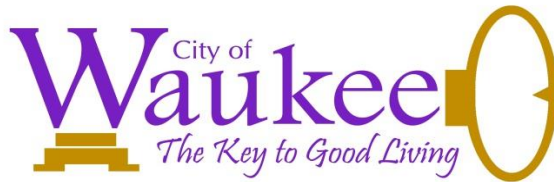
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(85,252)	(86,056)	(130,000)	(137,499)	(206,830)	(209,330)	(209,330)

*** END OF REPORT ***



City Attorney





City Attorney Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 150,000	\$ 120,000
Capital	\$ -	\$ -
	\$ 150,000	
Total FY2015 Recommended Budget		\$ 120,000
Total FY2015 Property Tax \$ Support		\$ 120,000
FY2015 Property Tax Levy Equals = \$ 0.16 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time	0	0
Total	0	0

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
GENERAL GOVERNMENT							
=====							
CITY ATTORNEY							

SUPPLIES & SERVICES							
56.860.2.23000 CONSULTANT & PROFESSIONA	207,330	129,224	150,000	75,166	120,000	120,000	120,000
SUBTOTAL SUPPLIES & SERVICES	207,330	129,224	150,000	75,166	120,000	120,000	120,000

TOTAL CITY ATTORNEY	207,330	129,224	150,000	75,166	120,000	120,000	120,000

TOTAL GENERAL GOVERNMENT	207,330	129,224	150,000	75,166	120,000	120,000	120,000

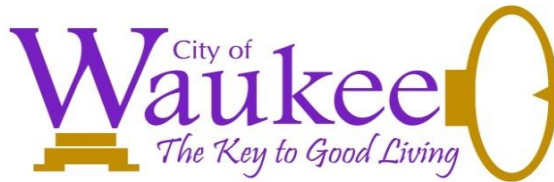
TOTAL EXPENDITURES	207,330	129,224	150,000	75,166	120,000	120,000	120,000
REVENUE OVER/(UNDER) EXPENDITURES	(207,330)	(129,224)	(150,000)	(75,166)	(120,000)	(120,000)	(120,000)
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(207,330)	(129,224)	(150,000)	(75,166)	(120,000)	(120,000)	(120,000)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Development Services





Development Services Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 308,350	\$ 313,590
Supplies & Services	\$ 28,000	\$ 53,400
Capital	\$ -	\$ -
	\$ 336,350	
Total FY2015 Recommended Budget		\$ 366,990
Total FY2015 Property Tax \$ Support		\$ 366,990
FY2015 Property Tax Levy Equals =	\$ 0.60 / per thousand \$'s valuation	
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
<u>Staff Levels</u>		
Full Time	3	3
Part Time		
Total	3	3

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(219,722) =====	(231,553) =====	(336,350) =====	(211,605) =====	(353,190) =====	(380,090) =====	(366,990) =====

*** END OF REPORT ***



Engineering





Engineering Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (191,000)	\$ (283,500)
Expenditures:		
Personnel Services	\$ 224,760	\$ 282,850
Supplies & Services	\$ 117,848	\$ 100,389
Capital	\$ -	\$ 43,700
	\$ 342,608	
Total FY2015 Recommended Budget		\$ 426,939
Total FY2015 Property Tax \$ Support		\$ 143,439
FY2015 Property Tax Levy Equals =	\$ 0.28 / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Change	-
Additional Personnel Request-Engineering Tech	\$ 80,560
Capital Equipment-Extended Cab Truck/GPS Equip	\$ 43,700

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	2	3
Part Time		
Total	2	3

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC WORKS =====							
ENGINEERING -----							
LICENSES, PERMITS, FEES							
42.890.3.432000 ENGINEER REVIEW REIMBURS	6,417	39,002	50,000	159,111	40,000	40,000	40,000
42.890.3.432060 CONSTRUCTION INSPEC FEES	129,942	179,120	140,000	104,483	250,000	250,000	250,000
42.890.3.432070 ENGINEER ADMINISTRATION	94	3,543	1,000	3,760	3,500	3,500	3,500
SUBTOTAL LICENSES, PERMITS, FEES	136,452	221,665	191,000	267,354	293,500	293,500	293,500
CHARGES FOR SERVICES							

TOTAL ENGINEERING	136,452	221,665	191,000	267,354	293,500	293,500	293,500

TOTAL PUBLIC WORKS	136,452	221,665	191,000	267,354	293,500	293,500	293,500

TOTAL REVENUE	136,452	221,665	191,000	267,354	293,500	293,500	293,500
	=====	=====	=====	=====	=====	=====	=====

PUBLIC WORKS =====							
ENGINEERING -----							
PERSONNEL SERVICES							
52.890.1.01000 SALARIES	110,393	113,447	140,610	79,727	124,000	124,000	173,505
52.890.1.01050 OVERTIME PAY	8,288	29,748	20,270	16,592	30,000	30,000	20,000
52.890.1.06000 FICA CONTRIBUTION	7,372	8,831	9,980	5,965	9,600	9,600	12,050
52.890.1.07000 MEDICARE CONTRIBUTION	1,724	2,065	2,335	1,395	2,300	2,300	2,875
52.890.1.08000 IPERS CONTRIBUTION	9,643	12,392	14,375	8,632	13,800	13,800	17,330
52.890.1.10000 HEALTH & LIFE INSURANCE	22,826	23,701	32,960	16,825	28,500	28,500	49,330
52.890.1.10010 LONG TERM DISABILITY	205	99	260	104	220	220	310
52.890.1.10200 SECTION 125 FLEX BENEFIT	0	0	200	0	0	0	0
52.890.1.11000 WORKERS COMPENSATION	2,210	1,987	2,690	2,393	2,500	2,500	3,170
52.890.1.12000 UNIFORMS	625	770	1,050	1,125	3,000	3,000	4,250
52.890.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	30	21	20	20	30
SUBTOTAL PERSONNEL SERVICES	163,286	193,062	224,760	132,780	213,940	213,940	282,850

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
SUPPLIES & SERVICES							
52.890.2.21000 PUBLIC NOTIFICATION/ADVE	0	29	0	0	0	0	0
52.890.2.23000 CONSULTANT & PROFESSIONA	992	4,289	3,000	0	3,000	3,000	3,000
52.890.2.23120 DEVELOPERS ENGINEERING R	13,956	62,124	50,000	167,540	50,000	50,000	50,000
52.890.2.27000 DATA PROCESSING	650	821	2,000	853	900	900	900
52.890.2.27010 COMPUTER SUPPORT	992	1,418	2,000	1,020	1,500	1,500	1,500
52.890.2.28000 DUES, MEMBERSHIPS & SUBS	35	0	250	0	250	250	250
52.890.2.29000 GENERAL LIABILITY INSURA	1,359	1,361	1,400	0	1,400	1,400	1,400
52.890.2.29010 VEHICLE INSURANCE	633	361	1,000	0	1,000	1,000	1,000
52.890.2.34000 MISCELLANEOUS CONTRACTUA	0	0	1,300	0	0	0	0
52.890.2.35010 PRINTING	0	0	790	0	0	0	0
52.890.2.36000 POSTAGE & SHIPPING	8	4	790	11	100	100	100
52.890.2.41000 REPAIR OF VEHICLES	38	153	6,300	0	0	0	0
52.890.2.41005 REPAIR/MAINTENANCE WAUKE	0	2,790	0	1,059	3,000	3,000	3,000
52.890.2.41020 REPAIR/MAINTENANCE OF EL	0	402	15,000	0	1,000	1,000	1,000
52.890.2.45000 TELEPHONE	1,678	1,908	1,800	2,170	3,500	3,500	3,500
52.890.2.47000 TRAINING/TRAVEL EXPENSE	4,359	3,432	6,000	1,018	4,500	10,260	10,260
52.890.2.54000 MINOR EQUIPMENT	1,008	2,245	3,000	17	3,000	3,000	7,700
52.890.2.56000 MOTOR VEHICLE MAINT SUPP	0	0	3,000	0	0	0	0
52.890.2.57000 FUEL	5,161	5,396	6,000	2,964	6,000	7,500	7,500
52.890.2.58000 OFFICE SUPPLIES	335	331	1,000	0	500	500	500
52.890.2.59000 OPERATING SUPPLIES & MAT	893	189	1,000	661	500	500	500
52.890.2.69110 PUBLIC WORKS BLDG REIMBU	8,058	6,132	7,080	0	8,592	8,592	8,592
52.890.2.69120 MECHANIC REIMBURSEMENT	6,959	3,362	5,138	0	4,387	4,387	4,387
SUBTOTAL SUPPLIES & SERVICES	47,114	96,747	117,848	177,312	93,129	100,389	105,089
CAPITAL OUTLAY							
52.890.4.71000 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	26,000
52.890.4.74000 OFFICE EQUIPMENT	0	0	0	0	0	0	13,000
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0	39,000
TOTAL ENGINEERING	210,400	289,809	342,608	310,092	307,069	314,329	426,939
TOTAL PUBLIC WORKS	210,400	289,809	342,608	310,092	307,069	314,329	426,939
TOTAL EXPENDITURES	210,400	289,809	342,608	310,092	307,069	314,329	426,939
REVENUE OVER/(UNDER) EXPENDITURES	(73,947)	(68,144)	(151,608)	(42,738)	(13,569)	(20,829)	(133,439)

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(73,947)	(68,144)	(151,608)	(42,738)	(13,569)	(20,829)	(133,439)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



GIS





GIS Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ 94,220
Supplies & Services	\$ -	\$ (75,655)
Capital	\$ -	\$ 3,700
	<u>\$ -</u>	<u>\$ 22,265</u>
Total FY2015 Recommended Budget		\$ 22,265
Total FY2015 Property Tax \$ Support		\$ 22,265
FY2015 Property Tax Levy Equals = \$ 0.06 / per thousand \$'s valuation		

FY15 Recommended Changes :

Significant Line Item Change	-
Additional Personnel Request-2 Interns	\$ 14,110
Capital Equipment-ArcGOS for Server (\$73,906)	\$ 3,700

Staff Levels

	<u>FY14</u>	<u>FY15</u>
Full Time	1	1
Part Time	-	2
Total	<u>1</u>	<u>3</u>

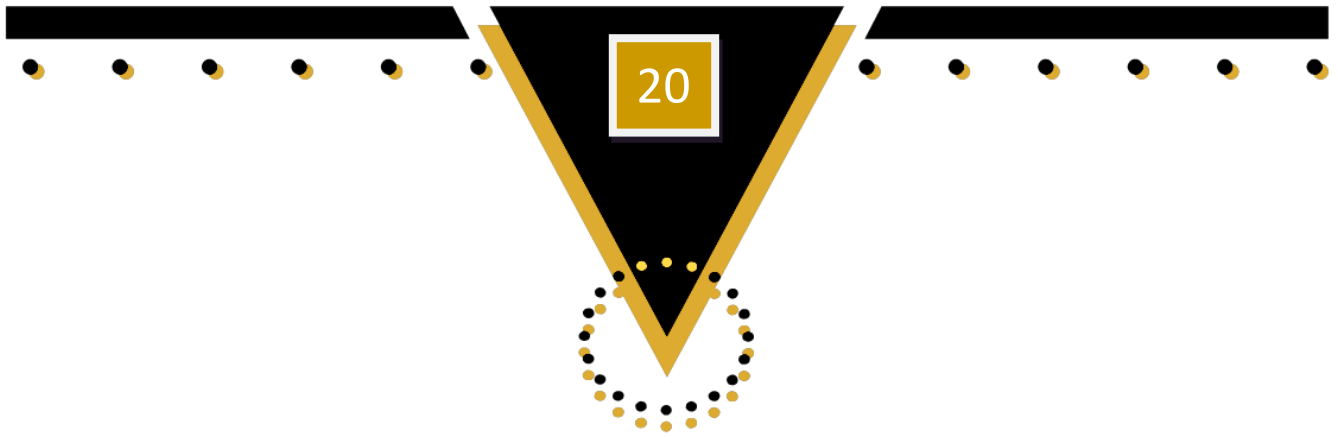
C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT

AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(50)	0	(48,171)	8,890	(4,455)	(22,265)

*** END OF REPORT ***



Street Lights / Traffic Signals / Mosquito Control





Street Lights Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 195,625	\$ 214,125
Capital	\$ 8,000	\$ -
	\$ 203,625	
 Total FY2015 Recommended Budget		\$ 214,125
 Total FY2015 Property Tax \$ Support		\$ 214,125
 FY2015 Property Tax Levy Equals = \$ 0.28 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
PUBLIC WORKS								
=====								
STREET LIGHTING								

LICENSES, PERMITS, FEES								
MISCELLANEOUS								
42.160.8.377500 DAMAGE REIMBURSEMENT	6,681	1,393	0	12,729	0	0	0	0
SUBTOTAL MISCELLANEOUS	6,681	1,393	0	12,729	0	0	0	0

TOTAL STREET LIGHTING	6,681	1,393	0	12,729	0	0	0	0

TOTAL PUBLIC WORKS	6,681	1,393	0	12,729	0	0	0	0

TOTAL REVENUE	6,681	1,393	0	12,729	0	0	0	0
=====								
PUBLIC WORKS								
=====								
STREET LIGHTING								

SUPPLIES & SERVICES								
52.160.2.29035 PROPERTY INSURANCE	3,623	3,534	3,625	0	3,625	3,625	3,625	3,625
52.160.2.34000 MISCELLANEOUS CONTRACTUA	0	0	2,000	0	1,500	1,500	1,500	1,500
52.160.2.41030 REPAIR/MAINTENANCE OF FA	8,893	7,403	15,000	18,036	12,000	12,000	12,000	12,000
52.160.2.48000 UTILITY SERVICES	172,443	177,873	175,000	112,455	180,000	197,000	197,000	197,000
52.160.2.59000 OPERATING SUPPLIES & MAT	0	260	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	184,958	189,070	195,625	130,491	197,125	214,125	214,125	214,125

CAPITAL OUTLAY								
52.160.4.76000 OTHER CAPITAL EQUIPMENT	5,885	0	8,000	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	5,885	0	8,000	0	0	0	0	0

TOTAL STREET LIGHTING	190,843	189,070	203,625	130,491	197,125	214,125	214,125	214,125

TOTAL PUBLIC WORKS	190,843	189,070	203,625	130,491	197,125	214,125	214,125	214,125

TOTAL EXPENDITURES	190,843	189,070	203,625	130,491	197,125	214,125	214,125	214,125

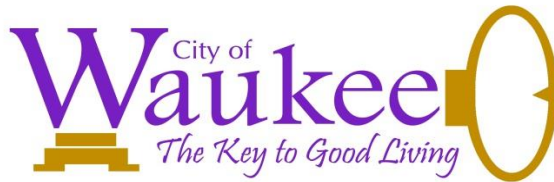
REVENUE OVER/(UNDER) EXPENDITURES	(184,162)	(187,677)	(203,625)	(117,761)	(197,125)	(214,125)	(214,125)	(214,125)
=====								

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(184,162) =====	(187,677) =====	(203,625) =====	(117,761) =====	(197,125) =====	(214,125) =====	(214,125) =====

*** END OF REPORT ***



Traffic Signals Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 36,900	\$ 33,900
Capital	\$ -	\$ -
	\$ 36,900	
Total FY2015 Recommended Budget		\$ 33,900
Total FY2015 Property Tax \$ Support		\$ 33,900
FY2015 Property Tax Levy Equals = \$ 0.04 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes-Consulting/Metro Study		\$ 7,500
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

REVENUES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
PUBLIC WORKS =====							
TRAFFIC SIGNAL LIGHTS -----							
MISCELLANEOUS							
42.161.8.377500 DAMAGE REIMBURSEMENT	0	1,393	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	1,393	0	0	0	0	0
<hr/>							
TOTAL TRAFFIC SIGNAL LIGHTS	0	1,393	0	0	0	0	0
<hr/>							
TOTAL PUBLIC WORKS	0	1,393	0	0	0	0	0
<hr/>							
TOTAL REVENUE	0	1,393	0	0	0	0	0
=====							
PUBLIC WORKS =====							
TRAFFIC SIGNAL LIGHTS -----							
SUPPLIES & SERVICES							
52.161.2.23000 CONSULTANT & PROFESSIONA	0	0	0	0	0	7,500	7,500
52.161.2.29035 PROPERTY INSURANCE	3,397	3,061	3,400	0	3,400	3,400	3,400
52.161.2.34000 MISCELLANEOUS CONTRACTUA	0	1,070	5,000	0	3,000	3,000	3,000
52.161.2.41030 REPAIR/MAINTENANCE OF FA	5,641	22,762	15,000	5,849	15,000	15,000	15,000
52.161.2.48000 UTILITY SERVICES	4,836	4,609	7,000	2,900	5,000	5,000	5,000
SUBTOTAL SUPPLIES & SERVICES	13,874	31,501	30,400	8,748	26,400	33,900	33,900
<hr/>							
TOTAL TRAFFIC SIGNAL LIGHTS	21,621	37,436	36,900	8,748	26,400	33,900	33,900
<hr/>							
TOTAL PUBLIC WORKS	21,621	37,436	36,900	8,748	26,400	33,900	33,900
<hr/>							
TOTAL EXPENDITURES	21,621	37,436	36,900	8,748	26,400	33,900	33,900
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(21,621)	(36,044)	(36,900)	(8,748)	(26,400)	(33,900)	(33,900)
=====							

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

010-GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(21,621) =====	(36,044) =====	(36,900) =====	(8,748) =====	(26,400) =====	(33,900) =====	(33,900) =====

*** END OF REPORT ***



Mosquito Control Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 18,500	\$ 4,000
Capital	\$ -	\$ -
	\$ 18,500	
Total FY2015 Recommended Budget		\$ 4,000
Total FY2015 Property Tax \$ Support		\$ 4,000
FY2015 Property Tax Levy Equals = \$ 0.01 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes-Shifts to Parks & Events		\$ (14,500)
Additional Personnel Request		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

010-GENERAL FUND

AS OF: MARCH 31ST, 2014

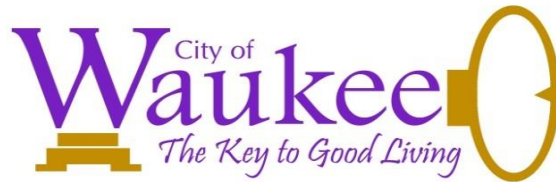
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
MOSQUITO CONTROL -----							
SUPPLIES & SERVICES							
53.360.2.23080 MOSQUITO SPRAYING	15,175	12,750	18,500	16,500	15,000	15,000	4,000
SUBTOTAL SUPPLIES & SERVICES	15,175	12,750	18,500	16,500	15,000	15,000	4,000
<hr/>							
TOTAL MOSQUITO CONTROL	15,175	12,750	18,500	16,500	15,000	15,000	4,000
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	15,175	12,750	18,500	16,500	15,000	15,000	4,000
<hr/>							
TOTAL EXPENDITURES	15,175	12,750	18,500	16,500	15,000	15,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(15,175)	(12,750)	(18,500)	(16,500)	(15,000)	(15,000)	(4,000)
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,175)	(12,750)	(18,500)	(16,500)	(15,000)	(15,000)	(4,000)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Road Use Fund





Streets Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (1,298,260)	\$ (1,337,510)
Expenditures:		
Personnel Services	\$ 510,491	\$ 510,270
Supplies & Services	\$ 686,790	\$ 614,230
Capital	\$ 214,250	\$ 390,000
	\$ 1,411,531	
Total FY2015 Recommended Budget		\$ 1,514,500
Total FY2015 Fund Balance Spending/(Addition)		\$ 176,990
FY2015 Property Tax Levy Equals =	\$ 0.00 / per thousand \$'s valuation	

FY15 Recommended Changes :

Significant Line Item Changes	\$ -
Additional Personnel-Crew Leader Promo/PT Hrs	\$ 17,010
Capital Equipment-Dump Truck/Street Improve	\$ 390,000

<u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	4.67	4.67
Part Time	0.2	0.2
Total	4.87	4.87

060-ROAD USE TAX FUND

AS OF: MARCH 31ST, 2014

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
STREETS DEPARTMENT -----							
LICENSES, PERMITS, FEES	_____	_____	_____	_____	_____	_____	_____
USE OF MONEY & PROPERTY	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL							
43.710.5.332000 ROAD USE TAX ALLOCATION	1,307,997	1,320,612	1,296,260	968,262	1,335,010	1,335,010	1,335,010
SUBTOTAL INTERGOVERNMENTAL	1,307,997	1,320,612	1,296,260	968,262	1,335,010	1,335,010	1,335,010
CHARGES FOR SERVICES							
MISCELLANEOUS							
43.710.8.376030 SALE OF OLD EQUIPMENT	27,500	9,250	2,000	18,000	0	0	2,500
43.710.8.377000 MISCELLANEOUS	8,701	6,925	0	1,576	0	0	0
43.710.8.377500 DAMAGE REIMBURSEMENT	80	13,258	0	1,846	0	0	0
43.710.8.377510 PAVING DEFICIENCY	0	13,926	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	36,281	43,359	2,000	21,421	0	0	2,500
<hr/>							
TOTAL STREETS DEPARTMENT	1,344,278	1,363,970	1,298,260	989,683	1,335,010	1,335,010	1,337,510
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	1,344,278	1,363,970	1,298,260	989,683	1,335,010	1,335,010	1,337,510
<hr/>							
TOTAL REVENUE	1,344,278	1,363,970	1,298,260	989,683	1,335,010	1,335,010	1,337,510
=====							
HEALTH & SOCIAL SERVICES =====							
STREETS DEPARTMENT -----							
PERSONNEL SERVICES							
53.710.1.01000 SALARIES	170,916	181,671	245,500	150,209	235,000	235,000	243,240
53.710.1.01050 OVERTIME PAY	1,761	4,181	17,180	11,927	17,200	17,200	17,200
53.710.1.01100 PART TIME	33,739	26,220	26,278	9,519	27,100	27,100	33,000
53.710.1.06000 FICA CONTRIBUTION	12,749	13,042	17,924	10,599	17,300	17,300	18,175
53.710.1.07000 MEDICARE CONTRIBUTION	2,982	3,050	4,203	2,479	4,100	4,100	4,305
53.710.1.08000 IPERS CONTRIBUTION	16,202	17,482	25,813	15,018	24,900	24,900	26,165
53.710.1.10000 HEALTH & LIFE INSURANCE	37,197	42,099	67,960	27,612	58,500	58,500	58,500

060-ROAD USE TAX FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
53.710.1.10010 LONG TERM DISABILITY	300	299	432	218	400	400	415
53.710.1.10200 SECTION 125 FLEX BENEFIT	50	50	110	33	110	110	110
53.710.1.11000 WORKERS COMPENSATION	5,941	7,136	11,132	8,779	9,200	9,200	9,710
53.710.1.12000 UNIFORMS	3,395	2,966	4,514	2,977	0	6,800	6,800
53.710.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0
53.710.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	60	39	50	50	50
53.710.1.19010 PERSONNEL SERVICES REIMB	84,825	87,763	89,385	22,346	92,600	92,600	92,600
SUBTOTAL PERSONNEL SERVICES	370,057	386,001	510,491	262,470	486,460	493,260	510,270
SUPPLIES & SERVICES							
53.710.2.21000 PUBLIC NOTIFICATION/ADVE	3,210	279	2,500	0	500	500	500
53.710.2.23000 CONSULTANT & PROFESSIONA	14,337	33,738	10,000	33,581	25,000	25,000	25,000
53.710.2.27000 DATA PROCESSING	708	821	0	1,513	0	0	0
53.710.2.27010 COMPUTER SUPPORT	2,634	2,906	2,200	2,384	3,000	3,000	3,000
53.710.2.28000 DUES, MEMBERSHIPS & SUBS	15,583	13,790	15,000	13,790	15,000	15,000	15,000
53.710.2.29000 GENERAL LIABILITY INSURA	2,110	8,873	2,400	0	3,500	3,500	3,500
53.710.2.29010 VEHICLE INSURANCE	8,418	10,629	8,000	79	11,000	11,000	11,000
53.710.2.29030 BUILDING & CONTENTS INSU	425	423	1,000	0	1,000	1,000	1,000
53.710.2.34000 MISCELLANEOUS CONTRACTUA	9,335	200	30,000	0	10,000	10,000	10,000
53.710.2.36000 POSTAGE & SHIPPING	79	143	4,000	46	200	200	200
53.710.2.39000 RENTAL/LEASE OF EQUIPMEN	3,955	4,076	1,500	1,512	4,000	4,000	4,000
53.710.2.41000 REPAIR OF VEHICLES	1,081	16	7,500	4,326	0	0	0
53.710.2.41005 REPAIR/MAINT - WAUKEE ME	0	74,781	0	32,064	75,000	75,000	75,000
53.710.2.41010 REPAIR/MAINTENANCE OF EQ	19,027	3,724	30,000	762	10,000	10,000	10,000
53.710.2.41030 REPAIR/MAINTENANCE OF FA	1,633	1,550	1,000	1,479	1,000	1,000	1,000
53.710.2.41040 REPAIR/MAINT OF DELIVERY	810	0	0	0	0	0	0
53.710.2.45000 TELEPHONE	1,242	1,498	1,000	1,041	1,500	1,500	1,500
53.710.2.47000 TRAINING/TRAVEL EXPENSE	4,109	8,461	5,000	4,305	5,000	9,500	7,750
53.710.2.48000 UTILITY SERVICES (	6)	0	0	0	0	0	0
53.710.2.54000 MINOR EQUIPMENT	12,135	5,249	10,000	7,217	7,500	7,500	7,500
53.710.2.57000 FUEL	19,783	24,646	30,000	16,200	25,000	30,000	30,000
53.710.2.57010 OIL/FILTERS/LUBE	5,385	392	0	0	0	0	0
53.710.2.58000 OFFICE SUPPLIES	88	199	1,000	0	200	200	200
53.710.2.59000 OPERATING SUPPLIES & MAT	20,560	12,768	27,000	12,700	20,000	30,000	30,000
53.710.2.59020 SAND	82	3,388	0	52	0	0	0
53.710.2.59030 ROAD STONE	19,690	24,781	30,000	10,250	30,000	30,000	30,000
53.710.2.59040 ROAD REPAIR-PATCH	151,973	46,912	150,000	52,258	150,000	150,000	60,000
53.710.2.59041 ROAD REPAIR-SEALCOAT	0	0	50,920	49,338	50,920	50,920	50,920
53.710.2.59050 DUST CONTROL	7,973	5,377	30,000	3,818	20,000	20,000	20,000
53.710.2.59060 STREET SIGNS	13,233	5,887	25,000	9,485	20,000	20,000	20,000
53.710.2.59070 STREET MARKING	69,520	61,631	100,000	19,451	80,000	90,000	90,000
53.710.2.59080 SNOW REMOVAL	0	1,720	0	0	0	0	0
53.710.2.59120 ROAD SALT	46,791	14,154	50,000	11,084	50,000	50,000	50,000
53.710.2.59130 CALCIUM CHLORIDE	1,675	670	6,000	9,951	6,000	6,000	6,000
53.710.2.69010 SUPPLIES/SERVICES REIMBU	8,625	8,625	8,950	2,237	3,115	3,115	3,115
53.710.2.69110 PUBLIC WORKS BLDG REIMBU	38,273	29,125	22,420	0	27,208	27,208	27,208
53.710.2.69120 MECHANIC REIMBURSEMENT	33,054	15,971	24,400	0	20,837	20,837	20,837
SUBTOTAL SUPPLIES & SERVICES	537,531	427,403	686,790	300,922	676,480	705,980	614,230

060-ROAD USE TAX FUND

AS OF: MARCH 31ST, 2014

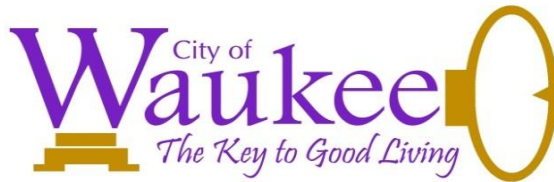
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
53.710.4.76000 OTHER CAPITAL EQUIPMENT	183,610	138,994	214,250	153,955	0	0	190,000
53.710.4.84000 STREETS IMPROVEMENTS	41,375	0	0	0	0	0	200,000
53.710.4.84022 IJOBS STREET PROJECTS (	1,338)	0	0	0	0	0	0
53.710.4.84024 312TH CULVERT REPLACEMEN	0	0	0	214,421	0	0	0
53.710.4.88000 FACILITIES	87,631	0	0	0	0	0	0
53.710.4.88135 SHARED METRO SALT FACILI	21,724	21,557	0	1,100	0	0	0
SUBTOTAL CAPITAL OUTLAY	333,002	160,551	214,250	369,476	0	0	390,000
DEBT SERVICE							
TOTAL STREETS DEPARTMENT	1,240,591	973,955	1,411,531	932,869	1,162,940	1,199,240	1,514,500
TOTAL HEALTH & SOCIAL SERVICES	1,240,591	973,955	1,411,531	932,869	1,162,940	1,199,240	1,514,500
TOTAL EXPENDITURES	1,240,591	973,955	1,411,531	932,869	1,162,940	1,199,240	1,514,500
REVENUE OVER/(UNDER) EXPENDITURES	103,687	390,016	(113,271)	56,814	172,070	135,770	(176,990)
=====							
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
53.710.6.97050 TRANSFER TO DEBT SERVICE	23,700	23,172	23,644	0	0	0	0
TOTAL OTHER (USES)	23,700	23,172	23,644	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	79,987	366,844	(136,915)	56,814	172,070	135,770	(176,990)
=====							

*** END OF REPORT ***



Water Fund





Water Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (2,853,937)	\$ (3,621,210)
Expenditures:		
Personnel Services	\$ 579,811	\$ 555,384
Supplies & Services	\$ 1,112,969	\$ 1,221,120
Capital	\$ 350,000	\$ 855,710
Debt Service	\$ 640,995	\$ 668,321
Transfers to Debt Service	\$ 188,630	\$ 189,013
	\$ 2,872,405	
Total FY2015 Recommended Budget		\$ 3,489,548
Total FY2015 Fund Balance Spending/(Addition)		\$ (131,662)
FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel-20% PT Staff Accountant		\$ 8,064
Capital Equipment-Service Pick Up/ArcGIS/Xenia/ Distribution System Improvements		\$ 855,710
<u>Staff Levels</u>		
Full Time	3.50	3.50
Part Time	0.2	0.4
Total	3.70	3.90

510-WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
WATER UTILITY -----							
USE OF MONEY & PROPERTY							
43.651.4.361000 INTEREST ON DEPOSITS	22,000	19,732	22,000	5,962	22,000	22,000	22,000
43.651.4.362000 WATER TOWER RENTAL-US CE	16,955	56,028	23,000	34,008	23,000	23,000	23,000
SUBTOTAL USE OF MONEY & PROPERTY	38,955	75,760	45,000	39,970	45,000	45,000	45,000
CHARGES FOR SERVICES							
43.651.6.398830 ADMINISTRATOR FEES	30	0	0	0	0	0	0
43.651.6.601000 METERED SALES	2,798,714	3,209,128	2,639,437	2,481,528	2,639,500	2,639,500	3,345,010
43.651.6.603000 BULK SALES/CONSTRUCTION	9,776	11,838	18,000	8,930	13,000	13,000	13,000
43.651.6.603010 WATER SALESMAN	1,633	3,881	1,000	2,168	3,500	3,500	3,500
43.651.6.612000 CUSTOMER PENALTIES	7,012	7,693	6,000	3,827	7,000	7,000	7,000
43.651.6.614000 WATER TAPPING FEES	285	0	0	450	0	0	0
43.651.6.614010 METER FEES	73,824	114,735	62,500	117,067	112,500	112,500	112,500
43.651.6.614020 RECONNECTION FEE	2,788	2,630	2,000	1,660	2,700	2,700	2,700
43.651.6.614040 WATER TOWER CONNECTION F	967	0	0	500	0	0	0
43.651.6.614050 DEVELOPMENT CAPITAL FEES	89,174	98,676	80,000	82,650	90,000	90,000	90,000
SUBTOTAL CHARGES FOR SERVICES	2,984,201	3,448,582	2,808,937	2,698,780	2,868,200	2,868,200	3,573,710
MISCELLANEOUS							
43.651.8.376030 SALE OF OLD EQUIPMENT	12,000	6,028	0	17,770	0	0	2,500
43.651.8.377000 MISCELLANEOUS	0	16,586	0	0	0	0	0
43.651.8.377500 DAMAGE REIMBURSEMENT	217	2,532	0	59	0	0	0
SUBTOTAL MISCELLANEOUS	12,217	25,145	0	17,829	0	0	2,500
<hr/>							
TOTAL WATER UTILITY	3,035,373	3,549,487	2,853,937	2,756,579	2,913,200	2,913,200	3,621,210
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	3,035,373	3,549,487	2,853,937	2,756,579	2,913,200	2,913,200	3,621,210
<hr/>							
TOTAL REVENUE	3,035,373	3,549,487	2,853,937	2,756,579	2,913,200	2,913,200	3,621,210
	=====	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES =====							

510-WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
WATER UTILITY								

PERSONNEL SERVICES								
53.651.1.01000 SALARIES	180,079	175,766	202,550	126,338	183,000	183,000	183,000	
53.651.1.01050 OVERTIME PAY	7,163	18,311	16,080	11,447	13,000	13,000	13,000	
53.651.1.01100 PART TIME	4,293	28,318	16,628	7,988	17,500	17,500	17,500	
53.651.1.06000 FICA CONTRIBUTION	11,307	13,573	14,594	9,618	13,300	13,300	13,300	
53.651.1.07000 MEDICARE CONTRIBUTION	2,645	3,174	3,418	2,249	3,100	3,100	3,100	
53.651.1.08000 IPERS CONTRIBUTION	15,039	18,699	21,013	13,840	19,100	19,100	19,100	
53.651.1.10000 HEALTH & LIFE INSURANCE	55,945	51,551	59,380	39,027	51,000	51,000	51,000	
53.651.1.10010 LONG TERM DISABILITY	273	9	392	218	400	400	400	
53.651.1.10200 SECTION 125 FLEX BENEFIT	0	47	60	0	0	0	0	
53.651.1.11000 WORKERS COMPENSATION	5,398	4,822	6,182	4,555	4,500	4,500	4,500	
53.651.1.12000 UNIFORMS	2,647	2,404	4,064	1,238	0	2,900	2,900	
53.651.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0	
53.651.1.15000 EMPLOYEE ASSISTANCE PROG	0	42	55	36	50	50	50	
53.651.1.19010 PERSONNEL SERVICES REIMB	199,805	225,311	235,395	58,849	239,470	239,470	247,534	
SUBTOTAL PERSONNEL SERVICES	484,594	542,027	579,811	276,119	544,420	547,320	555,384	
SUPPLIES & SERVICES								
53.651.2.21000 PUBLIC NOTIFICATION/ADVE	57	16	0	349	0	0	0	
53.651.2.22050 MAP UPDATE	0	5,847	34,000	3,090	7,500	15,000	15,000	
53.651.2.23000 CONSULTANT & PROFESSIONA	50,433	12,563	10,000	12,096	10,000	10,000	18,000	
53.651.2.25000 TESTING FEES	4,641	5,135	4,000	2,862	5,000	5,000	5,000	
53.651.2.27000 DATA PROCESSING	689	7,921	3,000	5,753	9,000	9,000	9,000	
53.651.2.27010 COMPUTER SUPPORT	9,228	10,584	10,000	8,353	10,000	10,000	10,000	
53.651.2.28000 DUES, MEMBERSHIPS & SUBS	2,966	5,679	3,500	3,040	3,500	8,250	8,250	
53.651.2.29000 GENERAL LIABILITY INSURA	3,593	3,581	3,500	0	3,500	3,500	3,500	
53.651.2.29010 VEHICLE INSURANCE	1,376	478	1,500	0	1,500	1,500	1,500	
53.651.2.29030 BUILDING & CONTENTS INSU	5,344	5,517	6,000	0	6,000	6,000	6,000	
53.651.2.33010 DEPRECIATION	367,490	522,647	0	0	0	0	0	
53.651.2.34000 MISCELLANEOUS CONTRACTUA	9,896	2,084	15,000	1,178	10,000	10,000	10,000	
53.651.2.35010 PRINTING	896	41	2,000	0	1,000	1,000	1,000	
53.651.2.36000 POSTAGE & SHIPPING	1,474	392	500	1,089	500	500	500	
53.651.2.39000 RENTAL/LEASE OF EQUIPMEN	0	150	500	0	500	500	500	
53.651.2.39030 TOWER RENT	0	0	0	8,019	0	0	0	
53.651.2.40000 REPAIR/MAINTENANCE OF BU	0	0	5,000	0	5,000	5,000	5,000	
53.651.2.41000 REPAIR OF VEHICLES	3,283	48	10,000	123	2,500	2,500	2,500	
53.651.2.41005 REPAIR/MAINT - WAUKEE ME	0	19,767	0	15,546	20,000	20,000	20,000	
53.651.2.41010 REPAIR/MAINTENANCE OF EQ	3,143	0	10,000	0	2,500	2,500	2,500	
53.651.2.41020 REPAIR/MAINTENANCE OF EL	0	593	3,000	0	500	500	500	
53.651.2.41030 REPAIR/MAINTENANCE FACIL	2,028	0	2,500	0	2,500	2,500	2,500	
53.651.2.41040 REPAIR/MAINT OF DELIVERY	12,132	15,332	15,000	6,113	15,000	15,000	15,000	
53.651.2.41050 REPAIR/MAINTENANCE OF HY	7,013	2,436	10,000	2,425	7,500	7,500	7,500	
53.651.2.41060 EMERGENCY REPAIRS	1,555	0	0	0	0	0	0	
53.651.2.45000 TELEPHONE	1,683	2,265	2,000	1,211	2,400	2,400	2,400	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

510-WATER UTILITY FUND

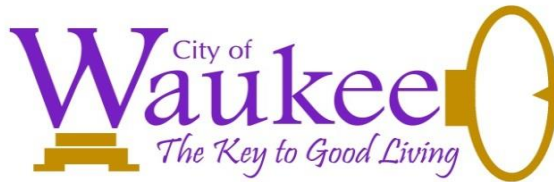
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
53.651.6.97080 TRANSFER TO GO DEBT SERV	192,395	185,255	188,630	0	189,013	189,013	189,013
TOTAL OTHER (USES)	192,395	185,255	188,630	0	189,013	189,013	189,013
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	861,698	1,200,002	(18,468)	1,697,137	458,986	443,126	131,662

*** END OF REPORT ***



Waste Water Fund





Waste Water Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (2,724,352)	\$ (2,858,200)
Expenditures:		
Personnel Services	\$ 579,811	\$ 645,024
Supplies & Services	\$ 635,100	\$ 638,431
Capital	\$ 1,361,001	\$ 1,188,125
Debt Service	\$ 180,350	\$ 305,444
Transfers to Debt Service	\$ 159,875	\$ 92,587
	\$ 2,916,137	
Total FY2015 Recommended Budget		\$ 2,869,611
Total FY2015 Fund Balance Spending/(Addition)		\$ 11,411
FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
<u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel-20% PT Staff Accountant		\$ 8,064
Capital Equipment-WRA/ArcGIS/Lift Station Dialers/ I&I Program		\$ 1,188,125
<u>Staff Levels</u>		
Full Time	4.50	4.50
Part Time	0.2	0.4
Total	4.70	4.90

520-WASTE WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
SANITARY SEWERS/TREATMNT -----							
USE OF MONEY & PROPERTY							
43.652.4.361000 INTEREST ON DEPOSITS	4,382	4,677	9,808	1,808	4,800	4,800	4,800
SUBTOTAL USE OF MONEY & PROPERTY	4,382	4,677	9,808	1,808	4,800	4,800	4,800
CHARGES FOR SERVICES							
43.652.6.601000 METERED SALES	2,257,627	2,444,961	2,355,574	1,826,927	2,355,600	2,355,600	2,737,900
43.652.6.612000 CUSTOMER PENALTIES	6,507	6,525	3,970	3,226	6,500	6,500	6,500
43.652.6.614010 CONNECTION FEES	112,574	98,661	60,000	71,313	60,000	60,000	60,000
43.652.6.614011 CONNECTION FEE-SUGAR CRK	0	0	0	125,429	0	0	0
43.652.6.614050 DEVELOPMENT CAPITAL FEES	489,597	576,970	295,000	453,313	49,000	49,000	49,000
SUBTOTAL CHARGES FOR SERVICES	2,866,305	3,127,117	2,714,544	2,480,209	2,471,100	2,471,100	2,853,400
MISCELLANEOUS							
43.652.8.376030 SALE OF OLD EQUIPMENT	0	9,319	0	17,000	0	0	0
43.652.8.377500 DAMAGE REIMBURSEMENT	2,784	0	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	2,784	9,319	0	17,000	0	0	0
<hr/>							
TOTAL SANITARY SEWERS/TREATMNT	2,873,471	3,141,113	2,724,352	2,499,017	2,475,900	2,475,900	2,858,200
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	2,873,471	3,141,113	2,724,352	2,499,017	2,475,900	2,475,900	2,858,200
<hr/>							
TOTAL REVENUE	2,873,471	3,141,113	2,724,352	2,499,017	2,475,900	2,475,900	2,858,200
=====							
HEALTH & SOCIAL SERVICES =====							
SANITARY SEWERS/TREATMNT -----							
PERSONNEL SERVICES							
53.652.1.01000 SALARIES	175,737	174,317	198,510	125,802	242,000	242,000	242,000
53.652.1.01050 OVERTIME PAY	7,336	16,130	16,080	12,327	13,000	13,000	13,000
53.652.1.01100 PART TIME	18,683	25,334	22,978	7,483	24,000	24,000	24,000
53.652.1.06000 FICA CONTRIBUTION	11,978	13,148	14,734	9,473	17,300	17,300	17,300
53.652.1.07000 MEDICARE CONTRIBUTION	2,801	3,075	3,458	2,215	4,100	4,100	4,100
53.652.1.08000 IPERS CONTRIBUTION	16,041	18,540	21,223	13,629	24,900	24,900	24,900
53.652.1.10000 HEALTH & LIFE INSURANCE	57,360	49,711	56,790	33,592	66,500	66,500	66,500

520-WASTE WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PRE	REQ	RECOM
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
53.652.1.10010 LONG TERM DISABILITY	393	114	602	126	400	400	400
53.652.1.10200 SECTION 125 FLEX BENEFIT	0	47	60	0	0	0	0
53.652.1.11000 WORKERS COMPENSATION	3,299	3,102	5,882	2,746	3,200	3,200	3,200
53.652.1.12000 UNIFORMS	1,449	1,842	4,064	1,514	0	2,050	2,050
53.652.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0
53.652.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	35	36	40	40	40
53.652.1.19010 PERSONNEL SERVICES REIMB	199,805	225,313	235,395	58,849	239,470	239,470	247,534
SUBTOTAL PERSONNEL SERVICES	494,882	530,695	579,811	268,510	634,910	636,960	645,024
SUPPLIES & SERVICES							
53.652.2.21000 PUBLIC NOTIFICATION/ADVE	0	76	1,000	49	200	200	200
53.652.2.22050 MAP UPDATE	0	1,339	35,000	1,852	7,500	15,000	15,000
53.652.2.23000 CONSULTANT & PROFESSIONA	53,020	19,135	25,000	8,785	25,000	25,000	25,000
53.652.2.25000 TESTING FEES	14,080	13,983	15,000	9,149	15,000	15,000	15,000
53.652.2.27000 DATA PROCESSING	650	821	2,000	1,553	1,000	1,000	1,000
53.652.2.27010 COMPUTER SUPPORT	6,129	6,760	7,000	5,779	7,000	7,000	7,000
53.652.2.28000 DUES, MEMBERSHIPS & SUBS	1,275	1,450	2,500	0	1,500	2,000	2,000
53.652.2.29000 GENERAL LIABILITY INSURA	3,691	3,678	3,500	0	3,700	3,700	3,700
53.652.2.29010 VEHICLE INSURANCE	740	1,274	1,000	0	1,300	1,300	1,300
53.652.2.29030 BUILDING & CONTENTS INSU	4,573	4,442	5,500	492	5,500	5,500	5,500
53.652.2.33010 DEPRECIATION	350,854	438,742	0	0	0	0	0
53.652.2.34000 MISCELLANEOUS CONTRACTUA	149	454	20,000	0	5,000	5,000	5,000
53.652.2.35010 PRINTING	0	0	250	0	250	250	250
53.652.2.36000 POSTAGE & SHIPPING	34	7	750	0	100	100	100
53.652.2.39000 RENTAL/LEASE OF EQUIPMEN	3,843	0	1,000	0	1,000	1,000	1,000
53.652.2.40000 REPAIR/MAINTENANCE OF BU	305	80	7,500	0	500	500	500
53.652.2.41000 REPAIR OF VEHICLES	2,725	230	10,000	0	2,000	2,000	2,000
53.652.2.41005 REPAIR/MAINT - WAUKEE ME	0	29,268	0	23,072	30,000	30,000	30,000
53.652.2.41010 REPAIR/MAINTENANCE OF EQ	4,318	3,209	10,000	1,251	3,500	3,500	3,500
53.652.2.41020 REPAIR/MAINTENANCE OF EL	0	0	1,000	271	1,000	1,000	1,000
53.652.2.41030 REPAIRS/MAINTENANCE FACI	5,749	8,435	5,000	502	9,000	9,000	9,000
53.652.2.41040 REPAIR/MAINT OF DELIVERY	14,397	5,787	25,000	2,047	15,000	15,000	15,000
53.652.2.41060 EMERGENCY REPAIRS	0	0	15,000	0	15,000	15,000	15,000
53.652.2.41100 LIFT STATION EQUIPMENT	0	0	10,000	0	10,000	10,000	10,000
53.652.2.41110 REPAIR/MAINTENANCE OF LI	37,226	63,887	50,000	23,648	50,000	50,000	50,000
53.652.2.41120 TREATMENT PLANT BLDG MAI	2,529	460	10,000	489	7,500	7,500	7,500
53.652.2.41130 TREATMENT PLANT PROCESS	15,153	13,913	28,000	11,578	15,000	19,000	19,000
53.652.2.45000 TELEPHONE	6,409	6,326	7,500	3,575	7,500	7,500	7,500
53.652.2.47000 TRAINING/TRAVEL EXPENSE	8,456	7,002	5,000	4,929	5,000	10,130	10,130
53.652.2.48000 UTILITY SERVICES	81,249	136,677	120,000	54,714	95,000	145,000	145,000
53.652.2.54000 MINOR EQUIPMENT	1,482	6,328	10,000	127	7,000	7,000	7,000
53.652.2.57000 FUEL	21,667	21,494	20,000	11,164	22,500	22,500	22,500
53.652.2.57010 OIL/FILTERS/LUBE	0	0	1,000	0	0	0	0
53.652.2.58000 OFFICE SUPPLIES	241	0	1,000	0	250	250	250
53.652.2.59000 OPERATING SUPPLIES & MAT	11,733	9,677	15,000	6,595	12,500	12,500	12,500
53.652.2.65001 WRA OPERATING & MAINTENA	0	0	13,441	0	13,441	13,441	13,441
53.652.2.69110 PUBLIC WORKS BLDG REIMBU	38,273	29,125	22,420	0	27,208	27,208	27,208
53.652.2.69120 MECHANIC REIMBURSEMENT	33,054	15,971	24,400	0	20,837	20,837	20,837

520-WASTE WATER UTILITY FUND

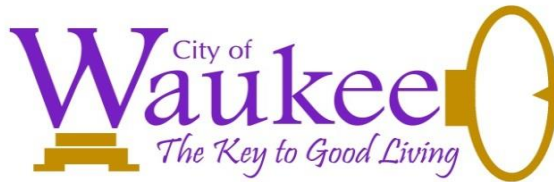
AS OF: MARCH 31ST, 2014

EXPENDITURES			((----- 2013-2014 -----))		((----- 2014-2015 -----))		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
53.652.2.93010 REGISTRAR/SERVICE FEES	569	747	1,200	250	1,700	1,700	1,700
53.652.2.97030 SUPPLIES/SERVICES REIMBU	38,688	39,209	40,296	9,986	35,465	35,465	35,465
53.652.2.97035 REIMBURSEMENT TO GIS	0	0	0	0	27,500	27,500	27,500
53.652.2.97040 REIMBURSEMENT TO UTIL BI	76,130	66,200	62,843	15,713	62,850	62,850	62,850
SUBTOTAL SUPPLIES & SERVICES	839,391	956,186	635,100	197,570	571,301	638,431	638,431
CAPITAL OUTLAY							
53.652.4.74000 OFFICE EQUIPMENT	0	0	0	0	0	0	21,500
53.652.4.79000 VEHICLE OR EQUIPMENT PUR	0	0	188,750	122,502	0	0	9,000
53.652.4.88000 FACILITIES	0	0	10,000	0	0	0	0
53.652.4.88005 I & I PROGRAM	35,254	0	70,000	0	0	0	90,000
53.652.4.88010 DISTRIBUTION SYSTEM IMPR	0	0	73,750	48,234	0	0	0
53.652.4.88260 BIOSOLIDS PROJECT	0	0	0	600	0	0	0
53.652.4.88270 WRA FEES	0	0	1,018,501	698,676	0	0	1,067,625
53.652.4.88290 SOUTH AREA PUMP/TRUNK PR	0	0	0	150	0	0	0
53.652.4.88306 LITTLE WALNUT CREEK SEWE	0	0	0	581,432	0	0	0
SUBTOTAL CAPITAL OUTLAY	35,254	0	1,361,001	1,451,595	0	0	1,188,125
DEBT SERVICE							
53.652.5.91000 PRINCIPAL REDEMPTION	0	0	155,000	0	262,000	262,000	262,000
53.652.5.92080 SRF SEWER LOAN A 10/98 I	6,053	5,090	4,530	944	3,690	3,690	3,690
53.652.5.92090 SRF SEWER LOAN B 10/98 I	12,473	10,554	9,420	2,540	7,710	7,710	7,710
53.652.5.92100 SRF SEWER LOAN C 10/98 I	15,148	12,900	11,400	1,798	9,300	9,300	9,300
53.652.5.92110 13A INTEREST PAYABLE	0	0	0	18,558	22,744	22,744	22,744
53.652.5.93020 BOND COST AMORTIZATION	0	992	0	0	0	0	0
SUBTOTAL DEBT SERVICE	33,674	29,537	180,350	23,839	305,444	305,444	305,444
<hr/>							
TOTAL SANITARY SEWERS/TREATMNT	1,403,201	1,516,417	2,756,262	1,941,514	1,511,655	1,580,835	2,777,024
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	1,403,201	1,516,417	2,756,262	1,941,514	1,511,655	1,580,835	2,777,024
<hr/>							
TOTAL EXPENDITURES	1,403,201	1,516,417	2,756,262	1,941,514	1,511,655	1,580,835	2,777,024
REVENUE OVER/(UNDER) EXPENDITURES	1,470,270	1,624,695	(31,910)	557,503	964,245	895,065	81,176
=====							
OTHER FINANCING SOURCES							
<hr/>							
OTHER FINANCING (USES)							
53.652.6.97050 TRANSFER TO DEBT SERVICE	159,980	159,333	159,875	0	92,587	92,587	92,587
TOTAL OTHER (USES)	159,980	159,333	159,875	0	92,587	92,587	92,587
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,310,290	1,465,362	(191,785)	557,503	871,658	802,478	(11,411)
=====							



Gas Fund





Gas Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (5,201,700)	\$ (4,561,596)
Expenditures:		
Personnel Services	\$ 640,761	\$ 714,474
Supplies & Services	\$ 3,393,599	\$ 2,970,880
Capital	\$ 494,950	\$ 150,025
Debt Service	\$ 530,915	\$ 529,940
Transfers to Debt Service	\$ 107,766	\$ 105,295
	\$ 5,167,991	
Total FY2015 Recommended Budget		\$ 4,470,614
Total FY2015 Fund Balance Spending/(Addition)		\$ (90,982)
 FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel-20% PT Staff Acct/Service Tech		\$ 84,814
Capital Equipment-Pick Up/ArcGIS/Valve Replace/ Regulator Station Paint/Distribution Improve		\$ 150,025
 <u>Staff Levels</u>		
Full Time	4.00	5.00
Part Time	0.2	0.4
Total	4.20	5.40

540-GAS UTILITY FUND

AS OF: MARCH 31ST, 2014

			----- 2013-2014 -----		----- 2014-2015 -----		
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES							
=====							
GAS UTILITY							

USE OF MONEY & PROPERTY							
43.654.4.361000 INTEREST ON DEPOSITS	7,872	3,825	10,550	1,819	5,000	5,000	5,000
SUBTOTAL USE OF MONEY & PROPERTY	7,872	3,825	10,550	1,819	5,000	5,000	5,000
INTERGOVERNMENTAL							

CHARGES FOR SERVICES							
43.654.6.398830 ADMINISTRATOR FEES	14	0	0	70	0	0	0
43.654.6.432000 ENGINEER REIMBURSEMENTS	736	0	0	0	0	0	0
43.654.6.432060 INSPECTOR FEES	200	0	0	0	0	0	0
43.654.6.601000 METERED SALES	4,050,733	4,399,608	5,090,400	4,100,119	4,440,400	4,440,400	4,531,596
43.654.6.612000 CUSTOMER PENALTIES	3,844	4,007	3,000	6,915	4,000	4,000	4,000
43.654.6.614010 METER FEES	67,917	97,525	78,250	67,815	0	0	0
43.654.6.614015 COMMERCIAL CONN FEE METE	615	3,150	500	12,768	0	0	0
43.654.6.614020 RECONNECTION FEE	3,848	3,325	2,500	1,600	3,500	3,500	3,500
43.654.6.614500 ENERGY AUDIT FEES	75	100	0	0	0	0	0
SUBTOTAL CHARGES FOR SERVICES	4,127,982	4,507,715	5,174,650	4,189,287	4,447,900	4,447,900	4,539,096
MISCELLANEOUS							
43.654.8.376030 SALE OF OLD EQUIPMENT	7,300	400	0	81,000	0	0	0
43.654.8.377000 MISCELLANEOUS	0	1,366	0	0	0	0	0
43.654.8.377050 WAUKEE CARES DONATION	829	988	0	792	1,000	1,000	1,000
43.654.8.377500 DAMAGE REIMBURSEMENT	142	0	0	1,283	0	0	0
43.654.8.383010 SALES TAX REFUND	60,582	0	0	0	0	0	0
43.654.8.432105 CONSTRUCTION SUPPORT CON	16,207	16,803	16,500	14,793	16,500	16,500	16,500
SUBTOTAL MISCELLANEOUS	85,059	19,557	16,500	97,868	17,500	17,500	17,500

TOTAL GAS UTILITY	4,220,913	4,531,097	5,201,700	4,288,974	4,470,400	4,470,400	4,561,596

TOTAL HEALTH & SOCIAL SERVICES	4,220,913	4,531,097	5,201,700	4,288,974	4,470,400	4,470,400	4,561,596

TOTAL REVENUE	4,220,913	4,531,097	5,201,700	4,288,974	4,470,400	4,470,400	4,561,596
=====							

540-GAS UTILITY FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
HEALTH & SOCIAL SERVICES								
=====								
GAS UTILITY								

PERSONNEL SERVICES								
53.654.1.01000 SALARIES	215,066	215,818	235,660	135,255	230,000	230,000	273,825	
53.654.1.01050 OVERTIME PAY	11,174	21,036	17,730	12,881	13,000	13,000	13,000	
53.654.1.01100 PART TIME	10,706	14,481	16,128	10,607	16,900	16,900	16,900	
53.654.1.06000 FICA CONTRIBUTION	14,011	15,021	16,714	10,320	16,200	16,200	18,915	
53.654.1.07000 MEDICARE CONTRIBUTION	3,277	3,513	3,913	2,414	3,800	3,800	4,435	
53.654.1.08000 IPERS CONTRIBUTION	18,433	20,683	24,073	14,757	23,200	23,200	27,115	
53.654.1.10000 HEALTH & LIFE INSURANCE	40,263	68,688	77,630	46,557	79,200	79,200	100,030	
53.654.1.10010 LONG TERM DISABILITY	430	161	562	78	400	400	480	
53.654.1.10200 SECTION 125 FLEX BENEFIT	0	47	60	0	0	0	0	
53.654.1.11000 WORKERS COMPENSATION	7,801	7,009	9,632	6,206	7,000	7,000	7,780	
53.654.1.12000 UNIFORMS	3,356	1,947	3,214	1,595	0	3,150	4,400	
53.654.1.14000 UNEMPLOYMENT TAXES	0	0	0	716	0	0	0	
53.654.1.15000 EMPLOYEE ASSISTANCE PROG	0	32	50	42	50	50	60	
53.654.1.19010 PERSONNEL SERVICES REIMB	199,805	225,313	235,395	58,849	239,470	239,470	247,534	
SUBTOTAL PERSONNEL SERVICES	524,321	593,748	640,761	300,275	629,220	632,370	714,474	
SUPPLIES & SERVICES								
53.654.2.21000 PUBLIC NOTIFICATION/ADVE	1,542	557	2,000	1,066	2,000	2,000	2,000	
53.654.2.22030 TESTING FEES	2,786	3,398	2,000	1,041	3,500	3,500	3,500	
53.654.2.22050 MAP UPDATE	0	5,397	25,000	3,090	7,500	15,000	15,000	
53.654.2.23000 CONSULTANT & PROFESSIONA	30,085	11,515	5,000	4,032	5,000	5,000	5,000	
53.654.2.23010 HOME AUDITS	0	0	1,500	0	1,500	1,500	1,500	
53.654.2.27000 DATA PROCESSING	822	7,921	5,000	5,053	9,000	9,000	9,000	
53.654.2.27010 COMPUTER SUPPORT	21,060	23,490	20,000	18,183	24,000	24,000	24,000	
53.654.2.28000 DUES, MEMBERSHIPS & SUBS	29,202	24,135	30,000	23,903	30,000	24,300	24,300	
53.654.2.29000 GENERAL LIABILITY INSURA	12,838	12,765	12,000	0	13,000	13,000	13,000	
53.654.2.29010 VEHICLE INSURANCE	1,034	1,310	1,500	203	1,500	1,500	1,500	
53.654.2.29030 BUILDING & CONTENTS INSU	823	730	1,000	0	1,000	1,000	1,000	
53.654.2.33010 DEPRECIATION	110,096	319,198	0	0	0	0	0	
53.654.2.34000 MISCELLANEOUS CONTRACTUA	31,672	3,409	33,000	1,178	28,000	28,000	28,000	
53.654.2.35010 PRINTING	5,694	3,923	5,000	5,079	5,000	5,000	5,000	
53.654.2.36000 POSTAGE & SHIPPING	1,581	579	1,500	213	1,000	1,000	1,000	
53.654.2.39000 RENTAL/LEASE OF EQUIPMEN	1,407	0	1,000	0	1,000	1,000	1,000	
53.654.2.39030 TOWER RENT	0	0	0	8,019	0	0	0	
53.654.2.41000 REPAIR OF VEHICLES	1,258	355	10,000	0	1,000	1,000	1,000	
53.654.2.41005 REPAIR/MAINT - WAUKEE ME	0	27,607	0	19,292	28,000	28,000	28,000	
53.654.2.41010 REPAIR/MAINTENANCE OF EQ	13,732	2,246	10,000	4,020	4,000	4,000	4,000	
53.654.2.41020 REPAIR/MAINTENANCE OF EL	3,328	3,421	5,000	3,100	5,000	5,000	5,000	
53.654.2.41040 REPAIR/MAINT OF DELIVERY	13,545	20,046	20,000	21,071	20,000	20,000	20,000	
53.654.2.41060 EMERGENCY REPAIRS	0	0	10,000	0	10,000	10,000	10,000	

540-GAS UTILITY FUND

AS OF: MARCH 31ST, 2014

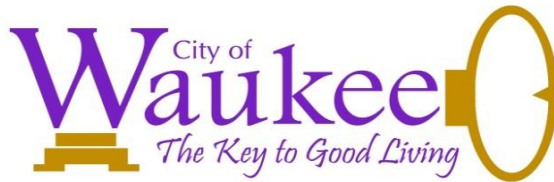
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		RECOM
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
53.654.6.97050 TRANSFER TO DEBT SERVICE	104,925	106,698	107,766	0	105,295	105,295	105,295
TOTAL OTHER (USES)	104,925	106,698	107,766	0	105,295	105,295	105,295
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	542,893	483,335	33,709	487,106	(227,755)	(252,435)	90,982

*** END OF REPORT ***



Storm Water Fund





Storm Water Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (500,200)	\$ (503,100)
Expenditures:		
Personnel Services	\$ 202,956	\$ 184,220
Supplies & Services	\$ 209,060	\$ 212,101
Capital	\$ 60,000	\$ 71,525
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ 184,881
	\$ 472,016	
 Total FY2015 Recommended Budget		\$ 652,727
 Total FY2015 Fund Balance Spending/(Addition)		\$ 149,627
 FY2015 Property Tax Levy Equals =	\$ 0.00 / per thousand \$'s valuation	
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes-Transfer to Debt		\$ 184,881
Additional Personnel		\$ -
Capital Equipment-Data Collection-GPS/ArcGIS/ Facilities Improvements		\$ 71,525
 <u>Staff Levels</u>	<u>FY14</u>	<u>FY15</u>
Full Time	2	2
Part Time		
Total	2	2

560-STORM WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

REVENUES	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)		PRE	REQ	RECOM
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
BUSINESS TYPE ACTIVITIES							
=====							
STORM WATER							

LICENSES, PERMITS, FEES							
48.530.3.432060 CONSTRUCTION INSPECTION	73,545	26,610	50,000	7,256	25,000	25,000	25,000
48.530.3.432100 DEVELOPER REIMBURSEMENT	0	5,000	0	12,500	0	0	0
SUBTOTAL LICENSES, PERMITS, FEES	73,545	31,610	50,000	19,756	25,000	25,000	25,000
USE OF MONEY & PROPERTY							
48.530.4.361000 INTEREST ON DEPOSITS	1,477	1,206	750	740	1,250	1,250	1,250
SUBTOTAL USE OF MONEY & PROPERTY	1,477	1,206	750	740	1,250	1,250	1,250
INTERGOVERNMENTAL							

CHARGES FOR SERVICES							
48.530.6.601010 RESIDENTIAL FEES	212,818	218,749	217,110	151,243	232,000	232,000	232,000
48.530.6.601020 COMMERCIAL FEES	215,938	221,306	220,640	156,523	230,000	230,000	230,000
48.530.6.612000 CUSTOMER PENALTIES	856	839	700	399	850	850	850
48.530.6.614510 RESIDENTIAL COMPLIANCE F	9,035	10,802	8,000	7,475	10,000	10,000	10,000
48.530.6.614520 COMMERCIAL COMPLIANCE FE	4,030	4,160	3,000	3,640	4,000	4,000	4,000
SUBTOTAL CHARGES FOR SERVICES	442,678	455,857	449,450	319,280	476,850	476,850	476,850
MISCELLANEOUS							
48.530.8.377500 DAMAGE REIMBURSEMENT	927	0	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	927	0	0	0	0	0	0

TOTAL STORM WATER	518,627	488,673	500,200	339,776	503,100	503,100	503,100

TOTAL BUSINESS TYPE ACTIVITIES	518,627	488,673	500,200	339,776	503,100	503,100	503,100

TOTAL REVENUE	518,627	488,673	500,200	339,776	503,100	503,100	503,100
=====							

BUSINESS TYPE ACTIVITIES
=====

560-STORM WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
STORM WATER								

PERSONNEL SERVICES								
58.530.1.01000 SALARIES	96,570	107,447	124,060	73,493	120,000	120,000	120,000	
58.530.1.01050 OVERTIME PAY	273	0	6,430	47	2,000	2,000	2,000	
58.530.1.01100 PART TIME	1,353	6,800	16,000	5,003	16,000	16,000	16,000	
58.530.1.06000 FICA CONTRIBUTION	5,672	6,804	9,084	4,692	8,600	8,600	8,600	
58.530.1.07000 MEDICARE CONTRIBUTION	1,326	1,591	2,127	1,097	2,000	2,000	2,000	
58.530.1.08000 IPERS CONTRIBUTION	8,022	9,373	13,097	6,682	12,300	12,300	12,300	
58.530.1.10000 HEALTH & LIFE INSURANCE	28,110	24,316	29,200	12,199	21,000	21,000	21,000	
58.530.1.10010 LONG TERM DISABILITY	207	98	232	175	250	250	250	
58.530.1.10200 SECTION 125 FLEX BENEFIT	300	(300)	60	0	0	0	0	
58.530.1.11000 WORKERS COMPENSATION	995	897	1,132	1,065	1,000	1,000	1,000	
58.530.1.12000 UNIFORMS	930	1,200	1,514	629	0	1,050	1,050	
58.530.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	20	21	20	20	20	
SUBTOTAL PERSONNEL SERVICES	143,757	158,247	202,956	105,104	183,170	184,220	184,220	
SUPPLIES & SERVICES								
58.530.2.21000 PUBLIC NOTIFICATION/ADVE	0	1,387	1,000	0	500	500	500	
58.530.2.22050 MAP UPDATE	0	2,364	25,000	619	7,500	15,000	15,000	
58.530.2.23000 CONSULTANT & PROFESSIONA	1,237	24,794	25,000	8,834	25,000	25,000	25,000	
58.530.2.27000 DATA PROCESSING	2,102	821	3,000	853	2,000	2,000	2,000	
58.530.2.27010 COMPUTER SUPPORT	1,897	3,407	3,000	2,372	3,500	3,500	3,500	
58.530.2.28000 DUES, MEMBERSHIPS & SUBS	4,345	3,245	5,000	5,281	4,500	5,525	5,525	
58.530.2.29000 GENERAL LIABILITY INSURA	1,359	1,361	1,400	0	1,400	1,400	1,400	
58.530.2.29010 VEHICLE INSURANCE	441	309	500	0	500	500	500	
58.530.2.33010 DEPRECIATION	31,667	32,866	20,000	0	20,000	20,000	20,000	
58.530.2.34000 MISCELLANEOUS CONTRACTUA	1,450	0	10,000	0	2,500	2,500	2,500	
58.530.2.35010 PRINTING	0	0	1,500	1,117	1,500	1,500	1,500	
58.530.2.36000 POSTAGE & SHIPPING	223	301	1,500	191	500	500	500	
58.530.2.39000 RENTAL/LEASE OF EQUIPMEN	123	0	5,000	0	500	500	500	
58.530.2.41000 REPAIR OF VEHICLES	699	195	1,300	0	0	0	0	
58.530.2.41005 REPAIR/MAINTENANCE WAUKE	0	2,547	0	3,764	2,500	2,500	2,500	
58.530.2.41010 REPAIR/MAINTENANCE OF EQ	330	490	5,000	0	500	500	500	
58.530.2.41020 REPAIR/MAINTENANCE OF EL	0	0	4,000	0	1,000	1,000	1,000	
58.530.2.41030 REPAIR/MAINTENANCE FACIL	19,062	27,220	50,000	29,548	30,000	35,000	35,000	
58.530.2.41060 EMERGENCY REPAIRS	0	0	10,000	0	10,000	10,000	10,000	
58.530.2.45000 TELEPHONE	1,479	1,406	2,000	1,165	2,000	2,000	2,000	
58.530.2.47000 TRAINING/TRAVEL EXPENSES	3,443	2,492	5,000	2,907	4,000	11,010	9,310	
58.530.2.54000 MINOR EQUIPMENT	0	2,955	7,000	0	3,500	3,500	3,500	
58.530.2.57000 FUEL	2,634	2,023	3,500	1,605	3,500	3,500	3,500	
58.530.2.58000 OFFICE SUPPLIES	203	338	2,000	0	500	500	500	
58.530.2.59000 OPERATING SUPPLIES & MAT	2,877	437	0	1,031	1,000	1,000	1,000	
58.530.2.68540 RAIN BARREL REBATES	0	0	0	0	0	15,000	15,000	
58.530.2.68541 RAIN GARDEN REBATES	0	0	0	0	0	15,000	15,000	
58.530.2.69110 PUBLIC WORKS BLDG REIMBU	16,115	12,263	7,080	0	8,592	8,592	8,592	

560-STORM WATER UTILITY FUND

AS OF: MARCH 31ST, 2014

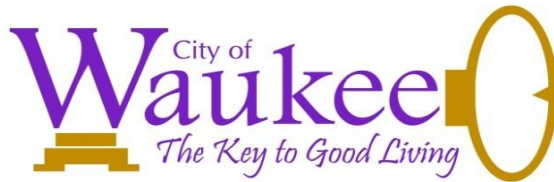
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)		PRE	REQ	RECOM
			CURRENT BUDGET	Y-T-D ACTUAL			
58.530.2.69120 MECHANIC REIMBURSEMENT	13,917	6,725	10,280	0	8,774	8,774	8,774
58.530.2.97035 REIMBURSEMENT TO GIS	0	0	0	0	17,500	17,500	17,500
SUBTOTAL SUPPLIES & SERVICES	105,603	129,945	209,060	59,288	163,266	213,801	212,101
CAPITAL OUTLAY							
58.530.4.74000 OFFICE EQUIPMENT	0	0	0	0	0	0	14,025
58.530.4.76000 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	7,500
58.530.4.88000 FACILITIES	0	0	60,000	0	0	0	50,000
SUBTOTAL CAPITAL OUTLAY	0	0	60,000	0	0	0	71,525
DEBT SERVICE							
58.530.5.92000 INTEREST EXPENSE-STREET	88	1,052	0	0	0	0	0
SUBTOTAL DEBT SERVICE	88	1,052	0	0	0	0	0
<hr/>							
TOTAL STORM WATER	249,447	289,245	472,016	164,391	346,436	398,021	467,846
<hr/>							
TOTAL BUSINESS TYPE ACTIVITIES	249,447	289,245	472,016	164,391	346,436	398,021	467,846
<hr/>							
TOTAL EXPENDITURES	249,447	289,245	472,016	164,391	346,436	398,021	467,846
REVENUE OVER/(UNDER) EXPENDITURES	269,179	199,428	28,184	175,385	156,664	105,079	35,254
=====							
OTHER FINANCING SOURCES							
<hr/>							
OTHER FINANCING (USES)							
58.530.6.97050 TRANSFER TO DEBT SERVICE	0	(40,000)	0	0	184,881	184,881	184,881
TOTAL OTHER (USES)	0	(40,000)	0	0	184,881	184,881	184,881
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	269,179	239,428	28,184	175,385	(28,217)	(79,802)	(149,627)
=====							

*** END OF REPORT ***



Utility Billing Fund





Utility Billing Department

<u>Department Overview</u>	<u>FY14</u>	<u>FY15</u>
Revenues	\$ (247,050)	\$ (250,200)
Expenditures:		
Personnel Services	\$ 140,630	\$ 147,970
Supplies & Services	\$ 106,200	\$ 105,200
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 246,830	
Total FY2015 Recommended Budget		\$ 253,170
Total FY2015 Fund Balance Spending/(Addition)		\$ 2,970
 FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	<u>2</u>	<u>2</u>
Part Time		
Total	2	2

570-UTILITY BILL FUND

AS OF: MARCH 31ST, 2014

			2013-2014		2014-2015		
	2011-2012	2012-2013	CURRENT	Y-T-D	PRE	REQ	RECOM
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL			
HEALTH & SOCIAL SERVICES							
=====							
UTILITY BILLING							

USE OF MONEY & PROPERTY							
43.655.4.361000 INTEREST ON DEPOSITS	299	230	200	125	200	200	200
SUBTOTAL USE OF MONEY & PROPERTY	299	230	200	125	200	200	200
CHARGES FOR SERVICES							
43.655.6.337030 POSTING FEE	39,250	39,235	39,400	24,565	39,400	39,400	39,400
43.655.6.377020 NSF CHECKS & CHARGES	1,380	1,710	1,800	1,295	1,800	1,800	1,800
43.655.6.377021 CREDIT CARD PROCESSING F	5,479	9,281	6,500	8,407	9,500	9,500	9,500
43.655.6.398510 WATER FUND FEES	76,130	66,200	62,850	15,713	62,850	62,850	62,850
43.655.6.398520 SEWER FUND FEES	76,130	66,200	62,850	15,713	62,850	62,850	62,850
43.655.6.398540 GAS FUND FEES	76,130	66,200	62,850	15,713	62,850	62,850	62,850
43.655.6.612000 CUSTOMER PENALTIES	827	788	600	206	750	750	750
43.655.6.615000 BAD DEBT COLLECTED	19,425	13,857	10,000	28	10,000	10,000	10,000
SUBTOTAL CHARGES FOR SERVICES	294,750	263,471	246,850	81,639	250,000	250,000	250,000
MISCELLANEOUS							
43.655.8.377000 MISCELLANEOUS	75	749	0 (	52)	0	0	0
SUBTOTAL MISCELLANEOUS	75	749	0 (	52)	0	0	0

TOTAL UTILITY BILLING	295,124	264,450	247,050	81,712	250,200	250,200	250,200

TOTAL HEALTH & SOCIAL SERVICES	295,124	264,450	247,050	81,712	250,200	250,200	250,200

TOTAL REVENUE	295,124	264,450	247,050	81,712	250,200	250,200	250,200
	=====	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES							
=====							
UTILITY BILLING							

PERSONNEL SERVICES							
53.655.1.01000 SALARIES	83,114	83,667	87,520	54,453	92,000	92,000	92,000
53.655.1.01050 OVERTIME PAY	423	1,960	2,000	711	2,000	2,000	2,000
53.655.1.06000 FICA CONTRIBUTION	4,893	5,102	5,550	3,514	5,900	5,900	5,900
53.655.1.07000 MEDICARE CONTRIBUTION	1,144	1,193	1,300	822	1,400	1,400	1,400
53.655.1.08000 IPERS CONTRIBUTION	6,640	7,457	8,000	5,347	8,400	8,400	8,400

570-UTILITY BILL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
53.655.1.10000 HEALTH & LIFE INSURANCE	34,692	32,238	35,390	22,018	37,600	37,600	37,600
53.655.1.10010 LONG TERM DISABILITY	262	150	400	148	200	200	200
53.655.1.11000 WORKERS COMPENSATION	156	129	200	116	200	200	200
53.655.1.12000 UNIFORMS	257	163	250	76	250	250	250
53.655.1.15000 EMPLOYEE ASSISTANCE PROG	0	21	20	21	20	20	20
SUBTOTAL PERSONNEL SERVICES	131,581	132,079	140,630	87,225	147,970	147,970	147,970
SUPPLIES & SERVICES							
53.655.2.21000 PUBLIC NOTIFICATION/ADVE	459	459	1,000	588	1,000	1,000	1,000
53.655.2.23000 CONSULTANT & PROFESSIONA	4,057	0	0	0	0	0	0
53.655.2.23090 CONTRACT METER READING	44,474	8,498	0	0	0	0	0
53.655.2.27000 DATA PROCESSING	7,989	11,589	8,500	8,923	8,500	8,500	8,500
53.655.2.27010 COMPUTER SUPPORT	707	780	700	783	700	700	700
53.655.2.34000 MISCELLANEOUS CONTRACTUA	2,136	2,541	9,500	0	9,500	9,500	9,500
53.655.2.35010 PRINTING	8,846	9,758	9,500	6,851	9,500	9,500	9,500
53.655.2.36000 POSTAGE & SHIPPING	31,925	33,397	36,500	23,760	34,000	34,000	34,000
53.655.2.39000 RENTAL/LEASE OF EQUIPMEN	5,074	8,282	8,500	4,141	8,500	8,500	8,500
53.655.2.41010 REPAIR/MAINTENANCE OF EQ	149	284	0	2,618	0	0	0
53.655.2.45000 TELEPHONE	470	471	500	(21)	500	500	500
53.655.2.45020 CREDIT CARD FEES	5,680	7,729	7,000	4,820	8,500	8,500	8,500
53.655.2.47000 TRAINING/TRAVEL EXPENSE	57	2,991	2,000	23	2,000	2,000	2,000
53.655.2.54000 MINOR EQUIPMENT	0	2,118	1,500	1,484	1,500	1,500	1,500
53.655.2.58000 OFFICE SUPPLIES	486	1,068	1,500	432	1,500	1,500	1,500
53.655.2.68100 BAD DEBT WRITE OFF	23,204	12,000	19,500	6,576	19,500	19,500	19,500
SUBTOTAL SUPPLIES & SERVICES	135,712	101,963	106,200	60,979	105,200	105,200	105,200
CAPITAL OUTLAY							
53.655.4.74000 OFFICE EQUIPMENT	5,050	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	5,050	0	0	0	0	0	0
<hr/>							
TOTAL UTILITY BILLING	272,343	234,043	246,830	148,204	253,170	253,170	253,170
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	272,343	234,043	246,830	148,204	253,170	253,170	253,170
<hr/>							
TOTAL EXPENDITURES	272,343	234,043	246,830	148,204	253,170	253,170	253,170
REVENUE OVER/(UNDER) EXPENDITURES	22,780	30,407	220	(66,493)	(2,970)	(2,970)	(2,970)
=====							
<hr/>							
OTHER FINANCING SOURCES							

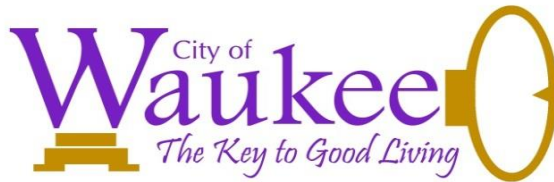
570-UTILITY BILL FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	22,780	30,407	220	(66,493)	(2,970)	(2,970)	(2,970)

*** END OF REPORT ***

Solid Waste Fund



Solid Waste Collection Department

	<u>FY14</u>	<u>FY15</u>
<u>Department Overview</u>		
Revenues	\$ (829,575)	\$ (944,062)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 846,534	\$ 941,799
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 846,534	
Total FY2015 Recommended Budget		\$ 941,799
Total FY2015 Fund Balance Spending/(Addition)		\$ (2,263)
FY2015 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation		
 <u>FY15 Recommended Changes :</u>		
Significant Line Item Changes		\$ -
Additional Personnel		\$ -
Capital Equipment		\$ -
 <u>Staff Levels</u>		
Full Time	0	0
Part Time		
Total	0	0

590-SOLID WASTE COLLECT & RCY

AS OF: MARCH 31ST, 2014

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
SOLID WASTE COLLECTION -----							
USE OF MONEY & PROPERTY							
43.540.4.361000 INTEREST ON DEPOSITS	30	23	0	12	0	0	0
SUBTOTAL USE OF MONEY & PROPERTY	30	23	0	12	0	0	0
CHARGES FOR SERVICES							
43.540.6.343100 SOLID WASTE COLLECTION	783,103	817,747	817,575	564,582	885,000	841,500	932,062
43.540.6.612000 CUSTOMER PENALTIES	2,229	2,202	2,000	923	2,000	2,000	2,000
SUBTOTAL CHARGES FOR SERVICES	785,332	819,949	819,575	565,504	887,000	843,500	934,062
MISCELLANEOUS							
43.540.8.377560 RECYCLING REBATE	32,276	10,029	10,000	240	10,000	10,000	10,000
SUBTOTAL MISCELLANEOUS	32,276	10,029	10,000	240	10,000	10,000	10,000
<hr/>							
TOTAL SOLID WASTE COLLECTION	817,638	830,001	829,575	565,756	897,000	853,500	944,062
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	817,638	830,001	829,575	565,756	897,000	853,500	944,062
<hr/>							
TOTAL REVENUE	817,638	830,001	829,575	565,756	897,000	853,500	944,062
	=====	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES =====							
SOLID WASTE COLLECTION -----							
SUPPLIES & SERVICES							
53.540.2.21000 PUBLIC NOTIFICATION/ADVE	1,237	492	0	163	0	850	850
53.540.2.23130 RESIDENTIAL SOLID WASTE	698,303	755,298	761,840	519,227	848,000	801,550	844,085
53.540.2.24010 LANDFILL FEES	76,650	80,869	68,700	80,869	90,000	80,870	80,870
53.540.2.24040 NDCL PLANNING FEES 28E	0	0	15,169	0	15,169	15,169	15,169
53.540.2.24550 SPRING CLEANUP	428	0	0	0	0	0	0
53.540.2.27000 DATA PROCESSING	650	821	825	853	825	825	825
53.540.2.36000 POSTAGE & SHIPPING	905	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	778,172	837,480	846,534	601,112	953,994	899,264	941,799

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

590-SOLID WASTE COLLECT & RCY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
TOTAL SOLID WASTE COLLECTION	778,172	837,480	846,534	601,112	953,994	899,264	941,799
TOTAL HEALTH & SOCIAL SERVICES	778,172	837,480	846,534	601,112	953,994	899,264	941,799
TOTAL EXPENDITURES	778,172	837,480	846,534	601,112	953,994	899,264	941,799
REVENUE OVER/(UNDER) EXPENDITURES	39,466	(7,480)	(16,959)	(35,356)	(56,994)	(45,764)	2,263
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	39,466	(7,480)	(16,959)	(35,356)	(56,994)	(45,764)	2,263

*** END OF REPORT ***

Debt Service Fund / Special Assessment Fund



110-DEBT SERVICE FUND

AS OF: MARCH 31ST, 2014

REVENUES			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
GO DEBT SERVICE -----							
PROPERTY TAXES							
43.780.0.301000 GENERAL PROPERTY TAXES	1,946,648	2,057,116	2,184,804	1,146,046	2,345,044	2,345,044	2,367,704
SUBTOTAL PROPERTY TAXES	1,946,648	2,057,116	2,184,804	1,146,046	2,345,044	2,345,044	2,367,704
OTHER CITY TAXES							
43.780.2.301050 MOBILE HOME TAXES	5,264	5,646	5,500	3,643	5,800	5,800	5,800
SUBTOTAL OTHER CITY TAXES	5,264	5,646	5,500	3,643	5,800	5,800	5,800
USE OF MONEY & PROPERTY							
43.780.4.361000 INTEREST ON DEPOSITS	1,560	1,590	1,500	0	1,500	1,500	1,500
SUBTOTAL USE OF MONEY & PROPERTY	1,560	1,590	1,500	0	1,500	1,500	1,500
<hr/>							
TOTAL GO DEBT SERVICE	1,953,472	2,064,352	2,191,804	1,149,688	2,352,344	2,352,344	2,375,004
TIF DEBT SERVICE -----							
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	1,953,472	2,064,352	2,191,804	1,149,688	2,352,344	2,352,344	2,375,004
<hr/>							
TOTAL REVENUE	1,953,472	2,064,352	2,191,804	1,149,688	2,352,344	2,352,344	2,375,004
	=====	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES =====							
GO DEBT SERVICE -----							
SUPPLIES & SERVICES							
53.780.2.93010 REGISTRAR/SERVICE FEES	5,525	3,250	4,000	2,000	4,500	4,500	4,500
53.780.2.93011 PAYMENT TO ESCROW AGENT	4,361,968	2,227,288	0	0	0	0	0
53.780.2.93030 DEBT ISSUANCE COSTS	97,176	5,000	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	4,464,669	2,235,538	4,000	2,000	4,500	4,500	4,500

110-DEBT SERVICE FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES			----- 2013-2014 -----		----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
DEBT SERVICE							
53.780.5.91370 GO 07/03 CORP PURP PRINC	710,000	0	0	0	0	0	0
53.780.5.91380 GO 01/04 WATER TOWER PRI	615,000	0	0	0	0	0	0
53.780.5.91390 GO 11/04 CORP PURP PRINC	920,000	0	0	0	0	0	0
53.780.5.91400 GO 03/05 GOLF PRINCIPAL	45,310	46,606	48,418	24,007	48,800	48,800	48,800
53.780.5.91410 GO 02/06A CORP PURPOSE P	100,000	105,000	110,000	0	115,000	115,000	115,000
53.780.5.91451 GO 08B SOUTHFORK SEWER P	85,000	90,000	95,000	0	95,000	95,000	95,000
53.780.5.91452 GO 02/08A PARKLAND PRINC	60,000	65,000	0	0	0	0	0
53.780.5.91453 GO 08 AMBULANCE PRINCIPA	21,945	22,953	0	23,641	0	0	0
53.780.5.91454 GO 09A-6TH/NORTHVIEW/MNT	135,000	135,000	140,000	0	125,000	125,000	125,000
53.780.5.91455 GO 09B REFUNDING PRINCIP	890,000	920,000	940,000	0	430,000	430,000	430,000
53.780.5.91456 GO 10A CORP PURPOSE PRIN	105,000	110,000	110,000	0	115,000	115,000	115,000
53.780.5.91457 GO 10B PW BLDG PRINCIPAL	145,000	145,000	150,000	0	150,000	150,000	150,000
53.780.5.91458 GO 11 GOLF CARTS PRINCIP	31,093	0	31,095	15,547	31,095	31,095	31,095
53.780.5.91459 GO 2011A AMBULANCE PRINC	32,121	31,845	32,810	16,282	33,790	33,790	33,790
53.780.5.91460 GO 12A REFUNDING - PRINC	0	475,000	480,000	0	430,000	430,000	430,000
53.780.5.91461 GO 12B REFUNDING - PRINC	0	0	0	0	610,000	610,000	610,000
53.780.5.91462 GO 13B CORP PURP - PRINC	0	0	0	0	300,000	300,000	300,000
53.780.5.92370 GO 07/03 CORP PURP INTER	24,395	0	0	0	0	0	0
53.780.5.92380 GO 01/04 WATER TOWER INT	24,319	0	0	0	0	0	0
53.780.5.92390 GO 11/04 CORP PURP INTER	34,352	0	0	0	0	0	0
53.780.5.92400 GO 03/05 GOLF INTEREST	17,068	15,772	13,960	7,182	12,610	12,610	12,610
53.780.5.92410 GO 02/06A CORP PURPOSE I	35,900	32,350	28,570	14,285	24,555	24,555	24,555
53.780.5.92451 GO 08B SOUTHFORK SEWER I	40,395	37,458	33,833	16,916	30,270	30,270	30,270
53.780.5.92452 GO 02/08A PARKLAND INTER	5,631	2,939	0	8,235	0	0	0
53.780.5.92453 GO 08 AMBULANCE INTEREST	2,917	1,910	0	1,016	0	0	0
53.780.5.92454 GO 09A-6TH/NORTHVIEW/MNT	22,950	19,960	16,470	0	12,550	12,550	12,550
53.780.5.92455 GO 09B REFUNDING INTERES	96,440	76,415	54,335	27,168	28,015	28,015	28,015
53.780.5.92456 GO 10A CORP PURPOSE INTE	38,038	35,938	33,738	16,869	31,263	31,263	31,263
53.780.5.92457 GO 10B PW BLDG INTEREST	40,780	39,330	37,300	18,650	34,675	34,675	34,675
53.780.5.92458 GO 11 GOLF CARTS INTERES	6,238	0	2,940	1,606	1,867	1,867	1,867
53.780.5.92459 GO 2011A AMBULANCE INTER	3,436	3,712	2,750	1,497	1,770	1,770	1,770
53.780.5.92460 GO 12A REFUNDING - INTER	0	43,734	37,350	18,675	30,150	30,150	30,150
53.780.5.92461 GO 12B REFUNDING - INTER	0	0	0	0	95,300	95,300	95,300
53.780.5.92462 GO 13B CORP PURP - INTER	0	0	0	35,418	64,975	64,975	64,975
SUBTOTAL DEBT SERVICE	4,288,329	2,455,921	2,398,569	246,993	2,851,685	2,851,685	2,851,685
<hr/>							
TOTAL GO DEBT SERVICE	8,752,998	4,691,459	2,402,569	248,993	2,856,185	2,856,185	2,856,185

110-DEBT SERVICE FUND

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
TIF DEBT SERVICE								

SUPPLIES & SERVICES								
53.785.2.93010 REGISTRAR/SERVICE FEES	2,000	2,500	2,500	1,250	2,500	2,500	2,500	
53.785.2.93030 DEBT ISSUANCE COSTS	0	38,559	0	0	0	0	0	
SUBTOTAL SUPPLIES & SERVICES	2,000	41,059	2,500	1,250	2,500	2,500	2,500	
DEBT SERVICE								
53.785.5.91835 TIF 06B URB RENEWAL PRIN	385,000	400,000	420,000	0	0	0	0	
53.785.5.91836 TIF 07A URB RENEWAL PRIN	450,000	470,000	540,000	0	0	0	0	
53.785.5.91837 TIF 08C URBAN RENEW PRIN	145,000	145,000	155,000	0	160,000	160,000	160,000	
53.785.5.91838 TIF REV 10C PW BLDG PRIN	125,000	130,000	135,000	0	135,000	135,000	135,000	
53.785.5.91839 TIF 12D URB RENEWAL PRIN	0	395,000	400,000	0	405,000	405,000	405,000	
53.785.5.91840 TIF 13C REFUNDING - PRIN	0	0	0	0	470,000	470,000	470,000	
53.785.5.91841 TIF 13D ALICES RD - PRIN	0	0	0	0	825,000	825,000	825,000	
53.785.5.92835 TIF 06B URB RENEWAL INTE	136,600	121,200	105,200	52,600	0	0	0	
53.785.5.92836 TIF 07A URB RENEWAL INTE	227,981	209,981	191,181	95,591	0	0	0	
53.785.5.92837 TIF 08C URBAN RENEWAL IN	75,563	70,850	65,993	32,996	60,645	60,645	60,645	
53.785.5.92838 TIF REV 10C PW BLDG INTE	47,005	44,505	41,255	20,628	37,205	37,205	37,205	
53.785.5.92839 TIF 12D URBAN RENEW INTE	0	31,833	67,000	33,500	59,000	59,000	59,000	
53.785.5.92840 TIF 13C REFUNDING - INTE	0	0	0	0	19,818	19,818	19,818	
53.785.5.92841 TIF 13D ALICES RD - INTE	0	0	0	0	292,631	292,631	292,631	
SUBTOTAL DEBT SERVICE	1,592,149	2,018,369	2,120,629	235,314	2,464,299	2,464,299	2,464,299	

TOTAL TIF DEBT SERVICE	1,594,149	2,059,427	2,123,129	236,564	2,466,799	2,466,799	2,466,799	

TOTAL HEALTH & SOCIAL SERVICES	10,347,147	6,750,886	4,525,698	485,557	5,322,984	5,322,984	5,322,984	

TOTAL EXPENDITURES	10,347,147	6,750,886	4,525,698	485,557	5,322,984	5,322,984	5,322,984	
REVENUE OVER/(UNDER) EXPENDITURES	(8,393,675)	(4,686,534)	(2,333,894)	664,131	(2,970,640)	(2,970,640)	(2,947,980)	
	=====	=====	=====	=====	=====	=====	=====	
OTHER FINANCING SOURCES								
43.780.9.375600 PROCEEDS FROM GO BONDS	6,105,000	0	0	0	0	0	0	
43.780.9.375900 PREMIUM ON BOND PROCEEDS	254,959	0	0	0	0	0	0	
43.780.9.398010 TRANS IN FROM WATER	192,395	185,255	188,630	0	189,013	189,013	189,013	
43.780.9.398020 TRANS IN FROM SEWER	159,980	159,333	159,875	0	92,587	92,587	92,587	
43.780.9.398030 TRANS IN FROM TIF URA200	749,620	1,179,443	1,269,155	0	2,895,571	2,895,571	2,674,903	
43.780.9.398031 TRANSFER IN FROM HICKMAN	514,163	506,400	513,143	0	221,145	221,145	221,145	
43.780.9.398032 TRANSFER IN FROM EBP TIF	228,800	231,650	234,050	0	0	0	220,668	
43.780.9.398040 TRANS IN FROM GAS FUND	104,925	106,698	107,766	0	105,295	105,295	105,295	
43.780.9.398080 TRANSFER IN FROM GENERAL	60,445	60,445	35,560	0	35,560	35,560	35,560	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

110-DEBT SERVICE FUND

EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
43.780.9.398085 TRANSFER IN FROM ROAD US	23,700	23,172	23,644	0	0	0	0
43.780.9.398090 TRANSFER IN FROM GOLF CO	72,333	35,008	69,035	0	67,962	67,962	32,962
43.780.9.398095 TRANSFER IN FROM STORM W	0	(40,000)	0	0	184,881	184,881	184,881
43.785.9.375630 PROCEEDS FROM TIF BOND	0	2,265,000	0	0	0	0	0
43.785.9.375900 PREMIUM ON BOND PROCEEDS	0	5,433	0	0	0	0	0
TOTAL FINANCING SOURCES	8,466,320	4,717,837	2,600,858	0	3,792,014	3,792,014	3,757,014
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	72,645	31,304	266,964	664,131	821,374	821,374	809,034
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

111-SPECIAL ASSESSMENTS

AS OF: MARCH 31ST, 2014

	2011-2012		2012-2013		2013-2014		2014-2015	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
HEALTH & SOCIAL SERVICES								
=====								
SPECIAL ASSESSMENT DEBT								

USE OF MONEY & PROPERTY								
43.790.4.361000 INTEREST ON DEPOSITS	211	177	200	91	200	200	200	200
43.790.4.361030 INTEREST ON SPECIAL ASSE	26,960	18,523	25,000	12,631	25,000	25,000	25,000	25,000
SUBTOTAL USE OF MONEY & PROPERTY	27,171	18,700	25,200	12,722	25,200	25,200	25,200	25,200
SPECIAL ASSESSMENTS								
43.790.7.387030 ASSESSMENT - R22 SEWER	3,344	144	1,000	144	0	0	0	0
43.790.7.387040 ASSESSMENT-SOUTHFORK SEW	39,070	27,538	30,000	15,023	25,000	25,000	25,000	25,000
43.790.7.387045 ASSESSMENT-SOUTH AREA TR	2,436	3,016	2,000	2,436	2,000	2,000	2,000	2,000
SUBTOTAL SPECIAL ASSESSMENTS	44,850	30,698	33,000	17,603	27,000	27,000	27,000	27,000
<hr/>								
TOTAL SPECIAL ASSESSMENT DEBT	72,021	49,398	58,200	30,325	52,200	52,200	52,200	52,200
<hr/>								
TOTAL HEALTH & SOCIAL SERVICES	72,021	49,398	58,200	30,325	52,200	52,200	52,200	52,200
<hr/>								
TOTAL REVENUE	72,021	49,398	58,200	30,325	52,200	52,200	52,200	52,200
=====								
HEALTH & SOCIAL SERVICES								
=====								
SPECIAL ASSESSMENT DEBT								

SUPPLIES & SERVICES								
<hr/>								
DEBT SERVICE								
53.790.5.91901 09C SOUTHFORK SEWER PRIN	31,000	33,000	35,000	35,000	37,000	37,000	37,000	37,000
53.790.5.92901 09C SOUTHFORK SEWER INTE	10,388	9,531	8,561	4,539	7,445	7,445	7,445	7,445
SUBTOTAL DEBT SERVICE	41,388	42,531	43,561	39,539	44,445	44,445	44,445	44,445
<hr/>								
TOTAL SPECIAL ASSESSMENT DEBT	41,388	42,531	43,561	39,539	44,445	44,445	44,445	44,445
<hr/>								
TOTAL HEALTH & SOCIAL SERVICES	41,388	42,531	43,561	39,539	44,445	44,445	44,445	44,445
<hr/>								
TOTAL EXPENDITURES	41,388	42,531	43,561	39,539	44,445	44,445	44,445	44,445
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	30,634	6,867	14,639	(9,214)	7,755	7,755	7,755	7,755
=====								

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

111-SPECIAL ASSESSMENTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,634 =====	6,867 =====	14,639 =====	(9,214) =====	7,755 =====	7,755 =====	7,755 =====

*** END OF REPORT ***



TIF Funds



C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

091-HICKMAN WEST INDUST PARK

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
TIF DEBT SERVICE -----							
TAX INCREMENT FINANCING							
43.785.1.306000 TAX INCREMENT FINANCING	603,859	659,994	615,659	329,492	578,648	578,648	578,648
SUBTOTAL TAX INCREMENT FINANCING	603,859	659,994	615,659	329,492	578,648	578,648	578,648
USE OF MONEY & PROPERTY							
43.785.4.361000 INTEREST ON DEPOSITS	2,973	2,035	3,000	1,108	2,000	2,000	2,000
SUBTOTAL USE OF MONEY & PROPERTY	2,973	2,035	3,000	1,108	2,000	2,000	2,000
<hr/>							
TOTAL TIF DEBT SERVICE	606,832	662,029	618,659	330,599	580,648	580,648	580,648
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	606,832	662,029	618,659	330,599	580,648	580,648	580,648
<hr/>							
TOTAL REVENUE	606,832	662,029	618,659	330,599	580,648	580,648	580,648
	=====	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES =====							
TIF DEBT SERVICE -----							
SUPPLIES & SERVICES							
53.785.2.21065 DEVELOPER REBATE-RIEKES	452	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	452	0	0	0	0	0	0
DEBT SERVICE <hr/>							
TOTAL TIF DEBT SERVICE	452	0	0	0	0	0	0
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	452	0	0	0	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT

091-HICKMAN WEST INDUST PARK

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
COMMUNITY & ECONOMIC DEV =====							
TIF DEBT SERVICE -----							
TOTAL EXPENDITURES	452	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	606,380	662,029	618,659	330,599	580,648	580,648	580,648
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
55.785.6.97050 TRANSFER TO DEBT SERVICE	514,163	506,400	513,143	0	221,145	221,145	221,145
TOTAL OTHER (USES)	514,163	506,400	513,143	0	221,145	221,145	221,145
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	92,217	155,629	105,516	330,599	359,503	359,503	359,503

*** END OF REPORT ***

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

092-ENTERPRISE BUSINESS PARK

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		RECOM
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
55.785.6.97500 TRANSFER TO DEBT SERVICE	228,800	231,650	234,050	0	0	0	220,668
TOTAL OTHER (USES)	228,800	231,650	234,050	0	0	0	220,668
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	149,193	44,370	22,022	122,333	233,026	233,026	12,358

*** END OF REPORT ***

093-WAUKEE URBAN RENEWAL AREA

AS OF: MARCH 31ST, 2014

REVENUES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES =====							
TIF DEBT SERVICE -----							
TAX INCREMENT FINANCING							
43.785.1.306000 TAX INCREMENT FINANCING	2,205,661	2,492,500	2,193,043	1,166,300	2,454,060	2,454,060	2,454,060
SUBTOTAL TAX INCREMENT FINANCING	2,205,661	2,492,500	2,193,043	1,166,300	2,454,060	2,454,060	2,454,060
USE OF MONEY & PROPERTY							
43.785.4.361000 INTEREST ON DEPOSITS	3,998	3,756	4,000	2,071	3,600	3,600	3,600
SUBTOTAL USE OF MONEY & PROPERTY	3,998	3,756	4,000	2,071	3,600	3,600	3,600
INTERGOVERNMENTAL _____							
SPECIAL ASSESSMENTS _____							
<hr/>							
TOTAL TIF DEBT SERVICE	2,209,659	2,496,257	2,197,043	1,168,371	2,457,660	2,457,660	2,457,660
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	2,209,659	2,496,257	2,197,043	1,168,371	2,457,660	2,457,660	2,457,660
<hr/>							
TOTAL REVENUE	2,209,659	2,496,257	2,197,043	1,168,371	2,457,660	2,457,660	2,457,660
<hr/>							
HEALTH & SOCIAL SERVICES =====							
TIF DEBT SERVICE -----							
SUPPLIES & SERVICES							
53.785.2.21025 ECONOMIC DEVELOP GRANT E	4,438	7,500	0	0	0	0	0
53.785.2.21050 DEVELOPER REBATE-EAST PA	215,706	101,206	0	201,510	0	0	0
53.785.2.21060 DEVELOPER REBATE-EBP PLA	26,581	0	0	0	0	0	0
53.785.2.21075 DEVELOPER REBATE-EWING	213,725	0	0	0	0	0	0
53.785.2.21090 DEVELOPER REBATE-KNAPP	43,282	116,639	160,000	78,596	160,000	160,000	160,000
53.785.2.21095 DEVELOPER REBATE-SHOTTEN	64,416	62,188	65,000	58,542	15,000	15,000	15,000
53.785.2.23000 CONSULTANT/PROFESSIONAL	25,199	7,802	26,000	27,973	30,000	30,000	30,000
53.785.2.59045 SIDEWALKS	211,111	107,342	50,000	7,256	50,000	50,000	50,000
SUBTOTAL SUPPLIES & SERVICES	804,458	402,676	301,000	373,877	255,000	255,000	255,000

093-WAUKEE URBAN RENEWAL AREA

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
CAPITAL OUTLAY							
53.785.4.83200 PROFESSIONAL PLAZA BUILD	41,715	16,920	0	0	0	0	0
53.785.4.83210 LIBRARY BUILDING	13,908	0	0	0	0	0	0
53.785.4.83220 PARK IMPROVEMENTS	0	17,040	0	0	0	0	0
53.785.4.88270 WRA/WDSM FOX CREEK-I80 S	0	75,660	75,000	34,905	75,000	75,000	75,000
SUBTOTAL CAPITAL OUTLAY	55,623	109,620	75,000	34,905	75,000	75,000	75,000
DEBT SERVICE							
<hr/>							
TOTAL TIF DEBT SERVICE	860,081	512,296	376,000	408,782	330,000	330,000	330,000
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	860,081	512,296	376,000	408,782	330,000	330,000	330,000
<hr/>							
TOTAL EXPENDITURES	860,081	512,296	376,000	408,782	330,000	330,000	330,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	1,349,579	1,983,961	1,821,043	759,588	2,127,660	2,127,660	2,127,660
<hr/>							
OTHER FINANCING SOURCES							
<hr/>							
OTHER FINANCING (USES)							
53.785.6.97050 TRANSFER TO DEBT SERVICE	749,620	1,179,443	1,269,155	0	2,895,571	2,895,571	2,674,903
53.785.6.97130 TRANSFER TO CAPITAL PROJ	75,000	151,453	0	0	0	0	0
TOTAL OTHER (USES)	824,620	1,330,896	1,269,155	0	2,895,571	2,895,571	2,674,903
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	524,959	653,065	551,888	759,588	(767,911)	(767,911)	(547,243)

*** END OF REPORT ***



Employee Benefits Fund



210-EMPLOYEE BENEFITS FUND

AS OF: MARCH 31ST, 2014

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
NON-PROGRAM / GENERAL =====							
NON DEPARTMENTAL -----							
PROPERTY TAXES							
40.000.0.307190 EMPLOYEE BENEFITS LEVY	987,410	1,030,097	1,124,760	583,282	1,214,320	1,214,320	1,199,958
SUBTOTAL PROPERTY TAXES	987,410	1,030,097	1,124,760	583,282	1,214,320	1,214,320	1,199,958
OTHER CITY TAXES							
40.000.2.307200 MOBILE HOME TAXES	3,297	3,538	3,500	2,308	3,500	3,500	3,500
SUBTOTAL OTHER CITY TAXES	3,297	3,538	3,500	2,308	3,500	3,500	3,500
USE OF MONEY & PROPERTY							
40.000.4.361000 INTEREST ON DEPOSITS	665	548	1,000	190	500	500	500
SUBTOTAL USE OF MONEY & PROPERTY	665	548	1,000	190	500	500	500
<hr/>							
TOTAL NON DEPARTMENTAL	991,372	1,034,183	1,129,260	585,780	1,218,320	1,218,320	1,203,958
<hr/>							
TOTAL NON-PROGRAM / GENERAL	991,372	1,034,183	1,129,260	585,780	1,218,320	1,218,320	1,203,958
<hr/>							
TOTAL REVENUE	991,372	1,034,183	1,129,260	585,780	1,218,320	1,218,320	1,203,958
=====							
COMMUNITY & ECONOMIC DEV =====							
FINANCIAL ADMINISTRATION -----							
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	991,372	1,034,183	1,129,260	585,780	1,218,320	1,218,320	1,203,958
=====							
OTHER FINANCING (USES)							
55.840.6.97060 TRANSFER TO GENERAL FUND	991,730	1,039,000	1,127,010	0	1,212,000	1,212,000	1,198,780
TOTAL OTHER (USES)	991,730	1,039,000	1,127,010	0	1,212,000	1,212,000	1,198,780
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(358)	(4,817)	2,250	585,780	6,320	6,320	5,178
=====							



Capital Projects Fund



C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

327-CAPITAL PROJECTS

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEALTH & SOCIAL SERVICES							
=====							
COMMUNITY CENTER							

CHARGES FOR SERVICES							
43.218.6.377010 COPIES/PLANS	550	0	0	0	0	0	0
SUBTOTAL CHARGES FOR SERVICES	550	0	0	0	0	0	0
<hr/>							
TOTAL COMMUNITY CENTER	550	0	0	0	0	0	0
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	550	0	0	0	0	0	0
<hr/>							
CAPITAL PROJECTS							
=====							
TRAFFIC SIGNAL LIGHTS							

INTERGOVERNMENTAL							
49.161.5.335000 FEDERAL GRANT FUNDS	0	0	0	0	0	0	160,000
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	160,000
<hr/>							
TOTAL TRAFFIC SIGNAL LIGHTS	0	0	0	0	0	0	160,000
<hr/>							
FIBER OPTIC							

INTERGOVERNMENTAL							
49.162.5.335000 FEDERAL GRANT FUNDS	0	320,000	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	320,000	0	0	0	0	0
<hr/>							
TOTAL FIBER OPTIC	0	320,000	0	0	0	0	0

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

REVENUES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
WARRIOR LANE IMPROVEMENT							
MISCELLANEOUS							
R22 WATER MAIN/SEWER IMP							
MISCELLANEOUS							
ALICES ROAD PROJECT							
INTERGOVERNMENTAL							
49.213.5.335000 FEDERAL GRANT FUNDS	(270,594)	905,172	925,000	18,562	0	0	0
49.213.5.336010 RISE GRANT FUNDS	0	0	5,940,000	0	0	0	0
49.213.5.336400 WDSM I80 REIMBURSEMENTS	126,457	821,136	7,500,000	221,672	0	0	0
SUBTOTAL INTERGOVERNMENTAL	(144,137)	1,726,308	14,365,000	240,235	0	0	0
SPECIAL ASSESSMENTS							
TOTAL ALICES ROAD PROJECT	(144,137)	1,726,308	14,365,000	240,235	0	0	0
PARK & REC COMPLEX							
MISCELLANEOUS							
PUBLIC WORKS BUILDING							
INTERGOVERNMENTAL							
49.216.5.332021 IJOBS PW BLDG GRANT	172,515	0	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	172,515	0	0	0	0	0	0
MISCELLANEOUS							
TOTAL PUBLIC WORKS BUILDING	172,515	0	0	0	0	0	0

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
URBAN RENEWAL 2001 PROJ							

LICENSES, PERMITS, FEES							
USE OF MONEY & PROPERTY							
49.220.4.361000 INTEREST ON DEPOSITS	88	2,754	0	2,775	0	0	0
SUBTOTAL USE OF MONEY & PROPERTY	88	2,754	0	2,775	0	0	0
INTERGOVERNMENTAL							
49.220.5.336000 REAP GRANT FUNDS	126,266	(126,266)	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	126,266	(126,266)	0	0	0	0	0
SPECIAL ASSESSMENTS							
MISCELLANEOUS							

TOTAL URBAN RENEWAL 2001 PROJ	126,354	(123,512)	0	2,775	0	0	0
SOUTHFORK/WALN RDG SEWER							

SPECIAL ASSESSMENTS							
MISCELLANEOUS							

BIKE TRAIL OLD RAILROAD							

INTERGOVERNMENTAL							
49.500.5.336000 REAP GRANT FUNDS	0	81,914	0	0	0	0	0
49.500.5.336410 LOCAL GRANTS	0	10,221	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	92,135	0	0	0	0	0
MISCELLANEOUS							
49.500.8.376080 DONATIONS-TRAILHEAD IMPR	0	12,000	0	0	0	0	0
SUBTOTAL MISCELLANEOUS	0	12,000	0	0	0	0	0

TOTAL BIKE TRAIL OLD RAILROAD	0	104,135	0	0	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

327-CAPITAL PROJECTS

REVENUES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
HEART OF WARRIOR TRAIL							

LICENSES, PERMITS, FEES							
49.502.3.452005 BIKE TRAIL FEES	0	17,814	0	0	0	0	0
SUBTOTAL LICENSES, PERMITS, FEES	0	17,814	0	0	0	0	0
INTERGOVERNMENTAL							
49.502.5.336000 REAP GRANT FUNDS	0	125,000	0	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	125,000	0	0	0	0	0
<hr/>							
TOTAL HEART OF WARRIOR TRAIL	0	142,814	0	0	0	0	0
WRA OUTFALL PHASE 1							

SPECIAL ASSESSMENTS							

MISCELLANEOUS							

<hr/>							
V AVENUE PAVING							

SPECIAL ASSESSMENTS							
49.771.7.375900 SPECIAL ASSESSMENTS PAID	405,513	0	0	0	0	0	0
SUBTOTAL SPECIAL ASSESSMENTS	405,513	0	0	0	0	0	0
MISCELLANEOUS							

<hr/>							
TOTAL V AVENUE PAVING	405,513	0	0	0	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

327-CAPITAL PROJECTS

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM	
TRAFFIC SIGNAL LIGHTS								

SUPPLIES & SERVICES								
59.161.2.23501 HICKMAN/6TH TRAFFIC SIGN	140,419	0	0	0	0	0	0	0
59.161.2.23502 HICKMAN/DARTMOOR TRAFFIC	0	0	0	0	0	0	0	325,000
SUBTOTAL SUPPLIES & SERVICES	140,419	0	0	0	0	0	0	325,000

TOTAL TRAFFIC SIGNAL LIGHTS	140,419	0	0	0	0	0	0	325,000
FIBER OPTIC								

SUPPLIES & SERVICES								
59.162.2.21000 CONSULTANT & PROFESSIONA	55,490	57,710	0	0	0	0	0	0
59.162.2.23500 CONSTRUCTION CONTRACT	0	575,360	0	5,276	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	55,490	633,070	0	5,276	0	0	0	0

TOTAL FIBER OPTIC	55,490	633,070	0	5,276	0	0	0	0
DOWNTOWN REDEVELOPMENT								

SUPPLIES & SERVICES								

WARRIOR LANE IMPROVEMENT								

SUPPLIES & SERVICES								

UNIVERSITY AVE WIDENING								

SUPPLIES & SERVICES								

CAPITAL OUTLAY								

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
--------------	---------------------	---------------------	-------------------	-----------------	-----	-----	-------

4TH STREET CUL-DE-SAC

SUPPLIES & SERVICES

R22 WATER MAIN/SEWER IMP

SUPPLIES & SERVICES

ALICES ROAD PROJECT

SUPPLIES & SERVICES

59.213.2.23000	CONSULTANT & PROFESSIONA	307,564	457,535	0	737,484	0	0	0
59.213.2.23002	CONSULTING-ASHWORTH TO U	81,382	198,276	0	106,252	0	0	0
59.213.2.23003	CONSULTING-FOX CREEK OUT	59,434	68,811	0	23,644	0	0	0
59.213.2.23004	CONSULTING - UNIV TO HIC	0	0	0	20,727	0	0	0
59.213.2.84040	ALICES ROAD INTERSECTION	0	0	0	83,117	0	0	0
59.213.2.84041	ALICES RD/I80 BRIDGE	57,487	0	0	0	0	0	0
59.213.2.84042	ALICES ROAD - ASHWORTH T	0	44,469	0	153,600	0	0	0
59.213.2.84043	ALICES RD-INTERCHANGE/RA	0	16,619	13,600,000	0	0	0	0
59.213.2.84044	ALICES RD APPROACH-ASHW-	0	0	2,100,000	0	0	0	0
59.213.2.84045	ALICES RD-SEWER PHASE 1	405	2,185,337	0	29,804	0	0	0
59.213.2.84046	ALICES RD-ASHWORTH TO UN	0	9,464	16,090,000	660,656	0	0	0
59.213.2.84047	ALICES RD-ENHANCE ASHW/U	0	0	0	0	0	0	4,000,000
	SUBTOTAL SUPPLIES & SERVICES	506,271	2,980,511	31,790,000	1,815,284	0	0	4,000,000

CAPITAL OUTLAY

59.213.4.85000	LAND PURCHASE-BRIDGE/APP	1,470,276	0	0	0	0	0	0
59.213.4.85045	LAND PURCHASE-SEWER PHAS	121,047	47,647	0	0	0	0	0
	SUBTOTAL CAPITAL OUTLAY	1,591,322	47,647	0	0	0	0	0

TOTAL ALICES ROAD PROJECT	2,097,593	3,028,158	31,790,000	1,815,284	0	0	4,000,000
---------------------------	-----------	-----------	------------	-----------	---	---	-----------

ASHWORTH RD OVERLAY PROJ

SUPPLIES & SERVICES

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)		PRE	REQ	RECOM
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
PARK & REC COMPLEX							

CAPITAL OUTLAY							
59.215.4.98000 LAND PURCHASE	5,730	5,166	0	5,190	0	0	0
59.215.4.98010 COPELAND REC - CONSULTIN	1,035	0	0	0	0	0	0
59.215.4.98025 CLAYTON REC - CONSTRUCTI	0	0	2,000,000	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	6,765	5,166	2,000,000	5,190	0	0	0
<hr/>							
TOTAL PARK & REC COMPLEX	6,765	5,166	2,000,000	5,190	0	0	0
PUBLIC WORKS BUILDING							

SUPPLIES & SERVICES							
59.216.2.23000 CONSULTANT & PROFESSIONA	2,043	0	0	0	0	0	0
59.216.2.23500 CONSTRUCTION CONTRACT	41,358	69	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	43,401	69	0	0	0	0	0
<hr/>							
TOTAL PUBLIC WORKS BUILDING	43,401	69	0	0	0	0	0
CITY HALL RENOVATIONS							

SUPPLIES & SERVICES							
59.217.2.23000 CONSULTANT & PROFESSIONA	0	19,808	0	11,246	0	0	0
59.217.2.23500 CITY HALL RENOVATIONS	0	4,298	0	0	0	0	0
59.217.2.23501 CITY HALL PARKING LOT RE	0	0	0	0	0	0	50,000
SUBTOTAL SUPPLIES & SERVICES	0	24,106	0	11,246	0	0	50,000
<hr/>							
TOTAL CITY HALL RENOVATIONS	0	24,106	0	11,246	0	0	50,000
COMMUNITY CENTER							

SUPPLIES & SERVICES							
59.218.2.23000 CONSULTANT & PROFESSIONA	67,805	29,636	0	3,849	0	0	0
59.218.2.23500 CONSTRUCTION CONTRACT	22,415	455,185	0	42,087	0	0	0
SUBTOTAL SUPPLIES & SERVICES	90,220	484,821	0	45,936	0	0	0
<hr/>							
TOTAL COMMUNITY CENTER	90,220	484,821	0	45,936	0	0	0

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
URBAN RENEWAL 2001 PROJ							

SUPPLIES & SERVICES							
59.220.2.93030 GO DEBT ISSUANCE FEES	26,828	42,023	0	0	0	0	0
59.220.2.93031 TIF DEBT ISSUANCE FEES	0	99,816	0	75,297	0	0	0
SUBTOTAL SUPPLIES & SERVICES	26,828	141,838	0	75,297	0	0	0

TOTAL URBAN RENEWAL 2001 PROJ	26,828	141,838	0	75,297	0	0	0
SEWER PROJECTS							

SUPPLIES & SERVICES							

CAPITAL OUTLAY							

SOUTHFORK/WALN RDG SEWER							

SUPPLIES & SERVICES							

PARKS							

CAPITAL OUTLAY							
59.410.4.88001 WINDFIELD PARK IMPROVEME	0	0	0	0	0	0	500,000
59.410.4.88002 GRANT PARK IMPROVEMENTS	0	0	0	0	0	0	90,000
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	0	590,000

TOTAL PARKS	0	0	0	0	0	0	590,000
BIKE TRAIL OLD RAILROAD							

CAPITAL OUTLAY							
59.500.4.23000 CONSULTANT & PROFESSIONA	17,119	4,794	0	0	0	0	0
59.500.4.23001 CONSULTING-TRAIL HEAD SE	17	0	0	0	0	0	0
59.500.4.88111 BIKE TRAIL OLD RAILROAD	0	7,736	0	0	0	0	0
59.500.4.88113 RRVT TRAILHEAD IMPROVEME	116,541	67,733	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	133,678	80,262	0	0	0	0	0

TOTAL BIKE TRAIL OLD RAILROAD	133,678	80,262	0	0	0	0	0

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
WRA/WDSM FOX CREEK/I80							

CAPITAL OUTLAY							
59.571.4.88270 WRA/WDSM FOX CREEK-I80 S	69,870	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	69,870	0	0	0	0	0	0

TOTAL WRA/WDSM FOX CREEK/I80	69,870	0	0	0	0	0	0
WRA OUTFALL PHASE 1							

SUPPLIES & SERVICES							
_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
_____	_____	_____	_____	_____	_____	_____	_____

SUGAR CREEK SEWER P2							

CAPITAL OUTLAY							
_____	_____	_____	_____	_____	_____	_____	_____

LITTLE WALNUT CRK LIFT							

CAPITAL OUTLAY							
59.575.4.88141 LITTLE WALNUT CREEK LIFT	0	0	0	7,638	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	7,638	0	0	0

TOTAL LITTLE WALNUT CRK LIFT	0	0	0	7,638	0	0	0
WRA TREATMENT PLANT IMPR							

CAPITAL OUTLAY							
_____	_____	_____	_____	_____	_____	_____	_____

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
V AVENUE PAVING							

SUPPLIES & SERVICES							
59.771.2.23000 CONSULTANT & PROFESSIONA	0	315	0	134	0	0	0
59.771.2.23500 CONSTRUCTION CONTRACT	0	735	0	433,315	0	0	0
59.771.2.23503 V AVE-TIMBERLINE SCHOOL	0	2,905	0	105,874	0	0	0
SUBTOTAL SUPPLIES & SERVICES	0	3,955	0	539,323	0	0	0

TOTAL V AVENUE PAVING	0	3,955	0	539,323	0	0	0
NORTHVIEW EXT/6TH ST IMP							

SUPPLIES & SERVICES							
59.772.2.23000 CONSULTANT & PROFESSIONA	18,325	585	0	0	0	0	0
59.772.2.23500 CONSTRUCTION CONTRACT	48	12	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	18,373	597	0	0	0	0	0

TOTAL NORTHVIEW EXT/6TH ST IMP	18,373	597	0	0	0	0	0
SE WESTOWN PKWY CONSTRCT							

SUPPLIES & SERVICES							

DOUGLAS PARKWAY CONSTRCT							

SUPPLIES & SERVICES							
59.774.2.23000 CONSULTANT & PROFESSIONA	60	0	0	0	0	0	0
59.774.2.23500 CONSTRUCTION CONTRACT	7,436	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	7,496	0	0	0	0	0	0

TOTAL DOUGLAS PARKWAY CONSTRCT	7,496	0	0	0	0	0	0

327-CAPITAL PROJECTS

AS OF: MARCH 31ST, 2014

EXPENDITURES			2013-2014		2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
UNIV AVE - R22 TO PW BLD -----							
SUPPLIES & SERVICES							
59.775.2.23000 CONSULTANT & PROFESSIONA	15,525	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	15,525	0	0	0	0	0	0
<hr/>							
TOTAL UNIV AVE - R22 TO PW BLD	15,525	0	0	0	0	0	0
BOONE DR CURB/GUTTER -----							
SUPPLIES & SERVICES							
59.776.2.23500 CONSTRUCTION CONTRACT	22	2,502	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	22	2,502	0	0	0	0	0
<hr/>							
TOTAL BOONE DR CURB/GUTTER	22	2,502	0	0	0	0	0
R22 SHOULDER STABILIZE -----							
SUPPLIES & SERVICES							
59.777.2.23000 CONSULTING & PROFESSIONA	4,587	30	0	0	0	0	0
59.777.2.23500 CONSTRUCTION CONTRACT	127,187	0	0	0	0	0	0
SUBTOTAL SUPPLIES & SERVICES	131,774	30	0	0	0	0	0
<hr/>							
TOTAL R22 SHOULDER STABILIZE	131,774	30	0	0	0	0	0
R22 JOHNSON BRIDGE -----							
SUPPLIES & SERVICES							
59.778.2.23000 CONSULTANT & PROFESSIONA	25,746	85,559	0	17,320	0	0	0
59.778.2.23500 CONSTRUCTION CONTRACT	0	364,950	0	67,799	0	0	0
SUBTOTAL SUPPLIES & SERVICES	25,746	450,509	0	85,119	0	0	0
<hr/>							
TOTAL R22 JOHNSON BRIDGE	25,746	450,509	0	85,119	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: MARCH 31ST, 2014

327-CAPITAL PROJECTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	Y-T-D ACTUAL	PRE	REQ	RECOM
OTHER FINANCING SOURCES							
49.220.9.375631 PROCEEDS FROM GO BOND	795,000	2,780,000	2,984,000	0	0	0	6,050,000
49.220.9.375632 PROCEEDS FROM TIF BOND	0	3,745,000	19,000,000	8,740,000	0	0	0
49.220.9.375900 PREMIUM ON BOND PROCEEDS	17,699	241,434	0	704,102	0	0	0
49.220.9.398030 TRANSFER FROM TIF	75,000	151,453	0	0	0	0	0
TOTAL FINANCING SOURCES	887,699	6,917,887	21,984,000	9,444,102	0	0	6,050,000
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	(1,434,124)	4,037,564	1,289,000	6,866,587	0	0	(53,800)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***