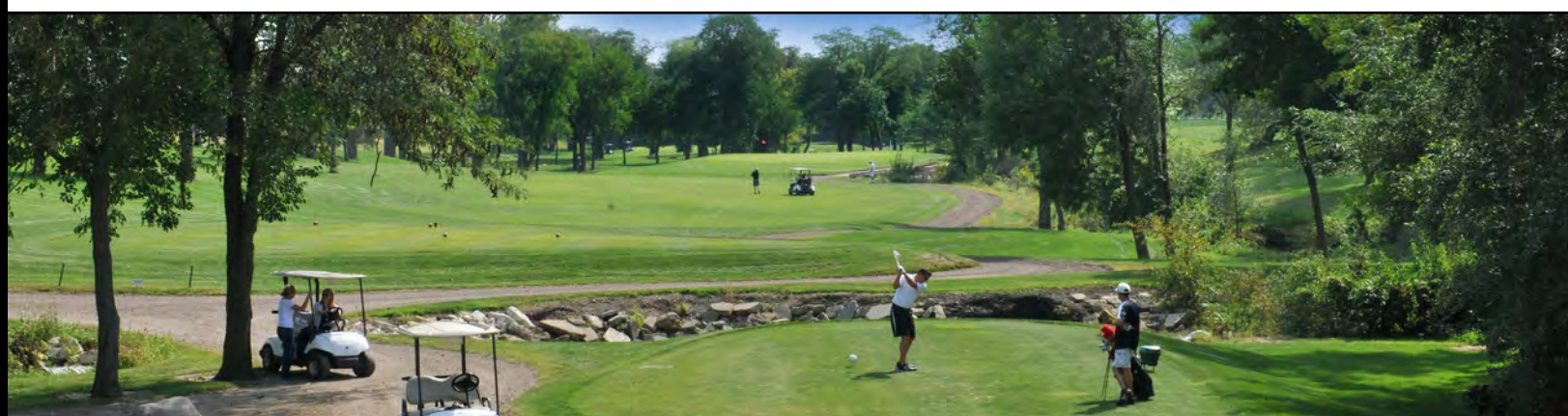
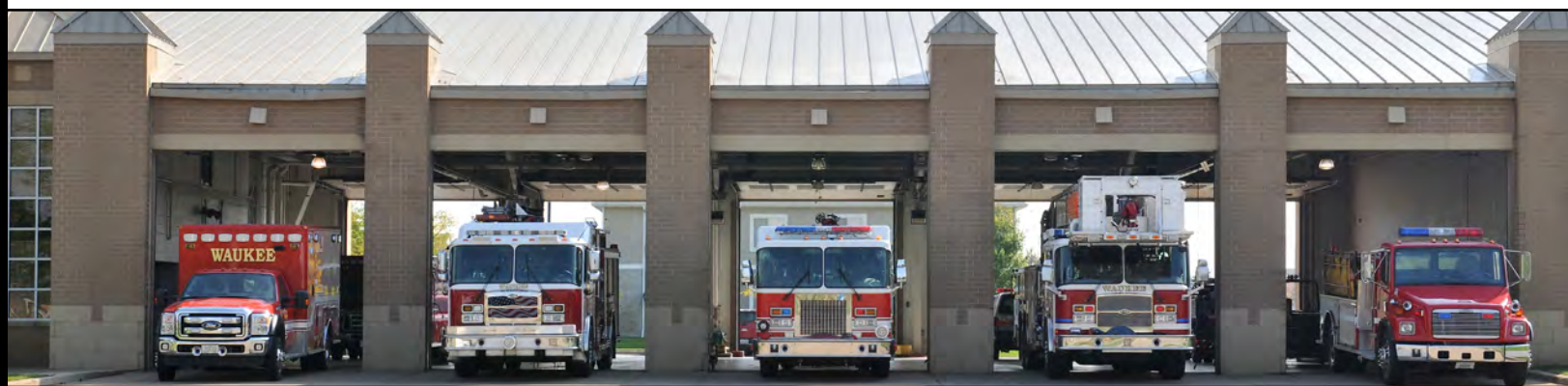


FY 2016 Budget





Memo

To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: February 16, 2015

Re: Budget Transmittal for Fiscal Year 2015-16

It is my pleasure to give you the recommended operating budget for Fiscal Year 2015-16. 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 12 and 26 directors from each department reviewed 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 2, 2015. A public meeting was held in December for the Mayor and City Council to review the proposed capital improvement plan for Fiscal Years 2016-20.

The Mayor and City Council adopted their vision for Waukeee in June of 2014. 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—active partnership for building community
- Strong neighborhoods—caring neighbors and well-kept properties
- Numerous festivals—bringing residents together
- Sound city infrastructure—well-maintained
- Embraced history—investment in preserving Waukeee's history
- 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 FY2016 Budget Directives which were approved and adopted in September.

- Maintain City's current \$13.50 Tax Levy
- Promote growth of commercial taxable valuation
- Provide transparency in budget documents and public meetings
- Implement a two-year budget beginning with FY16
- Find optimal level to determine the timing of equipment replacement
- Review operating line items to determine value added to City operations
- Allocate existing staff resource capacity toward increasing service levels
- Maximize the amount of outside funding for capital projects and operating costs

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

Two-Year Budget

It is important in a growth environment to manage expenditures. Growing communities hit tipping points where new staff needs to be hired and new equipment needs to be purchased to meet the increasing service demands. The programming of additional expenditures has to fit within the growth of revenues or there will be deficits.

One tool that makes the budget more stable and predictable is the use of a two-year budget. The four-year staffing plan is useful in predicting future staffing needs. The equipment replacement schedule is beneficial in leveling the costs of equipment on an annual basis. Each of these plans is combined with operations line items to get a firm idea of the expenditure levels for year two. Revenue projections are made by examining prior years' growth trends.

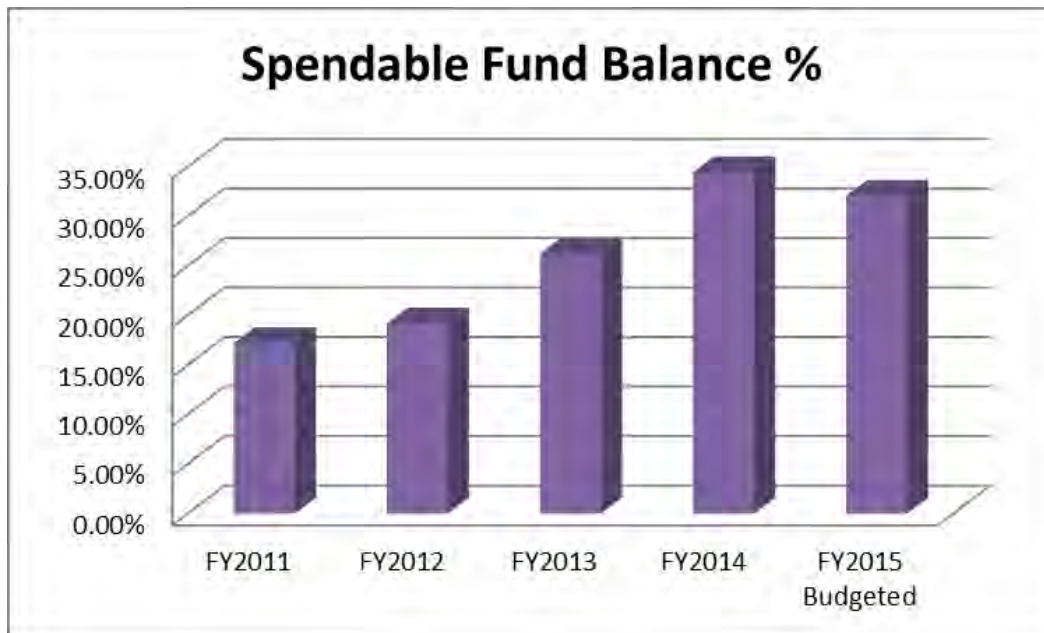
The result is that staff can manage costs, match them with anticipated revenues and present a budget that does not fluctuate from year to year.

Property Tax Levy Rates

This is the sixteenth 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 Waukees' levy rate is competitive with other Dallas County communities and the consolidated levy rate is competitive with metro area communities.

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 17% to 34%. 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

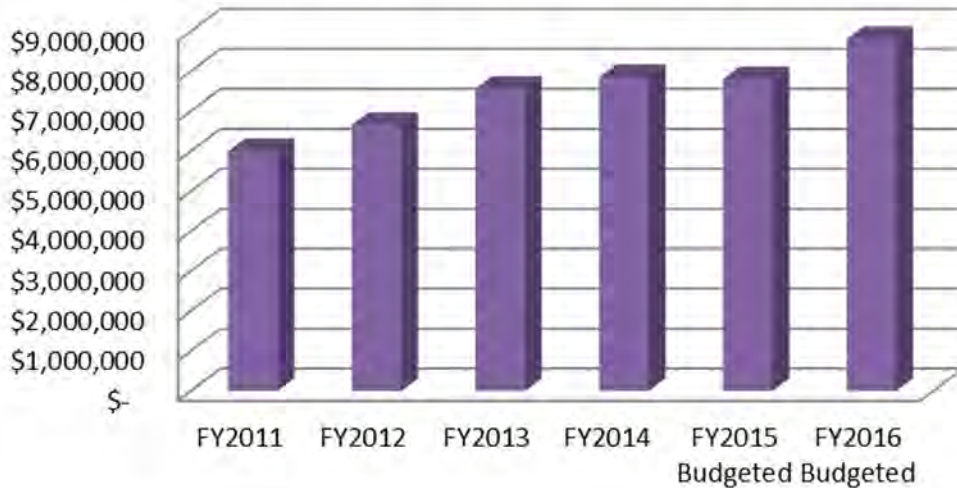
Elected officials have made wise decisions that have given the City of Waukee a strong financial position. They have been able to balance the needs of a growing community within the City's financial resources. There is long term stability in the property tax levy rates and the general fund reserve levels. 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.

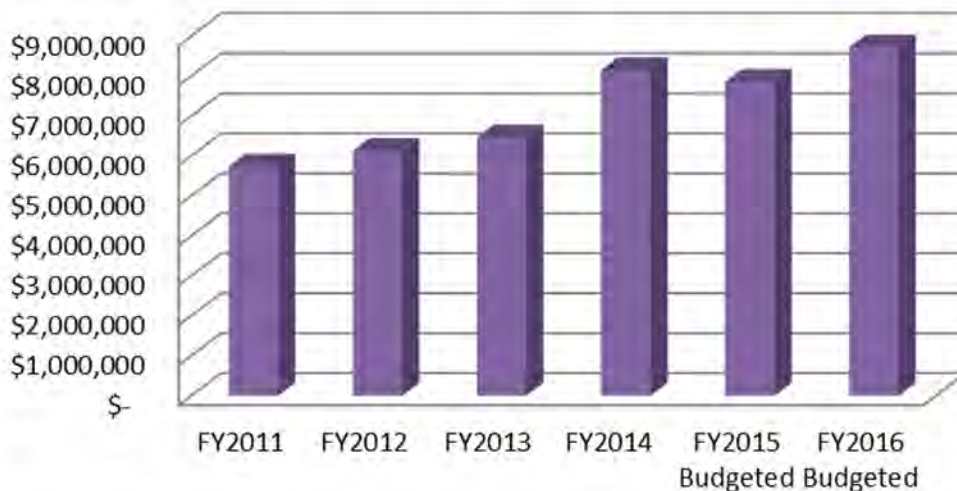
The City receives the majority of its funds in the General Fund from property taxes. Total General Fund revenues are estimated at \$8.8 million for the next fiscal year. This is an increase of around \$1,003,000. The most significant budgeted revenue growth comes from property taxes, building permits and ambulance fees.

General Fund Revenue History



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.

General Fund Expenditure History



Public Safety

This year's budget has a strong focus on improving public safety in Waukee. Consistent with the Mayor and City Council's vision of having a "safe community with quality emergency services", significant resources are programmed for the Police and Fire Departments.

The City Council approved the City of Waukee joining the Westcom public safety communications system this month. This system provides seamless communications between Waukee and its adjacent communities, enabling public safety entities to coordinate service responses and improve service levels. It also provides better radio coverage for all public safety employees to increase safety for the general public and the employees. The \$320,000 annual operating cost is funded through the growth in General Fund revenues. The \$250,000 in equipment costs is funded through General Obligation Bonds.

The Police Department has 16 sworn officers, including the new patrol officer position added in the current fiscal year. The proposed budget adds two more officers to the force. These officers will improve shift coverage and the Department's investigative capacity. They also bring Waukee closer to a staffing level that is consistent with the community's population level.

The Police Department fleet has many high mileage vehicles. This budget includes the purchase of one patrol vehicle. It is anticipated that one new vehicle will be purchased each year into the foreseeable future. The budget has funds to replace a fifteen-year-old vehicle in the Fire Department and make improvements to the Public Safety Building.

Organization Staffing Plan

The City has a four-year staffing plan that is useful in anticipating needs for new employees and managing staffing growth within the available resources. In addition to the two police officers, the budget proposes the addition of one full-time employee and one part-time employee. A full-time Utility Locator is requested to meet the growing demand for utility locates in the community. The number of locate requests increased by 18 percent a year for the past four years. The new employee will take on a significant number of locates in the next year and enable the City to fill the growing number of locate requests in future years. An additional part-time employee is proposed to assist with parks maintenance from April through October.

The City has had incremental growth in its staff over the past five years that matches its population growth and the increased demands for service. The chart below shows that the number of employees per resident decreased over a five year period.

<u>Staffing Trends</u>	<u>FY 2011</u>	<u>FY 2016</u>
Population	14,000	19,000 (Projected)
Full-time/Permanent Part-time FTE's	76	95
Employees per 1,000 Residents	5.42	5.00

Utility Rates

City staff reviewed the financial condition of each of the utilities. This included the projected revenues, operating expenses, capital improvements, future debt obligations, and bond coverage levels. They determined that the only utility that required a rate increase is the Sewer Fund. It is necessary to increase the rates by 4% to maintain cashflows for operating expenses and bond coverage ratios. The impact of this increase for the average household is \$1.14 per month on an average bill of \$28.46 per month. When combined with services for natural gas, garbage pick-up, water, irrigation and storm water fees, it increases the average monthly utility bill from \$152.73 to \$153.87 or ¾ of a percent.

Capital Improvement Program

Transportation

The street system will benefit from several planned improvements. Motorists on Dartmoor Drive will have easier access to Hickman Road with the addition of traffic signals at the intersection. Users of the new Grant Ragan Elementary School will have access to the school on Douglas Avenue from Alice’s Road with the paving of the last quarter mile of roadway. Grand Prairie Parkway will be opened to Interstate 80 by the end of 2015. The corridor will be enhanced with landscaping, signage and trail improvements in 2015. An aggressive concrete patching program will improve the residential streets in several areas of the community.

Parks and Trails

Two existing parks will receive significant improvements that should increase usage by residents in these neighborhoods. Windfield Park will be renovated with a new shelter house, playground equipment, a basketball court and other amenities. Grant Park will have a large playground structure installed.

A new trail will be constructed on the west side of LA Grant Parkway that will connect the neighborhood by Telby Lane with the two middle schools. Other trails will be extended with the addition of new subdivisions in the community.

Storm Water Management

The storm water system will improve with projects in Centennial Park and the Southfork neighborhood. Staff will also be analyzing the waterway system to determine if the community would benefit from a comprehensive approach to storm water management.

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 2015-16 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 property tax levy rate. The City continues to be financially sound in its efforts to prepare and manage future growth, while minimizing the risks of being too far ahead of the growth. The increases in staffing levels are targeted to the greatest needs and are consistent with prior ratios of employees per 1,000 residents.

There is a significant investment in public safety in the next fiscal year, with an improved communication system, two new police officers, new public safety vehicles, and Public Safety Building upgrades. The result will be that the Police and Fire Departments will be more effective as they deliver services to a growing community.

The capital improvements portion of the budget addresses critical street system needs to manage traffic and to maintain the street infrastructure. There is significant funding for parks, trails, streets, and utilities. The rate increases in utilities are modest. The budget recommends a 4% increase in sewer rates and no recommended rate increases in the water, storm water and gas rates. The impact of the increase on the average utility bill is $\frac{3}{4}$ of a percent, or less than \$15.00 per month.

I respectfully recommend City Council adoption of the Fiscal Year 2015-16 budget and look forward to Mayor and City Council input on the recommendation throughout the budget approval process.

CC: Linda Burkhart, Finance Director



FY2016 Budget

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

Mayor and City Council



William Peard
Mayor



Brian Harrison
Council Member



Casey Harvey
Council Member



Shane Blanchard
Council Member

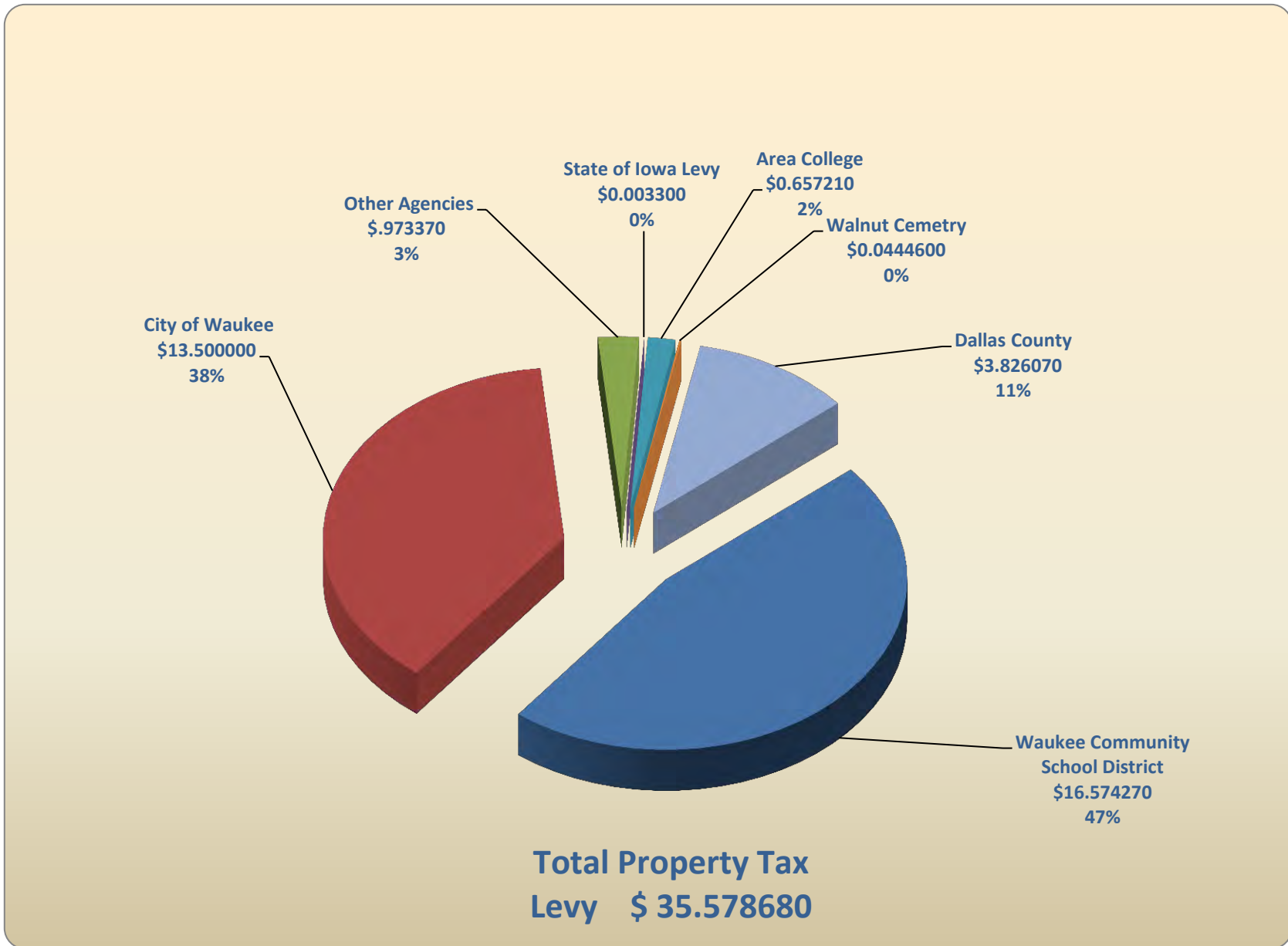


Shelly Hughes
Council Member



Rick Peterson
Mayor Pro Tem

FY2015 Property Tax Rate & Percentage by Jurisdiction



FY2015 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.79666	Des Moines	\$ 16.92000	Norwalk	\$ 15.68944	Winterset	\$ 15.19885
Redfield	\$ 16.97592	Windsor Heights	\$ 15.34886	Carlisle	\$ 14.14457	Truro	\$ 14.26672
Van Meter	\$ 15.44146	Mitchellville	\$ 13.99506	Martensdale	\$ 12.85336	St Charles	\$ 13.45595
Granger	\$ 14.91261	Bondurant	\$ 13.98626	Lacona	\$ 12.75388	Earlham	\$ 12.00000
Woodward	\$ 14.79538	Grimes	\$ 12.91374	Indianola	\$ 12.70045	East Peru	\$ 11.52099
Adel	\$ 13.99840	West Des Moines	\$ 12.05000	Hartford	\$ 11.96956	Patterson	\$ 10.96039
Waukee	\$ 13.50000	Ankeny	\$ 11.90000	Cumming	\$ 10.97367	Macksburg	\$ 8.82614
Bouton	\$ 13.25031	Pleasant Hill	\$ 11.65000	Spring Hill	\$ 10.40308	Bevington	\$ 8.10000
Dallas Center	\$ 12.98722	Johnston	\$ 11.34392	Milo	\$ 9.49713		
De Soto	\$ 12.45347	Runnells	\$ 11.16354	St Marys	\$ 8.10000		
Minburn	\$ 11.45586	Alleman	\$ 11.03337	New Virginia	\$ 7.08122		
Dexter	\$ 11.12857	Clive	\$ 9.98952	Sandyville	\$ 6.64783		
Dawson	\$ 9.60776	Altoona	\$ 9.94369	Ackworth	\$ 2.42819		
Linden	\$ 7.87354	Urbandale	\$ 9.72000				
		Elkhart	\$ 8.77521				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 2.81908				

* Informational Source - Department of Management

**FY15 - 9 communities had no change to tax levy
 18 communities decreased tax levy
 23 communities increased tax levy**

FY2015 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 46.07508
Norwalk	Des Moines Community School	Polk	\$ 45.10050
Pleasant Hill	SE Polk Community School	Polk	\$ 45.09780
Ankeny	Ankeny Community School	Polk	\$ 43.90213
Ankeny	North Polk Community School	Polk	\$ 43.71027
Altoona	SE Polk Community School	Polk	\$ 43.47149
Norwalk	Norwalk Community School	Warren	\$ 42.40513
West Des Moines	Des Moines Community School	Polk	\$ 42.15906
Pleasant Hill	Des Moines Community School	Polk	\$ 41.58506
Johnston	Johnston Community School	Polk	\$ 41.51432
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.30297
Urbandale	Des Moines Community School	Polk	\$ 40.17022
Urbandale	Johnston Community School	Polk	\$ 39.94240
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.49006
West Des Moines	Norwalk Community School	Warren	\$ 39.39619
Urbandale	Urbandale Community School	Polk	\$ 39.19408
Indianola	Indianola Community School	Warren	\$ 38.58790
Windsor Heights	West Des Moines Community School	Polk	\$ 37.27886
West Des Moines	West Des Moines Community School	Polk	\$ 37.27886
Ankeny	Saydel Community School	Polk	\$ 36.59883
Waukee	Waukee Community School	Dallas	\$ 35.57871
Clive	West Des Moines Community School	Polk	\$ 35.06838
Urbandale	West Des Moines Community School	Polk	\$ 34.90485
West Des Moines	Waukee Community School	Dallas	\$ 34.78225
West Des Moines	Van Meter Community School	Dallas	\$ 34.16569
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.62791
Clive	Waukee Community School	Dallas	\$ 32.61623
Urbandale	Waukee Community School	Dallas	\$ 32.40824

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%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%	90.0000%	\$644,586,703	\$13.50000	13.2288%
							AVG	11.3785%

City Debt Limit Percentage

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Actual Valuation	\$ 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	\$ 1,162,161,531
5% Debt Limit	\$ 25,255,545	\$ 28,887,890	\$ 35,099,311	\$ 47,730,613	\$ 50,366,865	\$ 52,141,647	\$ 53,232,899	\$ 54,995,155	\$ 58,108,077
Legal Debt Margin	\$ 14,165,583	\$ 19,888,482	\$ 27,407,869	\$ 28,390,398	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076
Remaining Debt Limit	\$ 11,089,962	\$ 8,999,408	\$ 7,691,442	\$ 19,340,215	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001
% of Debt Limit	56.09%	68.85%	78.09%	59.48%	56.10%	46.59%	47.72%	54.12%	57.21%

General Fund - Fund Balance Percentage Comparison

	Expenditure	Fund Balance			Percentage of Expenditures
	\$'s	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 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	32.04%
FY2015 Budgeted	\$ 7,850,690	\$ 2,958,894	\$ 496,333	\$ 2,462,561	28.18%
FY2016 Budgeted	\$ 8,738,009	\$ 2,981,058	\$ 496,333	\$ 2,484,725	

* - 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.

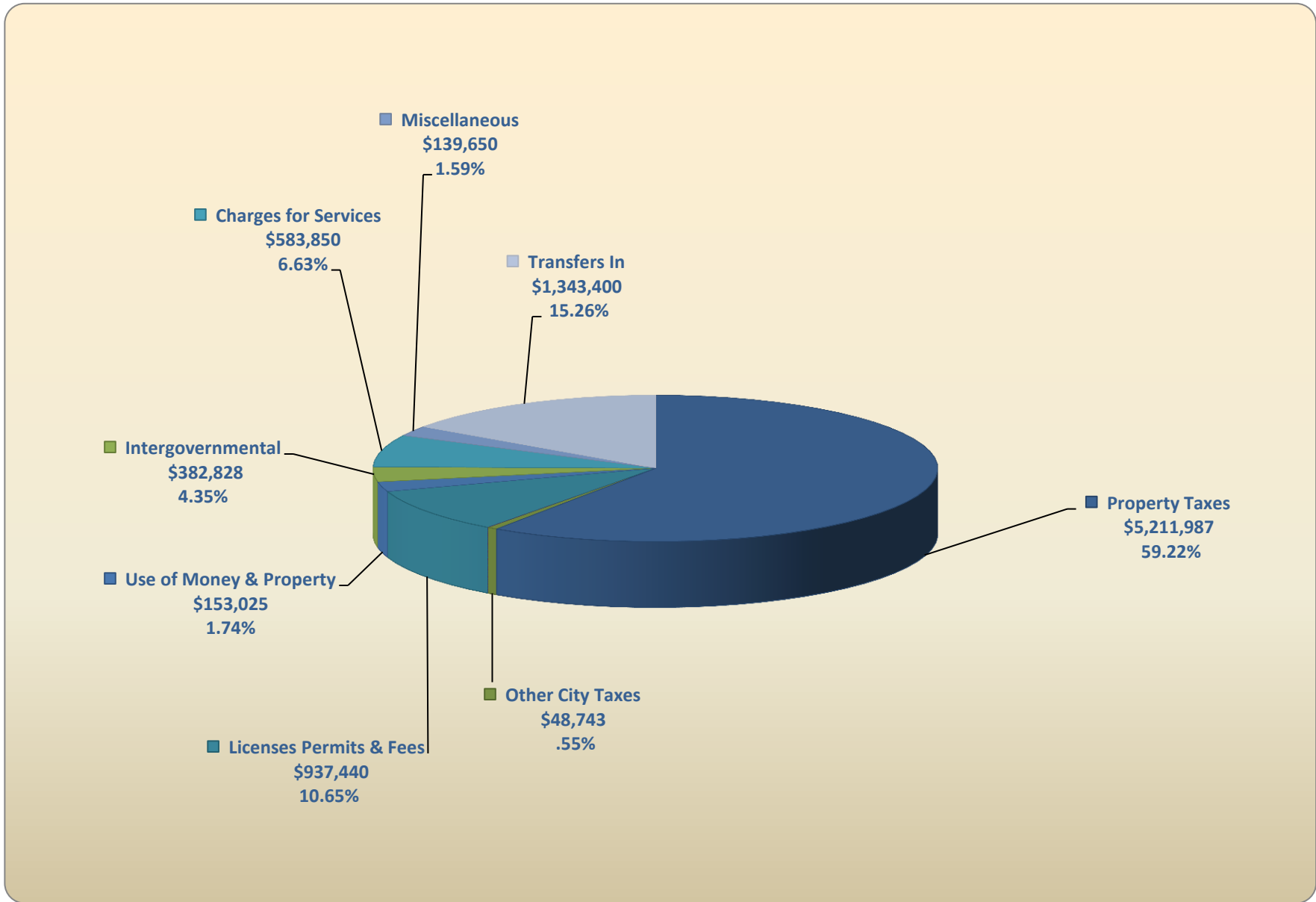
FY2016 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY14 Designated Fund Balance	\$ 496,333	\$ 10,520	\$ -	\$ -	\$ 151,687		\$ -	\$ -	\$ -
FY14 Undesignated Fund Balance	\$ 2,515,234	\$ 607,446	\$ 4,766,120	\$ 4,391,470	\$ 3,068,030	\$ 1,111,578	\$ 77,959	\$ 105,077	\$ (962,929)
Total Fund Balance - FY14	\$ 3,011,567	\$ 617,966	\$ 4,766,120	\$ 4,391,470	\$ 3,219,717	\$ 1,111,578	\$ 77,959	\$ 105,077	\$ (962,929)
FY15 Budgeted Revenues	\$ 7,798,017	\$ 1,337,510	\$ 3,621,210	\$ 2,858,200	\$ 4,561,596	\$ 503,100	\$ 250,200	\$ 944,062	\$ 625,300
FY15 Budgeted Expenditures	\$ 7,850,690	\$ 1,514,500	\$ 3,489,548	\$ 2,869,611	\$ 4,470,614	\$ 652,727	\$ 253,170	\$ 941,799	\$ 671,489
FY15 Fund Bal Increase/(Decrease)	\$ (52,673)	\$ (176,990)	\$ 131,662	\$ (11,411)	\$ 90,982	\$ (149,627)	\$ (2,970)	\$ 2,263	\$ (46,189)
Total Projected Fund Balance FY15	\$ 2,958,894	\$ 440,976	\$ 4,897,782	\$ 4,380,059	\$ 3,310,699	\$ 961,951	\$ 74,989	\$ 107,340	\$ (1,009,118)
FY16 Budgeted Revenues	\$ 8,800,923	\$ 1,924,000	\$ 3,850,180	\$ 3,441,853	\$ 5,649,140	\$ 521,150	\$ 234,400	\$ 981,200	\$ 629,300
FY16 Budgeted Expenditures	\$ 8,715,014	\$ 2,324,144	\$ 4,157,340	\$ 3,063,609	\$ 4,918,542	\$ 722,805	\$ 254,500	\$ 986,950	\$ 659,917
FY16 Fund Bal Increase/(Decrease)	\$ 85,909	\$ (400,144)	\$ (307,160)	\$ 378,244	\$ 730,598	\$ (201,655)	\$ (20,100)	\$ (5,750)	\$ (30,617)
Total Projected Fund Balance FY16	\$ 3,044,803	\$ 40,832	\$ 4,590,622	\$ 4,758,303	\$ 4,041,297	\$ 760,296	\$ 54,889	\$ 101,590	\$ (1,039,735)

FY2016 General Fund Revenue Sources

Revenue Source	FY2011	FY2012		FY2013		FY2014		FY2015		FY2016		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 3,617,481	\$ 3,856,146	6.60%	\$ 4,023,344	4.34%	\$ 4,351,146	8.15%	\$ 4,638,374	6.60%	\$ 5,211,987	12.37%	59.22%
Other City Taxes	\$ 13,181	\$ 12,842	-2.57%	\$ 14,212	10.67%	\$ 16,665	17.26%	\$ 46,622	179.76%	\$ 48,743	4.55%	0.55%
Licenses Permits & Fees	\$ 571,541	\$ 526,949	-7.80%	\$ 663,240	25.86%	\$ 1,144,168	72.51%	\$ 761,490	-33.45%	\$ 937,440	23.11%	10.65%
Use of Money & Property	\$ 141,367	\$ 164,581	16.42%	\$ 173,798	5.60%	\$ 171,009	-1.60%	\$ 169,050	-1.15%	\$ 153,025	-9.48%	1.74%
Intergovernmental	\$ 252,212	\$ 267,582	6.09%	\$ 250,759	-6.29%	\$ 232,853	-7.14%	\$ 255,401	9.68%	\$ 382,828	49.89%	4.35%
Charges for Services	\$ 228,706	\$ 253,605	10.89%	\$ 550,639	117.12%	\$ 584,817	6.21%	\$ 554,800	-5.13%	\$ 583,850	5.24%	6.63%
Miscellaneous	\$ 186,569	\$ 224,680	20.43%	\$ 288,899	28.58%	\$ 193,564	-33.00%	\$ 173,500	-10.37%	\$ 139,650	-19.51%	1.59%
Bond Proceeds	\$ -	\$ 165,000	0.00%	\$ 500,000	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ 31,775	\$ 192,452	100.00%	\$ 57,484	0.00%	\$ 18,217	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 954,000	\$ 991,730	3.95%	\$ 1,039,000	4.77%	\$ 1,140,122	9.73%	\$ 1,198,780	5.14%	\$ 1,343,400	12.06%	15.26%
	<u>\$ 5,996,832</u>	<u>\$ 6,655,567</u>		<u>\$ 7,561,375</u>		<u>\$ 7,852,561</u>		<u>\$ 7,798,017</u>		<u>\$ 8,800,923</u>		<u>100.00%</u>

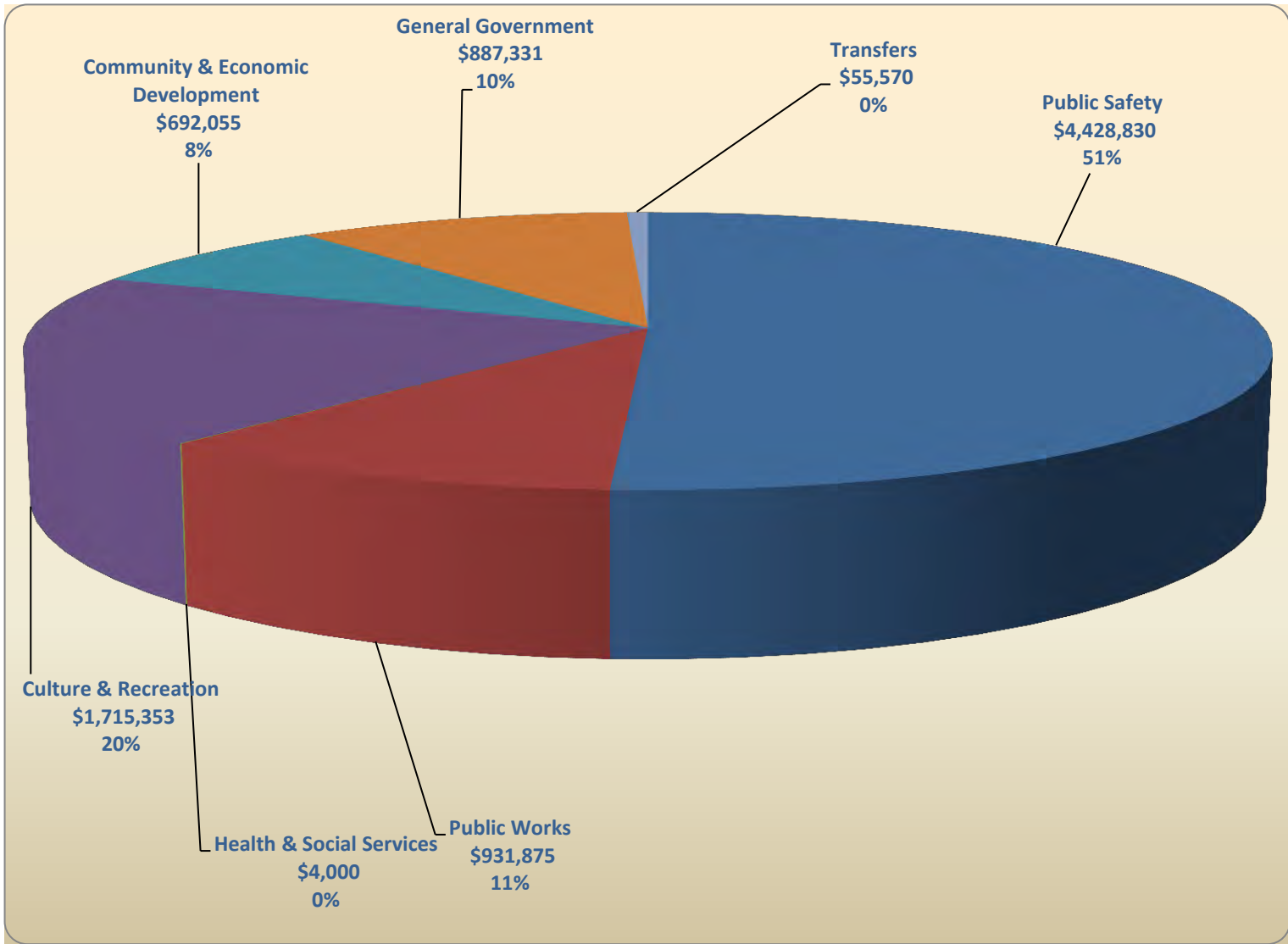
FY2016 General Fund Revenue Sources



FY2016 General Fund Expenditures

Department	FY2011	FY2012		FY2013		FY2014		FY2015		FY2016		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#110 - Police	\$ 1,608,272	\$ 1,633,725	1.58%	\$ 1,763,614	7.95%	\$ 1,865,833	5.80%	\$ 1,973,865	5.79%	\$2,368,500	19.99%	27.18%
#111 - Warning Sirens	\$ -	\$ -		\$ 1,592		\$ 5,948	273.62%	\$ 1,500	-74.78%	\$ 1,500	0.00%	0.02%
#130 - Westcom Dispatch	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 320,000	100.00%	3.67%
#140 - Fire	\$ 543,043	\$ 523,513	-3.60%	\$ 686,358	31.11%	\$ 1,098,471	60.04%	\$ 743,205	-32.34%	\$ 812,450	9.32%	9.32%
#150 - EMS	\$ 453,991	\$ 668,328	47.21%	\$ 505,671	-24.34%	\$ 592,317	17.13%	\$ 615,405	3.90%	\$ 659,100	7.10%	7.56%
#160 - Street Lighting	\$ 176,497	\$ 190,843	8.13%	\$ 189,070	-0.93%	\$ 218,440	15.53%	\$ 214,125	-1.98%	\$ -	-100.00%	0.00%
#161 - Traffic Signals	\$ 20,193	\$ 21,621	7.07%	\$ 37,436	73.15%	\$ 42,548	13.66%	\$ 33,900	-20.33%	\$ -	-100.00%	0.00%
#190 - Building Inspections	\$ 211,706	\$ 213,864	1.02%	\$ 224,622	5.03%	\$ 270,804	20.56%	\$ 284,430	5.03%	\$ 266,280	-6.38%	3.06%
#240 - Animal Control	\$ 4,504	\$ 1,244	-72.38%	\$ 822	-33.92%	\$ 2,780	238.20%	\$ 1,500	-46.04%	\$ 1,000	-33.33%	0.01%
#310 - Library	\$ 536,883	\$ 528,074	-1.64%	\$ 554,454	5.00%	\$ 653,715	17.90%	\$ 730,760	11.79%	\$ 762,090	4.29%	8.74%
#360 - Mosquito Control	\$ 16,909	\$ 15,175	-10.25%	\$ 12,750	-15.98%	\$ 16,500	29.41%	\$ 4,000	-75.76%	\$ 4,000	0.00%	0.05%
#410 - Parks	\$ 357,837	\$ 378,210	5.69%	\$ 314,193	-16.93%	\$ 346,887	10.41%	\$ 515,013	48.47%	\$ 445,634	-13.47%	5.11%
#420 - Recreation	\$ 362,922	\$ 389,606	7.35%	\$ 402,680	3.36%	\$ 437,414	8.63%	\$ 451,298	3.17%	\$ 484,809	7.43%	5.56%
#430 - Community Center	\$ 36,204	\$ 33,040	-8.74%	\$ 36,128	9.35%	\$ 21,784	-39.70%	\$ 22,720	4.30%	\$ 22,820	0.44%	0.26%
#570 - Cemetery	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ -	-100.00%	\$ -	0.00%	0.00%
#600 - Public Works	\$ 70,736	\$ 53,644	-24.16%	\$ 71,906	34.04%	\$ 9,447	-86.86%	\$ 57,797	511.80%	\$ 59,558	3.05%	0.68%
#601 - Public Works Building	\$ -	\$ -	0.00%	\$ 282	100.00%	\$ 1,888	569.50%	\$ -	0.00%	\$ 10,000	100.00%	0.11%
#615 - Mechanic	\$ -	\$ (15)	0.00%	\$ 189,601	100.00%	\$ 212,557	12.11%	\$ 191,300	-10.00%	\$ 194,550	1.70%	2.23%
#650 - Median & Bldg Grounds	\$ 9,914	\$ 12,290	23.97%	\$ 13,796	12.25%	\$ 12,178	-11.73%	\$ 14,000	14.96%	\$ 14,000	0.00%	0.16%
#810 - Mayor/Council	\$ 62,868	\$ 65,516	4.21%	\$ 54,536	-16.76%	\$ 70,029	28.41%	\$ 65,920	-5.87%	\$ 71,920	9.10%	0.83%
#811 - Elections	\$ 6,874	\$ 5,482	-20.25%	\$ -	-100.00%	\$ 5,972	100.00%	\$ 8,000	33.96%	\$ 8,000	0.00%	0.09%
#820 - Communications	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 96,362	100.00%	1.11%
#830 - Administration	\$ 397,240	\$ 428,749	7.93%	\$ 426,037	-0.63%	\$ 387,275	-9.10%	\$ 413,425	6.75%	\$ 328,580	-20.52%	3.77%
#831 - City Hall	\$ 59,616	\$ 71,364	19.71%	\$ 62,319	-12.67%	\$ 390,174	526.09%	\$ 66,100	-83.06%	\$ 75,000	13.46%	0.86%
#835 - Human Resources						\$ 68,779	100.00%	\$ 54,455	-20.83%	\$ 59,745	9.71%	0.69%
#840 - Finance	\$ 96,071	\$ 105,247	9.55%	\$ 116,853	11.03%	\$ 97,439	-16.61%	\$ 136,518	40.11%	\$ 147,724	8.21%	1.70%
#850 - Community Development	\$ 86,940	\$ 85,252	-1.94%	\$ 86,056	0.94%	\$ 206,638	140.12%	\$ 209,330	1.30%	\$ 299,270	42.97%	3.43%
#860 - City Attorney	\$ 165,304	\$ 207,330	25.42%	\$ 129,224	-37.67%	\$ 77,706	-39.87%	\$ 120,000	54.43%	\$ 100,000	-16.67%	1.15%
#870 - Development Services	\$ 208,760	\$ 219,722	5.25%	\$ 231,552	5.38%	\$ 329,779	42.42%	\$ 366,990	11.28%	\$ 378,785	3.21%	4.35%
#890 - Engineering	\$ 210,940	\$ 210,400	-0.26%	\$ 289,810	37.74%	\$ 533,485	84.08%	\$ 426,939	-19.97%	\$ 644,916	51.06%	7.40%
#895 - GIS				\$ 50		\$ 82,618	100.00%	\$ 22,265	-73.05%	\$ 22,851	2.63%	0.26%
#000 - Transfers	\$ 24,865	\$ 60,445	143.09%	\$ 60,445	0.00%	\$ 80,230	32.73%	\$ 105,930	32.03%	\$ 55,570	-47.54%	0.64%
	<u>\$ 5,731,089</u>	<u>\$ 6,124,669</u>	<u>6.87%</u>	<u>\$ 6,463,856</u>	<u>5.54%</u>	<u>\$ 8,141,634</u>	<u>25.96%</u>	<u>\$ 7,850,690</u>	<u>-3.57%</u>	<u>\$8,715,014</u>	<u>11.01%</u>	<u>100.00%</u>

FY2016 General Fund Program Expenditures



- Public Safety:**
 - Police
 - Warning Sirens
 - Westcom Dispatch
 - Fire
 - EMS
 - Bldg Inspect
 - Animal Control
- Public Works:**
 - Public Works
 - Public Works Bldg
 - Public Works Mechanic
 - Engineering
 - GIS
- Health & Social Services:**
 - Mosquito Control
- Culture & Recreation:**
 - Library
 - Parks / Recreation
 - Community Center
 - Cemetery
- Community & Economic Devel:**
 - Median / Grounds
 - Community Development
 - Development Services
- General Government:**
 - Mayor / Council / Elections
 - Communications / HR
 - Administration / Finance
 - City Attorney

FY2015 Expenditure Comparison by Program Area

Community & Tax Rate	FY2015															
	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 - \$15.34886	4,860	\$ 193,616,997	\$ 1,858,159	\$ 382.34	\$ 16,000	\$ 3.29	\$ 3,100	\$ 0.64	\$ 432,205	\$ 88.93	\$ 26,000	\$ 5.35	\$ 434,700	\$ 89.44	\$ 1,881,130	\$ 387.06
Pleasant Hill - \$11.65000	8,785	\$ 402,412,210	\$ 2,931,110	\$ 333.65	\$ 1,030,000	\$ 117.25	\$ 7,000	\$ 0.80	\$ 932,446	\$ 106.14	\$ 344,614	\$ 39.23	\$ 1,051,479	\$ 119.69	\$ 617,726	\$ 70.32
Norwalk - \$15.68944	8,945	\$ 282,782,968	\$ 1,959,874	\$ 219.10	\$ 515,359	\$ 57.61	\$ 9,475	\$ 1.06	\$ 1,018,807	\$ 113.90	\$ 271,288	\$ 30.33	\$ 488,396	\$ 54.60	\$ 2,100,256	\$ 234.80
Altoona - \$9.94369	14,541	\$ 536,588,019	\$ 5,104,910	\$ 351.07	\$ -	\$ -	\$ 2,000	\$ 0.14	\$ 1,790,621	\$ 123.14	\$ 983,248	\$ 67.62	\$ 1,117,392	\$ 76.84	\$ 8,385,269	\$ 576.66
Johnston - \$11.34392	17,278	\$ 1,120,382,372	\$ 5,019,028	\$ 290.49	\$ 1,943,690	\$ 112.50	\$ 52,250	\$ 3.02	\$ 2,818,866	\$ 163.15	\$ 817,104	\$ 47.29	\$ 1,394,642	\$ 80.72	\$ 7,118,682	\$ 412.01
Clive - \$9.98952	15,447	\$ 1,164,810,954	\$ 5,991,117	\$ 387.85	\$ 1,372,551	\$ 88.86	\$ 30,377	\$ 1.97	\$ 2,922,717	\$ 189.21	\$ 713,729	\$ 46.21	\$ 1,733,211	\$ 112.20	\$ 3,298,901	\$ 213.56
Indianola - \$12.70045	14,782	\$ 468,506,382	\$ 4,343,900	\$ 293.86	\$ 169,900	\$ 11.49	\$ -	\$ -	\$ 1,968,600	\$ 133.18	\$ 179,000	\$ 12.11	\$ 1,396,700	\$ 94.49	\$ 2,143,600	\$ 145.01
Urbandale - \$9.72000	39,463	\$ 2,389,785,250	\$ 10,005,147	\$ 253.53	\$ 3,798,908	\$ 96.27	\$ -	\$ -	\$ 5,978,009	\$ 151.48	\$ 1,977,294	\$ 50.11	\$ 2,804,500	\$ 71.07	\$ 8,999,179	\$ 228.04
Ankeny - \$11.90000	45,582	\$ 2,237,520,312	\$ 12,116,256	\$ 265.81	\$ 341,052	\$ 7.48	\$ 30,700	\$ 0.67	\$ 5,796,009	\$ 127.16	\$ 1,567,089	\$ 34.38	\$ 2,962,852	\$ 65.00	\$ 18,497,035	\$ 405.80
West Des Moines - \$12.05000	56,609	\$ 4,013,096,804	\$ 24,846,253	\$ 438.91	\$ 7,631,325	\$ 134.81	\$ 962,029	\$ 16.99	\$ 7,955,699	\$ 140.54	\$ 6,113,694	\$ 108.00	\$ 7,502,101	\$ 132.52	\$ 16,142,596	\$ 285.16
Average			\$ 321.66	\$ 62.96		\$ 62.96	\$ 2.53		\$ 133.68		\$ 44.06		\$ 89.66		\$ 295.84	
Waukee - \$13.50000	13,790	\$ 575,087,827	\$ 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
Proposed FY2016																
Waukee - \$13.50000	13,790	645,867,003	\$ 4,428,830	\$ 321.16	\$ 931,875	\$ 67.58	\$ 4,000	\$ 0.29	\$ 1,715,353	\$ 124.39	\$ 692,055	\$ 50.19	\$ 887,331	\$ 64.35	\$ 6,124,643	\$ 444.14

* - 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	600-Public Works	360-Mosquito Control	310-Library	650-Median/Grounds	810-Mayor/Council
111-Warning Sirens	601-Public Works-Bldg		410-Parks	850-Community Development	811-Elections
130-Westcom Dispatch	615-Public Works-Mech		420-Recreation	870-Development Services	820-Communications
140-Fire	890-Engineering		430-Community Center		830-Administration
150-EMS	895-GIS		570-Cemetery		831-City Hall
190-Bldg Inspect					835-HR
240-Animal Control					840-Finance
					860-City Attorney

FY2016 Other Funds Capital Equipment Recommendation

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Pickup w/Snow Blade	Replaces 2005	Streets	Road Use Fund	\$ 40,500
Dump Truck w/Plow, Sander, Liquid Tank, Belly Blade	Replaces 2003	Streets	Road Use Fund	\$ 207,500
De-Icing Tank - Grand Prairie Parkway	New	Streets	Road Use Fund	\$ 17,000
Concrete Breaker	Replaces 2003	Streets	Road Use Fund	\$ 8,500
Pickup w/Service Body	Replaces 2000	Water	Water Fund	\$ 38,000
Mini Excavator	New	Gas	Gas Fund	\$ 45,000
2 - Squeeze Off Tools for Plastic Pipe	New	Gas	Gas Fund	\$ 20,000
Flad Bed for Pickup	New	Gas	Gas Fund	\$ 6,000
Pickup - Inspector	Replaces 2005	Storm Water	Storm Water Fund	\$ 35,000
Jet/Vac Truck	Replaces 2004	Water	\$125,000 Split w/Utilities	\$ 25,000
		Waste Water		\$ 50,000
		Storm Water		\$ 50,000
		Subtotal		\$ 542,500
Other Capital				
Gas Rate Analysis	Consulting	Gas	Gas Fund	\$ 15,000
MS4 Permit Management Software	Software	Storm Water	Storm Water Fund	\$ 7,200
Intersection Cameras - 9 Intersections	New	Streets	Road Use Fund	\$ 90,000
Southfork Street Lights Replacement Program	Replacement	Streets: Street Lighting	Road Use Fund	\$ 100,000
		Subtotal		\$ 212,200
Total \$'s				\$ 754,700

FY2016 Staffing Change Recommendation

Position	Department	Funding Source	Recommended
Police Officer	Police	General Fund	\$ 85,750
Police Investigator	Police	General Fund	\$ 85,750
Parks PT Staff Hours	Parks	General Fund	\$ 18,025
Utility Locator	Utilities	25% each Water/Sewer/Gas/Storm	\$ 82,617
Additional Seasonal Roads Crew Hours (2160 hrs)	Streets	Road Use Fund	\$ 32,475
Additional Seasonal Water Crew Hours (340 hrs)	Water	Water Fund	\$ 5,115
Additional Seasonal Sewer Crew Hours (684 hrs)	Sewer	Sewer Fund	\$ 10,285
Additional Seasonal Gas Crew Hours (380 hrs)	Gas	Gas Fund	\$ 5,715
Total \$'s			\$ 325,732

* General Fund Impact - \$189,525

Historical Staffing Levels by Department

Department	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
	FT	FT	FT	FT	FT	FT / FTE	FT / FTE
Police	14	16	16	17	18	18	20
Fire	3	3	3.5	3.5	3.5	3.5	3.5
EMS	3	3	3.5	3.5	3.5	3.5	3.5
Building Inspections	3	3	3	3	3	3	3
Library	4	4	5	6	6	6 / 3	6 / 3
Parks	1.5	2.5	3	2.5	2	2 / .5	2 / .5
Recreation / Comm Center	2	3	3	3	3	3 / .5	3 / .5
Public Works	4	4	4	4	4	4	4
Public Works - Mechanic			1	2	2	2	2
Administration	4	4	4	4	2	2	2
Communications					1	1	1
HR				1	1	1	1
Finance	2	2	2	2	2	2 / 1	2 / 1
Economic Development					1	2	2
Development Services	2	2	2	2	3	3	3
Engineering	2	2	2	2	2	3	3
Roads	3.75	3.75	4.75	4.75	4.67	4.67 / .5	4.67 / .5
Water	3.5	3.5	3.5	3.5	3.5	3.5	3.75
Sewer	3.5	3.5	3.5	3.5	4.5	4.5	4.75
Gas	4	4	4	4	4	4	4.25
Utility Billing	2	2	2	2	2	2	2
Golf Course	1.70	1.70	1.70	1.70	1.70	1.70	1.70
Storm Water	2	2	2	2	2	2	2.25
Total FTE						5 1/2	6
Total Full Time	65	69	73 4/9	77	79 3/8	81 3/8	84 3/8

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

4 Year Staffing Plan by Department

General Fund

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Police				
Patrol Officer	\$ 85,750	\$ 87,600		
Patrol Officer - Investigations	\$ 85,750			
Sergeant			\$ 112,500	
School Resource Officer				\$ 96,200
Fire				
Firefighter/EMS		\$ 89,600		
Lieutenant		\$ 97,350		
Finance				
Staff Accountant (PT)			\$ 38,900	
Development Services				
Code Compliance Officer		\$ 96,500		
Parks and Recreation				
Parks Staff - (PT)	\$ 18,050			
Parks and Recreation Receptionist (PT)		\$ 18,450		
Recreation Supervisor			\$ 88,300	
			<i>(with a new facility)</i>	
<u>Enterprise Funds</u>				
Public Works				
Locator/Utility Laborer	\$ 82,620			

FY2016 Capital Project Recommendation

Project	GO or TIF or REV	Cost Estimate	Funding Source			
			GO/TIF Bond	Spec Assess	Cash/TIF Cash	Grants/Contributions
Fox Creek / Prairie Crossing Park	GO / TIF	\$ 565,000	\$ 565,000			
Library Pedestrian Crossing	GO / TIF	\$ 50,000	\$ 50,000			
Westown Parkway-Parview to Grand Prairie	GO / TIF	\$ 3,430,000	\$ 1,930,000		\$ 1,500,000	
Developer Lane Additions	GO / TIF	\$ 500,000	\$ 500,000			\$ -
Alices Road Project Carryover from FY15	GO / TIF	\$ 20,000,000	\$ -		\$ 20,000,000	
Totals		\$ 24,545,000	\$ 3,045,000	\$ -	\$ 21,500,000	\$ -

\$24,545,000

FY2016 TIF Certifications

Enterprise Business Park

2013C Bond - University Ave - Waco to Alice's	\$ 228,650
Sidewalks - FY14	\$ (146)
Interest Earnings FY14	\$ (581)
	<u>\$ 227,923</u>

Hickman West

2014A Bond - Alice's Road Projects	\$ 297,811
2008C Bond - WRA Outfall/RRVT	\$ 219,885
Sidewalks - FY14	\$ 44,221
Interest Earnings FY14	\$ (1,945)
	<u>\$ 559,972</u>

Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 277,060
2013D Bond - Alices Rd Univ to Ashworth	\$ 82,228
2013C bond - Refunding 2006B	\$ 263,818
2013B Bond - Alices Rd Bridge/Approaches	\$ 264,300
2012D Bond - Alices Rd Sewer Phase 1	\$ 455,900
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 341,475
2010C Bond - PW Building	\$ 67,530
2009B Bond -Refunding 01C	\$ 192,138
2009A Bond - 6th/Northview Project	\$ 133,675
Crossing @ Alices Development Agreement	\$ 290,767
Eastpark Development Agreement	\$ 149,000
WRA SRF Loan	\$ 34,905
Fiscal Fees for Debt Service	\$ 4,500
Administrative & Legal Fees	\$ 32,839
PFM FY14 Fees	\$ 10,000
Sidewalks - FY14	\$ 4,059
Interest Earnings FY14	\$ (3,659)
	<u>\$ 2,600,535</u>

FY2016 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	\$ 39,000	\$ 6,160	\$ -	Sp Assess			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 210,000	\$ 581,397	\$ 500	Debt Serv	\$ 201,907	\$ 250	TIF 091
								\$ 151,600	\$ 250	TIF 093
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 835,000	\$ 276,131	\$ 500	Debt Serv	\$ 928,400	\$ 250.00	TIF 093
								\$ 182,731	\$ 250.00	Storm
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 475,000	\$ 17,468	\$ 500	Debt Serv	\$ 270,860	\$ 250.00	TIF 093
								\$ 221,608	\$ 250.00	TIF 092
GO	Jun 2028	2013B-Fire Trk/CCntr/Sugar Crk Tr/ARC	\$ 3,280,000	\$ 325,000	\$ 58,975	\$ 500	Debt Serv	\$ 264,300	\$ 500.00	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 100,000	\$ 20,744	\$ 500	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 405,000	\$ 50,900	\$ 500	Debt Serv	\$ 455,900	\$ 500.00	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 105,000	\$ 71,095	\$ 500	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 620,000	\$ 86,150	\$ 500	Debt Serv	\$ 341,475		TIF 093
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 440,000	\$ 23,700	\$ 500	Debt Serv	\$ 94,075		Water
GO	Jun 2016	2011A-Ambulance	\$ 165,000	\$ 34,790	\$ 771	\$ -	Debt Serv	\$ 35,561	\$ -	Gen 010
Go	Jun 2016	2011 - Golf Carts (West Bank)	\$ 155,202	\$ 30,830	\$ 800		Debt Serv	\$ 31,630	\$ -	Golf 750
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 140,000	\$ 33,155	\$ 500	Debt Serv	\$ 105,625	\$ 250	Gas 540
								\$ 67,530	\$ 250	URA2000 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 155,000	\$ 31,525	\$ 500	Debt Serv	\$ 93,263	\$ 250	Water
								\$ 93,263	\$ 250	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 115,000	\$ 28,388	\$ 500	Debt Serv			
GO	Jun 2016	Waukee2009B-Refunding	\$ 5,345,000	\$ 445,000	\$ 14,685	\$ 500	Debt Serv	\$ 192,138		URA2000 093
GO	Jun 2017	Waukee09A-Northview/Maintain	\$ 1,055,000	\$ 125,000	\$ 8,675	\$ 500	Debt Serv	\$ 133,675	\$ 500	URA2000 093
GO	Jun 2022	Waukee08C-Urb Renew WRA/Trail	\$ 2,200,000	\$ 165,000	\$ 54,885	\$ 500	Debt Serv	\$ 219,885	\$ 500	Hickman 091
GO	Jun 2021	Waukee08B-Southfork Sewer	\$ 1,275,000	\$ 100,000	\$ 26,708	\$ 500	Debt Serv			
GO	Jun 2019	Wauk06A-Corp Purp Fire Tk/Land	\$ 1,200,000	\$ 120,000	\$ 20,300	\$ 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			
REV	Jun 2022	Waukee07 - Gas Revenue	\$ 5,675,000	\$ 390,000	\$ 143,290	\$ 500	Gas-540			
REV	Dec 2016	DSMWW06 - Water Revenue	\$ 4,105,000	\$ 481,231	\$ 16,934	\$ -	Water			
REV	Jun 2018	WF 98A - Sewer Revenue	\$ 455,748	\$ 30,000	\$ 1,645	\$ 400	Sewer-520			
REV	Jun 2018	WF 98B - Sewer Revenue	\$ 945,252	\$ 63,000	\$ 3,448	\$ 400	Sewer-520			
REV	Jun 2018	WF 98C - Sewer Revenue	\$ 1,178,000	\$ 76,000	\$ 4,150	\$ 400	Sewer-520			
			\$ 82,213,774	\$ 6,116,321	\$ 1,622,389	\$ 10,200		\$ 4,085,426	\$ 4,500	

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Waukee County Name: DALLAS Date Budget Adopted: 3/2/2015
(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) 987-4522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
DEBT SERVICE			645,867,003		641,849,369		13,790
Ag Land		4a	777,196,474		773,178,840		
			4,330,347				

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 5,231,523	5,198,980	43 8.10000
Non-Voted Other Permissible Levies					
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 5,231,523	5,198,980	
384.1	3.00375	Ag Land	26 13,007	13,007	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 5,244,530	5,211,987	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 1,343,403	1,335,047	2.08000
Total Employee Benefit Levies (29,30,31)			32 1,343,403	1,335,047	65 2.08000
Sub Total Special Revenue Levies (28+32)			33 1,343,403	1,335,047	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,343,403	1,335,047	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,580,292	2,566,954	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 9,168,225	9,113,988	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)

Fund Balance Worksheet for City of **Waukee**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,376,900	845,031	5,886,869	159,941	-763,263	0	9,505,478	25,868,205	35,373,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,852,561	2,804,800	3,024,038	6,120,447	10,318,108	0	30,119,954	15,913,277	46,033,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,139,711	2,801,860	3,618,101	5,951,332	7,816,694	0	28,327,698	12,385,861	40,713,559
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355
Re-Est Revenues	6	7,798,017	2,541,468	3,271,334	6,184,218	29,210,000	0	49,005,037	13,434,038	62,439,075
Re-Est Expenditures	7	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
Ending Fund Balance	8	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	34,660,856	29,515,701	64,176,557
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	34,660,856	29,515,701	64,176,557
Revenues	10	8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	26,830,435	15,327,223	42,157,658
Expenditures	11	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	48,240,139	14,763,663	63,003,802
Ending Fund Balance	12	3,122,986	318,056	3,369,276	1,756,483	4,684,351	0	13,251,152	30,079,261	43,330,413

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2015

Fiscal Years

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 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,975,365							1,975,365	1,876,577
Jail	2								0	0
Emergency Management	3								0	5,948
Flood Control	4								0	0
Fire Department	5	743,205							743,205	1,126,066
Ambulance	6	615,405							615,405	592,317
Building Inspections	7	284,430							284,430	270,804
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,500							1,500	857
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	3,619,905	0	0			0		3,619,905	3,872,569
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,514,500	50,000					1,564,500	8,487,134
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	214,125							214,125	218,440
Traffic Control and Safety	15	33,900							33,900	64,921
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	698,301							698,301	839,993
TOTAL (lines 12 - 21)	22	946,326	1,514,500	50,000			0		2,510,826	9,610,488
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	4,000							4,000	16,500
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	16,500
CULTURE & RECREATION										
Library Services	31	730,760							730,760	1,127,303
Museum, Band and Theater	32								0	0
Parks	33	515,013							515,013	623,615
Recreation	34	451,298							451,298	437,414
Cemetery	35								0	2,000
Community Center, Zoo, & Marina	36	22,720							22,720	88,995
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,719,791	0	0			0		1,719,791	2,279,327

CITY OF Waukee

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2015						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)
				(E)						
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	14,000							14,000	12,178
Economic Development	40	209,330		205,000					414,330	206,638
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	366,990							366,990	329,779
Other Com & Econ Development	43								0	369,463
	44									
TOTAL (lines 39 - 44)	45	590,320	0	205,000			0		795,320	918,058
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	533,800							533,800	70,029
Clerk, Treasurer, & Finance Adm.	47	136,518							136,518	553,493
Elections	48	8,000							8,000	5,972
Legal Services & City Attorney	49	120,000							120,000	110,545
City Hall & General Buildings	50	66,100							66,100	401,420
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	864,418	0	0			0		864,418	1,141,459
DEBT SERVICE	54				5,367,429				5,367,429	5,951,332
Gov Capital Projects	55					6,263,800			6,263,800	61,610
TIF Capital Projects	56			75,000					75,000	126,721
TOTAL CAPITAL PROJECTS	57	0	0	75,000		6,263,800	0		6,338,800	188,331
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0		21,220,489	23,978,064
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						1,776,504		1,776,504	2,305,063
Sewer Utility	60						1,283,455		1,283,455	1,637,161
Electric Utility	61								0	0
Gas Utility	62						3,685,354		3,685,354	5,351,365
Airport	63								0	0
Landfill/Garbage	64						941,799		941,799	863,236
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68						396,321		396,321	297,826
Other Business Type (city hosp., ISF, parking, etc.)	69						786,327		786,327	840,072
Enterprise DEBT SERVICE	70						1,574,075		1,574,075	379,003
Enterprise CAPITAL PROJECTS	71						2,265,385		2,265,385	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						12,709,220		12,709,220	11,673,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,744,760	1,514,500	330,000	5,367,429	6,263,800	0	12,709,220	33,929,709	35,651,790
Regular Transfers Out	75	105,930	1,198,780					604,738	1,909,448	1,929,009
Internal TIF Loan Transfers Out	76			3,116,716					3,116,716	3,132,760
Total ALL Transfers Out	77	105,930	1,198,780	3,116,716	0	0	0	604,738	5,026,164	5,061,769
Total Expenditures and Other Fin Uses (lines 73+74)	78	7,850,690	2,713,280	3,446,716	5,367,429	6,263,800	0	13,313,958	38,955,873	40,713,559
Ending Fund Balance June 30	79	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	29,515,701	64,176,557	40,693,355

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 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
Taxes Levied on Property	1	4,638,374	1,187,960		2,326,121	0			8,152,455	7,644,510
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,638,374	1,187,960		2,326,121	0			8,152,455	7,644,510
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,265,134					3,265,134	3,017,853
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	32,022	8,223		13,125				53,370	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	14,600	3,500		5,800				23,900	22,401
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12								0	3,200
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,622	11,723		18,925	0			77,270	25,601
Licenses & Permits	14	761,490						25,000	786,490	1,162,031
Use of Money & Property	15	169,050	500	6,200	26,700			63,450	265,900	284,541
Intergovernmental:										
Federal Grants & Reimbursements	16					160,000			160,000	18,562
Road Use Taxes	17		1,335,010						1,335,010	1,376,983
Other State Grants & Reimbursements	18	54,501	3,775		28,458				86,734	480,452
Local Grants & Reimbursements	19	200,900							200,900	663,189
Subtotal - Intergovernmental (lines 16 thru 19)	20	255,401	1,338,785	0	28,458	160,000		0	1,782,644	2,539,186
Charges for Fees & Service:										
Water Utility	21							3,573,710	3,573,710	3,786,489
Sewer Utility	22							2,853,400	2,853,400	3,828,888
Electric Utility	23							0	0	0
Gas Utility	24							4,539,096	4,539,096	5,911,209
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							934,062	934,062	853,899
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							476,850	476,850	484,942
Other Fees & Charges for Service	33	554,800						759,350	1,314,150	1,381,371
Subtotal - Charges for Service (lines 21 thru 33)	34	554,800	0		0	0	0	13,136,468	13,691,268	16,246,798
Special Assessments	35				27,000				27,000	57,788
Miscellaneous	36	173,500	2,500					136,250	312,250	530,835
Other Financing Sources:										
Regular Operating Transfers In	37	1,198,780			640,298			70,370	1,909,448	1,929,009
Internal TIF Loan Transfers In	38				3,116,716				3,116,716	3,132,760
Subtotal ALL Operating Transfers In	39	1,198,780	0	0	3,757,014	0	0	70,370	5,026,164	5,061,769
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					29,050,000			29,050,000	9,444,102
Proceeds of Capital Asset Sales	41							2,500	2,500	18,217
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,198,780	0	0	3,757,014	29,050,000	0	72,870	34,078,664	14,524,088
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	7,798,017	2,541,468	3,271,334	6,184,218	29,210,000	0	13,434,038	62,439,075	46,033,231
Beginning Fund Balance July 1	44	3,089,750	847,971	5,292,806	329,056	1,738,151	0	29,395,621	40,693,355	35,373,683
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	10,887,767	3,389,439	8,564,140	6,513,274	30,948,151	0	42,829,659	103,132,430	81,406,914

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,368,500							2,368,500	1,975,365	1,876,577
Jail	2								0	0	0
Emergency Management	3								0	0	5,948
Flood Control	4								0	0	0
Fire Department	5	812,450							812,450	743,205	1,126,066
Ambulance	6	659,100							659,100	615,405	592,317
Building Inspections	7	266,280							266,280	284,430	270,804
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	857
Other Public Safety	10	321,500							321,500	0	0
TOTAL (lines 1 - 10)	11	4,428,830	0				0		4,428,830	3,619,905	3,872,569
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,837,994						1,837,994	1,564,500	8,487,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		355,150						355,150	214,125	218,440
Traffic Control and Safety	15		131,000						131,000	33,900	64,921
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	931,875							931,875	698,301	839,993
TOTAL (lines 12 - 21)	22	931,875	2,324,144				0		3,256,019	2,510,826	9,610,488
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	4,000	16,500
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		4,000	4,000	16,500
CULTURE & RECREATION											
Library Services	31	762,090							762,090	730,760	1,127,303
Museum, Band and Theater	32								0	0	0
Parks	33	445,634							445,634	515,013	623,615
Recreation	34	484,809							484,809	451,298	437,414
Cemetery	35								0	0	2,000
Community Center, Zoo, & Marina	36	22,820							22,820	22,720	88,995
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,715,353	0				0		1,715,353	1,719,791	2,279,327

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	14,000	12,178
Economic Development	40	299,270		190,000					489,270	414,330	206,638
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	378,785							378,785	366,990	329,779
Other Com & Econ Development	43								0	0	369,463
	44										
TOTAL (lines 39 - 44)	45	692,055	0	190,000			0		882,055	795,320	918,058
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	556,607							556,607	533,800	70,029
Clerk, Treasurer, & Finance Adm.	47	147,724							147,724	136,518	553,493
Elections	48	8,000							8,000	8,000	5,972
Legal Services & City Attorney	49	100,000							100,000	120,000	110,545
City Hall & General Buildings	50	75,000							75,000	66,100	401,420
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	887,331	0	0			0		887,331	864,418	1,141,459
DEBT SERVICE	54				6,169,803				6,169,803	5,367,429	5,951,332
Gov Capital Projects	55					11,115,000			11,115,000	6,263,800	61,610
TIF Capital Projects	56					13,430,000			13,430,000	75,000	126,721
TOTAL CAPITAL PROJECTS	57	0	0	0		24,545,000	0		24,545,000	6,338,800	188,331
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0		41,888,391	21,220,489	23,978,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,992,492	1,992,492	1,776,504	2,305,063
Sewer Utility	60							1,313,406	1,313,406	1,283,455	1,637,161
Electric Utility	61							0	0	0	0
Gas Utility	62							3,808,377	3,808,377	3,685,354	5,351,365
Airport	63							0	0	0	0
Landfill/Garbage	64							986,950	986,950	941,799	863,236
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							447,624	447,624	396,321	297,826
Other Business Type (city hosp., ISF, parking, etc.)	69							791,092	791,092	786,327	840,072
Enterprise DEBT SERVICE	70							1,576,907	1,576,907	1,574,075	379,003
Enterprise CAPITAL PROJECTS	71							3,245,228	3,245,228	2,265,385	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,162,076	14,162,076	12,709,220	11,673,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	14,162,076	56,050,467	33,929,709	35,651,790
Regular Transfers Out	75	55,570	1,343,400					601,587	2,000,557	1,909,448	1,929,009
Internal TIF Loan / Repayment Transfers Out	76			4,952,778					4,952,778	3,116,716	3,132,760
Total ALL Transfers Out	77	55,570	1,343,400	4,952,778	0	0	0	601,587	6,953,335	5,026,164	5,061,769
Total Expenditures & Fund Transfers Out (lines 75+76)	78	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	14,763,663	63,003,802	38,955,873	40,713,559
Ending Fund Balance June 30	79	3,122,986	318,056	3,369,276	1,756,483	4,684,351	0	30,079,261	43,330,413	64,176,557	40,693,355

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,211,987	1,335,047		2,566,954	0			9,113,988	8,152,455	7,644,510
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,211,987	1,335,047		2,566,954	0			9,113,988	8,152,455	7,644,510
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,388,430					3,388,430	3,265,134	3,017,853
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,543	8,356		13,338	0			54,237	53,370	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	13,000	3,500		5,800				22,300	23,900	22,401
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	3,200							3,200	0	3,200
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,743	11,856		19,138	0			79,737	77,270	25,601
Licenses & Permits	14	937,440	7,000						944,440	786,490	1,162,031
Use of Money & Property	15	153,025	500	6,200	16,700			62,500	238,925	265,900	284,541
Intergovernmental:											
Federal Grants & Reimbursements	16								0	160,000	18,562
Road Use Taxes	17		1,900,000						1,900,000	1,335,010	1,376,983
Other State Grants & Reimbursements	18	184,128	38,038	0	60,714	0		0	282,880	86,734	480,452
Local Grants & Reimbursements	19	198,700							198,700	200,900	663,189
Subtotal - Intergovernmental (lines 16 thru 19)	20	382,828	1,938,038	0	60,714	0		0	2,381,580	1,782,644	2,539,186
Charges for Fees & Service:											
Water Utility	21							3,803,180	3,803,180	3,573,710	3,786,489
Sewer Utility	22							3,438,353	3,438,353	2,853,400	3,828,888
Electric Utility	23							0	0	0	0
Gas Utility	24							5,630,640	5,630,640	4,539,096	5,911,209
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							981,200	981,200	934,062	853,899
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							519,850	519,850	476,850	484,942
Other Fees & Charges for Service	33	583,850						750,700	1,334,550	1,314,150	1,381,371
Subtotal - Charges for Service (lines 21 thru 33)	34	583,850	0		0	0	0	15,123,923	15,707,773	13,691,268	16,246,798
Special Assessments	35				27,000				27,000	27,000	57,788
Miscellaneous	36	139,650	17,000					120,800	277,450	312,250	530,835
Other Financing Sources:											
Regular Operating Transfers In	37	1,343,400			637,157			20,000	2,000,557	1,909,448	1,929,009
Internal TIF Loan Transfers In	38				3,452,778	1,500,000			4,952,778	3,116,716	3,132,760
Subtotal ALL Operating Transfers In	39	1,343,400	0	0	4,089,935	1,500,000	0	20,000	6,953,335	5,026,164	5,061,769
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,045,000			3,045,000	29,050,000	9,444,102
Proceeds of Capital Asset Sales	41								0	2,500	18,217
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,343,400	0	0	4,089,935	4,545,000	0	20,000	9,998,335	34,078,664	14,524,088
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	15,327,223	42,157,658	62,439,075	46,033,231
Beginning Fund Balance July 1	44	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	29,515,701	64,176,557	40,693,355	35,373,683
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,838,000	3,985,600	8,512,054	7,926,286	29,229,351	0	44,842,924	106,334,215	103,132,430	81,406,914

CITY OF

Waukee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,211,987	1,335,047		2,566,954	0			9,113,988	8,152,455	7,644,510
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,211,987	1,335,047		2,566,954	0			9,113,988	8,152,455	7,644,510
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,388,430					3,388,430	3,265,134	3,017,853
Other City Taxes	6	48,743	11,856		19,138	0			79,737	77,270	25,601
Licenses & Permits	7	937,440	7,000					0	944,440	786,490	1,162,031
Use of Money and Property	8	153,025	500	6,200	16,700	0	0	62,500	238,925	265,900	284,541
Intergovernmental	9	382,828	1,938,038	0	60,714	0		0	2,381,580	1,782,644	2,539,186
Charges for Fees & Service	10	583,850	0		0	0	0	15,123,923	15,707,773	13,691,268	16,246,798
Special Assessments	11	0	0		27,000	0		0	27,000	27,000	57,788
Miscellaneous	12	139,650	17,000		0	0	0	120,800	277,450	312,250	530,835
Sub-Total Revenues	13	7,457,523	3,309,441	3,394,630	2,690,506	0	0	15,307,223	32,159,323	28,360,411	31,509,143
Other Financing Sources:											
Total Transfers In	14	1,343,400	0	0	4,089,935	1,500,000	0	20,000	6,953,335	5,026,164	5,061,769
Proceeds of Debt	15	0	0	0	0	3,045,000		0	3,045,000	29,050,000	9,444,102
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,500	18,217
Total Revenues and Other Sources	17	8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	15,327,223	42,157,658	62,439,075	46,033,231
Expenditures & Other Financing Uses											
Public Safety	18	4,428,830	0	0			0		4,428,830	3,619,905	3,872,569
Public Works	19	931,875	2,324,144	0			0		3,256,019	2,510,826	9,610,488
Health and Social Services	20	4,000	0	0			0		4,000	4,000	16,500
Culture and Recreation	21	1,715,353	0	0			0		1,715,353	1,719,791	2,279,327
Community and Economic Development	22	692,055	0	190,000			0		882,055	795,320	918,058
General Government	23	887,331	0	0			0		887,331	864,418	1,141,459
Debt Service	24	0	0	0	6,169,803		0		6,169,803	5,367,429	5,951,332
Capital Projects	25	0	0	0		24,545,000	0		24,545,000	6,338,800	188,331
Total Government Activities Expenditures	26	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0		41,888,391	21,220,489	23,978,064
Business Type Proprietary: Enterprise & ISF	27							14,162,076	14,162,076	12,709,220	11,673,726
Total Gov & Bus Type Expenditures	28	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	14,162,076	56,050,467	33,929,709	35,651,790
Total Transfers Out	29	55,570	1,343,400	4,952,778	0	0	0	601,587	6,953,335	5,026,164	5,061,769
Total ALL Expenditures/Fund Transfers Out	30	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	14,763,663	63,003,802	38,955,873	40,713,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	85,909	-358,103	-1,748,148	610,638	-20,000,000	0	563,560	-20,846,144	23,483,202	5,319,672
Beginning Fund Balance July 1	33	3,037,077	676,159	5,117,424	1,145,845	24,684,351	0	29,515,701	64,176,557	40,693,355	35,373,683
Ending Fund Balance June 30	34	3,122,986	318,056	3,369,276	1,756,483	4,684,351	0	30,079,261	43,330,413	64,176,557	40,693,355

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

City Name: Waukeez

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							60,714	-60,714
(2) 2014A-Alices Road/Interchange	23,295,000	December 2014	210,000	581,397	500	791,897	0	791,897
(3) 2013D-TIF/Storm Water-Alices Road Univ-Ashworth	8,740,000	December 2013	835,000	276,131	500	1,111,631	858,850	252,781
(4) 2013C-Adv Refunding 2006B	2,265,000	May 2013	475,000	17,468	500	492,968	492,968	0
(5) 2013B-Fire Truck/Community Center/Sugar Creek Trail/Bridge	3,280,000	May 2013	325,000	58,975	500	384,475	264,800	119,675
(6) 2013A Sewer Revenue/LWCreek	1,185,000	March 2013	100,000	20,744	500	121,244	121,244	0
(7) 2012D-Alices Sewer	3,745,000	December 2012	405,000	50,900	500	456,400	456,400	0
(8) 2012C-Phill Water Capacity	2,625,000	September 2012	105,000	71,095	500	176,595	176,595	0
(9) 2012B-Adv Refunding 2007A	4,220,000	June 2012	620,000	86,150	500	706,650	341,475	365,175
(10) 2012A-Refunding/Fiber/RRVT	2,680,000	June 2012	440,000	23,700	500	464,200	94,075	370,125
(11) 2011A-Ambulance	165,000	August 2011	34,790	771	0	35,561	35,561	0
(12) 2011-Golf Carts	155,202	March 2011	30,830	800	0	31,630	31,630	0
(13) 2010C-PW Bldg	1,590,000	June 2010	140,000	33,155	500	173,655	173,655	0
(14) 2010B-PW Bldg	1,745,000	June 2010	155,000	31,525	500	187,025	187,025	0
(15) 2010A-Douglas/WRA	1,435,000	June 2010	115,000	28,388	500	143,888		143,888
(16) 2009C-Southfork Special Assessment	362,000	March 2009	39,000	6,160	0	45,160	45,160	0
(17) 2009B-Refunding 98/99/01A/B/C	5,345,000	April 2009	445,000	14,685	500	460,185	192,138	268,047
(18) 2009A-Northview/Maintainer	1,055,000	April 2009	125,000	8,675	500	134,175	134,175	0
(19) 2008C-Urban Renewal WRA/Trail	2,200,000	December 2008	165,000	54,885	500	220,385	220,385	0
(20) 2008B-Southfork Sewer	1,275,000	February 2008	100,000	26,708	500	127,208		127,208
(21) 2006A-Corp Purpose Fire Truck/Parkland	1,200,000	February 2006	120,000	20,300	500	140,800		140,800
(22) 2010-Golf Revenue	776,326	June 2010	42,670	27,700	0	70,370	70,370	0
(23) 2010-Golf GO	516,246	June 2010	48,800	12,610	0	61,410		61,410
(24) 2007B-Gas Revenue	5,675,000	July 2007	390,000	143,290	500	533,790	533,790	0
(25) 2006-Water Revenue DSMWW	4,105,000	March 2006	481,231	16,934	0	498,165	498,165	0
(26) 1998A-Sewer Revenue	455,748	October 1998	30,000	1,645	400	32,045	32,045	0
(27) 1998B-Sewer Revenue	945,252	October 1998	63,000	3,448	400	66,848	66,848	0
(28) 1998C-Sewer Revenue	11,780,000	October 1998	76,000	4,150	400	80,550	80,550	0
(29)						0		0
(30)						0		0
TOTALS			6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 2

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 2

Fiscal Year
2016

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 2

Fiscal Year
2016

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 2

City Name: Waukee

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			6,116,321	1,622,389	10,200	7,748,910	5,168,618	2,580,292

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 230 W Hickman Rd, Waukee, IA
on 3/2/2015 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.

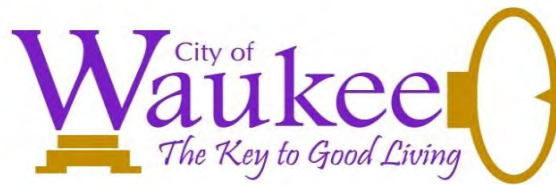
The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.50000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,113,988	8,152,455	7,644,510
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,113,988	8,152,455	7,644,510
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,388,430	3,265,134	3,017,853
Other City Taxes	6	79,737	77,270	25,601
Licenses & Permits	7	944,440	786,490	1,162,031
Use of Money and Property	8	238,925	265,900	284,541
Intergovernmental	9	2,381,580	1,782,644	2,539,186
Charges for Fees & Service	10	15,707,773	13,691,268	16,246,798
Special Assessments	11	27,000	27,000	57,788
Miscellaneous	12	277,450	312,250	530,835
Other Financing Sources	13	3,045,000	29,052,500	9,462,319
Transfers In	14	6,953,335	5,026,164	5,061,769
Total Revenues and Other Sources	15	42,157,658	62,439,075	46,033,231
Expenditures & Other Financing Uses				
Public Safety	16	4,428,830	3,619,905	3,872,569
Public Works	17	3,256,019	2,510,826	9,610,488
Health and Social Services	18	4,000	4,000	16,500
Culture and Recreation	19	1,715,353	1,719,791	2,279,327
Community and Economic Development	20	882,055	795,320	918,058
General Government	21	887,331	864,418	1,141,459
Debt Service	22	6,169,803	5,367,429	5,951,332
Capital Projects	23	24,545,000	6,338,800	188,331
Total Government Activities Expenditures	24	41,888,391	21,220,489	23,978,064
Business Type / Enterprises	25	14,162,076	12,709,220	11,673,726
Total ALL Expenditures	26	56,050,467	33,929,709	35,651,790
Transfers Out	27	6,953,335	5,026,164	5,061,769
Total ALL Expenditures/Transfers Out	28	63,003,802	38,955,873	40,713,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,846,144	23,483,202	5,319,672
Beginning Fund Balance July 1	30	64,176,557	40,693,355	35,373,683
Ending Fund Balance June 30	31	43,330,413	64,176,557	40,693,355



Police Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (274,100)	\$ (233,000)	\$ (238,000)
Expenditures:			
Personnel Services	\$ 1,745,640	\$ 1,994,600	\$ 1,896,250
Supplies & Services	\$ 228,225	\$ 281,450	\$ 256,950
Capital	\$ -	\$ 92,450	\$ -
	\$ 1,973,865		
Total Recommended Budget		\$ 2,368,500	\$ 2,153,200
Total Property Tax \$ Support		\$ 2,135,500	\$ 1,915,200
FY2016 Property Tax Levy Equals = \$ 2.99 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Data Process-Cloud		\$ 5,200	\$ -
Significant Line Item Changes-Training/Academy		\$ 25,100	\$ (7,500)
Significant Line Item Changes-Minor Equipment- Replace Old Radar Units/Body Cameras		\$ 16,000	\$ (10,000)
Additional Personnel Request		\$ 171,500	\$ 87,600
Capital Equipment		\$ 91,450	\$ 35,000
<u>Staff Levels</u>			
Full Time	18	20	21
Part Time	0	0	0
Total	18	20	21

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			(----- 2014-2015 -----)		(----- 2016-2017 -----)		
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
POLICE OPERATIONS							

INTERGOVERNMENTAL							
41.110.5.402010 LAW ENFORCEMENT GRANTS	24,661	13,417	24,000	24,454	15,000	15,000	_____
41.110.5.402020 POLICE EQUIPMENT GRANTS	2,598	0	0	2,356	0	0	_____
41.110.5.402030 RESOURCE OFFICER-REIMBUR	122,367	129,112	137,500	126,490	130,300	136,200	_____
SUBTOTAL INTERGOVERNMENTAL	149,627	142,529	161,500	153,300	145,300	151,200	
CHARGES FOR SERVICES							
41.110.6.401020 POLICE ACCIDENT REPORTS	5,450	5,505	6,600	6,922	5,700	5,800	_____
41.110.6.401030 SAFETY CITY REGISTRATION	0	150	3,500	16,474	12,000	12,000	_____
SUBTOTAL CHARGES FOR SERVICES	5,450	5,655	10,100	23,396	17,700	17,800	
MISCELLANEOUS							
41.110.8.376030 SALE OF OLD EQUIPMENT	5,742	11,150	0	4,073	1,000	0	_____
41.110.8.401000 COURT FINES	73,980	62,587	60,000	41,304	65,000	65,000	_____
41.110.8.401010 CIVIL PENALTY	1,885	4,485	7,000	6,738	2,000	2,000	_____
41.110.8.403000 POLICE DONATIONS	0	150	7,575	8,075	0	0	_____
41.110.8.403010 COMMUNITY POLICING/DARE	30,478	22,534	5,000	1,890	2,000	2,000	_____
41.110.8.403020 POLICE OFFICER LABOR REI	360	0	0	0	0	0	_____
SUBTOTAL MISCELLANEOUS	112,444	100,905	79,575	62,080	70,000	69,000	

TOTAL POLICE OPERATIONS	267,521	249,089	251,175	238,777	233,000	238,000	

TOTAL PUBLIC SAFETY	267,521	249,089	251,175	238,777	233,000	238,000	

TOTAL REVENUE	267,521	249,089	251,175	238,777	233,000	238,000	=====

PUBLIC SAFETY							
=====							
POLICE OPERATIONS							

PERSONNEL SERVICES							
51.110.1.01000 SALARIES	906,957	993,295	1,110,000	1,099,379	1,256,960	1,361,220	_____
51.110.1.01020 VEHICLE ALLOWANCE	0	1,400	4,800	4,800	4,800	4,800	_____
51.110.1.01050 OVERTIME PAY	87,334	88,864	117,500	114,401	95,000	102,500	_____
51.110.1.06000 FICA CONTRIBUTION	60,959	66,325	76,500	74,637	84,200	91,140	_____
51.110.1.07000 MEDICARE CONTRIBUTION	14,257	15,511	17,900	17,456	19,710	21,375	_____
51.110.1.08000 IPERS CONTRIBUTION	100,591	107,959	125,000	122,347	137,740	149,120	_____
51.110.1.10000 HEALTH & LIFE INSURANCE	231,389	252,171	260,000	252,430	350,100	389,720	_____

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	(----- 2014-2015 -----)		(----- 2016-2017 -----)		RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
51.110.1.10010 LONG TERM DISABILITY	1,247	1,886	2,000	1,683	2,250	2,445	
51.110.1.10200 SECTION 125 FLEX BENEFIT	2,520	3,312	2,000	2,000	2,000	2,000	
51.110.1.11000 WORKERS COMPENSATION	14,040	14,402	15,200	15,102	17,890	18,615	
51.110.1.12000 UNIFORMS	8,121	13,599	15,500	15,803	23,500	19,750	
51.110.1.14000 UNEMPLOYMENT TAXES (104)		86	0	0	0	0	
51.110.1.15000 EMPLOYEE ASSISTANCE PROG	159	171	450	450	450	475	
SUBTOTAL PERSONNEL SERVICES	1,427,471	1,558,981	1,746,850	1,720,488	1,994,600	2,163,160	
SUPPLIES & SERVICES							
51.110.2.21000 PUBLIC NOTIFICATION/ADVE	88	1,927	500	293	1,000	1,000	
51.110.2.23000 CONSULTANT & PROFESSIONA	4,501	26,227	6,200	5,489	6,200	6,200	
51.110.2.27000 DATA PROCESSING	821	853	800	3,598	6,000	6,000	
51.110.2.27010 COMPUTER SUPPORT	11,026	11,331	13,600	14,837	13,600	13,600	
51.110.2.27011 COPIER / PRINTER LEASE &	0	0	0	2,055	0	0	
51.110.2.28000 DUES, MEMBERSHIPS & SUBS	3,254	3,370	3,700	4,519	3,500	3,500	
51.110.2.29000 GENERAL LIABILITY INSURA	1,361	1,142	1,140	1,140	1,200	1,200	
51.110.2.29010 VEHICLE INSURANCE	3,896	2,582	2,270	2,269	3,000	3,000	
51.110.2.29030 BUILDING & CONTENTS INSU	4,477	4,346	6,000	5,996	4,500	4,500	
51.110.2.29040 LAW ENFORCEMENT LIABILIT	11,325	6,273	7,095	7,079	8,000	8,000	
51.110.2.35010 PRINTING	1,288	771	2,000	475	1,500	1,500	
51.110.2.36000 POSTAGE & SHIPPING	384	368	600	699	600	600	
51.110.2.39000 RENTAL/LEASE OF EQUIPMEN	2,894	3,577	3,500	1,167	3,500	3,500	
51.110.2.40000 REPAIR/MAINTENANCE OF BU	18,513	18,789	18,000	16,895	19,000	19,000	
51.110.2.40010 CUSTODIAL	3,120	3,045	3,000	4,115	3,000	3,000	
51.110.2.41000 REPAIR OF VEHICLES	14,354	15,243	15,000	8,521	12,000	12,000	
51.110.2.41005 REPAIR/MAINT - WAUKEE ME	0	235	0	2,548	3,000	3,000	
51.110.2.41010 REPAIR/MAINTENANCE OF EQ	329	0	0	0	0	0	
51.110.2.41020 REPAIR/MAINTENANCE OF EL	6,451	4,693	7,000	4,504	7,000	7,000	
51.110.2.45000 TELEPHONE	17,265	19,665	18,750	19,064	20,000	20,000	
51.110.2.46010 SERVICE TO CHILDREN	127	5,033	750	871	750	750	
51.110.2.46020 PD COMMUNITY POLICING EX	24,251	32,970	15,000	9,631	30,000	30,000	
51.110.2.47000 TRAINING/TRAVEL EXPENSE	4,435	8,214	27,000	26,820	30,100	22,600	
51.110.2.48000 UTILITY SERVICES	12,274	13,731	14,500	13,512	12,500	12,500	
51.110.2.54000 MINOR EQUIPMENT	10,812	9,294	26,000	34,134	22,000	10,000	
51.110.2.56000 MOTOR VEHICLE MAINT SUPP	8,653	10,220	8,570	4,927	10,000	10,000	
51.110.2.57000 FUEL	52,771	42,333	35,000	30,285	50,000	45,000	
51.110.2.58000 OFFICE SUPPLIES	5,730	6,944	6,500	5,475	6,500	6,500	
51.110.2.59000 OPERATING SUPPLIES & MAT	2,515	2,550	3,000	3,905	3,000	3,000	
SUBTOTAL SUPPLIES & SERVICES	226,912	255,725	245,475	234,824	281,450	256,950	
CAPITAL OUTLAY							
51.110.4.71000 AUTOMOTIVE EQUIPMENT	93,146	51,126	17,800	21,604	33,950	0	
51.110.4.74000 OFFICE EQUIPMENT	5,500	0	0	0	2,500	0	
51.110.4.76000 OTHER CAPITAL EQUIPMENT	8,993	0	13,050	17,695	0	0	
51.110.4.83010 LEASEHOLD IMPROVEMENTS	0	0	0	0	56,000	30,000	
SUBTOTAL CAPITAL OUTLAY	107,639	51,126	30,850	39,299	92,450	30,000	
TOTAL POLICE OPERATIONS	1,762,022	1,865,833	2,023,175	1,994,610	2,368,500	2,450,110	

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
TOTAL PUBLIC SAFETY	1,762,022	1,865,833	2,023,175	1,994,610	2,368,500	2,450,110	
CAPITAL PROJECTS =====							
POLICE OPERATIONS -----							
TOTAL EXPENDITURES	1,762,022	1,865,833	2,023,175	1,994,610	2,368,500	2,450,110	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,494,501)	(1,616,744)	(1,772,000)	(1,755,833)	(2,135,500)	(2,212,110)	=====
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
59.110.6.97085 TRANSFER TO FORFEITURE F	0	17,953	0	0	0	0	
TOTAL OTHER (USES)	0	17,953	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,494,501)	(1,634,696)	(1,772,000)	(1,755,833)	(2,135,500)	(2,212,110)	=====

*** END OF REPORT ***



Animal Control Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,500	\$ 1,000	\$ 1,000
Capital	\$ -	\$ -	\$ -
	\$ 1,500		
Total Recommended Budget		\$ 1,000	\$ 1,000
Total Property Tax \$ Support		\$ 1,000	\$ 1,000
 FY2016 Property Tax Levy Equals = \$ 0.0013 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
ANIMAL CONTROL							

CHARGES FOR SERVICES							
41.240.6.403020 ANIMAL IMPOUNDMENT	0	0	450	446	0	0	
SUBTOTAL CHARGES FOR SERVICES	0	0	450	446	0	0	

TOTAL ANIMAL CONTROL	0	0	450	446	0	0	

TOTAL PUBLIC SAFETY	0	0	450	446	0	0	

TOTAL REVENUE	0	0	450	446	0	0	
=====							
PUBLIC SAFETY							
=====							
ANIMAL CONTROL							

SUPPLIES & SERVICES							
51.240.2.34000 MISCELLANEOUS CONTRACTUA	822	718	2,250	2,258	1,000	1,000	
51.240.2.59000 OPERATING SUPPLIES & MAT	0	140	0	175	0	0	
SUBTOTAL SUPPLIES & SERVICES	822	858	2,250	2,433	1,000	1,000	

TOTAL ANIMAL CONTROL	822	858	2,250	2,433	1,000	1,000	

TOTAL PUBLIC SAFETY	822	858	2,250	2,433	1,000	1,000	

TOTAL EXPENDITURES	822	858	2,250	2,433	1,000	1,000	

REVENUE OVER/(UNDER) EXPENDITURES	(822)	(858)	(1,800)	(1,988)	(1,000)	(1,000)	
=====							
OTHER FINANCING SOURCES							



Public Safety - Westcom

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ 320,000	\$ 320,000
Capital	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Recommended Budget		\$ 320,000	\$ 320,000
Total Property Tax \$ Support		\$ 320,000	\$ 320,000
FY2016 Property Tax Levy Equals = \$ 0.40 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Dispatch Services		\$ 320,000	\$ 320,000
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
WESTCOM DISPATCH							

SUPPLIES & SERVICES							
51.130.2.23001 WESTCOM DISPATCH SERVICE	0	0	0	0	320,000	320,000	
SUBTOTAL SUPPLIES & SERVICES	0	0	0	0	320,000	320,000	
	<hr/>						
TOTAL WESTCOM DISPATCH	0	0	0	0	320,000	320,000	
	<hr/>						
TOTAL PUBLIC SAFETY	0	0	0	0	320,000	320,000	
	<hr/>						
TOTAL EXPENDITURES	0	0	0	0	320,000	320,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(320,000)	(320,000)	
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
	<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(320,000)	(320,000)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Warning Siren Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,500	\$ 1,500	\$ 1,500
Capital	\$ -	\$ -	\$ -
	\$ 1,500		
Total Recommended Budget		\$ 1,500	\$ 1,500
Total Property Tax \$ Support		\$ 1,500	\$ 1,500
FY2016 Property Tax Levy Equals = \$ 0.0019 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0.0	0.0	0.0
Part Time	0	0	0
Total	0.0	0.0	0.0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	FY17	
WARNING SIREN							

SUPPLIES & SERVICES							
51.111.2.29030 BUILDING & CONTENTS INSU	0	0	500	490	0	0	
51.111.2.40000 REPAIRS/MAINTENANCE-SIRE	1,592	5,948	36,500	31,900	1,500	1,500	
SUBTOTAL SUPPLIES & SERVICES	1,592	5,948	37,000	32,390	1,500	1,500	
CAPITAL OUTLAY							

TOTAL WARNING SIREN	1,592	5,948	37,000	32,390	1,500	1,500	

TOTAL PUBLIC SAFETY	1,592	5,948	37,000	32,390	1,500	1,500	

TOTAL EXPENDITURES	1,592	5,948	37,000	32,390	1,500	1,500	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,592)	(5,948)	(37,000)	(32,390)	(1,500)	(1,500)	
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)							

REVENUES & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(1,592)	(5,948)	(37,000)	(32,390)	(1,500)	(1,500)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Fire Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (56,000)	\$ (57,500)	\$ (56,000)
Expenditures:			
Personnel Services	\$ 640,565	\$ 670,600	\$ 776,800
Supplies & Services	\$ 102,640	\$ 106,850	\$ 108,750
Capital	\$ -	\$ 35,000	\$ -
	\$ 743,205		
Total Recommended Budget		\$ 812,450	\$ 885,550
Total Property Tax \$ Support		\$ 754,950	\$ 829,550
FY2016 Property Tax Levy Equals = \$ 1.13 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request-Fire/EMS & Lieutenant		\$ -	\$ 93,475
Capital Equipment-Replacement Vehicle		\$ 33,500	\$ -
		\$ -	\$ -
<u>Staff Levels</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	19.5

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
FIRE PROTECTION							

USE OF MONEY & PROPERTY							

INTERGOVERNMENTAL							
41.140.5.402010 FIRE/EMS SAFER GRANT	4,749	0	0	0	0	0	-----
41.140.5.411000 TOWNSHIP FIRE TAX	55,005	56,798	56,000	58,865	56,000	56,000	-----
41.140.5.413100 FIRE EQUIPMENT GRANT	8,650	0	0	0	0	0	-----
SUBTOTAL INTERGOVERNMENTAL	68,405	56,798	56,000	58,865	56,000	56,000	-----
CHARGES FOR SERVICES							
41.140.6.401020 FIRE REPORTS	0	15	0	5	0	0	-----
41.140.6.401030 HAZ MAT FEES	0	280	0	(280)	0	0	-----
SUBTOTAL CHARGES FOR SERVICES	0	295	0	(275)	0	0	-----
MISCELLANEOUS							
41.140.8.376030 SALE OF OLD EQUIPMENT	103,333	3,800	0	321	1,500	0	-----
SUBTOTAL MISCELLANEOUS	103,333	3,800	0	321	1,500	0	-----

TOTAL FIRE PROTECTION	171,738	60,893	56,000	58,911	57,500	56,000	-----

TOTAL PUBLIC SAFETY	171,738	60,893	56,000	58,911	57,500	56,000	-----

TOTAL REVENUE	171,738	60,893	56,000	58,911	57,500	56,000	=====

PUBLIC SAFETY							
=====							
FIRE PROTECTION							

PERSONNEL SERVICES							
51.140.1.01000 SALARIES	158,617	208,269	235,000	230,211	248,250	309,530	-----
51.140.1.01050 OVERTIME PAY	25,810	22,025	27,500	24,457	27,500	27,500	-----
51.140.1.01150 PER CALL COMPENSATION	101,879	115,700	150,000	132,850	176,000	176,000	-----
51.140.1.06000 FICA CONTRIBUTION	17,572	21,077	25,632	23,773	28,165	31,927	-----
51.140.1.07000 MEDICARE CONTRIBUTION	4,110	4,929	6,005	5,561	6,660	7,550	-----
51.140.1.08000 IPERS CONTRIBUTION	28,374	34,664	43,583	39,305	45,880	52,288	-----
51.140.1.10000 HEALTH & LIFE INSURANCE	43,181	51,519	52,000	52,459	63,900	87,255	-----
51.140.1.10010 LONG TERM DISABILITY	227	370	405	159	410	529	-----
51.140.1.10200 SECTION 125 FLEX BENEFIT	250	479	625	625	500	500	-----
51.140.1.11000 WORKERS COMPENSATION	50,518	62,155	55,500	54,594	67,045	75,255	-----



EMS Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (275,000)	\$ (280,000)	\$ (285,000)
Expenditures:			
Personnel Services	\$ 511,415	\$ 548,750	\$ 657,900
Supplies & Services	\$ 103,990	\$ 110,350	\$ 112,630
Capital	\$ -	\$ -	\$ -
	\$ 615,405		
Total Recommended Budget		\$ 659,100	\$ 770,530
Total Property Tax \$ Support		\$ 379,100	\$ 485,530
FY2016 Property Tax Levy Equals = \$ 0.66 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request-Fire/EMS & Lieutenant		\$ -	\$ 93,475
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	<i>Shared 50/50 w/Fire</i>	<u>3.5</u>	<u>3.5</u>
Part Time	<i>Shared 50/50 w/Fire</i>	<u>15</u>	<u>15</u>
Total		18.5	19.5

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			(----- 2014-2015 -----)		(----- 2016-2017 -----)		
REVENUES	2012-2013	2013-2014	CURRENT	Y-T-D	RECOMMENDED	RECOMMENDED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	FY16	FY17	CHANGES
EMS							

INTERGOVERNMENTAL							
41.150.5.402010 FIRE/EMS SAFER GRANT	4,749	0	0	0	0	0	_____
41.150.5.413000 EMT TRAINING GRANT	0	0	1,450	1,450	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	4,749	0	1,450	1,450	0	0	
CHARGES FOR SERVICES							
41.150.6.352990 AMBULANCE TRANSPORTATION	264,940	275,969	300,000	283,179	280,000	285,000	_____
SUBTOTAL CHARGES FOR SERVICES	264,940	275,969	300,000	283,179	280,000	285,000	
MISCELLANEOUS							
41.150.8.376030 SALE OF OLD EQUIPMENT	0	1,500	0	0	0	0	_____
SUBTOTAL MISCELLANEOUS	0	1,500	0	0	0	0	
<hr/>							
TOTAL EMS	269,689	277,469	301,450	284,629	280,000	285,000	
<hr/>							
TOTAL PUBLIC SAFETY	269,689	277,469	301,450	284,629	280,000	285,000	
<hr/>							
TOTAL REVENUE	269,689	277,469	301,450	284,629	280,000	285,000	=====
<hr/>							
PUBLIC SAFETY							
=====							
EMS							

PERSONNEL SERVICES							
51.150.1.01000 SALARIES	150,618	200,268	235,000	225,211	248,250	309,530	_____
51.150.1.01050 OVERTIME PAY	17,717	16,041	19,000	19,112	19,000	19,000	_____
51.150.1.01150 PER CALL COMPENSATION	98,032	109,484	135,000	132,851	110,000	110,000	_____
51.150.1.06000 FICA CONTRIBUTION	16,335	19,823	24,233	23,131	23,565	27,428	_____
51.150.1.07000 MEDICARE CONTRIBUTION	3,820	4,636	5,704	5,409	5,560	6,450	_____
51.150.1.08000 IPERS CONTRIBUTION	24,806	32,619	39,483	38,254	38,330	44,787	_____
51.150.1.10000 HEALTH & LIFE INSURANCE	46,111	55,405	59,500	59,910	63,900	87,255	_____
51.150.1.10010 LONG TERM DISABILITY	261	336	405	359	410	531	_____
51.150.1.10200 SECTION 125 FLEX BENEFIT	250	479	625	625	500	500	_____
51.150.1.11000 WORKERS COMPENSATION	28,400	25,602	32,875	32,875	29,245	37,255	_____
51.150.1.11010 EMPLOYEE PHYSICALS	0	1,071	2,500	1,022	2,500	2,500	_____
51.150.1.12000 UNIFORMS	3,125	2,711	3,100	2,747	2,700	4,450	_____
51.150.1.13000 TUITION REIMBURSEMENT	5,267	3,000	3,500	3,492	4,700	8,100	_____
51.150.1.14000 UNEMPLOYMENT TAXES	852	359	0	0	0	0	_____



Building Inspections Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (365,700)	\$ (441,700)	\$ (441,700)
Expenditures:			
Personnel Services	\$ 237,430	\$ 243,280	\$ 350,880
Supplies & Services	\$ 24,500	\$ 23,000	\$ 29,200
Capital	\$ 22,500	\$ -	\$ 25,000
	\$ 284,430		

Total Recommended Budget

\$ 266,280

\$ 405,080

Total Property Tax \$ Support

\$ (175,420)

\$ (36,620)

FY2016 Property Tax Levy Equals = \$ (0.14) / per thousand \$'s valuation

Recommended Changes :

Significant Line Item Changes-Operating Supplies	\$ (1,500)	\$ -
Significant Line Item Changes-Fuel/Training/Phone	\$ -	\$ 3,700
Significant Line Item Changes	\$ -	\$ -
Additional Personnel Request-Code Officer & Promotion	\$ -	\$ 98,500
Capital Equipment-3rd Inspector Vehicle	\$ -	\$ 25,000
	\$ -	\$ -

Staff Levels

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Full Time	3	3	4
Part Time	0	0	0
Total	3	3	4

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

REVENUES			----- 2014-2015 -----		----- 2016-2017 -----		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
BUILDING INSPECTION							

LICENSES, PERMITS, FEES							
41.190.3.430000 BUILDING PERMITS	296,067	526,298	605,000	664,529	425,000	425,000	_____
41.190.3.430100 DE SOTO PERMIT FEES	1,482	1,160	0	0	0	0	_____
41.190.3.431000 ZONING FEES	2,445	1,373	3,000	1,862	3,000	3,000	_____
41.190.3.431010 SUBDIVISION PLATING FEES	2,630	3,594	7,500	9,900	3,500	3,500	_____
41.190.3.431020 BOARD OF ADJ/APPEALS FEE	266	472	500	300	500	500	_____
41.190.3.432010 SITE PLAN REVIEW FEES	1,393	2,462	6,000	7,000	3,000	3,000	_____
41.190.3.432030 RIGHT OF WAY PERMITS	225	665	400	700	400	400	_____
41.190.3.432040 SUBDIV PLAT FEE-WARNING	1,032	5,693	4,500	4,857	2,000	2,000	_____
SUBTOTAL LICENSES, PERMITS, FEES	305,540	541,717	626,900	689,149	437,400	437,400	
CHARGES FOR SERVICES							
41.190.6.398830 ADMINISTRATOR FEES	180	359	300	585	300	300	_____
SUBTOTAL CHARGES FOR SERVICES	180	359	300	585	300	300	
MISCELLANEOUS							
41.190.8.353000 MOWING WEEDS	401	440	2,500	1,127	2,500	2,500	_____
41.190.8.353010 SNOW REMOVAL FEES	0	90	0	0	1,500	1,500	_____
SUBTOTAL MISCELLANEOUS	401	530	2,500	1,127	4,000	4,000	
TOTAL BUILDING INSPECTION	306,121	542,606	629,700	690,860	441,700	441,700	
TOTAL PUBLIC SAFETY	306,121	542,606	629,700	690,860	441,700	441,700	
TOTAL REVENUE	306,121	542,606	629,700	690,860	441,700	441,700	=====
PUBLIC SAFETY							
=====							
BUILDING INSPECTION							

PERSONNEL SERVICES							
51.190.1.01000 SALARIES	139,595	147,646	155,000	155,802	159,500	230,000	_____
51.190.1.01050 OVERTIME PAY	1,317	4,562	4,000	1,373	5,000	5,500	_____
51.190.1.06000 FICA CONTRIBUTION	8,607	9,336	9,900	9,595	10,400	14,810	_____
51.190.1.07000 MEDICARE CONTRIBUTION	2,013	2,184	2,300	2,244	2,500	3,540	_____
51.190.1.08000 IPERS CONTRIBUTION	12,133	13,579	14,200	13,951	14,900	21,320	_____
51.190.1.10000 HEALTH & LIFE INSURANCE	40,741	42,266	37,000	36,013	47,700	70,300	_____
51.190.1.10010 LONG TERM DISABILITY	159	225	300	123	300	420	_____



Public Works Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 54,015	\$ 54,500	\$ 56,400
Supplies & Services	\$ 3,782	\$ 5,058	\$ 5,094
Capital	\$ -	\$ -	\$ -
	\$ 57,797		
Total Recommended Budget		\$ 59,558	\$ 61,494
Total Property Tax \$ Support		\$ 59,558	\$ 61,494
 FY2016 Property Tax Levy Equals = \$ 0.09 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	4	4	4
Part Time	0	0	0
Total	4	4	4

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
PUBLIC WORKS							

LICENSES, PERMITS, FEES							
42.600.3.431030 DEVELOPER STREET SIGN FE	2,540	6,018	0	0	0	0	_____
SUBTOTAL LICENSES, PERMITS, FEES	2,540	6,018	0	0	0	0	_____
CHARGES FOR SERVICES							
42.600.6.601000 SIDEWALK DOME SALES	9,845	269	0	0	0	0	_____
SUBTOTAL CHARGES FOR SERVICES	9,845	269	0	0	0	0	_____
MISCELLANEOUS							
42.600.8.377500 DAMAGE REIMBURSEMENT	1,007	0	850	1,231	0	0	_____
SUBTOTAL MISCELLANEOUS	1,007	0	850	1,231	0	0	_____
<hr/>							
TOTAL PUBLIC WORKS	13,392	6,287	850	1,231	0	0	
<hr/>							
TOTAL PUBLIC WORKS	13,392	6,287	850	1,231	0	0	
<hr/>							
TOTAL REVENUE	13,392	6,287	850	1,231	0	0	=====
<hr/>							
PUBLIC WORKS							
=====							
PUBLIC WORKS							

PERSONNEL SERVICES							
52.600.1.01000 SALARIES	298,262	306,358	314,000	305,763	319,100	329,500	_____
52.600.1.01050 OVERTIME PAY	28	0	1,000	0	1,000	1,000	_____
52.600.1.06000 FICA CONTRIBUTION	17,968	18,167	19,600	18,790	20,100	20,700	_____
52.600.1.07000 MEDICARE CONTRIBUTION	4,208	4,249	4,600	4,395	4,800	4,900	_____
52.600.1.08000 IPERS CONTRIBUTION	25,904	27,132	28,200	27,687	28,800	29,700	_____
52.600.1.10000 HEALTH & LIFE INSURANCE	65,930	68,748	65,000	63,537	77,600	81,600	_____
52.600.1.10010 LONG TERM DISABILITY	456	549	600	475	600	600	_____
52.600.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,500	1,500	1,500	1,500	1,500	_____
52.600.1.11000 WORKERS COMPENSATION	2,559	3,051	2,000	1,963	3,500	3,500	_____
52.600.1.12000 UNIFORMS	1,716	1,277	1,775	1,740	1,800	1,800	_____
52.600.1.15000 EMPLOYEE ASSISTANCE PROG	42	43	100	100	100	100	_____
52.600.1.19010 PERSONNEL SERVICES REIM(	381,050)	(387,540)	(400,400)	(400,400)	(404,400)	(418,500)	_____
SUBTOTAL PERSONNEL SERVICES	37,524	43,533	37,975	25,549	54,500	56,400	_____



Public Works Building Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ -	\$ -
Capital	\$ -	\$ 10,000	\$ -
	\$ -		
Total Recommended Budget		\$ 10,000	\$ -
Total Property Tax \$ Support		\$ 10,000	\$ -
FY2016 Property Tax Levy Equals = \$ 0.013 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment-Copier		\$ 10,000	\$ -
		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



Public Works Mechanic Department

<u>Department Overview</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Revenues	\$ (191,300)	\$ (194,550)	\$ (194,550)
Expenditures:			
Personnel Services	\$ 157,520	\$ 168,950	\$ 177,350
Supplies & Services	\$ 33,780	\$ 25,600	\$ 17,200
Capital	\$ -	\$ -	\$ -
	\$ 191,300		

Total Recommended Budget

\$ 194,550 **\$ 194,550**

Total Property Tax \$ Support

\$ - **\$ -**

FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation

Recommended Changes :

Significant Line Item Changes-COGS-Parts	\$ 25,000	\$ -
Significant Line Item Changes	\$ -	\$ -
Significant Line Item Changes	\$ -	\$ -
Additional Personnel Request	\$ -	\$ -
Capital Equipment	\$ -	\$ -
	\$ -	\$ -

Staff Levels

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Full Time	2	2	2
Part Time	0	0	0
Total	2	2	2

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			----- 2014-2015 -----		----- 2016-2017 -----		
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
PUBLIC WORKS MECHANIC							

CHARGES FOR SERVICES							
42.615.6.620060 MECHANIC FEES - ROADS	74,781	64,264	42,000	44,353	65,000	65,000	_____
42.615.6.620110 MECHANIC FEES - POLICE	0	235	2,000	2,431	1,500	1,500	_____
42.615.6.620140 MECHANIC FEES - FIRE	549	229	0	207	0	0	_____
42.615.6.620190 MECHANIC FEES - BLDG INS	386	457	0	410	450	450	_____
42.615.6.620410 MECHANIC FEES - PARKS	17,142	24,038	17,500	16,980	17,500	17,500	_____
42.615.6.620420 MECHANIC FEES - RECREATI	188	124	500	1,489	500	500	_____
42.615.6.620510 MECHANIC FEES - WATER	19,767	25,716	26,000	23,709	25,500	25,500	_____
42.615.6.620520 MECHANIC FEES - SEWER	29,268	37,887	42,000	38,619	39,000	39,000	_____
42.615.6.620540 MECHANIC FEES - GAS	27,607	32,111	32,000	31,654	31,000	31,000	_____
42.615.6.620560 MECHANIC FEES - STORM WA	2,547	5,636	2,800	4,626	3,500	3,500	_____
42.615.6.620600 MECHANIC FEES - PUBLIC W	3,748	1,812	3,800	2,571	3,800	3,800	_____
42.615.6.620750 MECHANIC FEES - GOLF COU	10,608	14,392	2,000	437	3,000	3,000	_____
42.615.6.620890 MECHANIC FEES - ENGINEER	2,790	4,994	3,300	1,966	3,300	3,300	_____
42.615.6.620895 MECHANIC FEES - GIS	0	469	0	45	500	500	_____
SUBTOTAL CHARGES FOR SERVICES	189,381	212,362	173,900	169,498	194,550	194,550	_____
MISCELLANEOUS							

TOTAL PUBLIC WORKS MECHANIC	189,381	212,362	173,900	169,498	194,550	194,550	_____

TOTAL PUBLIC WORKS	189,381	212,362	173,900	169,498	194,550	194,550	_____

TOTAL REVENUE	189,381	212,362	173,900	169,498	194,550	194,550	=====

PUBLIC WORKS							
=====							
PUBLIC WORKS MECHANIC							

PERSONNEL SERVICES							
52.615.1.01000 SALARIES	53,787	98,825	109,000	108,435	111,900	117,800	_____
52.615.1.01050 OVERTIME PAY	3,809	4,825	6,000	4,701	5,000	5,000	_____
52.615.1.01100 PART TIME	33,559	0	0	0	0	0	_____
52.615.1.06000 FICA CONTRIBUTION	5,590	6,266	7,200	6,900	7,400	7,700	_____
52.615.1.07000 MEDICARE CONTRIBUTION	1,307	1,466	1,720	1,614	1,800	1,900	_____
52.615.1.08000 IPERS CONTRIBUTION	7,611	9,253	10,320	10,096	10,500	11,100	_____
52.615.1.10000 HEALTH & LIFE INSURANCE	6,629	23,881	23,500	23,834	27,900	29,400	_____
52.615.1.10010 LONG TERM DISABILITY	92	150	100	96	200	200	_____

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

010-GENERAL FUND

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
52.615.1.11000 WORKERS COMPENSATION	100		2,174		2,000	1,775	2,200	2,200	
52.615.1.12000 UNIFORMS	1,330		1,198		2,000	957	2,000	2,000	
52.615.1.15000 EMPLOYEE ASSISTANCE PROG	0		21		50	50	50	50	
SUBTOTAL PERSONNEL SERVICES	113,814		148,060		161,890	158,458	168,950	177,350	
SUPPLIES & SERVICES									
52.615.2.27000 DATA PROCESSING	0		0		50	739	750	750	
52.615.2.27010 COMPUTER SUPPORT	3,088		2,995		3,000	3,385	3,000	3,000	
52.615.2.29010 VEHICLE INSURANCE	271		223		300	214	300	300	
52.615.2.39000 RENTAL/LEASE OF EQUIPMEN	0		0		0	99	0	0	
52.615.2.41000 REPAIR OF VEHICLES	12,209		7,820		2,500	1,066	3,500	3,500	
52.615.2.41010 REPAIR/MAINTENANCE EQUIP	93,925		54,114		15,000	6,057	60,000	60,000	
52.615.2.45000 TELEPHONE	(196)		(199)		300	306	650	650	
52.615.2.47000 TRAINING/TRAVEL EXPENSES	618		279		3,000	2,526	2,700	700	
52.615.2.54000 MINOR EQUIPMENT	11,045		4,937		9,500	7,540	5,000	5,000	
52.615.2.57000 FUEL	2,409		3,260		3,200	2,763	2,000	2,000	
52.615.2.57010 COGS - OIL	2,226		7,066		6,000	6,001	3,000	3,000	
52.615.2.57011 COGS - FILTERS	2,625		3,711		6,300	5,970	3,000	3,000	
52.615.2.57012 COGS - LUBE	0		0		500	0	500	500	
52.615.2.57013 COGS - PARTS	0		66,272		115,000	103,380	60,000	60,000	
52.615.2.58000 OFFICE SUPPLIES	49		0		0	35	0	0	
52.615.2.59000 OPERATING SUPPLIES & MAT	28,638		21,570		16,500	13,739	23,000	23,000	
52.615.2.69010 REIMBURSEMENT-PARKS (4%	3,362)	(	4,414)	(	6,766)	(5,711)	(5,672)	(5,928)	
52.615.2.69020 REIMBURSEMENT-RECREATIO	3,362)	(	4,414)	(	6,766)	(5,711)	(5,672)	(5,928)	
52.615.2.69030 REIMBURSEMENT-ENGINEERI	3,362)	(	4,414)	(	6,766)	(5,711)	(5,672)	(5,928)	
52.615.2.69040 REIMBURSEMENT-PUB WORKS	3,362)	(	0	(	0	(0)	(0)	(0)	
52.615.2.69050 REIMBURSEMENT-ROADS (19	15,971)	(	20,966)	(	32,137)	(27,128)	(26,942)	(28,158)	
52.615.2.69060 REIMBURSEMENT-WATER (19	15,971)	(	20,966)	(	32,137)	(27,128)	(26,942)	(28,158)	
52.615.2.69070 REIMBURSEMENT-SEWER (19	15,971)	(	20,966)	(	32,137)	(27,128)	(26,942)	(28,158)	
52.615.2.69080 REIMBURSEMENT-GAS (19%)	15,971)	(	20,966)	(	32,137)	(27,128)	(26,942)	(28,158)	
52.615.2.69090 REIMBURSEMENT-STORM WAT	6,725)	(	8,828)	(	13,531)	(11,422)	(11,344)	(11,856)	
52.615.2.69100 REIMBURSEMENT-GOLF COURS	0	(	4,414)	(	6,766)	(5,711)	(5,672)	(5,928)	
SUBTOTAL SUPPLIES & SERVICES	72,848		61,702		12,007	11,040	25,600	17,200	
CAPITAL OUTLAY									
52.615.4.76000 OTHER CAPITAL EQUIPMENT	2,939		2,795		0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	2,939		2,795		0	0	0	0	
<hr/>									
TOTAL PUBLIC WORKS MECHANIC	189,601		212,557		173,897	169,498	194,550	194,550	
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TOTAL PUBLIC WORKS	189,601		212,557		173,897	169,498	194,550	194,550	
<hr/>									
TOTAL EXPENDITURES	189,601		212,557		173,897	169,498	194,550	194,550	
REVENUE OVER/(UNDER) EXPENDITURES	(220)	(	194)	(	3	(0)	(0)	(0)	
	=====		=====		=====	=====	=====	=====	=====



Engineering Department

<u>Department Overview</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Revenues	\$ (293,500)	\$ (416,500)	\$ (414,500)
Expenditures:			
Personnel Services	\$ 282,850	\$ 340,950	\$ 349,750
Supplies & Services	\$ 105,089	\$ 263,766	\$ 264,322
Capital	\$ -	\$ 40,200	\$ -
	\$ 387,939		

Total Recommended Budget

\$ 644,916 **\$ 614,072**

Total Property Tax \$ Support

\$ 228,416 **\$ 199,572**

FY2016 Property Tax Levy Equals = \$ 0.36 / per thousand \$'s valuation

Recommended Changes :

Significant Line Item Changes-Overtime	\$ 45,000	\$ -
Significant Line Item Changes-Developer Revenue	\$ (160,000)	\$ -
Significant Line Item Changes-Developer Reimburse	\$ 150,000	\$ -
Additional Personnel Request	\$ -	\$ -
Capital Equipment-Replace Plotter/Pick Up & CAD lic	\$ 38,200	\$ -
	\$ -	\$ -

Staff Levels

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Full Time	3	3	3
Part Time	0	0	0
Total	3	3	3

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			2014-2015		2016-2017		
REVENUES	2012-2013	2013-2014	CURRENT	Y-T-D	RECOMMENDED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	FY16	FY17	CHANGES
ENGINEERING							

LICENSES, PERMITS, FEES							
42.890.3.432000 ENGINEER REVIEW REIMBURS	39,002	226,951	290,000	215,667	200,000	200,000	_____
42.890.3.432060 CONSTRUCTION INSPEC FEES	179,120	184,790	370,000	353,569	200,000	200,000	_____
42.890.3.432070 ENGINEER ADMINISTRATION	3,543	7,861	10,500	9,420	14,500	14,500	_____
SUBTOTAL LICENSES, PERMITS, FEES	221,665	419,601	670,500	578,657	414,500	414,500	
CHARGES FOR SERVICES							
MISCELLANEOUS							
42.890.8.376030 SALE OF OLD EQUIPMENT	0	0	0	0	2,000	0	_____
SUBTOTAL MISCELLANEOUS	0	0	0	0	2,000	0	_____
TOTAL ENGINEERING	221,665	419,601	670,500	578,657	416,500	414,500	
TOTAL PUBLIC WORKS	221,665	419,601	670,500	578,657	416,500	414,500	
TOTAL REVENUE	221,665	419,601	670,500	578,657	416,500	414,500	=====
PUBLIC WORKS							
=====							
ENGINEERING							

PERSONNEL SERVICES							
52.890.1.01000 SALARIES	113,447	128,603	179,000	179,180	184,200	189,700	_____
52.890.1.01050 OVERTIME PAY	29,748	30,283	50,000	50,960	65,000	65,000	_____
52.890.1.06000 FICA CONTRIBUTION	8,831	9,790	14,250	14,102	15,470	15,870	_____
52.890.1.07000 MEDICARE CONTRIBUTION	2,065	2,290	3,395	3,298	3,700	3,700	_____
52.890.1.08000 IPERS CONTRIBUTION	12,392	14,182	20,530	20,468	22,350	22,950	_____
52.890.1.10000 HEALTH & LIFE INSURANCE	23,701	28,270	37,500	37,679	44,600	46,900	_____
52.890.1.10010 LONG TERM DISABILITY	99	210	310	121	350	350	_____
52.890.1.11000 WORKERS COMPENSATION	1,987	2,393	1,930	1,929	3,200	3,200	_____
52.890.1.12000 UNIFORMS	770	1,739	4,250	2,301	2,000	2,000	_____
52.890.1.15000 EMPLOYEE ASSISTANCE PROG	21	21	75	75	80	80	_____
SUBTOTAL PERSONNEL SERVICES	193,062	217,782	311,240	310,113	340,950	349,750	

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			----- 2014-2015 -----		----- 2016-2017 -----		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
SUPPLIES & SERVICES							
52.890.2.21000 PUBLIC NOTIFICATION/ADVE	29	516	0	113	0	0	
52.890.2.23000 CONSULTANT & PROFESSIONA	4,289	0	3,000	4,000	3,000	3,000	
52.890.2.23120 DEVELOPERS ENGINEERING R	62,124	251,583	320,000	205,262	200,000	200,000	
52.890.2.27000 DATA PROCESSING	821	853	900	1,739	900	900	
52.890.2.27010 COMPUTER SUPPORT	1,418	1,383	1,500	1,609	1,500	1,500	
52.890.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0	
52.890.2.28000 DUES, MEMBERSHIPS & SUBS	0	0	250	0	250	250	
52.890.2.29000 GENERAL LIABILITY INSURA	1,361	571	1,400	570	1,400	1,400	
52.890.2.29010 VEHICLE INSURANCE	361	296	1,000	451	1,000	1,000	
52.890.2.36000 POSTAGE & SHIPPING	4	11	100	0	0	0	
52.890.2.41000 REPAIR OF VEHICLES	153	0	0	0	0	0	
52.890.2.41005 REPAIR/MAINTENANCE WAUKE	2,790	1,752	6,500	5,208	6,000	6,000	
52.890.2.41020 REPAIR/MAINTENANCE OF EL	402	68	1,000	272	1,000	1,000	
52.890.2.45000 TELEPHONE	1,908	3,431	3,500	3,785	4,000	4,000	
52.890.2.47000 TRAINING/TRAVEL EXPENSE	3,432	2,659	10,260	5,827	12,770	12,770	
52.890.2.54000 MINOR EQUIPMENT	2,245	10,048	7,700	2,681	7,700	7,700	
52.890.2.57000 FUEL	5,396	5,057	7,500	8,129	7,500	7,500	
52.890.2.58000 OFFICE SUPPLIES	331	0	500	35	500	500	
52.890.2.59000 OPERATING SUPPLIES & MAT	189	751	500	1,021	500	500	
52.890.2.69110 PUBLIC WORKS BLDG REIMBU	6,132	7,711	14,286	14,094	10,074	10,374	
52.890.2.69120 MECHANIC REIMBURSEMENT	3,362	4,414	6,766	5,711	5,672	5,928	
SUBTOTAL SUPPLIES & SERVICES	96,747	291,103	386,662	260,737	263,766	264,322	
CAPITAL OUTLAY							
52.890.4.71000 AUTOMOTIVE EQUIPMENT	0	24,600	0	0	32,000	0	
52.890.4.74000 OFFICE EQUIPMENT	0	0	13,000	12,585	8,200	0	
SUBTOTAL CAPITAL OUTLAY	0	24,600	13,000	12,585	40,200	0	
<hr/>							
TOTAL ENGINEERING	289,809	533,485	710,902	583,435	644,916	614,072	
<hr/>							
TOTAL PUBLIC WORKS	289,809	533,485	710,902	583,435	644,916	614,072	
<hr/>							
TOTAL EXPENDITURES	289,809	533,485	710,902	583,435	644,916	614,072	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(68,144)	(113,884)	(40,402)	(4,778)	(228,416)	(199,572)	
<hr/>							
OTHER FINANCING SOURCES							



GIS Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 94,220	\$ 19,501	\$ 19,974
Supplies & Services	\$ (75,655)	\$ 3,350	\$ 3,010
Capital	\$ 3,700	\$ -	\$ -
	\$ 22,265		
Total Recommended Budget		\$ 22,851	\$ 22,984
Total Property Tax \$ Support		\$ 22,851	\$ 22,984
 FY2016 Property Tax Levy Equals = \$ 0.04 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
GIS									

PERSONNEL SERVICES									
52.895.1.01000 SALARIES	0	55,253	61,000	60,418	62,300	63,900			
52.895.1.01100 PART TIME	0	6,032	12,480	11,261	12,480	12,480			
52.895.1.06000 FICA CONTRIBUTION	0	3,766	4,580	4,416	4,700	4,800			
52.895.1.07000 MEDICARE CONTRIBUTION	0	881	1,080	1,033	1,100	1,100			
52.895.1.08000 IPERS CONTRIBUTION	0	4,912	5,500	5,365	6,700	6,850			
52.895.1.10000 HEALTH & LIFE INSURANCE	0	6,543	6,500	6,720	7,800	8,300			
52.895.1.10010 LONG TERM DISABILITY	0	52	100	99	100	100			
52.895.1.10200 SECTION 125 FLEX BENEFIT	0	458	500	500	500	500			
52.895.1.11000 WORKERS COMPENSATION	0	0	970	956	900	900			
52.895.1.12000 UNIFORMS	0	72	900	586	900	900			
52.895.1.15000 EMPLOYEE ASSISTANCE PROG	0	11	10	25	25	25			
52.895.1.19010 PERSONNEL SERVICES REIMB	0	0	0	0	(78,004)	(79,881)			
SUBTOTAL PERSONNEL SERVICES	0	77,980	93,620	91,379	19,501	19,974			
SUPPLIES & SERVICES									
52.895.2.21000 PUBLIC NOTIFICATION/ADVE	50	0	0	0	0	0			
52.895.2.27000 DATA PROCESSING	0	0	750	739	800	800			
52.895.2.27010 COMPUTER SUPPORT	0	195	500	84	500	500			
52.895.2.29000 GENERAL LIABILITY INSURA	0	571	570	570	0	0			
52.895.2.41005 REPAIR/MAINT - WAUKEE ME	0	469	1,500	45	1,500	1,500			
52.895.2.41020 REPAIR/MAINTENANCE OF EL	0	0	5,850	0	7,500	7,500			
52.895.2.45000 TELEPHONE	0	104	1,050	1,019	1,600	1,600			
52.895.2.47000 TRAINING/TRAVEL EXPENSE	0	1,190	875	553	2,100	1,400			
52.895.2.54000 MINOR EQUIPMENT	0	2,109	0	288	500	500			
52.895.2.57000 FUEL	0	0	1,500	317	1,500	500			
52.895.2.59000 OPERATING SUPPLIES & MAT	0	0	750	31	750	750			
52.895.2.69010 SUPPLIES/SERVICES REIMBU	0	0	(89,000)	(89,000)	(13,400)	(12,040)			
SUBTOTAL SUPPLIES & SERVICES	50	4,638	(75,655)	(85,354)	3,350	3,010			
CAPITAL OUTLAY									
52.895.4.74000 OFFICE EQUIPMENT	0	0	3,700	2,735	0	0			
SUBTOTAL CAPITAL OUTLAY	0	0	3,700	2,735	0	0			
<hr/>									
TOTAL GIS	50	82,618	21,665	8,760	22,851	22,984			
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TOTAL PUBLIC WORKS	50	82,618	21,665	8,760	22,851	22,984			
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TOTAL EXPENDITURES	50	82,618	21,665	8,760	22,851	22,984			
REVENUE OVER/(UNDER) EXPENDITURES	(50)	(82,618)	(21,665)	(8,760)	(22,851)	(22,984)			
	=====	=====	=====	=====	=====	=====			



Mosquito Control Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 4,000	\$ 4,000	\$ 4,000
Capital	\$ -	\$ -	\$ -
	\$ 4,000		
Total Recommended Budget		\$ 4,000	\$ 4,000
Total Property Tax \$ Support		\$ 4,000	\$ 4,000
FY2016 Property Tax Levy Equals = \$ 0.01 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
MOSQUITO CONTROL -----							
SUPPLIES & SERVICES							
53.360.2.23080 MOSQUITO SPRAYING	12,750	16,500	4,800	4,800	4,000	4,000	
SUBTOTAL SUPPLIES & SERVICES	12,750	16,500	4,800	4,800	4,000	4,000	
<hr/>							
TOTAL MOSQUITO CONTROL	12,750	16,500	4,800	4,800	4,000	4,000	
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	12,750	16,500	4,800	4,800	4,000	4,000	
<hr/>							
TOTAL EXPENDITURES	12,750	16,500	4,800	4,800	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	(12,750)	(16,500)	(4,800)	(4,800)	(4,000)	(4,000)	
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(12,750)	(16,500)	(4,800)	(4,800)	(4,000)	(4,000)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Library Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (41,100)	\$ (48,900)	\$ (48,900)
Expenditures:			
Personnel Services	\$ 579,130	\$ 582,570	\$ 601,440
Supplies & Services	\$ 151,630	\$ 179,520	\$ 183,520
Capital	\$ -	\$ -	\$ -
	\$ 730,760		
Total Recommended Budget		\$ 762,090	\$ 784,960
Total Property Tax \$ Support		\$ 713,190	\$ 736,060
FY2016 Property Tax Levy Equals = \$ 1.10 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Dues/Memberships		\$ 1,000	\$ -
Significant Line Item Changes-Programs		\$ 1,000	\$ -
Significant Line Item Changes-Utilities		\$ 18,000	\$ -
Significant Line Item Changes-Books/Films/Recordings		\$ 5,600	\$ 4,000
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	6	6	6
Part Time	7	7	7
Total	13	13	13

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2016-2017 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
LIBRARY SERVICES							

INTERGOVERNMENTAL							
44.310.5.441000 LIBRARY OPEN ACCESS	15,718	20,962	19,525	19,524	21,000	21,000	_____
44.310.5.441010 STATE HISTORICAL GRANT	0	0	1,515	1,514	0	0	_____
44.310.5.442000 LIBRARY GRANT	2,000	0	0	0	0	0	_____
44.310.5.443000 COUNTY LIBRARY SERVICES	7,597	9,736	12,000	11,997	12,000	12,000	_____
44.310.5.443010 INTERLIBRARY LOAN FEES	333	329	400	351	400	400	_____
SUBTOTAL INTERGOVERNMENTAL	25,649	31,027	33,440	33,385	33,400	33,400	
CHARGES FOR SERVICES							
44.310.6.377010 COPIES, FAXES & MAPS	3,885	4,052	3,900	3,628	4,000	4,000	_____
SUBTOTAL CHARGES FOR SERVICES	3,885	4,052	3,900	3,628	4,000	4,000	
MISCELLANEOUS							
44.310.8.376031 SALE OF BOOKS	34	0	900	0	900	900	_____
44.310.8.377500 DAMAGE REIMBURSEMENT	0	12,388	2,830	2,830	0	0	_____
44.310.8.445000 LIBRARY FINES & BOOK CHA	10,069	9,303	11,500	10,648	9,000	9,000	_____
44.310.8.446000 LIBRARY DONATIONS	1,664	2,783	11,500	12,276	1,500	1,500	_____
44.310.8.447000 LIBRARY MISC	25	43	100	54	100	100	_____
SUBTOTAL MISCELLANEOUS	11,791	24,518	26,830	25,808	11,500	11,500	

TOTAL LIBRARY SERVICES	41,324	59,597	64,170	62,821	48,900	48,900	

TOTAL CULTURE & RECREATION	41,324	59,597	64,170	62,821	48,900	48,900	

TOTAL REVENUE	41,324	59,597	64,170	62,821	48,900	48,900	=====

CULTURE & RECREATION							
=====							
LIBRARY SERVICES							

PERSONNEL SERVICES							
54.310.1.01000 SALARIES	206,069	234,266	258,000	247,923	280,500	288,400	_____
54.310.1.01050 OVERTIME PAY	478	51	2,500	307	2,500	2,500	_____
54.310.1.01100 PART TIME	76,233	94,672	123,840	88,534	127,600	131,500	_____
54.310.1.06000 FICA CONTRIBUTION	17,301	19,987	23,865	20,678	25,500	26,200	_____
54.310.1.07000 MEDICARE CONTRIBUTION	4,046	4,674	5,575	4,836	6,000	6,200	_____
54.310.1.08000 IPERS CONTRIBUTION	23,620	28,682	34,290	29,447	36,700	37,800	_____
54.310.1.10000 HEALTH & LIFE INSURANCE	63,045	78,265	76,000	74,016	99,200	104,200	_____



Parks Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (96,500)	\$ (88,500)	\$ (88,500)
Expenditures:			
Personnel Services	\$ 228,080	\$ 284,875	\$ 295,140
Supplies & Services	\$ 166,933	\$ 160,759	\$ 151,165
Capital	\$ -	\$ -	\$ -
	\$ 395,013		
Total Recommended Budget		\$ 445,634	\$ 446,305
Total Property Tax \$ Support		\$ 357,134	\$ 357,805
FY2016 Property Tax Levy Equals = \$ 0.52 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Repair/Maint Facilities		\$ (10,500)	\$ (10,000)
Significant Line Item Changes-Minor Equipment		\$ (3,000)	\$ -
Significant Line Item Changes-Fuel		\$ 3,000	\$ -
Significant Line Item Changes-Chemical/Fertilizer		\$ 2,000	\$ -
Additional Personnel Request-Seasonal Staff		\$ 18,025	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	<u>2</u>	<u>2</u>	<u>2</u>
Part Time	<u>2.2</u>	<u>2.6</u>	<u>2.6</u>
Total	<u>4.2</u>	<u>4.6</u>	<u>4.6</u>

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

010-GENERAL FUND

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
PARKS							

LICENSES, PERMITS, FEES							
44.410.3.452000 PARKLAND DEDICATION FEES	13,824	79,684	14,400	14,400	0	0	_____
44.410.3.452005 BIKE TRAIL FEES	10,364	7,135	10,640	10,640	0	0	_____
SUBTOTAL LICENSES, PERMITS, FEES	24,188	86,819	25,040	25,040	0	0	
USE OF MONEY & PROPERTY							
44.410.4.453000 PARK SHELTER RENT	6,355	8,425	8,000	9,185	7,000	7,000	_____
44.410.4.453005 PARK LAND RENT	94,791	91,610	90,000	66,600	80,000	80,000	_____
44.410.4.453020 BALL FIELD RENT	1,745	1,594	1,500	1,595	1,500	1,500	_____
SUBTOTAL USE OF MONEY & PROPERTY	102,891	101,629	99,500	77,380	88,500	88,500	
INTERGOVERNMENTAL							
44.410.5.440020 DALLAS COUNTY FOUNDATION	2,330	0	0	0	0	0	_____
44.410.5.440025 DALLAS COUNTY CONSERVATI	0	2,500	0	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	2,330	2,500	0	0	0	0	
MISCELLANEOUS							
44.410.8.376080 PARK DONATIONS	1,780	1,000	0	0	0	0	_____
44.410.8.377045 COMMUNITY GRANTS	0	0	9,840	9,840	0	0	_____
SUBTOTAL MISCELLANEOUS	1,780	1,000	9,840	9,840	0	0	
<hr/>							
TOTAL PARKS	131,188	191,948	134,380	112,260	88,500	88,500	
<hr/>							
TOTAL CULTURE & RECREATION	131,188	191,948	134,380	112,260	88,500	88,500	
<hr/>							
TOTAL REVENUE	131,188	191,948	134,380	112,260	88,500	88,500	=====
<hr/>							
CULTURE & RECREATION							
=====							
PARKS							

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	

PERSONNEL SERVICES									
54.410.1.01000 SALARIES	88,973		101,193		114,000	106,171	127,400	132,200	
54.410.1.01050 OVERTIME PAY	5,096		7,128		4,000	4,568	6,000	6,000	
54.410.1.01100 PART TIME	35,657		32,477		49,770	45,201	66,510	68,470	
54.410.1.06000 FICA CONTRIBUTION	7,973		8,598		10,440	9,604	12,440	12,870	
54.410.1.07000 MEDICARE CONTRIBUTION	1,865		2,011		2,495	2,246	2,920	3,030	
54.410.1.08000 IPERS CONTRIBUTION	10,356		11,932		15,010	12,565	17,970	18,510	
54.410.1.10000 HEALTH & LIFE INSURANCE	17,438		17,326		19,000	18,540	44,200	46,500	
54.410.1.10010 LONG TERM DISABILITY	158		283		200	335	250	250	
54.410.1.10200 SECTION 125 FLEX BENEFIT	100		100		100	100	100	100	
54.410.1.11000 WORKERS COMPENSATION	4,046		3,389		4,015	4,202	4,285	4,410	
54.410.1.12000 UNIFORMS	1,319		2,352		2,310	1,165	2,750	2,750	
54.410.1.14000 UNEMPLOYMENT TAXES	0		796		0	0	0	0	
54.410.1.15000 EMPLOYEE ASSISTANCE PROG	32		19		40	44	50	50	
SUBTOTAL PERSONNEL SERVICES	173,013		187,605		221,380	204,743	284,875	295,140	
SUPPLIES & SERVICES									
54.410.2.21000 PUBLIC NOTIFICATION/ADVE	476		234		100	305	250	250	
54.410.2.23000 CONSULTANT & PROFESSIONA	1,077		5,000		10,000	43	10,000	10,000	
54.410.2.27000 DATA PROCESSING	821		853		800	739	800	800	
54.410.2.27010 COMPUTER SUPPORT	1,415		1,731		1,500	1,941	1,500	1,500	
54.410.2.28000 DUES, MEMBERSHIPS & SUBS	35		1,120		1,000	785	1,000	1,000	
54.410.2.29000 GENERAL LIABILITY INSURA	2,357		1,802		2,300	1,883	2,000	2,000	
54.410.2.29010 VEHICLE INSURANCE	1,137		868		1,000	776	1,000	1,000	
54.410.2.29030 BUILDING & CONTENTS INSU	3,112		3,030		3,870	3,870	0	0	
54.410.2.34000 MISCELLANEOUS CONTRACTUA	969		0		8,850	8,840	2,000	2,000	
54.410.2.35010 PRINTING	0		53		0	768	250	250	
54.410.2.36000 POSTAGE & SHIPPING	122		146		150	543	250	250	
54.410.2.39000 RENTAL/LEASE OF EQUIPMEN	0		1,460		1,000	0	1,000	1,000	
54.410.2.40000 REPAIR/MAINTENANCE BUILD	0		175		0	37	0	0	
54.410.2.41000 REPAIR OF VEHICLES	1,986		591		500	22	500	500	
54.410.2.41005 REPAIR/MAINT - WAUKEE ME	17,142		23,824		17,000	16,331	17,000	17,000	
54.410.2.41010 REPAIR/MAINTENANCE OF EQ	1,750		200		2,000	1,373	2,000	2,000	
54.410.2.41030 REPAIR/MAINTENANCE OF FA	24,608		16,138		40,500	25,261	30,000	20,000	
54.410.2.45000 TELEPHONE	723		974		700	1,007	1,000	1,000	
54.410.2.46000 COMMUNITY SERVICES	1,428		240		0	0	0	0	
54.410.2.46130 CHRISTMAS DECORATIONS	1,828		8,107		8,000	7,761	8,000	8,000	
54.410.2.47000 TRAINING/TRAVEL EXPENSE	1,395		3,742		2,500	2,824	2,000	2,000	
54.410.2.48000 UTILITY SERVICES	21,774		19,468		22,000	17,603	22,000	22,000	
54.410.2.48010 UTILITIES-PARK IRRIGATIO	872		1,702		1,200	830	1,500	1,500	
54.410.2.54000 MINOR EQUIPMENT	1,583		1,754		6,000	12,527	3,000	3,000	
54.410.2.57000 FUEL	22,254		30,851		22,000	16,927	25,000	25,000	
54.410.2.58000 OFFICE SUPPLIES	0		19		0	23	0	0	
54.410.2.59000 OPERATING SUPPLIES & MAT	4,172		6,791		6,000	6,992	6,000	6,000	
54.410.2.59010 CHEMICAL/FERTILIZER	8,982		3,787		10,000	13,514	12,000	12,000	
54.410.2.69110 PUBLIC WORKS BLDG REIMBU	6,132		7,711		7,143	7,047	5,037	5,187	

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
54.410.2.69120 MECHANIC REIMBURSEMENT	3,362	4,414	6,766	5,711	5,672	5,928	
SUBTOTAL SUPPLIES & SERVICES	131,509	146,782	182,879	156,282	160,759	151,165	
CAPITAL OUTLAY							
54.410.4.76000 OTHER CAPITAL EQUIPMENT	2,421	0	0	0	0	0	
54.410.4.79000 VEHICLE OR EQUIPMENT PUR	0	0	120,000	102,651	0	0	
54.410.4.88000 FACILITIES	7,250	0	0	0	0	0	
54.410.4.88213 TRAIL ART PROJECT	0	12,500	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	9,671	12,500	120,000	102,651	0	0	
TOTAL PARKS	314,193	346,887	524,259	463,675	445,634	446,305	
TOTAL CULTURE & RECREATION	314,193	346,887	524,259	463,675	445,634	446,305	
TOTAL EXPENDITURES	314,193	346,887	524,259	463,675	445,634	446,305	
REVENUE OVER/(UNDER) EXPENDITURES	(183,005)	(154,940)	(389,879)	(351,414)	(357,134)	(357,805)	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(183,005)	(154,940)	(389,879)	(351,414)	(357,134)	(357,805)	

*** END OF REPORT ***



Recreation Department

<u>Department Overview</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Revenues	\$ (100,500)	\$ (116,550)	\$ (116,550)
Expenditures:			
Personnel Services	\$ 299,370	\$ 316,550	\$ 345,400
Supplies & Services	\$ 151,928	\$ 168,259	\$ 171,365
Capital	\$ -	\$ -	\$ -
	\$ 451,298		

Total Recommended Budget	\$ 484,809	\$ 516,765
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Total Property Tax \$ Support	\$ 368,259	\$ 400,215
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FY2016 Property Tax Levy Equals = \$ 0.57 / per thousand \$'s valuation

Recommended Changes :

Significant Line Item Changes-Computer Support	\$ 2,000	\$ -
Significant Line Item Changes-Programming	\$ 1,750	\$ 2,500
Significant Line Item Changes-Bike Fest/Baccoon Ride	\$ 10,000	\$ -
Significant Line Item Changes	\$ -	\$ -
Additional Personnel Request-PT Admin Staff	\$ -	\$ 19,200
Capital Equipment	\$ -	\$ -

<u>Staff Levels</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Full Time	3	3	3
Part Time	1	1	2
Total	4	4	5

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			2014-2015		2016-2017		
REVENUES	2012-2013	2013-2014	CURRENT	Y-T-D	RECOMMENDED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	FY16	FY17	CHANGES
RECREATION							

LICENSES, PERMITS, FEES	_____	_____	_____	_____	_____	_____	_____
USE OF MONEY & PROPERTY	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
44.420.6.451610 ADULT TOURNAMENTS	0	0	500	0	0	0	_____
44.420.6.451612 ADULT LEAGUES	14,020	14,663	14,000	15,214	15,000	15,000	_____
44.420.6.451640 CITIZEN TRIPS/OUTINGS	160	1,113	4,000	3,962	2,000	2,000	_____
44.420.6.451700 WINTER PROGRAMS	7,255	10,182	8,600	8,571	10,000	10,000	_____
44.420.6.451750 SUMMER PROGRAMS	14,133	15,272	16,000	19,989	16,000	16,000	_____
44.420.6.453016 VOLLEYBALL BABYSITTING F	162	202	100	231	200	200	_____
44.420.6.454020 SOFTBALL-YOUTH REGISTRAT	29,168	32,132	30,500	33,806	32,000	32,000	_____
44.420.6.454021 T-BALL REGISTRATIONS	8,664	8,479	8,500	9,895	8,500	8,500	_____
44.420.6.454030 SOCCER-YOUTH REGISTRATIO	3,164	3,653	3,000	5,823	3,500	3,500	_____
SUBTOTAL CHARGES FOR SERVICES	76,726	85,696	85,200	97,491	87,200	87,200	
MISCELLANEOUS							
44.420.8.451020 4TH OF JULY CELEBRATION	1,649	3,061	6,300	6,327	4,000	4,000	_____
44.420.8.451060 BIKE FEST PROCEEDS	0	4,500	6,000	14,025	4,000	4,000	_____
44.420.8.451100 FALL FESTIVAL PROCEEDS	12,770	9,645	38,250	31,059	12,000	12,000	_____
44.420.8.451110 WAUKTOBER FEST PROCEEDS	1,550	1,888	1,500	1,824	1,750	1,750	_____
44.420.8.451505 COMMUNITY EVENT FEES	0	0	0	1,330	0	0	_____
44.420.8.451620 SOFTBALL CONCESSIONS	6,389	7,357	6,000	7,705	7,000	7,000	_____
44.420.8.451625 SOFTBALL PICTURES	640	645	500	0	600	600	_____
SUBTOTAL MISCELLANEOUS	22,998	27,095	58,550	62,270	29,350	29,350	

TOTAL RECREATION	99,724	112,791	143,750	159,761	116,550	116,550	

TOTAL CULTURE & RECREATION	99,724	112,791	143,750	159,761	116,550	116,550	

TOTAL REVENUE	99,724	112,791	143,750	159,761	116,550	116,550	
=====							
CULTURE & RECREATION							
=====							

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
RECREATION									

PERSONNEL SERVICES									
54.420.1.01000 SALARIES	172,987	190,130	197,000	196,290	192,500	198,400			
54.420.1.01050 OVERTIME PAY	492	1,340	1,000	293	1,000	1,000			
54.420.1.01100 PART TIME	17,744	24,557	31,670	28,460	32,600	49,410			
54.420.1.06000 FICA CONTRIBUTION	11,025	12,916	14,240	13,231	14,100	15,480			
54.420.1.07000 MEDICARE CONTRIBUTION	2,579	3,021	3,315	3,094	3,300	3,630			
54.420.1.08000 IPERS CONTRIBUTION	15,791	17,872	20,530	18,129	20,200	22,220			
54.420.1.10000 HEALTH & LIFE INSURANCE	43,302	37,529	42,500	41,395	47,700	50,100			
54.420.1.10010 LONG TERM DISABILITY	226	329	350	319	350	350			
54.420.1.10200 SECTION 125 FLEX BENEFIT	1,500	1,763	1,500	1,500	1,500	1,500			
54.420.1.11000 WORKERS COMPENSATION	1,235	1,218	1,315	1,786	1,350	1,360			
54.420.1.12000 UNIFORMS	738	1,129	1,460	1,294	1,875	1,875			
54.420.1.15000 EMPLOYEE ASSISTANCE PROG	21	34	80	79	75	75			
SUBTOTAL PERSONNEL SERVICES	267,640	291,837	314,960	305,870	316,550	345,400			
SUPPLIES & SERVICES									
54.420.2.21000 PUBLIC NOTIFICATION/ADVE	1,096	215	1,000	298	1,000	1,000			
54.420.2.23000 CONSULTANT & PROFESSIONA	0	0	0	43	0	0			
54.420.2.27000 DATA PROCESSING	821	853	1,800	1,765	1,000	1,000			
54.420.2.27010 COMPUTER SUPPORT	1,009	1,290	1,850	1,952	3,000	3,000			
54.420.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0			
54.420.2.28000 DUES, MEMBERSHIPS & SUBS	675	90	825	90	800	800			
54.420.2.29000 GENERAL LIABILITY INSURA	2,279	1,754	2,200	1,806	2,200	2,200			
54.420.2.29010 VEHICLE INSURANCE	307	542	400	518	600	600			
54.420.2.35010 PRINTING	9,263	8,858	10,000	9,318	10,000	10,000			
54.420.2.36000 POSTAGE & SHIPPING	0	26	0	45	100	100			
54.420.2.41000 REPAIR OF VEHICLES	100	0	150	5,186	150	150			
54.420.2.41005 REPAIR/MAINTENANCE WAUKE	188	324	500	2,118	500	500			
54.420.2.41010 REPAIR/MAINTENANCE EQUIP	0	0	0	215	500	500			
54.420.2.41030 REPAIR/MAINTENANCE FACIL	1,907	1,237	2,000	2,729	2,000	2,000			
54.420.2.45000 TELEPHONE	1,442	1,948	1,500	2,058	2,000	2,000			
54.420.2.45020 CREDIT CARD FEES	2,200	2,332	2,500	3,172	2,500	2,500			
54.420.2.46000 COMMUNITY SERVICES	36,992	31,383	35,000	23,946	17,500	20,000			
54.420.2.46005 OFFICIALS	0	0	0	3,954	8,500	8,500			
54.420.2.46050 SUMMER RECREATION PROGRA	20,708	24,524	21,220	23,196	12,500	12,500			
54.420.2.46051 YOUTH SPORTS LEAGUES	0	0	0	11,475	11,000	11,000			
54.420.2.46052 CONCESSION STAND	0	0	0	3,562	4,000	4,000			
54.420.2.46055 WINTER RECREATION PROGRA	0	0	0	5,161	4,500	4,500			
54.420.2.46065 BIKE FEST EXPENSES	0	10,227	14,000	12,878	10,000	10,000			
54.420.2.46070 FIREWORKS	11,000	11,000	11,000	11,000	11,000	11,000			
54.420.2.46080 JULY 4TH CELEBRATION	8,999	4,896	15,000	15,262	15,000	15,000			
54.420.2.46090 FALL FESTIVAL	10,853	14,957	55,000	50,223	15,000	15,000			
54.420.2.46120 KIDS FEST	2,677	2,111	2,500	2,049	2,500	2,500			
54.420.2.46140 WAUKTOBER FEST	784	291	700	782	700	700			

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

010-GENERAL FUND

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
54.420.2.46160 EASTER EGG HUNT	2,994	2,735	2,700	2,676	3,000	3,000			
54.420.2.46170 WINTER FEST	1,616	1,891	3,000	2,864	3,000	3,000			
54.420.2.47000 TRAINING/TRAVEL EXPENSES	2,219	2,382	6,250	3,848	5,400	5,400			
54.420.2.48000 UTILITY SERVICES	159	228	0	0	0	0			
54.420.2.54000 MINOR EQUIPMENT	1,555	3,116	2,600	1,790	2,600	2,600			
54.420.2.57000 FUEL	3,465	3,064	3,700	2,770	3,500	3,700			
54.420.2.58000 OFFICE SUPPLIES	216	52	500	264	500	500			
54.420.2.59000 OPERATING SUPPLIES & MAT	22	763	1,000	91	1,000	1,000			
54.420.2.59010 CHEMICAL/FERTILIZER	0	365	0	0	0	0			
54.420.2.69110 PUBLIC WORKS BLDG REIMBU	6,132	7,711	7,143	7,047	5,037	5,187			
54.420.2.69120 MECHANIC REIMBURSEMENT	3,362	4,414	6,766	5,711	5,672	5,928			
SUBTOTAL SUPPLIES & SERVICES	135,040	145,577	212,804	222,087	168,259	171,365			
CAPITAL OUTLAY									
TOTAL RECREATION	402,680	437,414	527,764	527,957	484,809	516,765			
TOTAL CULTURE & RECREATION	402,680	437,414	527,764	527,957	484,809	516,765			
TOTAL EXPENDITURES	402,680	437,414	527,764	527,957	484,809	516,765			
REVENUE OVER/(UNDER) EXPENDITURES	(302,955)	(324,624)	(384,014)	(368,195)	(368,259)	(400,215)			
OTHER FINANCING SOURCES									
OTHER FINANCING (USES)									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(302,955)	(324,624)	(384,014)	(368,195)	(368,259)	(400,215)			

*** END OF REPORT ***



Community Center Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (9,000)	\$ (10,000)	\$ (10,000)
Expenditures:			
Personnel Services	\$ 3,320	\$ 3,320	\$ 3,320
Supplies & Services	\$ 22,720	\$ 19,500	\$ 21,000
Capital	\$ -	\$ -	\$ -
	\$ 26,040		
Total Recommended Budget		\$ 22,820	\$ 24,320
Total Property Tax \$ Support		\$ 12,820	\$ 14,320
FY2016 Property Tax Levy Equals = \$ 0.02 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	1	1	1
Total	1	1	1

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

			2014-2015		2016-2017		
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
COMMUNITY CENTER							

USE OF MONEY & PROPERTY							
44.430.4.453100 COMMUNITY CENTER RENT	7,400	10,710	13,000	15,205	10,000	10,000	_____
SUBTOTAL USE OF MONEY & PROPERTY	7,400	10,710	13,000	15,205	10,000	10,000	_____
MISCELLANEOUS							

TOTAL COMMUNITY CENTER	7,400	10,710	13,000	15,205	10,000	10,000	_____
TOTAL CULTURE & RECREATION	7,400	10,710	13,000	15,205	10,000	10,000	_____
TOTAL REVENUE	7,400	10,710	13,000	15,205	10,000	10,000	=====
CULTURE & RECREATION							
=====							
COMMUNITY CENTER							

PERSONNEL SERVICES							
54.430.1.01100 PART TIME	0	780	2,850	1,720	2,850	2,850	_____
54.430.1.06000 FICA CONTRIBUTION	0	48	180	107	180	180	_____
54.430.1.07000 MEDICARE CONTRIBUTION	0	11	40	25	40	40	_____
54.430.1.08000 IPERS CONTRIBUTION	0	70	250	154	250	250	_____
SUBTOTAL PERSONNEL SERVICES	0	909	3,320	2,006	3,320	3,320	_____
SUPPLIES & SERVICES							
54.430.2.29000 GENERAL LIABILITY INSURA	681	571	570	570	1,000	1,000	_____
54.430.2.29030 BUILDING & CONTENTS INSU	2,000	1,146	1,460	1,457	1,500	1,500	_____
54.430.2.34000 MISCELLANEOUS CONTRACTUA	20,414	5,456	0	0	0	0	_____
54.430.2.40000 REPAIR/MAINTENANCE OF BU	1,226	1,888	1,500	2,875	1,000	1,000	_____
54.430.2.40010 CUSTODIAL SERVICES	2,700	3,386	3,800	4,521	4,500	4,500	_____
54.430.2.41010 REPAIR/MAINTENANCE OF EQ	0	0	500	0	500	500	_____
54.430.2.41030 REPAIR/MAINTENANCE OF FA	84	122	0	50	500	1,000	_____
54.430.2.45000 TELEPHONE	434	213	500	0	500	500	_____
54.430.2.48000 UTILITY SERVICES	7,677	7,176	6,500	6,266	7,500	7,500	_____
54.430.2.54000 MINOR EQUIPMENT	505	470	2,000	1,803	1,000	2,000	_____
54.430.2.59000 OPERATING SUPPLIES & MAT	407	446	1,500	564	1,500	1,500	_____
SUBTOTAL SUPPLIES & SERVICES	36,128	20,876	18,330	18,106	19,500	21,000	_____

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

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
CAPITAL OUTLAY							
TOTAL COMMUNITY CENTER	36,128	21,784	21,650	20,111	22,820	24,320	
TOTAL CULTURE & RECREATION	36,128	21,784	21,650	20,111	22,820	24,320	
TOTAL EXPENDITURES	36,128	21,784	21,650	20,111	22,820	24,320	
REVENUE OVER/(UNDER) EXPENDITURES	(28,728)	(11,074)	(8,650)	(4,906)	(12,820)	(14,320)	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(28,728)	(11,074)	(8,650)	(4,906)	(12,820)	(14,320)	

*** END OF REPORT ***



Medians Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 14,000	\$ -
Capital	\$ -	\$ -	\$ -
	\$ 14,000		
Total Recommended Budget		\$ 14,000	\$ -
Total Property Tax \$ Support		\$ 14,000	\$ -
FY2016 Property Tax Levy Equals = \$ 0.02 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
MEDIAN & BLDG GROUNDS							

PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES & SERVICES							
55.650.2.34000 MISCELLANEOUS CONTRACTUA	13,796	12,178	14,000	11,984	14,000	0	_____
SUBTOTAL SUPPLIES & SERVICES	13,796	12,178	14,000	11,984	14,000	0	
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL MEDIAN & BLDG GROUNDS	13,796	12,178	14,000	11,984	14,000	0	
TOTAL COMMUNITY & ECONOMIC DEV	13,796	12,178	14,000	11,984	14,000	0	
TOTAL EXPENDITURES	13,796	12,178	14,000	11,984	14,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(13,796)	(12,178)	(14,000)	(11,984)	(14,000)	0	=====
	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(13,796)	(12,178)	(14,000)	(11,984)	(14,000)	0	=====
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Economic Development Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 136,830	\$ 214,570	\$ 220,270
Supplies & Services	\$ 72,500	\$ 84,700	\$ 84,700
Capital	\$ -	\$ -	\$ -
	\$ 209,330		
Total Recommended Budget		\$ 299,270	\$ 304,970
Total Property Tax \$ Support		\$ 299,270	\$ 304,970
 FY2016 Property Tax Levy Equals = \$ 0.45 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Consulting		\$ 5,000	\$ -
Significant Line Item Changes-Minor Equip/Office Sup		\$ 3,655	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	2	2	2
Part Time	0	0	0
Total	2	2	2

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
COMMUNITY DEVELOPMENT							

PERSONNEL SERVICES							
55.850.1.01000 SALARIES	0	80,942	146,000	146,476	149,300	152,800	
55.850.1.01050 OVERTIME PAY	0	17	0	31	500	500	
55.850.1.01100 PART TIME	0	8,730	0	0	0	0	
55.850.1.06000 FICA CONTRIBUTION	0	5,334	9,120	8,540	9,400	9,500	
55.850.1.07000 MEDICARE CONTRIBUTION	0	1,248	2,190	1,997	2,300	2,300	
55.850.1.08000 IPERS CONTRIBUTION	0	7,125	13,130	12,828	13,500	13,700	
55.850.1.10000 HEALTH & LIFE INSURANCE	0	15,166	30,100	30,784	36,600	38,500	
55.850.1.10010 LONG TERM DISABILITY	0	96	200	70	280	280	
55.850.1.10200 SECTION 125 FLEX BENEFIT	0	417	970	958	1,000	1,000	
55.850.1.11000 WORKERS COMPENSATION	0	0	1,060	1,555	1,400	1,400	
55.850.1.12000 UNIFORMS	0	127	120	85	240	240	
55.850.1.15000 EMPLOYEE ASSISTANCE PROG	0	0	10	25	50	50	
SUBTOTAL PERSONNEL SERVICES	0	119,201	202,900	203,349	214,570	220,270	
SUPPLIES & SERVICES							
55.850.2.21000 PUBLIC NOTIFICATION/ADVE	0	0	800	833	0	0	
55.850.2.21010 PROMOTION	0	8,000	30,000	21,857	22,000	22,000	
55.850.2.21020 CHAMBER SUPPORT	15,000	15,000	15,000	22,500	15,000	15,000	
55.850.2.21025 GREATER DSM PARTNERSHIP	0	0	10,000	10,000	10,000	10,000	
55.850.2.21030 WEDCO SUPPORT	60,000	22,500	0	0	0	0	
55.850.2.21040 DALLAS COUNTY ALLIANCE S	10,252	25,000	0	0	0	0	
55.850.2.23000 CONSULTANT & PROFESSIONA	804	2,064	4,500	3,860	5,000	5,000	
55.850.2.27000 DATA PROCESSING	0	0	750	739	800	800	
55.850.2.27010 COMPUTER SUPPORT	0	195	750	789	8,900	8,900	
55.850.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0	
55.850.2.28000 DUES, MEMBERSHIPS & SUBS	0	2,020	2,000	1,420	2,345	2,345	
55.850.2.29000 GENERAL LIABILITY INSURA	0	571	725	723	600	600	
55.850.2.36000 POSTAGE & SHIPPING	0	0	0	27	100	100	
55.850.2.45000 TELEPHONE	0	756	1,300	1,160	800	800	
55.850.2.47000 TRAINING/TRAVEL EXPENSE	0	7,063	13,500	13,931	13,500	13,500	
55.850.2.47010 ENTERTAINMENT & MEALS	0	0	2,000	80	2,000	2,000	
55.850.2.54000 MINOR EQUIPMENT	0	3,217	6,500	6,316	2,655	2,655	
55.850.2.58000 OFFICE SUPPLIES	0	1,051	350	241	1,000	1,000	
SUBTOTAL SUPPLIES & SERVICES	86,056	87,437	88,175	84,705	84,700	84,700	
CAPITAL OUTLAY							

TOTAL COMMUNITY DEVELOPMENT	86,056	206,638	291,075	288,054	299,270	304,970	

TOTAL COMMUNITY & ECONOMIC DEV	86,056	206,638	291,075	288,054	299,270	304,970	

TOTAL EXPENDITURES	86,056	206,638	291,075	288,054	299,270	304,970	

REVENUE OVER/(UNDER) EXPENDITURES	(86,056)	(206,638)	(291,075)	(288,054)	(299,270)	(304,970)	
=====							



Development Services Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 313,590	\$ 323,585	\$ 333,585
Supplies & Services	\$ 53,400	\$ 55,200	\$ 55,200
Capital	\$ -	\$ -	\$ -
	\$ 366,990		
Total Recommended Budget		\$ 378,785	\$ 388,785
Total Property Tax \$ Support		\$ 378,785	\$ 388,785
FY2016 Property Tax Levy Equals = \$ 0.59 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	3	3	3
Part Time	0	0	0
Total	3	3	3

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
DEVELOPMENT SERVICES									

PERSONNEL SERVICES									
55.870.1.01000 SALARIES	151,767	197,586	206,500	201,118	234,800	241,900			
55.870.1.01050 OVERTIME PAY	9,902	13,614	6,000	6,789	7,500	7,500			
55.870.1.06000 FICA CONTRIBUTION	9,673	12,695	13,210	12,565	15,100	15,500			
55.870.1.07000 MEDICARE CONTRIBUTION	2,262	2,969	3,080	2,938	3,600	3,700			
55.870.1.08000 IPERS CONTRIBUTION	13,799	18,834	18,980	18,415	21,700	22,300			
55.870.1.10000 HEALTH & LIFE INSURANCE	23,685	28,457	30,000	28,158	35,500	37,300			
55.870.1.10010 LONG TERM DISABILITY	261	354	400	308	450	450			
55.870.1.10200 SECTION 125 FLEX BENEFIT	963	1,000	1,000	1,178	1,000	1,000			
55.870.1.11000 WORKERS COMPENSATION	1,437	1,742	3,600	3,582	3,500	3,500			
55.870.1.12000 UNIFORMS	116	222	360	0	360	360			
55.870.1.15000 EMPLOYEE ASSISTANCE PROG	21	21	75	75	75	75			
SUBTOTAL PERSONNEL SERVICES	213,887	277,493	283,205	275,127	323,585	333,585			
SUPPLIES & SERVICES									
55.870.2.21000 PUBLIC NOTIFICATION/ADVE	126	0	600	518	600	600			
55.870.2.23000 CONSULTANT & PROFESSIONA	151	21,645	25,000	12,767	35,000	35,000			
55.870.2.27000 DATA PROCESSING	821	853	850	739	850	850			
55.870.2.27010 COMPUTER SUPPORT	827	1,092	1,350	1,383	1,350	1,350			
55.870.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0			
55.870.2.28000 DUES, MEMBERSHIPS & SUBS	1,236	619	1,200	1,278	1,500	1,500			
55.870.2.29000 GENERAL LIABILITY INSURA	681	571	0	570	600	600			
55.870.2.35010 PRINTING	210	438	600	0	600	600			
55.870.2.36000 POSTAGE & SHIPPING	562	164	900	73	900	900			
55.870.2.41020 REPAIRS/MAINT OF ELECTRO	213	0	100	110	100	100			
55.870.2.45000 TELEPHONE	1,133	1,077	1,600	1,048	1,600	1,600			
55.870.2.47000 TRAINING/TRAVEL EXPENSES	6,082	8,434	9,500	9,913	6,500	6,500			
55.870.2.54000 MINOR EQUIPMENT	2,564	5,320	2,250	0	2,250	2,250			
55.870.2.58000 OFFICE SUPPLIES	2,890	3,850	2,100	1,664	3,000	3,000			
55.870.2.59000 OPERATING SUPPLIES & MAT	172	187	350	92	350	350			
SUBTOTAL SUPPLIES & SERVICES	17,666	44,250	46,400	30,383	55,200	55,200			
CAPITAL OUTLAY									
55.870.4.74000 OFFICE EQUIPMENT	0	8,036	0	0	0	0			
SUBTOTAL CAPITAL OUTLAY	0	8,036	0	0	0	0			

TOTAL DEVELOPMENT SERVICES	231,553	329,779	329,605	305,509	378,785	388,785			

TOTAL COMMUNITY & ECONOMIC DEV	231,553	329,779	329,605	305,509	378,785	388,785			

TOTAL EXPENDITURES	231,553	329,779	329,605	305,509	378,785	388,785			

REVENUE OVER/(UNDER) EXPENDITURES	(231,553)	(329,779)	(329,605)	(305,509)	(378,785)	(388,785)			
	=====	=====	=====	=====	=====	=====			



Mayor & Council Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 36,120	\$ 36,120	\$ 36,120
Supplies & Services	\$ 29,800	\$ 35,800	\$ 35,800
Capital	\$ -	\$ -	\$ -
	\$ 65,920		
Total Recommended Budget		\$ 71,920	\$ 71,920
Total Property Tax \$ Support		\$ 71,920	\$ 71,920
 FY2016 Property Tax Levy Equals = \$ 0.10 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Training/Travel		\$ 6,000	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	6	6	6
Total	6	6	6

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

010-GENERAL FUND

EXPENDITURES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES					
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17						
MAYOR & COUNCIL												

PERSONNEL SERVICES												
56.810.1.01010	MAYOR'S SALARY	6,900	6,900	6,900	6,900	6,900	6,900					
56.810.1.01200	COUNCIL SALARIES	25,288	25,500	25,500	25,500	25,500	25,500					
56.810.1.06000	FICA CONTRIBUTION	0	0	0	184	0	0					
56.810.1.07000	MEDICARE CONTRIBUTION	467	470	470	470	470	470					
56.810.1.08000	IPERS CONTRIBUTION	2,791	2,893	2,850	2,628	2,850	2,850					
56.810.1.11000	WORKERS COMPENSATION	41	35	100	34	100	100					
56.810.1.12000	UNIFORMS	112	35	300	0	300	300					
	SUBTOTAL PERSONNEL SERVICES	35,598	35,832	36,120	35,716	36,120	36,120					
SUPPLIES & SERVICES												
56.810.2.23000	CONSULTANT & PROFESSIONA	65	241	250	0	250	250					
56.810.2.28000	DUES, MEMBERSHIPS & SUBS	1,962	600	2,000	532	2,000	2,000					
56.810.2.29000	GENERAL LIABILITY INSURA	7,696	7,717	7,500	8,309	7,900	7,900					
56.810.2.29050	PROFESSIONAL INSURANCE	650	650	650	650	650	650					
56.810.2.45000	TELEPHONE	0	380	900	63	0	0					
56.810.2.47000	TRAINING/TRAVEL EXPENSE	7,038	21,360	15,000	11,066	21,000	21,000					
56.810.2.54000	MINOR EQUIPMENT (	100)	1,335	1,500	1,250	1,500	1,500				
56.810.2.58000	OFFICE SUPPLIES	613	646	1,000	451	1,000	1,000					
56.810.2.58010	PROCLAMATION/RECOGNITION	1,014	1,268	1,000	260	1,500	1,500					
	SUBTOTAL SUPPLIES & SERVICES	18,937	34,197	29,800	22,582	35,800	35,800					
CAPITAL OUTLAY												

TOTAL MAYOR & COUNCIL												
		54,536	70,029	65,920	58,297	71,920	71,920					

TOTAL GENERAL GOVERNMENT												
		54,536	70,029	65,920	58,297	71,920	71,920					

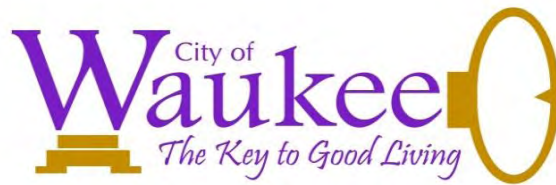
TOTAL EXPENDITURES												
		54,536	70,029	65,920	58,297	71,920	71,920					

REVENUE OVER/(UNDER) EXPENDITURES												
	(54,536)	(70,029)	(65,920)	(58,297)	(71,920)	(71,920)
=====												

OTHER FINANCING (USES)												

REVENUES & OTHER SOURCES OVER/												
(UNDER) EXPENDITURES & OTHER (USES)	(54,536)	(70,029)	(65,920)	(58,297)	(71,920)	(71,920)
=====												

*** END OF REPORT ***



Elections Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 8,000	\$ 8,000	\$ 8,000
Capital	\$ -	\$ -	\$ -
	\$ 8,000		
Total Recommended Budget		\$ 8,000	\$ 8,000
Total Property Tax \$ Support		\$ 8,000	\$ 8,000
FY2016 Property Tax Levy Equals = \$ 0.01 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

010-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) RECOMMENDED FY16	FY17	PROPOSED CHANGES
ELECTIONS							

SUPPLIES & SERVICES							
56.811.2.23160 ELECTION EXPENSE	0	5,972	0	0	8,000	8,000	-----
SUBTOTAL SUPPLIES & SERVICES	0	5,972	0	0	8,000	8,000	-----
<hr/>							
TOTAL ELECTIONS	0	5,972	0	0	8,000	8,000	-----
<hr/>							
TOTAL GENERAL GOVERNMENT	0	5,972	0	0	8,000	8,000	-----
<hr/>							
TOTAL EXPENDITURES	0	5,972	0	0	8,000	8,000	-----
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,972)	0	0	(8,000)	(8,000)	-----
<hr/>							
OTHER FINANCING (USES)	-----	-----	-----	-----	-----	-----	-----
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(5,972)	0	0	(8,000)	(8,000)	-----

*** END OF REPORT ***



Communications Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ 58,687	\$ 60,476
Supplies & Services	\$ -	\$ 37,675	\$ 37,675
Capital	\$ -	\$ -	\$ -
	\$ -		
Total Recommended Budget		\$ 96,362	\$ 98,151
Total Property Tax \$ Support		\$ 96,362	\$ 98,151
FY2016 Property Tax Levy Equals = \$ 0.14 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Move from Admin		\$ 96,362	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1

CITY OF WAUKEE
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

010-GENERAL FUND

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
COMMUNICATIONS									

PERSONNEL SERVICES									
56.820.1.01000 SALARIES	0		0		0	0	73,500	75,500	
56.820.1.06000 FICA CONTRIBUTION	0		0		0	0	4,600	4,700	
56.820.1.07000 MEDICARE CONTRIBUTION	0		0		0	0	1,100	1,100	
56.820.1.08000 IPERS CONTRIBUTION	0		0		0	0	6,600	6,750	
56.820.1.10000 HEALTH & LIFE INSURANCE	0		0		0	0	20,000	21,000	
56.820.1.10010 LONG TERM DISABILITY	0		0		0	0	130	130	
56.820.1.10200 SECTION 125 FLEX BENEFIT	0		0		0	0	500	500	
56.820.1.11000 WORKERS COMPENSATION	0		0		0	0	130	130	
56.820.1.12000 UNIFORMS	0		0		0	0	120	120	
56.820.1.15000 EMPLOYEE ASSISTANCE PROG	0		0		0	0	25	25	
56.820.1.19010 PERSONNEL SERVICES RIMBU	0		0		0	0	(48,018)	(49,479)	
SUBTOTAL PERSONNEL SERVICES	0		0		0	0	58,687	60,476	
SUPPLIES & SERVICES									
56.820.2.21000 PUBLIC NOTIFICATION/ADVE	0		0		0	0	30,000	30,000	
56.820.2.23000 CONSULTANT & PROFESSIONA	0		0		0	0	5,000	5,000	
56.820.2.23001 WEBSITE DEVELOPMENT/MAIN	0		0		0	0	12,000	12,000	
56.820.2.27010 COMPUTER SUPPORT	0		0		0	0	2,000	2,000	
56.820.2.28000 DUES, MEMBERSHIPS & SUBS	0		0		0	0	1,000	1,000	
56.820.2.35010 PRINTING SERVICES	0		0		0	0	5,000	5,000	
56.820.2.35011 PHOTOGRAPHY & VIDEO SERV	0		0		0	0	2,000	2,000	
56.820.2.36000 POSTAGE & SHIPPING	0		0		0	0	2,000	2,000	
56.820.2.46000 SPECIAL PROGRAMS/EVENT S	0		0		0	0	5,000	5,000	
56.820.2.47000 TRAINING/TRAVEL EXPENSE	0		0		0	0	2,500	2,500	
56.820.2.54000 MINOR EQUIPMENT	0		0		0	0	1,000	1,000	
56.820.2.58000 OFFICE SUPPLIES	0		0		0	0	500	500	
56.820.2.59000 OPERATING SUPPLIES & MAT	0		0		0	0	500	500	
56.820.2.69010 SUPPLIES/SERVICES REIMBU	0		0		0	0	(30,825)	(30,825)	
SUBTOTAL SUPPLIES & SERVICES	0		0		0	0	37,675	37,675	

TOTAL COMMUNICATIONS	0		0		0	0	96,362	98,151	

TOTAL GENERAL GOVERNMENT	0		0		0	0	96,362	98,151	

TOTAL EXPENDITURES	0		0		0	0	96,362	98,151	
REVENUE OVER/ (UNDER) EXPENDITURES	0		0		0	0	(96,362)	(98,151)	
	=====		=====		=====		=====	=====	=====



Administration Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 231,725	\$ 179,480	\$ 184,740
Supplies & Services	\$ 181,700	\$ 149,100	\$ 149,100
Capital	\$ -	\$ -	\$ -
	\$ 413,425		
Total Recommended Budget		\$ 328,580	\$ 333,840
Total Property Tax \$ Support		\$ 328,580	\$ 333,840
 FY2016 Property Tax Levy Equals = \$ 0.48 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Move to Communications		\$ (96,362)	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	<u>2</u>	<u>2</u>	<u>2</u>
Part Time	<u>1</u>	<u>1</u>	<u>1</u>
Total	3	3	3

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES		
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
ADMINISTRATION											

PERSONNEL SERVICES											
56.830.1.01000 SALARIES	279,531		278,127		288,000	282,157	224,600	231,300			
56.830.1.01020 VEHICLE ALLOWANCE	4,654		4,800		4,800	4,800	4,800	4,800			
56.830.1.01050 OVERTIME PAY	1,923		3,488		3,700	4,059	3,500	3,500			
56.830.1.01100 PART TIME	1,848		1,764		1,800	1,068	3,000	3,000			
56.830.1.01120 INTERNS/WORK STUDY	6,762		0		6,600	3,021	6,600	6,600			
56.830.1.06000 FICA CONTRIBUTION	16,803		17,268		18,900	15,887	15,100	15,500			
56.830.1.07000 MEDICARE CONTRIBUTION	4,153		4,124		4,400	4,211	3,520	3,620			
56.830.1.08000 IPERS CONTRIBUTION	19,158		22,226		27,300	25,142	21,700	22,300			
56.830.1.09000 CITY SHARE ICMA	1,177		3,139		4,000	3,139	4,000	4,000			
56.830.1.10000 HEALTH & LIFE INSURANCE	51,343		45,911		48,500	44,499	37,400	39,300			
56.830.1.10005 EMPLOYEE WELLNESS	2,806		0		0	0	0	0			
56.830.1.10010 LONG TERM DISABILITY	173		366		500	44	420	420			
56.830.1.10200 SECTION 125 FLEX BENEFIT	1,203		2,395		1,500	1,493	1,000	1,000			
56.830.1.11000 WORKERS COMPENSATION	369		371		500	303	370	370			
56.830.1.12000 UNIFORMS	402		232		400	53	280	280			
56.830.1.14000 UNEMPLOYMENT TAXES	1,998		2,082		0	0	0	0			
56.830.1.15000 EMPLOYEE ASSISTANCE PROG	42		43		30	75	50	50			
56.830.1.19010 PERSONNEL SERVICES REIM(187,550)	(210,162)	(189,705)	(189,705)	(146,860)	(151,300)
SUBTOTAL PERSONNEL SERVICES	206,794		176,174		221,225	200,244	179,480	184,740			
SUPPLIES & SERVICES											
56.830.2.21000 PUBLIC NOTIFICATION/ADVE	13,396		14,739		12,500	13,443	15,000	15,000			
56.830.2.21010 PROMOTION/CITIZEN SURVE	9,325		7,748		25,000	45,672	0	0			
56.830.2.23000 CONSULTANT & PROFESSIONA	60,784		23,412		35,000	44,723	35,000	35,000			
56.830.2.23001 WEB SITE DEVELOP/MAINT F	1,503		42,015		12,000	19,639	0	0			
56.830.2.27000 DATA PROCESSING	8,131		7,466		8,300	11,407	8,000	8,000			
56.830.2.27010 COMPUTER SUPPORT	44,509		43,743		40,000	49,604	45,000	45,000			
56.830.2.27011 COPIER / PRINTER LEASE &	0		0		0	228	0	0			
56.830.2.28000 DUES, MEMBERSHIPS & SUBS	8,801		13,128		10,000	7,504	13,500	13,500			
56.830.2.29000 GENERAL LIABILITY INSURA	1,481		1,264		1,600	1,140	1,600	1,600			
56.830.2.29060 BONDING INSURANCE	3,459		3,459		3,600	3,459	3,600	3,600			
56.830.2.35010 PRINTING	576		41		1,200	0	1,200	1,200			
56.830.2.36000 POSTAGE & SHIPPING	703		1,040		1,000	447	1,200	1,200			
56.830.2.39040 NORTHVIEW RENTAL PROP EX	5,790		8,788		7,000	5,698	7,000	7,000			
56.830.2.39041 PROPERTY DEMOLITIONS	21,752		0		0	0	0	0			
56.830.2.45000 TELEPHONE	1,231		1,383		1,500	4,414	1,500	1,500			
56.830.2.45900 CONTRIBUTIONS	4,860		8,500		29,000	30,000	9,000	9,000			
56.830.2.46120 NEWSLETTER	13,329		14,287		14,000	11,502	0	0			
56.830.2.46150 CITIZEN OF THE YEAR RECE	644		1,002		700	434	1,000	1,000			
56.830.2.47000 TRAINING/TRAVEL EXPENSE	18,908		14,881		15,000	15,279	18,000	18,000			
56.830.2.54000 MINOR EQUIPMENT	15,051		5,156		3,000	4,244	7,000	7,000			
56.830.2.58000 OFFICE SUPPLIES	6,567		6,502		6,500	5,664	6,000	6,000			
56.830.2.59000 OPERATING SUPPLIES & MAT	750		649		300	1,066	1,000	1,000			

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

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
56.830.2.68900 EMPLOYEE INCENTIVE	3,195	140	0	0	0	0	
56.830.2.69010 SUPPLIES/SERVICES REIMB(	25,500)	(25,500)	(25,500)	(25,500)	(25,500)	(25,500)	
SUBTOTAL SUPPLIES & SERVICES	219,243	193,843	201,700	250,067	149,100	149,100	
CAPITAL OUTLAY							
56.830.4.74005 COMPUTER/SERVER EQUIP &	0	17,258	223,500	190,324	0	0	
SUBTOTAL CAPITAL OUTLAY	0	17,258	223,500	190,324	0	0	
<hr/>							
TOTAL ADMINISTRATION	426,037	387,275	646,425	640,636	328,580	333,840	
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TOTAL GENERAL GOVERNMENT	426,037	387,275	646,425	640,636	328,580	333,840	
<hr/>							
TOTAL EXPENDITURES	426,037	387,275	646,425	640,636	328,580	333,840	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(426,037)	(387,275)	(646,425)	(640,636)	(328,580)	(333,840)	=====
<hr/>							
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(426,037)	(387,275)	(646,425)	(640,636)	(328,580)	(333,840)	=====

*** END OF REPORT ***



City Hall Building Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 66,100	\$ 75,000	\$ 75,000
Capital	\$ -	\$ -	\$ -
	\$ 66,100		
Total Recommended Budget		\$ 75,000	\$ 75,000
Total Property Tax \$ Support		\$ 75,000	\$ 75,000
 FY2016 Property Tax Levy Equals = \$ 0.09 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Property Insurance		\$ 5,300	\$ -
Significant Line Item Changes-Telephone		\$ 3,000	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
CITY HALL									

SUPPLIES & SERVICES									
56.831.2.27011	COPIER / PRINTER LEASE &	0	0	0	457	0	0		
56.831.2.29030	BUILDING & CONTENTS INSU	5,711	10,922	10,950	10,933	11,000	11,000		
56.831.2.39050	PROPERTY TAX EXPENSE	10,022	7,838	6,580	6,576	7,500	7,500		
56.831.2.39060	PROF PLAZA CAM EXPENSES	8,355	8,634	15,900	13,961	10,500	10,500		
56.831.2.40000	REPAIR/MAINTENANCE OF BU	6,906	7,787	12,000	15,108	10,000	10,000		
56.831.2.40010	CUSTODIAL SERVICES	6,600	6,933	7,200	7,170	7,500	7,500		
56.831.2.41010	REPAIR/MAINTENANCE OF EQ	1,559	1,589	2,500	957	2,500	2,500		
56.831.2.45000	TELEPHONE	3,871	6,881	7,000	6,995	7,000	7,000		
56.831.2.48000	UTILITY SERVICES	9,037	9,710	10,000	8,483	10,000	10,000		
56.831.2.59000	OPERATING SUPPLIES & MAT	10,259	8,582	12,500	11,074	9,000	9,000		
	SUBTOTAL SUPPLIES & SERVICES	62,319	68,877	84,630	81,714	75,000	75,000		
CAPITAL OUTLAY									
56.831.4.83200	PROFESSIONAL PLAZA BUILD	0	321,297	0	409	0	0		
	SUBTOTAL CAPITAL OUTLAY	0	321,297	0	409	0	0		

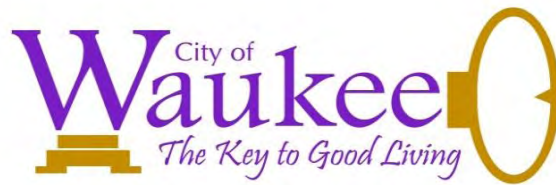
TOTAL CITY HALL		62,319	390,174	84,630	82,123	75,000	75,000		

TOTAL GENERAL GOVERNMENT		62,319	390,174	84,630	82,123	75,000	75,000		

TOTAL EXPENDITURES		62,319	390,174	84,630	82,123	75,000	75,000		
REVENUE OVER/(UNDER) EXPENDITURES		(62,319)	(390,174)	(84,630)	(82,123)	(75,000)	(75,000)		
		=====	=====	=====	=====	=====	=====		
OTHER FINANCING (USES)		_____	_____	_____	_____	_____	_____		

REVENUES & OTHER SOURCES OVER/									
(UNDER) EXPENDITURES & OTHER (USES)		(62,319)	(390,174)	(84,630)	(82,123)	(75,000)	(75,000)		
		=====	=====	=====	=====	=====	=====		

*** END OF REPORT ***



Human Resources Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 48,425	\$ 48,805	\$ 50,405
Supplies & Services	\$ 6,030	\$ 10,940	\$ 10,940
Capital	\$ -	\$ -	\$ -
	\$ 54,455		
Total Recommended Budget		\$ 59,745	\$ 61,345
Total Property Tax \$ Support		\$ 59,745	\$ 61,345
 FY2016 Property Tax Levy Equals = \$ 0.08 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Employee Develop		\$ 5,000	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
HUMAN RESOURCES									

PERSONNEL SERVICES									
56.835.1.01000 SALARIES	0	83,581	85,000	83,925	86,600	89,200			
56.835.1.06000 FICA CONTRIBUTION	0	5,049	5,300	5,157	5,400	5,600			
56.835.1.07000 MEDICARE CONTRIBUTION	0	1,181	1,300	1,206	1,300	1,300			
56.835.1.08000 IPERS CONTRIBUTION	0	7,327	7,600	7,492	7,800	8,000			
56.835.1.10000 HEALTH & LIFE INSURANCE	0	17,724	16,900	17,406	20,100	21,200			
56.835.1.10005 EMPLOYEE WELLNESS	0	1,255	0	0	0	0			
56.835.1.10010 LONG TERM DISABILITY	0	91	200	56	160	160			
56.835.1.10200 SECTION 125 FLEX BENEFIT	0	500	500	500	500	500			
56.835.1.11000 WORKERS COMPENSATION	0	75	100	88	100	100			
56.835.1.12000 UNIFORMS	0	103	120	0	120	120			
56.835.1.15000 EMPLOYEE ASSISTANCE PROG	0	11	10	25	25	25			
56.835.1.19010 PERSONNEL SERVICES REIMB	0	(59,265)	(72,705)	(72,705)	(73,300)	(75,800)			
SUBTOTAL PERSONNEL SERVICES	0	57,632	44,325	43,150	48,805	50,405			
SUPPLIES & SERVICES									
56.835.2.21000 PUBLIC NOTIFICATION/ADVE	0	655	100	920	0	0			
56.835.2.23000 CONSULTANT & PROFESSIONA	0	647	9,400	10,211	1,000	1,000			
56.835.2.27000 DATA PROCESSING	0	0	4,200	4,111	800	800			
56.835.2.27010 COMPUTER SUPPORT	0	195	1,000	882	1,000	1,000			
56.835.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0			
56.835.2.28000 DUES, MEMBERSHIPS & SUBS	0	400	460	504	500	500			
56.835.2.29000 GENERAL LIABILITY INSURA	0	571	570	570	600	600			
56.835.2.36000 POSTAGE & SHIPPING	0	57	50	14	100	100			
56.835.2.45000 TELEPHONE	0	540	540	540	540	540			
56.835.2.47000 TRAINING/TRAVEL EXPENSE	0	3,384	6,100	6,227	4,250	4,250			
56.835.2.54000 MINOR EQUIPMENT	0	97	0	2,789	500	500			
56.835.2.58000 OFFICE SUPPLIES	0	229	500	245	500	500			
56.835.2.68900 EMPLOYEE APPRECIATION	0	3,155	3,750	3,310	4,750	4,750			
56.835.2.68910 SAFETY PROGRAM/INCENTIVE	0	0	2,000	1,175	2,000	2,000			
56.835.2.68920 WELLNESS PROGRAM/ INCENT	0	3,037	4,800	2,625	5,800	5,800			
56.835.2.68930 EMPLOYEE DEVELOPMENT	0	0	30,000	24,059	5,000	5,000			
56.835.2.69010 SUPPLIES/SERVICES REIMBU	0	(1,820)	(38,052)	(9,120)	(16,400)	(16,400)			
SUBTOTAL SUPPLIES & SERVICES	0	11,146	25,418	49,291	10,940	10,940			
CAPITAL OUTLAY									
56.835.4.74000 OFFICE EQUIPMENT	0	0	4,000	3,986	0	0			
SUBTOTAL CAPITAL OUTLAY	0	0	4,000	3,986	0	0			

TOTAL HUMAN RESOURCES	0	68,779	73,743	96,428	59,745	61,345			

TOTAL GENERAL GOVERNMENT	0	68,779	73,743	96,428	59,745	61,345			

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
TOTAL EXPENDITURES	0	68,779	73,743	96,428	59,745	61,345	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(68,779)	(73,743)	(96,428)	(59,745)	(61,345)	
OTHER FINANCING (USES)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(68,779)	(73,743)	(96,428)	(59,745)	(61,345)	

*** END OF REPORT ***



Finance Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ (20,000)	\$ (20,000)
Expenditures:			
Personnel Services	\$ 114,898	\$ 122,614	\$ 127,194
Supplies & Services	\$ 21,620	\$ 25,110	\$ 25,900
Capital	\$ -	\$ -	\$ -
	\$ 136,518		
Total Recommended Budget		\$ 147,724	\$ 153,094
Total Property Tax \$ Support		\$ 127,724	\$ 133,094
 FY2016 Property Tax Levy Equals = \$ 0.20 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-Training for new staff		\$ 1,950	\$ -
Significant Line Item Changes-Commerce Bank Rev		\$ (20,000)	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	2	2	2
Part Time	2	2	2
Total	4	4	4

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

REVENUES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
FINANCIAL ADMINISTRATION							

MISCELLANEOUS							
46.840.8.377555 COMMERCE BANK REVENUE SH	0	5,529	35,000	32,329	20,000	20,000	
SUBTOTAL MISCELLANEOUS	0	5,529	35,000	32,329	20,000	20,000	
<hr/>							
TOTAL FINANCIAL ADMINISTRATION	0	5,529	35,000	32,329	20,000	20,000	
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TOTAL GENERAL GOVERNMENT	0	5,529	35,000	32,329	20,000	20,000	
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TOTAL REVENUE	0	5,529	35,000	32,329	20,000	20,000	
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GENERAL GOVERNMENT

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FINANCIAL ADMINISTRATION

PERSONNEL SERVICES

56.840.1.01000 SALARIES	184,014	137,431	145,000	142,993	147,500	152,500	
56.840.1.01050 OVERTIME PAY	0	0	1,000	0	1,000	1,000	
56.840.1.01100 PART TIME	24,215	26,317	33,000	26,791	78,500	81,500	
56.840.1.06000 FICA CONTRIBUTION	12,579	10,017	11,160	10,300	14,100	14,600	
56.840.1.07000 MEDICARE CONTRIBUTION	2,942	2,343	2,700	2,409	3,400	3,500	
56.840.1.08000 IPERS CONTRIBUTION	17,871	14,772	16,080	15,165	20,300	21,000	
56.840.1.10000 HEALTH & LIFE INSURANCE	46,862	34,876	34,300	32,695	40,100	42,200	
56.840.1.10010 LONG TERM DISABILITY	256	239	290 (	48)	300	300	
56.840.1.10200 SECTION 125 FLEX BENEFIT	833	500	500	500	500	500	
56.840.1.11000 WORKERS COMPENSATION	190	94	330	179	350	400	
56.840.1.12000 UNIFORMS	305	307	480	196	480	480	
56.840.1.15000 EMPLOYEE ASSISTANCE PROG	21	21	20	50	50	50	
56.840.1.19010 PERSONNEL SERVICES REIM(	195,100)	(138,603)	(172,392)	(172,392)	(183,966)	(190,836)	
SUBTOTAL PERSONNEL SERVICES	94,990	88,313	72,468	58,838	122,614	127,194	

SUPPLIES & SERVICES

56.840.2.21000 PUBLIC NOTIFICATION/ADVE	1,563	863	1,000	824	1,000	1,000	
56.840.2.22010 NSF CHECKS & CHARGES	0	4	0	0	0	0	
56.840.2.23000 CONSULTANT & PROFESSIONA	2,250	0	35,430	33,732	4,000	4,000	
56.840.2.23010 AUDIT	30,750	25,750	26,250	26,250	30,500	32,500	
56.840.2.27000 DATA PROCESSING	2,210	1,175	2,500	2,214	2,500	2,500	
56.840.2.27010 COMPUTER SUPPORT	532	604	750	632	600	600	
56.840.2.27011 COPIER / PRINTER LEASE &	0	0	0	457	0	0	

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17			
56.840.2.28000 DUES, MEMBERSHIPS & SUBS	875	515	520	465	1,000	1,000			
56.840.2.29000 GENERAL LIABILITY INSURA	681	571	650	570	650	650			
56.840.2.29060 BONDING INSURANCE	600	600	600	600	600	600			
56.840.2.35010 PRINTING	1,584	1,403	2,500	2,741	1,500	1,500			
56.840.2.36000 POSTAGE & SHIPPING	1,722	3,445	2,500	1,867	3,500	3,500			
56.840.2.39000 RENTAL/LEASE OF EQUIPMEN	1,866	1,866	2,000	0	2,000	2,000			
56.840.2.45000 TELEPHONE	1,065	507	950	691	660	660			
56.840.2.45010 BANK CHARGES	135	0	100	408	100	100			
56.840.2.47000 TRAINING/TRAVEL EXPENSE	5,703	4,610	6,550	4,710	8,500	8,500			
56.840.2.54000 MINOR EQUIPMENT	4,617	1,859	3,150	4,014	3,150	3,150			
56.840.2.58000 OFFICE SUPPLIES	1,959	1,025	2,500	1,586	2,500	2,500			
56.840.2.69010 SUPPLIES/SERVICES REIMB (	36,250)	(35,670)	(32,430)	(32,430)	(37,650)	(38,860)		
SUBTOTAL SUPPLIES & SERVICES	21,863	9,127	55,520	49,331	25,110	25,900			
CAPITAL OUTLAY									
TOTAL FINANCIAL ADMINISTRATION	116,853	97,439	127,988	108,169	147,724	153,094			
TOTAL GENERAL GOVERNMENT	116,853	97,439	127,988	108,169	147,724	153,094			
TOTAL EXPENDITURES	116,853	97,439	127,988	108,169	147,724	153,094			
REVENUE OVER/(UNDER) EXPENDITURES	(116,853)	(91,910)	(92,988)	(75,839)	(127,724)	(133,094)			
OTHER FINANCING SOURCES									
OTHER FINANCING (USES)									
56.840.6.97010 TRANSFER FIN/COMMRC BANK	0	0	30,000	32,329	20,000	20,000			
TOTAL OTHER (USES)	0	0	30,000	32,329	20,000	20,000			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(116,853)	(91,910)	(122,988)	(108,168)	(147,724)	(153,094)			

*** END OF REPORT ***



City Attorney Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 120,000	\$ 100,000	\$ 100,000
Capital	\$ -	\$ -	\$ -
	\$ 120,000		
Total Recommended Budget		\$ 100,000	\$ 100,000
Total Property Tax \$ Support		\$ 100,000	\$ 100,000
FY2016 Property Tax Levy Equals = \$ 0.13 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

010-GENERAL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
CITY ATTORNEY							

SUPPLIES & SERVICES							
56.860.2.23000 CONSULTANT & PROFESSIONA	129,224	77,706	100,000	85,104	100,000	100,000	
SUBTOTAL SUPPLIES & SERVICES	129,224	77,706	100,000	85,104	100,000	100,000	
<hr/>							
TOTAL CITY ATTORNEY	129,224	77,706	100,000	85,104	100,000	100,000	
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TOTAL GENERAL GOVERNMENT	129,224	77,706	100,000	85,104	100,000	100,000	
<hr/>							
TOTAL EXPENDITURES	129,224	77,706	100,000	85,104	100,000	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	(129,224)	(77,706)	(100,000)	(85,104)	(100,000)	(100,000)	
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
OTHER FINANCING (USES)							
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(129,224)	(77,706)	(100,000)	(85,104)	(100,000)	(100,000)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Streets Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (1,337,510)	\$ (1,924,000)	\$ (1,957,000)
Expenditures:			
Street Lights: Supplies & Services	\$ -	\$ 255,150	\$ 265,150
Street Lights: Capital	\$ -	\$ 100,000	\$ -
Traffic Signals: Supplies & Services	\$ -	\$ 41,000	\$ 41,200
Traffic Signals: Capital	\$ -	\$ 90,000	\$ -
Streets: Personnel Services	\$ 510,270	\$ 572,142	\$ 594,938
Streets: Supplies & Services	\$ 614,230	\$ 775,352	\$ 770,084
Streets: Capital	\$ 390,000	\$ 490,500	\$ 200,000
	\$ 1,514,500		
Total Recommended Budget		\$ 2,324,144	\$ 1,871,372
Total Fund Balance Spending/(Additions)		\$ 400,144	\$ (85,628)
 FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Move Street Lights from Gen	\$ 255,150		\$ -
Significant Line Item Changes-Move Traffic Signals from Gen	\$ 41,000		\$ -
Significant Line Item Changes	\$ -		\$ -
Additional Personnel Request-Seasonal Hours	\$ 32,475		\$ -
Capital Equipment-Intersection Cameras/Southfork Street	\$ 663,500		\$ -
Light Replace/PickUp & Blade Replace/Dump Truck/De-Icing Tank/Concrete Breaker			
 <u>Staff Levels</u>			
	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Full Time	4.67	4.67	4.67
Part Time	0.50	0.50	0.50
Total	5.17	5.17	5.17

CITY OF WAUKEE
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

060-ROAD USE TAX FUND

			2014-2015		2016-2017		
REVENUES	2012-2013	2013-2014	CURRENT	Y-T-D	RECOMMENDED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	FY16	FY17	CHANGES
STREET LIGHTING							

LICENSES, PERMITS, FEES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____

TRAFFIC SIGNAL LIGHTS							

INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____

STREETS DEPARTMENT							

LICENSES, PERMITS, FEES							
43.710.3.431030 DEVELOPER STREET SIGN FE	0	0	10,000	9,818	7,000	7,000	_____
SUBTOTAL LICENSES, PERMITS, FEES	0	0	10,000	9,818	7,000	7,000	_____
USE OF MONEY & PROPERTY							

INTERGOVERNMENTAL							
43.710.5.332000 ROAD USE TAX ALLOCATION	1,320,612	1,376,983	1,450,000	1,433,919	1,900,000	1,950,000	_____
43.710.5.332010 IOWA DOT REIMBURSEMENTS	0	0	8,105	8,104	0	0	_____
43.710.5.333010 DALLAS COUNTY REIMBURSEM	0	111,103	0	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	1,320,612	1,488,086	1,458,105	1,442,023	1,900,000	1,950,000	_____
CHARGES FOR SERVICES							

MISCELLANEOUS							
43.710.8.376030 SALE OF OLD EQUIPMENT	9,250	69,000	2,500	4,937	17,000	0	_____
43.710.8.377000 MISCELLANEOUS	6,925	2,641	0	564	0	0	_____
43.710.8.377500 DAMAGE REIMBURSEMENT	13,258	4,469	0	1,159	0	0	_____
43.710.8.377510 PAVING DEFICIENCY	13,926	0	0	0	0	0	_____
SUBTOTAL MISCELLANEOUS	43,359	76,109	2,500	6,660	17,000	0	_____

TOTAL STREETS DEPARTMENT	1,363,970	1,564,195	1,470,605	1,458,501	1,924,000	1,957,000	_____

TOTAL HEALTH & SOCIAL SERVICES	1,363,970	1,564,195	1,470,605	1,458,501	1,924,000	1,957,000	_____

TOTAL REVENUE	1,363,970	1,564,195	1,470,605	1,458,501	1,924,000	1,957,000	_____
=====							

HEALTH & SOCIAL SERVICES
 =====

060-ROAD USE TAX FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17		
STREET LIGHTING								

SUPPLIES & SERVICES								
53.160.2.29035	PROPERTY INSURANCE	0	0	0	0	3,650	3,650	_____
53.160.2.34000	MISCELLANEOUS CONTRACTUA	0	0	0	0	1,500	1,500	_____
53.160.2.41030	REPAIR/MAINTENANCE FACIL	0	0	0	0	25,000	30,000	_____
53.160.2.48000	UTILITY SERVICES	0	0	0	0	225,000	230,000	_____
	SUBTOTAL SUPPLIES & SERVICES	0	0	0	0	255,150	265,150	
CAPITAL OUTLAY								
53.160.4.76000	OTHER CAPITAL EQUIPMENT	0	0	0	0	100,000	0	_____
	SUBTOTAL CAPITAL OUTLAY	0	0	0	0	100,000	0	
<hr/>								
	TOTAL STREET LIGHTING	0	0	0	0	355,150	265,150	
TRAFFIC SIGNAL LIGHTS								

SUPPLIES & SERVICES								
53.161.2.23000	CONSULTANT & PROFESSIONA	0	0	0	0	12,000	12,000	_____
53.161.2.29035	PROPERTY INSURANCE	0	0	0	0	4,000	4,000	_____
53.161.2.34000	MISCELLANEOUS CONTRACTUA	0	0	0	0	3,000	3,000	_____
53.161.2.41030	REPAIR/MAINTENANCE FACIL	0	0	0	0	15,000	15,000	_____
53.161.2.48000	UTILITY SERVICES	0	0	0	0	7,000	7,200	_____
	SUBTOTAL SUPPLIES & SERVICES	0	0	0	0	41,000	41,200	
CAPITAL OUTLAY								
53.161.4.76000	OTHER CAPITAL EQUIPMENT	0	0	0	0	90,000	0	_____
	SUBTOTAL CAPITAL OUTLAY	0	0	0	0	90,000	0	
<hr/>								
	TOTAL TRAFFIC SIGNAL LIGHTS	0	0	0	0	131,000	41,200	
STREETS DEPARTMENT								

PERSONNEL SERVICES								
53.710.1.01000	SALARIES	181,671	228,415	243,240	243,775	258,700	270,600	_____
53.710.1.01050	OVERTIME PAY	4,181	16,569	17,200	13,756	17,700	18,300	_____
53.710.1.01100	PART TIME	26,220	29,087	33,000	39,844	60,000	60,800	_____
53.710.1.06000	FICA CONTRIBUTION	13,042	16,674	18,175	18,310	20,875	21,730	_____
53.710.1.07000	MEDICARE CONTRIBUTION	3,050	3,900	4,305	4,282	4,890	5,110	_____
53.710.1.08000	IPERS CONTRIBUTION	17,482	22,568	26,165	24,517	30,110	31,300	_____
53.710.1.10000	HEALTH & LIFE INSURANCE	42,099	41,535	57,500	57,399	67,300	70,700	_____
53.710.1.10010	LONG TERM DISABILITY	299	353	415	56	450	480	_____

060-ROAD USE TAX FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	(----- 2014-2015 -----) (----- 2016-2017 -----)						PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
53.710.1.10200 SECTION 125 FLEX BENEFIT	50	50	110	50	110	110	
53.710.1.11000 WORKERS COMPENSATION	7,136	8,780	9,710	9,466	11,500	11,910	
53.710.1.12000 UNIFORMS	2,966	4,303	6,800	3,828	6,800	6,800	
53.710.1.14000 UNEMPLOYMENT TAXES	0	796	0	0	0	0	
53.710.1.15000 EMPLOYEE ASSISTANCE PROG	42	39	50	117	120	120	
53.710.1.19010 PERSONNEL SERVICES REIMB	87,763	89,385	92,600	92,600	93,587	96,978	
SUBTOTAL PERSONNEL SERVICES	386,001	462,454	509,270	507,999	572,142	594,938	
SUPPLIES & SERVICES							
53.710.2.21000 PUBLIC NOTIFICATION/ADVE	279	164	500	700	500	500	
53.710.2.23000 CONSULTANT & PROFESSIONA	33,738	29,470	25,000	38,096	40,000	30,000	
53.710.2.23005 SPECIAL CENSUS FEES	0	0	97,600	97,589	0	0	
53.710.2.27000 DATA PROCESSING	821	1,513	0	739	1,600	1,600	
53.710.2.27010 COMPUTER SUPPORT	2,906	3,349	3,000	6,699	3,500	3,500	
53.710.2.28000 DUES, MEMBERSHIPS & SUBS	13,790	13,790	15,000	13,969	15,000	15,000	
53.710.2.29000 GENERAL LIABILITY INSURA	8,873	1,969	3,500	1,966	3,500	3,500	
53.710.2.29010 VEHICLE INSURANCE	10,629	10,886	11,000	11,646	12,000	12,000	
53.710.2.29030 BUILDING & CONTENTS INSU	423	1,250	1,000	1,806	1,500	1,500	
53.710.2.34000 MISCELLANEOUS CONTRACTUA	200	0	10,000	0	10,000	10,000	
53.710.2.36000 POSTAGE & SHIPPING	143	53	200	10	200	200	
53.710.2.39000 RENTAL/LEASE OF EQUIPMEN	4,076	2,038	4,000	6,177	9,100	9,100	
53.710.2.40000 REPAIR/MAINTENANCE OF BU	0	0	0	38	0	0	
53.710.2.41000 REPAIR OF VEHICLES	16	8,277	0	424	0	0	
53.710.2.41005 REPAIR/MAINT - WAUKEE ME	74,781	58,448	75,000	47,480	75,000	75,000	
53.710.2.41010 REPAIR/MAINTENANCE OF EQ	3,724	1,342	10,000	15,997	10,000	10,000	
53.710.2.41030 REPAIR/MAINTENANCE OF FA	1,550	1,643	1,000	8,240	2,000	2,000	
53.710.2.41050 REPAIR/MAINTENANCE - SID	0	0	0	10,111	0	0	
53.710.2.45000 TELEPHONE	1,498	1,617	1,500	3,553	1,700	1,700	
53.710.2.47000 TRAINING/TRAVEL EXPENSE	8,461	9,190	7,750	10,307	10,230	10,230	
53.710.2.54000 MINOR EQUIPMENT	5,249	6,768	7,500	1,662	7,500	7,500	
53.710.2.57000 FUEL	24,646	29,202	30,000	21,638	35,000	35,000	
53.710.2.57010 OIL/FILTERS/LUBE	392	0	0	50	200	200	
53.710.2.58000 OFFICE SUPPLIES	199	0	200	29	200	200	
53.710.2.59000 OPERATING SUPPLIES & MAT	12,768	22,033	30,000	14,179	30,000	30,000	
53.710.2.59020 SAND	3,388	52	0	343	1,000	1,000	
53.710.2.59030 ROAD STONE	24,781	30,757	30,000	33,881	30,000	30,000	
53.710.2.59040 ROAD REPAIR-PATCH	46,912	188,948	60,000	368,386	155,000	155,000	
53.710.2.59041 ROAD REPAIR-SEALCOAT	0	89,909	50,920	32,332	55,000	55,000	
53.710.2.59050 DUST CONTROL	5,377	5,733	20,000	1,915	10,000	10,000	
53.710.2.59060 STREET SIGNS	5,887	14,323	20,000	25,159	20,000	20,000	
53.710.2.59070 STREET MARKING	61,631	57,597	90,000	30,052	90,000	90,000	
53.710.2.59080 SNOW REMOVAL	1,720	0	0	0	0	0	
53.710.2.59120 ROAD SALT	14,154	59,994	50,000	53,989	75,000	75,000	
53.710.2.59130 CALCIUM CHLORIDE	670	10,956	6,000	6,313	10,000	12,500	
53.710.2.69010 SUPPLIES/SERVICES REIMBU	8,625	8,948	3,115	3,115	1,779	1,845	
53.710.2.69110 PUBLIC WORKS BLDG REIMBU	29,125	36,625	45,239	44,630	31,901	32,851	
53.710.2.69120 MECHANIC REIMBURSEMENT	15,971	20,966	32,137	27,128	26,942	28,158	
SUBTOTAL SUPPLIES & SERVICES	427,403	727,811	741,161	940,350	775,352	770,084	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

060-ROAD USE TAX FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
CAPITAL OUTLAY							
53.710.4.76000 OTHER CAPITAL EQUIPMENT	138,994	194,303	190,000	186,269	290,500	0	
53.710.4.84000 STREETS IMPROVEMENTS	0	0	200,000	75	200,000	200,000	
53.710.4.84024 312TH CULVERT REPLACEMENTS	0	221,725	0	2,010	0	0	
53.710.4.88000 FACILITIES	0	1,445	0	(127)	0	0	
53.710.4.88135 SHARED METRO SALT FACILITIES	21,557	1,100	0	1,100	0	0	
SUBTOTAL CAPITAL OUTLAY	160,551	418,573	390,000	189,328	490,500	200,000	
DEBT SERVICE							
<hr/>							
TOTAL STREETS DEPARTMENT	973,955	1,608,838	1,640,431	1,637,677	1,837,994	1,565,022	
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	973,955	1,608,838	1,640,431	1,637,677	2,324,144	1,871,372	
<hr/>							
TOTAL EXPENDITURES	973,955	1,608,838	1,640,431	1,637,677	2,324,144	1,871,372	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	390,016	(44,643)	(169,826)	(179,176)	(400,144)	85,628	
<hr/>							
OTHER FINANCING SOURCES							
<hr/>							
OTHER FINANCING (USES)							
53.710.6.97050 TRANSFER TO DEBT SERVICE	23,172	23,644	0	0	0	0	
TOTAL OTHER (USES)	23,172	23,644	0	0	0	0	
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	366,844	(68,287)	(169,826)	(179,176)	(400,144)	85,628	

*** END OF REPORT ***



Water Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (3,621,210)	\$ (3,850,180)	\$ (3,931,030)
Expenditures:			
Personnel Services	\$ 555,384	\$ 622,467	\$ 657,710
Supplies & Services	\$ 1,221,120	\$ 1,370,025	\$ 1,425,380
Capital	\$ 855,710	\$ 1,303,000	\$ 200,000
Debt Service	\$ 668,321	\$ 674,260	\$ 502,703
Transfers to Debt Service	\$ 189,013	\$ 187,588	\$ 189,815
	\$ 3,489,548		
Total Recommended Budget		\$ 4,157,340	\$ 2,975,608
Total Fund Balance Spending/(Additions)		\$ 307,160	\$ (955,422)
FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Personnel Reimburse		\$ 12,500	\$ 12,500
Significant Line Item Changes-Consulting		\$ 17,000	\$ -
Significant Line Item Changes-Meter Purchases		\$ 90,000	\$ -
Additional Personnel Req-2nd Locator & Seasonal Hours		\$ 25,770	\$ -
Capital Equipment-Pick Up Replacement/Split JetVac		\$ 63,000	\$ -
Capital Projects-Grand Prairie Pkwy Water Main		\$ 1,040,000	\$ -
<u>Staff Levels</u>			
Full Time	3.50	3.75	3.75
Part Time	0.50	0.50	0.50
Total	4.00	4.25	4.25

510-WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

	(----- 2014-2015 -----)		(----- 2016-2017 -----)			
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	PROPOSED FY17 CHANGES
WATER UTILITY						

USE OF MONEY & PROPERTY						
43.651.4.361000 INTEREST ON DEPOSITS	19,732	8,242	22,000	12,400	10,000	10,000
43.651.4.362000 WATER TOWER RENTAL-US CE	56,028	37,008	37,850	37,848	37,000	37,000
SUBTOTAL USE OF MONEY & PROPERTY	75,760	45,250	59,850	50,248	47,000	47,000
CHARGES FOR SERVICES						
43.651.6.601000 METERED SALES	3,209,128	3,422,117	3,345,010	3,099,801	3,523,980	3,604,830
43.651.6.603000 BULK SALES/CONSTRUCTION	11,838	9,095	13,000	10,644	13,000	13,000
43.651.6.603010 WATER SALESMAN	3,881	2,626	3,500	1,478	3,500	3,500
43.651.6.612000 CUSTOMER PENALTIES	7,693	5,038	7,000	3,137	7,000	7,000
43.651.6.614000 WATER TAPPING FEES	0	450	0	0	0	0
43.651.6.614010 METER FEES	114,735	167,574	159,000	183,736	130,000	130,000
43.651.6.614015 CONNECTION FEE-MAIN REIM	0	0	24,950	24,950	0	0
43.651.6.614020 RECONNECTION FEE	2,630	2,565	2,700	2,233	2,700	2,700
43.651.6.614040 WATER TOWER CONNECTION F	0	500	0	0	0	0
43.651.6.614050 DEVELOPMENT CAPITAL FEES	98,676	172,497	200,000	222,627	120,000	120,000
43.651.6.615000 BAD DEBT COLLECTED	0	4,026	0	0	3,000	3,000
SUBTOTAL CHARGES FOR SERVICES	3,448,582	3,786,489	3,755,160	3,548,605	3,803,180	3,884,030
MISCELLANEOUS						
43.651.8.376030 SALE OF OLD EQUIPMENT	6,028	2,125	2,500	545	0	0
43.651.8.377000 MISCELLANEOUS	16,586	0	0	4,860	0	0
43.651.8.377500 DAMAGE REIMBURSEMENT	2,532	2,760	0	1,480	0	0
SUBTOTAL MISCELLANEOUS	25,145	4,885	2,500	6,885	0	0

TOTAL WATER UTILITY	3,549,487	3,836,624	3,817,510	3,605,737	3,850,180	3,931,030

TOTAL HEALTH & SOCIAL SERVICES	3,549,487	3,836,624	3,817,510	3,605,737	3,850,180	3,931,030

TOTAL REVENUE	3,549,487	3,836,624	3,817,510	3,605,737	3,850,180	3,931,030
	=====	=====	=====	=====	=====	=====
HEALTH & SOCIAL SERVICES						
=====						

510-WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
WATER UTILITY									

PERSONNEL SERVICES									
53.651.1.01000 SALARIES	175,766		208,015		183,000	209,425	202,775	210,575	
53.651.1.01050 OVERTIME PAY	18,311		15,192		13,000	7,600	13,700	14,400	
53.651.1.01100 PART TIME	28,318		19,708		17,500	20,329	22,250	22,980	
53.651.1.06000 FICA CONTRIBUTION	13,573		14,694		13,300	14,580	14,890	15,430	
53.651.1.07000 MEDICARE CONTRIBUTION	3,174		3,437		3,100	3,410	3,455	3,670	
53.651.1.08000 IPERS CONTRIBUTION	18,699		21,169		19,100	20,893	21,370	22,220	
53.651.1.10000 HEALTH & LIFE INSURANCE	51,551		60,867		39,500	36,825	48,225	50,930	
53.651.1.10010 LONG TERM DISABILITY	9		346		400	169	325	330	
53.651.1.10200 SECTION 125 FLEX BENEFIT	47		0		0	0	0	0	
53.651.1.11000 WORKERS COMPENSATION	4,822		4,555		5,530	5,531	5,480	5,785	
53.651.1.12000 UNIFORMS	2,404		1,865		2,900	1,369	3,600	3,600	
53.651.1.14000 UNEMPLOYMENT TAXES	0		796		0	0	0	0	
53.651.1.15000 EMPLOYEE ASSISTANCE PROG	42		36		50	85	95	95	
53.651.1.19010 PERSONNEL SERVICES REIMB	225,311		235,395		247,534	247,534	286,302	307,695	
SUBTOTAL PERSONNEL SERVICES	542,027		586,074		544,914	567,749	622,467	657,710	
SUPPLIES & SERVICES									
53.651.2.21000 PUBLIC NOTIFICATION/ADVE	16		452		0	664	500	500	
53.651.2.22050 MAP UPDATE	5,847		3,090		15,000	0	15,000	15,000	
53.651.2.23000 CONSULTANT & PROFESSIONA	12,563		35,865		168,000	160,190	35,000	35,000	
53.651.2.25000 TESTING FEES	5,135		3,810		5,000	5,600	5,000	5,000	
53.651.2.27000 DATA PROCESSING	7,921		9,253		9,000	9,139	9,500	9,500	
53.651.2.27010 COMPUTER SUPPORT	10,584		11,732		10,000	14,143	11,900	11,900	
53.651.2.28000 DUES, MEMBERSHIPS & SUBS	5,679		3,040		8,250	3,864	6,000	6,000	
53.651.2.29000 GENERAL LIABILITY INSURA	3,581		3,339		3,500	3,333	3,500	3,500	
53.651.2.29010 VEHICLE INSURANCE	478		379		1,500	564	1,500	1,500	
53.651.2.29030 BUILDING & CONTENTS INSU	5,517		3,958		6,000	4,296	6,000	6,000	
53.651.2.33010 DEPRECIATION	522,647		514,509		0	0	0	0	
53.651.2.34000 MISCELLANEOUS CONTRACTUA	2,084		1,914		10,000	4,304	10,000	10,000	
53.651.2.35010 PRINTING	41		0		1,000	0	1,000	1,000	
53.651.2.36000 POSTAGE & SHIPPING	392		1,093		500	52	1,200	1,200	
53.651.2.39000 RENTAL/LEASE OF EQUIPMEN	150		0		500	418	4,500	4,500	
53.651.2.39030 TOWER RENT	0		9,113		0	4,374	10,000	10,000	
53.651.2.40000 REPAIR/MAINTENANCE OF BU	0		40		5,000	271	5,000	5,000	
53.651.2.41000 REPAIR OF VEHICLES	48		1,064		2,500	756	2,500	2,500	
53.651.2.41005 REPAIR/MAINT - WAUKEE ME	19,767		24,778		20,000	24,646	25,000	25,000	
53.651.2.41010 REPAIR/MAINTENANCE OF EQ	0		0		2,500	5,648	3,500	3,500	
53.651.2.41020 REPAIR/MAINTENANCE OF EL	593		0		500	0	500	500	
53.651.2.41030 REPAIR/MAINTENANCE FACIL	0		0		2,500	0	2,500	2,500	
53.651.2.41040 REPAIR/MAINT OF DELIVERY	15,332		10,143		15,000	12,548	15,000	15,000	
53.651.2.41050 REPAIR/MAINTENANCE OF HY	2,436		2,425		7,500	2,372	7,500	7,500	
53.651.2.45000 TELEPHONE	2,265		2,303		2,400	3,912	2,400	2,400	
53.651.2.45010 BANK CHARGES	0		0		0	27	0	0	

510-WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
OTHER FINANCING SOURCES							
43.651.9.375000 PROCEEDS FROM BONDS	0	0	0	14,500	0	0	
TOTAL FINANCING SOURCES	0	0	0	14,500	0	0	
OTHER FINANCING (USES)							
53.651.6.97080 TRANSFER TO GO DEBT SERV	185,255	188,630	304,070	304,070	187,588	189,815	
TOTAL OTHER (USES)	185,255	188,630	304,070	304,070	187,588	189,815	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	1,200,002	1,223,863	(1,413,400)	1,025,975	(307,160)	955,422	
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*** END OF REPORT ***



Waste Water Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (2,858,200)	\$ (3,441,853)	\$ (3,659,430)
Expenditures:			
Personnel Services	\$ 645,024	\$ 680,282	\$ 680,220
Supplies & Services	\$ 638,431	\$ 633,124	\$ 635,416
Capital	\$ 1,188,125	\$ 1,357,703	\$ 1,336,652
Debt Service	\$ 305,444	\$ 298,987	\$ 301,027
Transfers to Debt Service	\$ 92,587	\$ 93,513	\$ 93,825
	\$ 2,869,611		
Total Recommended Budget		\$ 3,063,609	\$ 3,047,140
Total Fund Balance Spending/(Additions)		\$ (378,244)	\$ (612,290)
FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Personnel Reimburse	\$ (25,000)	\$ (25,000)	\$ (25,000)
Significant Line Item Changes-Consulting	\$ 25,000	\$ -	\$ -
Significant Line Item Changes-Utility Services	\$ (35,000)	\$ -	\$ -
Additional Personnel Req-2nd Locator & Seasonal Hours	\$ 30,940	\$ -	\$ -
Capital Equipment-Split JetVac	\$ 50,000	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -
<u>Staff Levels</u>			
Full Time	4.75	5.00	5.00
Part Time	0.50	0.50	0.50
Total	5.25	5.50	5.50

520-WASTE WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

	(----- 2014-2015 -----)		(----- 2016-2017 -----)			
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	PROPOSED FY17 CHANGES
SANITARY SEWERS/TREATMNT						

USE OF MONEY & PROPERTY						
43.652.4.361000 INTEREST ON DEPOSITS	4,677	3,200	4,800	6,602	3,500	3,500
SUBTOTAL USE OF MONEY & PROPERTY	4,677	3,200	4,800	6,602	3,500	3,500
CHARGES FOR SERVICES						
43.652.6.601000 METERED SALES	2,444,961	2,684,786	2,737,900	2,774,824	3,055,853	3,273,430
43.652.6.612000 CUSTOMER PENALTIES	6,525	4,489	9,300	9,323	7,500	7,500
43.652.6.614010 CONNECTION FEES	98,661	97,943	140,000	139,245	100,000	100,000
43.652.6.614011 CONNECTION FEE-SUGAR CRK	0	158,349	16,640	16,640	0	0
43.652.6.614012 CONNECTION FEE-ALICES RO	0	28,470	0	0	0	0
43.652.6.614014 CONNECTION FEE-SOUTH ARE	0	0	37,600	37,599	0	0
43.652.6.614015 CONNECTION FEE-R22	0	0	26,400	26,400	0	0
43.652.6.614050 DEVELOPMENT CAPITAL FEES	576,970	847,439	400,000	421,032	275,000	275,000
43.652.6.615000 BAD DEBT COLLECTED	0	3,802	0	0	0	0
SUBTOTAL CHARGES FOR SERVICES	3,127,117	3,825,278	3,367,840	3,425,063	3,438,353	3,655,930
MISCELLANEOUS						
43.652.8.376030 SALE OF OLD EQUIPMENT	9,319	5,000	0	0	0	0
43.652.8.377000 MISCELLANEOUS	0	1,107	0	0	0	0
43.652.8.377500 DAMAGE REIMBURSEMENT	0	2,623	0	5,059	0	0
SUBTOTAL MISCELLANEOUS	9,319	8,731	0	5,059	0	0

TOTAL SANITARY SEWERS/TREATMNT	3,141,113	3,837,209	3,372,640	3,436,723	3,441,853	3,659,430

TOTAL HEALTH & SOCIAL SERVICES	3,141,113	3,837,209	3,372,640	3,436,723	3,441,853	3,659,430

TOTAL REVENUE	3,141,113	3,837,209	3,372,640	3,436,723	3,441,853	3,659,430
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HEALTH & SOCIAL SERVICES

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SANITARY SEWERS/TREATMNT

520-WASTE WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
PERSONNEL SERVICES									
53.652.1.01000 SALARIES	174,317		203,492		211,500	214,844	263,175	272,175	
53.652.1.01050 OVERTIME PAY	16,130		17,173		13,000	12,603	13,700	14,400	
53.652.1.01100 PART TIME	25,334		12,909		24,000	20,329	33,250	34,310	
53.652.1.06000 FICA CONTRIBUTION	13,148		14,132		15,500	14,865	19,255	19,900	
53.652.1.07000 MEDICARE CONTRIBUTION	3,075		3,305		3,660	3,476	4,515	4,730	
53.652.1.08000 IPERS CONTRIBUTION	18,540		20,345		22,170	21,275	27,755	28,730	
53.652.1.10000 HEALTH & LIFE INSURANCE	49,711		52,788		52,500	51,056	63,125	66,530	
53.652.1.10010 LONG TERM DISABILITY	114		250		400	283	475	500	
53.652.1.10200 SECTION 125 FLEX BENEFIT	47		0		0	0	0	0	
53.652.1.11000 WORKERS COMPENSATION	3,102		2,746		3,200	3,236	3,635	3,655	
53.652.1.12000 UNIFORMS	1,842		1,972		2,050	1,481	2,500	2,500	
53.652.1.14000 UNEMPLOYMENT TAXES	0		796		0	0	0	0	
53.652.1.15000 EMPLOYEE ASSISTANCE PROG	21		36		40	85	95	95	
53.652.1.19010 PERSONNEL SERVICES REIMB	225,313		235,395		247,534	247,534	248,802	232,695	
SUBTOTAL PERSONNEL SERVICES	530,695		565,339		595,554	591,066	680,282	680,220	
SUPPLIES & SERVICES									
53.652.2.21000 PUBLIC NOTIFICATION/ADVE	76		961		200	450	1,000	1,000	
53.652.2.22050 MAP UPDATE	1,339		1,852		15,000	0	15,000	15,000	
53.652.2.23000 CONSULTANT & PROFESSIONA	19,135		49,994		70,000	60,037	50,000	50,000	
53.652.2.25000 TESTING FEES	13,983		16,689		15,000	19,292	17,500	17,500	
53.652.2.27000 DATA PROCESSING	821		1,553		1,000	1,129	1,700	1,700	
53.652.2.27010 COMPUTER SUPPORT	6,760		8,023		7,000	11,807	8,500	8,500	
53.652.2.28000 DUES, MEMBERSHIPS & SUBS	1,450		30		2,000	1,375	1,550	1,550	
53.652.2.29000 GENERAL LIABILITY INSURA	3,678		4,045		3,700	4,038	4,500	4,500	
53.652.2.29010 VEHICLE INSURANCE	1,274		1,046		1,300	1,327	1,300	1,300	
53.652.2.29030 BUILDING & CONTENTS INSU	4,442		4,595		5,500	4,179	5,500	5,500	
53.652.2.33010 DEPRECIATION	438,742		441,256		0	0	0	0	
53.652.2.34000 MISCELLANEOUS CONTRACTUA	454		0		5,000	0	5,000	5,000	
53.652.2.35010 PRINTING	0		0		250	0	500	500	
53.652.2.36000 POSTAGE & SHIPPING	7		8		100	189	100	100	
53.652.2.39000 RENTAL/LEASE OF EQUIPMEN	0		0		1,000	418	5,000	5,000	
53.652.2.40000 REPAIR/MAINTENANCE OF BU	80		699		500	255	1,000	1,000	
53.652.2.41000 REPAIR OF VEHICLES	230		941		2,000	1,526	2,000	2,000	
53.652.2.41005 REPAIR/MAINT - WAUKEE ME	29,268		36,944		30,000	39,582	30,000	30,000	
53.652.2.41010 REPAIR/MAINTENANCE OF EQ	3,209		8,411		3,500	18,910	8,500	8,500	
53.652.2.41020 REPAIR/MAINTENANCE OF EL	0		271		1,000	0	1,000	1,000	
53.652.2.41030 REPAIRS/MAINTENANCE FACI	8,435		502		9,000	0	5,000	5,000	
53.652.2.41040 REPAIR/MAINT OF DELIVERY	5,787		2,047		95,000	44,707	15,000	15,000	
53.652.2.41060 EMERGENCY REPAIRS	0		0		95,000	91,692	15,000	15,000	
53.652.2.41100 LIFT STATION EQUIPMENT	0		0		10,000	8,645	10,000	10,000	
53.652.2.41110 REPAIR/MAINTENANCE OF LI	63,887		31,302		50,000	91,381	50,000	50,000	
53.652.2.41120 TREATMENT PLANT BLDG MAI	460		694		7,500	1,169	7,500	7,500	
53.652.2.41130 TREATMENT PLANT PROCESS	13,913		28,785		19,000	6,510	20,000	20,000	
53.652.2.45000 TELEPHONE	6,326		5,630		7,500	4,750	3,000	3,000	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

520-WASTE WATER UTILITY FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
53.652.6.97050 TRANSFER TO DEBT SERVICE	159,333	159,875	92,587	92,587	93,513	93,825	
TOTAL OTHER (USES)	159,333	159,875	92,587	92,587	93,513	93,825	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,465,362	2,117,367	268,524	760,750	378,244	612,290	

*** END OF REPORT ***



Gas Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (4,561,596)	\$ (5,649,140)	\$ (5,705,336)
Expenditures:			
Personnel Services	\$ 714,474	\$ 803,374	\$ 844,842
Supplies & Services	\$ 2,970,880	\$ 3,005,003	\$ 3,054,137
Capital	\$ 150,025	\$ 471,000	\$ 80,000
Debt Service	\$ 529,940	\$ 533,290	\$ 530,740
Transfers to Debt Service	\$ 105,295	\$ 105,875	\$ 106,363
	\$ 4,470,614		
Total Recommended Budget		\$ 4,918,542	\$ 4,616,082
Total Fund Balance Spending/(Additions)		\$ (730,598)	\$ (1,089,254)
 FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Personnel Reimburse	\$ 12,500	\$ 12,500	\$ 12,500
Significant Line Item Changes-Consulting/Rate Analys	\$ 20,000	\$ -	\$ -
Significant Line Item Changes-Developer/Install Mat	\$ 125,000	\$ -	\$ -
Additional Personnel Req-2nd Locator & Seasonal Hours	\$ 26,370	\$ -	\$ -
Capital Equipment-Mini Excavator/Squeeze Tool/Flat Bed	\$ 71,000	\$ -	\$ -
Capital Projects-Distribution System Improvements	\$ 400,000	\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	4.25	4.50	4.50
Part Time	0.50	0.50	0.50
Total	4.75	5.00	5.00

540-GAS UTILITY FUND

AS OF: JUNE 30TH, 2015

REVENUES	2012-2013		2013-2014		2014-2015		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES	
GAS UTILITY								

USE OF MONEY & PROPERTY								
43.654.4.361000 INTEREST ON DEPOSITS	3,825	3,262	5,000	3,207	3,500	3,500		
SUBTOTAL USE OF MONEY & PROPERTY	3,825	3,262	5,000	3,207	3,500	3,500		
INTERGOVERNMENTAL								

CHARGES FOR SERVICES								
43.654.6.398830 ADMINISTRATOR FEES	0	103	0	0	0	0		
43.654.6.601000 METERED SALES	4,399,608	5,798,213	5,050,000	5,021,197	5,619,640	5,675,836		
43.654.6.612000 CUSTOMER PENALTIES	4,007	10,367	4,000	3,461	7,500	7,500		
43.654.6.614010 METER FEES	97,525	67,815	0	0	0	0		
43.654.6.614015 COMMERCIAL CONN FEE METE	3,150	18,618	0	0	0	0		
43.654.6.614020 RECONNECTION FEE	3,325	2,450	3,500	2,313	3,500	3,500		
43.654.6.614500 ENERGY AUDIT FEES	100	0	0	0	0	0		
43.654.6.615000 BAD DEBT COLLECTED	0	13,642	0	0	0	0		
SUBTOTAL CHARGES FOR SERVICES	4,507,715	5,911,209	5,057,500	5,026,971	5,630,640	5,686,836		
MISCELLANEOUS								
43.654.8.376030 SALE OF OLD EQUIPMENT	400	36,005	0	0	0	0		
43.654.8.377000 MISCELLANEOUS	1,366	0	0	0	0	0		
43.654.8.377050 WAUKEE CARES DONATION	988	1,530	1,000	1,388	0	0		
43.654.8.377500 DAMAGE REIMBURSEMENT	0	4,084	0	1,599	0	0		
43.654.8.432105 CONSTRUCTION SUPPORT CON	16,803	14,793	16,500	14,369	15,000	15,000		
SUBTOTAL MISCELLANEOUS	19,557	56,412	17,500	17,357	15,000	15,000		

TOTAL GAS UTILITY	4,531,097	5,970,884	5,080,000	5,047,535	5,649,140	5,705,336		

TOTAL HEALTH & SOCIAL SERVICES	4,531,097	5,970,884	5,080,000	5,047,535	5,649,140	5,705,336		

TOTAL REVENUE	4,531,097	5,970,884	5,080,000	5,047,535	5,649,140	5,705,336		
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HEALTH & SOCIAL SERVICES								
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540-GAS UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
GAS UTILITY									

PERSONNEL SERVICES									
53.654.1.01000	SALARIES	215,818	221,930	273,825	286,086	309,475	320,575		
53.654.1.01050	OVERTIME PAY	21,036	18,213	23,000	20,812	20,000	21,000		
53.654.1.01100	PART TIME	14,481	19,505	16,900	23,330	22,250	22,900		
53.654.1.06000	FICA CONTRIBUTION	15,021	15,511	19,535	19,953	21,820	22,660		
53.654.1.07000	MEDICARE CONTRIBUTION	3,513	3,628	4,580	4,666	5,160	5,375		
53.654.1.08000	IPERS CONTRIBUTION	20,683	22,159	28,015	29,210	31,415	32,570		
53.654.1.10000	HEALTH & LIFE INSURANCE	68,688	72,091	79,500	77,741	95,525	100,630		
53.654.1.10010	LONG TERM DISABILITY	161	207	480	300	525	530		
53.654.1.10200	SECTION 125 FLEX BENEFIT	47	0	0	0	0	0		
53.654.1.11000	WORKERS COMPENSATION	7,009	6,206	5,510	5,510	6,795	6,800		
53.654.1.12000	UNIFORMS	1,947	2,517	4,400	3,384	4,000	4,000		
53.654.1.14000	UNEMPLOYMENT TAXES	0	796	0	0	0	0		
53.654.1.15000	EMPLOYEE ASSISTANCE PROG	32	42	60	98	105	105		
53.654.1.19010	PERSONNEL SERVICES REIMB	225,313	235,395	247,534	247,534	286,304	307,697		
	SUBTOTAL PERSONNEL SERVICES	593,748	618,201	703,339	718,624	803,374	844,842		
SUPPLIES & SERVICES									
53.654.2.21000	PUBLIC NOTIFICATION/ADVE	557	1,168	5,000	4,204	2,000	2,000		
53.654.2.22030	TESTING FEES	3,398	1,650	3,500	964	3,500	3,500		
53.654.2.22050	MAP UPDATE	5,397	3,090	5,000	0	15,000	15,000		
53.654.2.23000	CONSULTANT & PROFESSIONA	11,515	8,612	11,500	12,420	25,000	10,000		
53.654.2.23010	HOME AUDITS	0	0	1,500	0	1,500	1,500		
53.654.2.27000	DATA PROCESSING	7,921	8,553	9,000	9,139	9,000	9,000		
53.654.2.27010	COMPUTER SUPPORT	23,490	25,894	24,000	17,841	26,000	26,000		
53.654.2.28000	DUES, MEMBERSHIPS & SUBS	24,135	33,347	24,300	31,382	33,600	33,600		
53.654.2.29000	GENERAL LIABILITY INSURA	12,765	6,885	7,000	6,873	10,000	10,000		
53.654.2.29010	VEHICLE INSURANCE	1,310	1,250	1,500	1,001	1,500	1,500		
53.654.2.29030	BUILDING & CONTENTS INSU	730	952	1,000	956	1,000	1,000		
53.654.2.33010	DEPRECIATION	319,198	339,496	0	0	0	0		
53.654.2.34000	MISCELLANEOUS CONTRACTUA	3,409	1,914	28,000	4,306	20,000	20,000		
53.654.2.35010	PRINTING	3,923	5,079	5,000	0	5,500	5,500		
53.654.2.36000	POSTAGE & SHIPPING	579	249	1,000	282	500	500		
53.654.2.39000	RENTAL/LEASE OF EQUIPMEN	0	4,725	8,000	7,168	9,000	9,000		
53.654.2.39030	TOWER RENT	0	9,113	4,500	4,374	4,500	4,500		
53.654.2.40000	REPAIR/MAINTENANCE OF BU	0	0	0	271	0	0		
53.654.2.41000	REPAIR OF VEHICLES	355	941	1,000	1,571	1,000	1,000		
53.654.2.41005	REPAIR/MAINT - WAUKEE ME	27,607	30,529	28,000	33,212	30,000	30,000		
53.654.2.41010	REPAIR/MAINTENANCE OF EQ	2,246	4,020	4,000	5,730	4,000	4,000		
53.654.2.41020	REPAIR/MAINTENANCE OF EL	3,421	5,338	5,000	3,033	5,000	5,000		
53.654.2.41040	REPAIR/MAINT OF DELIVERY	20,046	29,724	20,000	16,736	25,000	25,000		
53.654.2.41060	EMERGENCY REPAIRS	0	0	10,000	478	10,000	10,000		
53.654.2.45000	TELEPHONE	3,986	4,019	4,200	4,861	4,200	4,200		
53.654.2.45010	BANK CHARGES	0	0	0	27	0	0		

540-GAS UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
53.654.2.45900 CONTRIBUTIONS	848		1,001		1,000	1,637	1,000	1,000	
53.654.2.47000 TRAINING/TRAVEL EXPENSE	8,979		10,695		14,440	10,065	12,100	12,100	
53.654.2.48000 UTILITY SERVICES	1,892		1,837		2,500	1,441	2,500	2,500	
53.654.2.51010 GARBAGE PICKUP	442		0		500	0	500	500	
53.654.2.54000 MINOR EQUIPMENT	3,959		4,567		10,000	4,968	10,000	10,000	
53.654.2.57000 FUEL	24,469		23,394		25,000	17,470	25,000	25,000	
53.654.2.58000 OFFICE SUPPLIES	591		262		1,000	0	10,000	10,000	
53.654.2.59000 OPERATING SUPPLIES & MAT	21,902		11,780		20,000	13,043	20,000	20,000	
53.654.2.59010 DEVELOPER MATERIALS	21,724		40,028		100,000	64,946	100,000	100,000	
53.654.2.59020 INSTALLATION MATERIALS	81,040		97,679		90,000	88,133	125,000	125,000	
53.654.2.59200 METER PURCHASE	138,307		101,532		110,000	124,270	65,000	65,000	
53.654.2.65000 COST OF GOODS SOLD	2,210,802		3,741,907		3,095,000	2,927,187	2,205,840	2,267,682	
53.654.2.68540 GAS REBATE	4,885		11,050		14,000	12,840	10,000	10,000	
53.654.2.69110 PUBLIC WORKS BLDG REIMBU	29,125		36,625		45,239	44,630	31,901	32,851	
53.654.2.69120 MECHANIC REIMBURSEMENT	15,971		20,966		32,137	27,128	26,942	28,158	
53.654.2.93010 REGISTRAR/SERVICE FEES	500		500		500	500	500	500	
53.654.2.93030 DEBT ISSUANCE COSTS	7,413		0		0	56,709	0	0	
53.654.2.97030 SUPPLIES/SERVICES REIMBU	39,208		39,944		45,109	52,965	51,920	52,046	
53.654.2.97035 REIMBURSEMENT TO GIS	0		0		17,500	0	0	0	
53.654.2.97040 REIMBURSEMENT TO UTIL BI	66,200		62,850		62,850	62,850	60,000	60,000	
SUBTOTAL SUPPLIES & SERVICES	3,154,244		4,733,164		3,898,775	3,677,609	3,005,003	3,054,137	
CAPITAL OUTLAY									
53.654.4.74000 OFFICE EQUIPMENT	0		0		24,225	26,343	0	0	
53.654.4.76000 OTHER CAPITAL EQUIPMENT	0		0		0	(240)	0	0	
53.654.4.79000 VEHICLE OR EQUIPMENT PUR	0		237,570		32,100	32,090	71,000	0	
53.654.4.88000 FACILITIES	0		2,520		20,000	3,183	0	0	
53.654.4.88010 DISTRIBUTION SYSTEM IMPR	0		223,933		200,000	187,347	400,000	80,000	
53.654.4.88018 GRAND PRAIRIE PKWY GAS P	0		0		0	28,809	0	0	
53.654.4.89999 CAPITAL ASSET RECLASSIFI	0		(464,023)		0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	0		0		276,325	277,532	471,000	80,000	
DEBT SERVICE									
53.654.5.91000 PRINCIPAL REDEMPTION	0		0		3,480,000	0	390,000	405,000	
53.654.5.92000 07 GAS REVENUE BOND INTE	191,215		173,309		159,940	146,612	143,290	125,740	
53.654.5.93020 BOND COST AMORTIZATION	1,857		7,413		0	0	0	0	
SUBTOTAL DEBT SERVICE	193,072		180,722		3,639,940	146,612	533,290	530,740	
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TOTAL GAS UTILITY	3,941,064		5,532,086		8,518,379	4,820,377	4,812,667	4,509,719	
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TOTAL HEALTH & SOCIAL SERVICES	3,941,064		5,532,086		8,518,379	4,820,377	4,812,667	4,509,719	
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TOTAL EXPENDITURES	3,941,064		5,532,086		8,518,379	4,820,377	4,812,667	4,509,719	
REVENUE OVER/(UNDER) EXPENDITURES	590,033		438,798		(3,438,379)	227,158	836,473	1,195,617	
	=====		=====		=====	=====	=====	=====	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

540-GAS UTILITY FUND

EXPENDITURES	2012-2013	2013-2014	2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	FY17	
OTHER FINANCING SOURCES							
43.654.9.375000 PROCEEDS FROM BONDS	0	0	2,632,000	0	0	0	0
TOTAL FINANCING SOURCES	0	0	2,632,000	0	0	0	0
OTHER FINANCING (USES)							
53.654.6.97050 TRANSFER TO DEBT SERVICE	106,698	107,766	105,295	105,295	105,875	106,363	106,363
TOTAL OTHER (USES)	106,698	107,766	105,295	105,295	105,875	106,363	106,363
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	483,335	331,032	(911,674)	121,863	730,598	1,089,254	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



Storm Water Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (503,100)	\$ (521,150)	\$ (521,150)
Expenditures:			
Personnel Services	\$ 184,220	\$ 250,056	\$ 261,516
Supplies & Services	\$ 212,101	\$ 197,568	\$ 198,040
Capital	\$ 71,525	\$ 92,200	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ 184,881	\$ 182,981	\$ 185,131
	\$ 652,727		
Total Recommended Budget		\$ 722,805	\$ 644,687
Total Fund Balance Spending/(Additions)		\$ 201,655	\$ 123,537
 FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes-Personnel Reimburse	\$ 16,501		\$ -
Significant Line Item Changes-Printing	\$ 13,500		\$ -
Significant Line Item Changes-Rental/Lease Equip	\$ 5,000		\$ -
Additional Personnel Request-2nd Locator	\$ 20,655		\$ -
Capital Equipment-Split JetVac/Pick Up Replacement	\$ 85,000		\$ -
Capital Equipment-MS4 Permit Mgmt Software	\$ 7,200		\$ -
 <u>Staff Levels</u>			
Full Time	2.00	2.25	2.25
Part Time	0.00	0.00	0.00
Total	2.00	2.25	2.25

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

560-STORM WATER UTILITY FUND

REVENUES			(----- 2014-2015 -----) (----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
STORM WATER							

LICENSES, PERMITS, FEES							
48.530.3.432060 CONSTRUCTION INSPECTION	26,610	8,025	12,000	16,030	0	0	_____
48.530.3.432100 DEVELOPER REIMBURSEMENT	5,000	9,838	0	0	0	0	_____
SUBTOTAL LICENSES, PERMITS, FEES	31,610	17,863	12,000	16,030	0	0	
USE OF MONEY & PROPERTY							
48.530.4.361000 INTEREST ON DEPOSITS	1,206	1,291	1,250	1,128	1,300	1,300	_____
SUBTOTAL USE OF MONEY & PROPERTY	1,206	1,291	1,250	1,128	1,300	1,300	
INTERGOVERNMENTAL							

CHARGES FOR SERVICES							
48.530.6.601010 RESIDENTIAL FEES	218,749	228,389	242,000	243,538	240,000	240,000	_____
48.530.6.601020 COMMERCIAL FEES	221,306	235,595	245,000	245,344	260,000	260,000	_____
48.530.6.612000 CUSTOMER PENALTIES	839	519	850	563	850	850	_____
48.530.6.614510 RESIDENTIAL COMPLIANCE F	10,802	14,430	21,000	23,530	14,000	14,000	_____
48.530.6.614520 COMMERCIAL COMPLIANCE FE	4,160	5,785	5,500	6,825	5,000	5,000	_____
48.530.6.615000 BAD DEBT COLLECTED	0	224	0	0	0	0	_____
SUBTOTAL CHARGES FOR SERVICES	455,857	484,942	514,350	519,799	519,850	519,850	
MISCELLANEOUS							
48.530.8.377500 DAMAGE REIMBURSEMENT	0	0	4,960	4,959	0	0	_____
SUBTOTAL MISCELLANEOUS	0	0	4,960	4,959	0	0	

TOTAL STORM WATER	488,673	504,095	532,560	541,916	521,150	521,150	

TOTAL BUSINESS TYPE ACTIVITIES	488,673	504,095	532,560	541,916	521,150	521,150	

TOTAL REVENUE	488,673	504,095	532,560	541,916	521,150	521,150	=====

BUSINESS TYPE ACTIVITIES							
=====							

560-STORM WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			----- 2014-2015 -----		----- 2016-2017 -----		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
STORM WATER							

PERSONNEL SERVICES							
58.530.1.01000 SALARIES	107,447	107,376	120,000	118,921	148,175	155,775	_____
58.530.1.01050 OVERTIME PAY	0	621	2,000	2,719	2,000	2,000	_____
58.530.1.01100 PART TIME	6,800	5,003	16,000	0	16,000	16,000	_____
58.530.1.06000 FICA CONTRIBUTION	6,804	6,532	8,600	7,045	10,325	10,850	_____
58.530.1.07000 MEDICARE CONTRIBUTION	1,591	1,528	2,000	1,648	2,490	2,600	_____
58.530.1.08000 IPERS CONTRIBUTION	9,373	9,503	12,300	10,801	14,890	15,530	_____
58.530.1.10000 HEALTH & LIFE INSURANCE	24,316	20,321	23,600	22,691	33,325	35,330	_____
58.530.1.10010 LONG TERM DISABILITY	98	172	250	33	275	280	_____
58.530.1.10200 SECTION 125 FLEX BENEFIT	300	0	0	0	0	0	_____
58.530.1.11000 WORKERS COMPENSATION	897	1,065	1,940	1,941	1,820	1,925	_____
58.530.1.12000 UNIFORMS	1,200	1,108	1,050	1,215	1,200	1,200	_____
58.530.1.15000 EMPLOYEE ASSISTANCE PROG	21	21	20	50	55	55	_____
58.530.1.19010 PERSONNEL SERVICES REIMB	0	0	0	0	19,501	19,971	_____
SUBTOTAL PERSONNEL SERVICES	158,247	153,249	187,760	167,064	250,056	261,516	_____
SUPPLIES & SERVICES							
58.530.2.21000 PUBLIC NOTIFICATION/ADVE	1,387	157	500	92	500	500	_____
58.530.2.22050 MAP UPDATE	2,364	619	5,000	0	15,000	15,000	_____
58.530.2.23000 CONSULTANT & PROFESSIONA	24,794	15,660	25,000	23,182	25,000	25,000	_____
58.530.2.25000 TESTING FEES	0	4,524	0	0	5,000	5,000	_____
58.530.2.25010 TOPSOIL INVESTIGATION FE	0	0	0	1,000	0	0	_____
58.530.2.27000 DATA PROCESSING	821	853	2,000	739	1,000	1,000	_____
58.530.2.27010 COMPUTER SUPPORT	3,407	3,366	3,500	3,450	3,500	3,500	_____
58.530.2.28000 DUES, MEMBERSHIPS & SUBS	3,245	6,531	5,525	3,194	6,700	6,700	_____
58.530.2.29000 GENERAL LIABILITY INSURA	1,361	1,142	1,400	1,140	1,400	1,400	_____
58.530.2.29010 VEHICLE INSURANCE	309	1,422	500	2,416	1,500	1,500	_____
58.530.2.33010 DEPRECIATION	32,866	34,063	20,000	0	0	0	_____
58.530.2.34000 MISCELLANEOUS CONTRACTUA	0	0	2,500	0	2,500	2,500	_____
58.530.2.35010 PRINTING	0	1,117	1,500	0	15,000	15,000	_____
58.530.2.36000 POSTAGE & SHIPPING	301	340	500	375	500	500	_____
58.530.2.39000 RENTAL/LEASE OF EQUIPMEN	0	0	500	0	5,500	5,500	_____
58.530.2.41000 REPAIR OF VEHICLES	195	0	0	0	0	0	_____
58.530.2.41005 REPAIR/MAINTENANCE WAUKE	2,547	5,499	2,500	4,763	5,000	5,000	_____
58.530.2.41010 REPAIR/MAINTENANCE OF EQ	490	0	500	0	500	500	_____
58.530.2.41020 REPAIR/MAINTENANCE OF EL	0	0	1,000	0	1,000	1,000	_____
58.530.2.41030 REPAIR/MAINTENANCE FACIL	27,220	32,882	35,000	36,119	35,000	35,000	_____
58.530.2.41060 EMERGENCY REPAIRS	0	0	10,000	20,905	10,000	10,000	_____
58.530.2.45000 TELEPHONE	1,406	2,419	2,000	3,545	2,500	2,500	_____
58.530.2.47000 TRAINING/TRAVEL EXPENSES	2,492	3,327	9,310	1,255	6,200	6,200	_____
58.530.2.54000 MINOR EQUIPMENT	2,955	1,780	3,500	287	3,500	3,500	_____
58.530.2.57000 FUEL	2,023	2,885	3,500	3,735	3,500	3,500	_____
58.530.2.58000 OFFICE SUPPLIES	338	0	500	33	500	500	_____
58.530.2.59000 OPERATING SUPPLIES & MAT	437	1,691	1,000	2,366	2,000	2,000	_____

560-STORM WATER UTILITY FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
58.530.2.68540 RAIN BARREL REBATES	0		50		15,000	0	10,000	10,000	
58.530.2.68541 RAIN GARDEN REBATES	0		0		15,000	0	10,000	10,000	
58.530.2.69010 SUPPLIES/SERVICES REIMBU	0		0		0	0	3,350	3,010	
58.530.2.69110 PUBLIC WORKS BLDG REIMBU	12,263		15,421		14,286	14,094	10,074	10,374	
58.530.2.69120 MECHANIC REIMBURSEMENT	6,725		8,828		13,531	11,422	11,344	11,856	
58.530.2.97035 REIMBURSEMENT TO GIS	0		0		17,500	17,500	0	0	
SUBTOTAL SUPPLIES & SERVICES	129,945		144,576		212,552	151,613	197,568	198,040	
CAPITAL OUTLAY									
58.530.4.74000 OFFICE EQUIPMENT	0		0		14,025	11,765	7,200	0	
58.530.4.76000 OTHER CAPITAL EQUIPMENT	0		0		7,500	0	85,000	0	
58.530.4.88000 FACILITIES	0		17,017		50,000	45,221	0	0	
58.530.4.89999 CAPITAL ASSET RECLASSIFI	0	(	17,017)		0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	0		0		71,525	56,986	92,200	0	
DEBT SERVICE									
58.530.5.92000 INTEREST EXPENSE-STREET	1,052		0		0	0	0	0	
SUBTOTAL DEBT SERVICE	1,052		0		0	0	0	0	
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TOTAL STORM WATER	289,245		297,826		471,837	375,663	539,824	459,556	
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TOTAL BUSINESS TYPE ACTIVITIES	289,245		297,826		471,837	375,663	539,824	459,556	
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TOTAL EXPENDITURES	289,245		297,826		471,837	375,663	539,824	459,556	
REVENUE OVER/(UNDER) EXPENDITURES	199,428		206,270		60,723	166,253	(18,674)	61,594	
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OTHER FINANCING SOURCES									
OTHER FINANCING (USES)									
58.530.6.97050 TRANSFER TO DEBT SERVIC(40,000)		193,735		184,881	184,881	182,981	185,131	
TOTAL OTHER (USES)	(40,000)		193,735		184,881	184,881	182,981	185,131	
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	239,428		12,535	(124,158)	(18,628)	(201,655)	(123,537)	

*** END OF REPORT ***



Utility Billing Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (250,200)	\$ (234,400)	\$ (234,400)
Expenditures:			
Personnel Services	\$ 147,970	\$ 149,500	\$ 154,900
Supplies & Services	\$ 105,200	\$ 105,000	\$ 105,000
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	\$ 253,170		
Total Recommended Budget		\$ 254,500	\$ 259,900
Total Fund Balance Spending/(Additions)		\$ 20,100	\$ 25,500
 FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
Capital Projects		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	2	2	2
Part Time	0	0	0
Total	2	2	2

570-UTILITY BILL FUND

AS OF: JUNE 30TH, 2015

REVENUES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	FY17	
UTILITY BILLING									

USE OF MONEY & PROPERTY									
43.655.4.361000 INTEREST ON DEPOSITS	230		212		200	118	0	0	
SUBTOTAL USE OF MONEY & PROPERTY	230		212		200	118	0	0	
CHARGES FOR SERVICES									
43.655.6.337030 POSTING FEE	39,235		40,265		26,500	26,425	40,000	40,000	
43.655.6.377020 NSF CHECKS & CHARGES	1,710		1,895		1,800	1,740	1,800	1,800	
43.655.6.377021 CREDIT CARD PROCESSING F	9,281		13,404		13,750	13,565	12,500	12,500	
43.655.6.398510 WATER FUND FEES	66,200		62,850		62,850	62,850	60,000	60,000	
43.655.6.398520 SEWER FUND FEES	66,200		62,850		62,850	62,850	60,000	60,000	
43.655.6.398540 GAS FUND FEES	66,200		62,850		62,850	62,850	60,000	60,000	
43.655.6.612000 CUSTOMER PENALTIES	788		238		100	92	100	100	
43.655.6.615000 BAD DEBT COLLECTED	13,857		1,398		0 (	1,219)	0	0	
SUBTOTAL CHARGES FOR SERVICES	263,471		245,750		230,700	229,153	234,400	234,400	
MISCELLANEOUS									
43.655.8.377000 MISCELLANEOUS	749	(	53)		0 (	225)	0	0	
SUBTOTAL MISCELLANEOUS	749	(	53)		0 (	225)	0	0	

TOTAL UTILITY BILLING	264,450		245,909		230,900	229,047	234,400	234,400	

TOTAL HEALTH & SOCIAL SERVICES	264,450		245,909		230,900	229,047	234,400	234,400	

TOTAL REVENUE	264,450		245,909		230,900	229,047	234,400	234,400	
=====									
HEALTH & SOCIAL SERVICES									
=====									
UTILITY BILLING									

PERSONNEL SERVICES									
53.655.1.01000 SALARIES	83,667		88,927		92,000	90,088	94,200	97,100	
53.655.1.01050 OVERTIME PAY	1,960		1,235		2,000	2,228	2,000	2,000	
53.655.1.06000 FICA CONTRIBUTION	5,102		5,225		5,900	5,524	6,000	6,200	
53.655.1.07000 MEDICARE CONTRIBUTION	1,193		1,222		1,400	1,292	1,400	1,500	
53.655.1.08000 IPERS CONTRIBUTION	7,457		7,954		8,400	8,364	8,600	8,900	
53.655.1.10000 HEALTH & LIFE INSURANCE	32,238		33,542		31,200	29,977	36,600	38,500	
53.655.1.10010 LONG TERM DISABILITY	150		213		200	105	200	200	
53.655.1.11000 WORKERS COMPENSATION	129		116		200	94	200	200	

570-UTILITY BILL FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			----- 2014-2015 -----		----- 2016-2017 -----		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
53.655.1.12000 UNIFORMS	163	159	250	87	250	250	
53.655.1.15000 EMPLOYEE ASSISTANCE PROG	21	21	20	50	50	50	
SUBTOTAL PERSONNEL SERVICES	132,079	138,614	141,570	137,809	149,500	154,900	
SUPPLIES & SERVICES							
53.655.2.21000 PUBLIC NOTIFICATION/ADVE	459	588	1,000	1,922	1,000	1,000	
53.655.2.23000 CONSULTANT & PROFESSIONA	0	0	0	120	0	0	
53.655.2.23090 CONTRACT METER READING	8,498	0	0	0	0	0	
53.655.2.27000 DATA PROCESSING	11,589	10,546	8,500	10,020	11,000	11,000	
53.655.2.27010 COMPUTER SUPPORT	780	1,042	700	954	1,100	1,100	
53.655.2.27011 COPIER / PRINTER LEASE &	0	0	0	228	0	0	
53.655.2.34000 MISCELLANEOUS CONTRACTUA	2,541	0	6,500	0	0	0	
53.655.2.35010 PRINTING	9,758	8,873	9,500	5,325	9,500	9,500	
53.655.2.36000 POSTAGE & SHIPPING	33,397	36,006	37,000	36,751	38,000	38,000	
53.655.2.39000 RENTAL/LEASE OF EQUIPMEN	8,282	8,282	8,500	0	8,500	8,500	
53.655.2.41010 REPAIR/MAINTENANCE OF EQ	284	2,618	2,810	2,808	2,900	2,900	
53.655.2.45000 TELEPHONE	471	(21)	500	0	0	0	
53.655.2.45020 CREDIT CARD FEES	7,729	10,939	13,000	14,072	12,000	12,000	
53.655.2.47000 TRAINING/TRAVEL EXPENSE	2,991	491	2,000	44	2,000	2,000	
53.655.2.54000 MINOR EQUIPMENT	2,118	2,088	1,500	2,429	2,500	2,500	
53.655.2.58000 OFFICE SUPPLIES	1,068	984	1,500	808	1,500	1,500	
53.655.2.65200 OVER/UNDER CASH REGISTER	0	200	0	0	0	0	
53.655.2.68100 BAD DEBT WRITE OFF	12,000	14,590	12,190	2,487	15,000	15,000	
SUBTOTAL SUPPLIES & SERVICES	101,963	97,226	105,200	77,970	105,000	105,000	
CAPITAL OUTLAY							

TOTAL UTILITY BILLING	234,043	235,839	246,770	215,779	254,500	259,900	

TOTAL HEALTH & SOCIAL SERVICES	234,043	235,839	246,770	215,779	254,500	259,900	

TOTAL EXPENDITURES	234,043	235,839	246,770	215,779	254,500	259,900	
REVENUE OVER/(UNDER) EXPENDITURES	30,407	10,070	(15,870)	13,268	(20,100)	(25,500)	
=====							
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,407	10,070	(15,870)	13,268	(20,100)	(25,500)	
=====							



Solid Waste Department

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (944,062)	\$ (981,200)	\$ (1,020,200)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 941,799	\$ 986,950	\$ 1,025,900
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	\$ 941,799		
Total Recommended Budget		\$ 986,950	\$ 1,025,900
Total Fund Balance Spending/(Additions)		\$ 5,750	\$ 5,700
FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
Capital Projects		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

590-SOLID WASTE COLLECT & RCY

REVENUES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
SOLID WASTE COLLECTION							

USE OF MONEY & PROPERTY							
43.540.4.361000 INTEREST ON DEPOSITS	23	17	0	59	0	0	_____
SUBTOTAL USE OF MONEY & PROPERTY	23	17	0	59	0	0	_____
CHARGES FOR SERVICES							
43.540.6.343100 SOLID WASTE COLLECTION	817,747	852,021	972,500	975,025	980,000	1,019,000	_____
43.540.6.612000 CUSTOMER PENALTIES	2,202	1,207	2,000	771	1,200	1,200	_____
43.540.6.615000 BAD DEBT COLLECTED	0	671	0	0	0	0	_____
SUBTOTAL CHARGES FOR SERVICES	819,949	853,899	974,500	975,796	981,200	1,020,200	_____
MISCELLANEOUS							
43.540.8.377560 RECYCLING REBATE	10,029	240	0	0	0	0	_____
SUBTOTAL MISCELLANEOUS	10,029	240	0	0	0	0	_____
<hr/>							
TOTAL SOLID WASTE COLLECTION	830,001	854,156	974,500	975,855	981,200	1,020,200	_____
<hr/>							
TOTAL HEALTH & SOCIAL SERVICES	830,001	854,156	974,500	975,855	981,200	1,020,200	_____
<hr/>							
TOTAL REVENUE	830,001	854,156	974,500	975,855	981,200	1,020,200	=====

HEALTH & SOCIAL SERVICES
 =====

SOLID WASTE COLLECTION

SUPPLIES & SERVICES

53.540.2.21000 PUBLIC NOTIFICATION/ADVE	492	725	850	230	850	0	_____
53.540.2.23000 CONSULTANT & PROFESSIONA	0	240	0	0	0	0	_____
53.540.2.23130 RESIDENTIAL SOLID WASTE	755,298	779,641	795,000	791,354	888,000	923,200	_____
53.540.2.24010 LANDFILL FEES	80,869	80,869	80,870	65,830	81,000	81,000	_____
53.540.2.24040 NDCL PLANNING FEES 28E	0	0	15,169	15,169	15,200	19,800	_____
53.540.2.24550 SPRING CLEANUP	0	907	0	99	1,000	1,000	_____
53.540.2.27000 DATA PROCESSING	821	853	825	739	900	900	_____
SUBTOTAL SUPPLIES & SERVICES	837,480	863,236	892,714	873,421	986,950	1,025,900	_____

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

590-SOLID WASTE COLLECT & RCY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) RECOMMENDED FY16	(----- 2016-2017 -----) RECOMMENDED FY17	PROPOSED CHANGES
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	837,480	863,236	892,714	873,421	986,950	1,025,900	
TOTAL HEALTH & SOCIAL SERVICES	837,480	863,236	892,714	873,421	986,950	1,025,900	
TOTAL EXPENDITURES	837,480	863,236	892,714	873,421	986,950	1,025,900	
REVENUE OVER/(UNDER) EXPENDITURES	(7,480)	(9,080)	81,786	102,434	(5,750)	(5,700)	=====
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,480)	(9,080)	81,786	102,434	(5,750)	(5,700)	=====

*** END OF REPORT ***



Sugar Creek Golf Course

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
<u>Department Overview</u>			
Revenues	\$ (625,300)	\$ (629,300)	\$ (629,800)
Expenditures:			
Personnel Services	\$ 288,020	\$ 292,820	\$ 297,870
Supplies & Services	\$ 245,137	\$ 243,772	\$ 244,028
Capital	\$ -	\$ 21,325	\$ -
Debt Service	\$ 70,370	\$ 70,370	\$ 70,370
Transfers to Debt Service	\$ 32,962	\$ 31,630	\$ -
	\$ 636,489		
Total Recommended Budget		\$ 659,917	\$ 612,268
Total Fund Balance Spending/(Additions)		\$ 30,617	\$ (17,532)
FY2016 Property Tax Levy Equals = \$ 0.00 / per thousand \$'s valuation			
<u>Recommended Changes :</u>			
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Significant Line Item Changes		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
Capital Projects		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	1.7	1.7	1.7
Part Time	12.0	12.0	12.0
Total	13.7	13.7	13.7

750-GOLF COURSE FUND

AS OF: JUNE 30TH, 2015

	2012-2013		2013-2014		2014-2015		2016-2017	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES	
SUGAR CREEK GOLF								

USE OF MONEY & PROPERTY								
48.875.4.453310 GOLF APARTMENT RENT	7,200	7,800	7,200	6,340	7,200	7,200		
SUBTOTAL USE OF MONEY & PROPERTY	7,200	7,800	7,200	6,340	7,200	7,200		
INTERGOVERNMENTAL								

CHARGES FOR SERVICES								
48.875.6.460000 ADMISSIONS-WEEKDAYS	94,819	95,030	110,050	90,957	100,000	100,000		
48.875.6.460010 ADMISSIONS-WEEKENDS	93,656	103,800	110,000	99,763	105,000	105,000		
48.875.6.460020 SEASON PASSES	22,340	30,789	22,000	37,275	28,000	28,000		
48.875.6.460040 SEASON TICKETS-STUDENTS	3,530	12,520	7,000	12,035	10,000	10,000		
48.875.6.460048 SEASON TICKETS-CART RENT	7,400	12,080	6,000	11,275	10,000	10,000		
48.875.6.460050 DRIVING RANGE FEES	45,110	48,967	45,000	55,587	46,000	46,000		
48.875.6.460060 LESSON FEES	33,190	35,524	25,000	13,545	25,000	25,000		
48.875.6.460070 LEAGUE FEES	26,317	30,004	25,000	30,163	30,000	30,000		
48.875.6.460072 TOURNAMENT FEES	11,793	14,543	12,000	9,522	13,000	13,000		
48.875.6.460080 JUNIOR SUMMER PROGRAM	33,530	36,300	30,000	28,605	30,000	30,000		
48.875.6.460090 HANDICAP FEES	120	150	0	30	0	0		
48.875.6.460100 CART RENTAL FEES	114,675	123,770	115,000	119,011	117,000	117,000		
48.875.6.460110 PULL CART RENTAL FEES	1,128	1,344	1,500	1,272	1,500	1,500		
48.875.6.460130 GOLF CLUB RENTAL FEES	550	670	800	700	800	800		
48.875.6.460180 GIFT CERTIFICATE SALES	17,109	18,865	15,000	16,993	16,000	16,000		
48.875.6.460190 GIFT CERTIFICATES REDEEMED	(15,311)	(18,552)	(15,000)	(16,388)	(16,000)	(16,000)		
SUBTOTAL CHARGES FOR SERVICES	489,953	545,804	509,350	510,344	516,300	516,300		
MISCELLANEOUS								
48.875.8.377500 DAMAGE REIMBURSEMENT	2,360	0	0	0	0	0		
48.875.8.377560 PATRONAGE REBATE	0	0	0	489	0	0		
48.875.8.382010 MOTOR VEHICLE FUEL TAX R	841	0	1,000	0	0	0		
48.875.8.460200 PRO SHOP MERCHANDISE SAL	27,313	28,508	34,000	26,695	30,000	30,000		
48.875.8.460210 PRO SHOP SPECIAL ORDER M	9,874	10,369	11,000	6,038	11,000	11,000		
48.875.8.460300 CONCESSIONS-BEER/ALCOHOL	41,314	46,420	42,000	42,824	44,000	44,000		
48.875.8.460310 CONCESSIONS-POP/WATER	14,320	15,095	15,000	14,164	15,000	15,000		
48.875.8.460320 CONCESSIONS-SNACKS/CANDY	3,791	3,761	3,500	3,353	4,000	4,000		
48.875.8.460330 CONCESSIONS-FOOD/GRILL	729	1,037	1,500	1,245	1,000	1,500		
48.875.8.460500 POP CAN REDEMPTION	821	891	750	300	800	800		
SUBTOTAL MISCELLANEOUS	101,363	106,080	108,750	95,108	105,800	106,300		

TOTAL SUGAR CREEK GOLF	598,516	659,684	625,300	611,793	629,300	629,800		

TOTAL BUSINESS TYPE ACTIVITIES	598,516	659,684	625,300	611,793	629,300	629,800		

TOTAL REVENUE	598,516	659,684	625,300	611,793	629,300	629,800		
=====								
BUSINESS TYPE ACTIVITIES								

750-GOLF COURSE FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
SUGAR CREEK GOLF									

PERSONNEL SERVICES									
58.875.1.01000 SALARIES	82,377		86,468		91,000	71,928	93,100	95,900	
58.875.1.01100 PART TIME	44,232		45,806		45,000	56,449	45,000	45,000	
58.875.1.01101 PART TIME - GROUNDS	30,856		30,781		35,000	36,102	35,000	35,000	
58.875.1.01102 PART TIME - JR GOLF	20,258		19,885		20,000	7,430	20,000	20,000	
58.875.1.01103 LESSONS WAGES	22,267		27,412		25,000	12,837	25,000	25,000	
58.875.1.06000 FICA CONTRIBUTION	12,259		12,967		13,400	11,698	13,600	13,800	
58.875.1.07000 MEDICARE CONTRIBUTION	2,867		3,033		3,140	2,736	3,200	3,300	
58.875.1.08000 IPERS CONTRIBUTION	15,808		17,043		16,000	15,427	19,500	19,700	
58.875.1.10000 HEALTH & LIFE INSURANCE	31,507		31,985		35,000	21,474	34,000	35,700	
58.875.1.10010 LONG TERM DISABILITY	65		161		160	125	170	170	
58.875.1.10200 SECTION 125 FLEX BENEFIT	850		850		850	704	850	850	
58.875.1.11000 WORKERS COMPENSATION	1,647		1,437		1,700	1,633	1,600	1,650	
58.875.1.12000 UNIFORMS	1,136		1,671		1,750	150	1,750	1,750	
58.875.1.14000 UNEMPLOYMENT TAXES	0		0		0	7,347	0	0	
58.875.1.15000 EMPLOYEE ASSISTANCE PROG	21		18		20	43	50	50	
SUBTOTAL PERSONNEL SERVICES	266,148		279,515		288,020	246,081	292,820	297,870	
SUPPLIES & SERVICES									
58.875.2.21000 PUBLIC NOTIFICATION/ADVE	2,595		2,037		3,000	651	2,000	2,000	
58.875.2.23000 CONSULTANT & PROFESSIONA	45		522		0	1,528	0	0	
58.875.2.27000 DATA PROCESSING	821		853		1,000	739	1,000	1,000	
58.875.2.27010 COMPUTER SUPPORT	3,571		3,365		3,500	3,157	3,500	3,500	
58.875.2.28000 DUES, MEMBERSHIPS & SUBS	1,492		1,612		1,500	2,400	1,250	1,250	
58.875.2.29000 GENERAL LIABILITY INSURA	5,799		5,666		6,000	6,300	6,000	6,000	
58.875.2.29010 VEHICLE INSURANCE	186		153		200	146	200	200	
58.875.2.29030 BUILDING & CONTENTS INSU	2,518		5,024		2,600	5,328	5,000	5,000	
58.875.2.33010 DEPRECIATION	65,780		64,631		0	0	0	0	
58.875.2.34000 MISCELLANEOUS CONTRACTUA	395		0		2,000	0	1,000	1,000	
58.875.2.36000 POSTAGE & SHIPPING	166		108		200	16	200	200	
58.875.2.39000 RENTAL/LEASE OF EQUIPMEN	0		0		1,500	88	1,500	1,500	
58.875.2.40000 REPAIR/MAINTENANCE BUILD	2,367		4,508		2,500	3,176	2,500	2,500	
58.875.2.40005 REPAIR/MAINTENANCE APART	599		0		500	1,159	500	500	
58.875.2.41000 REPAIR/MAINTENANCE VEHIC	221		0		250	0	250	250	
58.875.2.41005 REPAIR/MAINT-WAUKEE MECH	10,608		14,392		10,000	437	3,000	3,000	
58.875.2.41010 REPAIR/MAINTENANCE EQUIP	7,927		3,468		8,000	6,867	7,000	7,000	
58.875.2.41030 REPAIR/MAINTENANCE FACIL	17,244		12,202		15,000	23,635	12,000	12,000	
58.875.2.41035 REPAIR/MAINTENANCE IRRIG	8,250		5,470		5,000	7,339	5,500	5,500	
58.875.2.41036 REPAIR/MAINTENANCE GOLF	911		1,231		1,000	3,183	1,700	1,700	
58.875.2.45000 TELEPHONE	2,889		2,926		3,000	3,124	3,000	3,000	
58.875.2.45010 BANK CHARGES & NSF FEES	19		0		0	0	0	0	
58.875.2.45020 CREDIT CARD CHARGES	10,334		11,711		10,500	12,351	10,500	10,500	
58.875.2.46540 JUNIOR GOLF EXPENDITURES	1,321		3,029		1,500	24,845	1,500	1,500	
58.875.2.47000 TRAINING/TRAVEL EXPENSE	337		469		500	1,167	500	500	

750-GOLF COURSE FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
58.875.2.48000 UTILITY SERVICES	15,123		15,545		15,000	13,626	15,500	15,500	
58.875.2.54000 MINOR EQUIPMENT	885		6,896		3,000	2,832	2,000	2,000	
58.875.2.57000 FUEL	14,408		13,239		15,500	14,317	14,500	14,500	
58.875.2.57010 OIL/FILTERS/LUBE	(154)		1,112		1,000	144	1,000	1,000	
58.875.2.58000 OFFICE SUPPLIES	646		1,217		1,000	1,050	1,000	1,000	
58.875.2.59000 OPERATING SUPPLIES & MAT	3,536		8,843		5,500	10,306	5,500	5,500	
58.875.2.59010 CHEMICAL/FERTILIZER	28,288		27,380		28,000	21,840	27,000	27,000	
58.875.2.59015 GRASS SEED	0		455		2,500	1,503	1,500	1,500	
58.875.2.59020 SAND AND MILLINGS	0		0		0	1,575	7,000	7,000	
58.875.2.65010 COGS-BEER/ALCOHOL	16,785		21,153		17,000	19,185	19,000	19,000	
58.875.2.65015 COGS-POP/WATER	12,822		14,526		13,000	10,796	13,000	13,000	
58.875.2.65020 COGS-SNACKS/CANDY	5,410		6,750		5,500	4,317	5,500	5,500	
58.875.2.65025 COGS-FOOD/GRILL	91		173		0	157	1,000	1,000	
58.875.2.65030 COGS-CATERING	600		1,214		1,000	5,508	3,000	3,000	
58.875.2.65100 PRO SHOP MERCHANDISE	34,901		32,000		30,000	23,813	28,000	28,000	
58.875.2.65110 PRO SHOP SPECIAL ORDER M	7,373		7,937		8,000	5,772	8,000	8,000	
58.875.2.65200 OVER/UNDER CASH REGISTE (	270)	(1,579)			0	(448)	0	0	
58.875.2.65300 LEAGUE PRIZES/EXPENSES	7,683		10,133		9,000	9,665	10,000	10,000	
58.875.2.65320 TOURNAMENT PRIZES/SUPPLI	6,210		5,158		6,500	3,813	6,000	6,000	
58.875.2.69120 MECHANIC REIMBURSEMENT	0		4,414		6,766	5,711	5,672	5,928	
58.875.2.93030 DEBT ISSUANCE COSTS	0		4,524		0	0	0	0	
SUBTOTAL SUPPLIES & SERVICES	300,729		324,467		247,516	263,116	243,772	244,028	
CAPITAL OUTLAY									
58.875.4.76000 OTHER CAPITAL EQUIPMENT	0		250		0	10,160	21,325	0	
SUBTOTAL CAPITAL OUTLAY	0		250		0	10,160	21,325	0	
DEBT SERVICE									
58.875.5.91400 03/05 GOLF COURSE REV PR	0		0		42,670	0	42,670	42,670	
58.875.5.92400 03/05 GOLF COURSE REV IN	30,873		28,936		27,700	22,820	27,700	27,700	
58.875.5.92450 04/07 GOLF EQUIPMENT INT	3,914		2,845		0	(156)	0	0	
58.875.5.92460 03/2014 GOLF EQUIPMENT I	0		1,027		0	(1,027)	0	0	
SUBTOTAL DEBT SERVICE	34,787		32,808		70,370	21,637	70,370	70,370	
<hr/>									
TOTAL SUGAR CREEK GOLF	601,665		637,041		605,906	540,995	628,287	612,268	
<hr/>									
TOTAL BUSINESS TYPE ACTIVITIES	601,665		637,041		605,906	540,995	628,287	612,268	
<hr/>									
TOTAL EXPENDITURES	601,665		637,041		605,906	540,995	628,287	612,268	
REVENUE OVER/(UNDER) EXPENDITURES	(3,149)		22,644		19,394	70,798	1,013	17,532	
	=====		=====		=====	=====	=====	=====	=====

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

750-GOLF COURSE FUND

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	PROPOSED FY17	PROPOSED CHANGES	
OTHER FINANCING SOURCES								
48.875.9.398080 TRANSFER IN FROM GENERAL	0	0	70,370	70,370	0	0		
TOTAL FINANCING SOURCES	0	0	70,370	70,370	0	0		
OTHER FINANCING (USES)								
58.875.6.97050 TRANSFER TO DEBT SERVICE	35,008	35,007	32,962	32,962	31,630	0		
TOTAL OTHER (USES)	35,008	35,007	32,962	32,962	31,630	0		
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)								
	(38,157)	(12,363)	56,802	108,206	(30,617)	17,532		
	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***



Other Miscellaneous Funds

<u>Fund Overviews</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Debt Service - Revenues	\$ (6,132,018)	\$ (6,738,241)	\$ (6,804,896)
Debt Service - Expenditures	\$ 5,322,894	\$ 6,124,643	\$ 5,894,031
Special Assessments - Revenues	\$ (52,200)	\$ (42,200)	\$ (42,200)
Special Assessments - Expenditures	\$ 44,445	\$ 45,160	\$ 45,698
Employee Benefits - Revenues	\$ (1,203,958)	\$ (1,385,441)	\$ (1,497,038)
Employee Benefits - Expenditures	\$ 1,198,780	\$ 1,343,400	\$ 1,464,300
Hickman West TIF - Revenues	\$ (580,648)	\$ (561,972)	\$ (589,970)
Hickman West TIF - Expenditures	\$ 221,145	\$ 422,542	\$ 421,355
EBP TIF - Revenues	\$ (223,026)	\$ (228,523)	\$ (239,919)
EBP TIF - Expenditures	\$ 220,668	\$ 221,858	\$ 225,078
URA2000 TIF - Revenues	\$ (2,457,660)	\$ (2,604,135)	\$ (2,817,357)
URA2000 TIF - Expenditures	\$ 3,004,903	\$ 4,498,378	\$ 2,999,932
Capital Projects - Revenues	\$ (6,210,000)	\$ (4,545,000)	\$ -
URA2000 TIF - Expenditures	\$ 6,263,800	\$ 24,545,000	\$ -

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

091-HICKMAN WEST INDUST PARK

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
TIF DEBT SERVICE							

TAX INCREMENT FINANCING							
43.785.1.306000 TAX INCREMENT FINANCING	659,994	621,763	578,648	512,707	559,972	587,970	
SUBTOTAL TAX INCREMENT FINANCING	659,994	621,763	578,648	512,707	559,972	587,970	
USE OF MONEY & PROPERTY							
43.785.4.361000 INTEREST ON DEPOSITS	2,035	1,945	2,000	1,720	2,000	2,000	
SUBTOTAL USE OF MONEY & PROPERTY	2,035	1,945	2,000	1,720	2,000	2,000	

TOTAL TIF DEBT SERVICE	662,029	623,708	580,648	514,427	561,972	589,970	

TOTAL HEALTH & SOCIAL SERVICES	662,029	623,708	580,648	514,427	561,972	589,970	

TOTAL REVENUE	662,029	623,708	580,648	514,427	561,972	589,970	
=====							
HEALTH & SOCIAL SERVICES							
=====							
TIF DEBT SERVICE							

SUPPLIES & SERVICES							

DEBT SERVICE							

COMMUNITY & ECONOMIC DEV							
=====							
TIF DEBT SERVICE							

REVENUE OVER/ (UNDER) EXPENDITURES	662,029	623,708	580,648	514,427	561,972	589,970	
=====							

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

091-HICKMAN WEST INDUST PARK

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
55.785.6.97050 TRANSFER TO DEBT SERVICE	506,400	513,143	317,175	317,175	422,542	421,355	
TOTAL OTHER (USES)	506,400	513,143	317,175	317,175	422,542	421,355	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	155,629	110,565	263,473	197,252	139,430	168,615	

*** END OF REPORT ***

HEALTH & SOCIAL SERVICES
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C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

092-ENTERPRISE BUSINESS PARK

REVENUES			(----- 2014-2015 -----) (----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
TIF DEBT SERVICE							

TAX INCREMENT FINANCING							
43.785.1.306000 TAX INCREMENT FINANCING	275,404	241,207	232,426	228,729	227,923	239,319	
SUBTOTAL TAX INCREMENT FINANCING	275,404	241,207	232,426	228,729	227,923	239,319	
USE OF MONEY & PROPERTY							
43.785.4.361000 INTEREST ON DEPOSITS	616	581	600	506	600	600	
SUBTOTAL USE OF MONEY & PROPERTY	616	581	600	506	600	600	

TOTAL TIF DEBT SERVICE	276,020	241,788	233,026	229,236	228,523	239,919	

TOTAL HEALTH & SOCIAL SERVICES	276,020	241,788	233,026	229,236	228,523	239,919	

TOTAL REVENUE	276,020	241,788	233,026	229,236	228,523	239,919	
=====							
HEALTH & SOCIAL SERVICES							
=====							
TIF DEBT SERVICE							

DEBT SERVICE							

COMMUNITY & ECONOMIC DEV							
=====							
TIF DEBT SERVICE							

REVENUE OVER/ (UNDER) EXPENDITURES	276,020	241,788	233,026	229,236	228,523	239,919	
=====							

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

092-ENTERPRISE BUSINESS PARK

EXPENDITURES	2012-2013		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
55.785.6.97500 TRANSFER TO DEBT SERVICE	231,650	234,050	220,668	220,668	221,858	225,078	
TOTAL OTHER (USES)	231,650	234,050	220,668	220,668	221,858	225,078	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	44,370	7,738	12,358	8,568	6,665	14,841	

*** END OF REPORT ***

HEALTH & SOCIAL SERVICES
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C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

093-WAUKEE URBAN RENEWAL AREA

REVENUES	(----- 2014-2015 -----) (----- 2016-2017 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES
TIF DEBT SERVICE							

TAX INCREMENT FINANCING							
43.785.1.306000 TAX INCREMENT FINANCING	2,492,500	2,154,883	2,454,060	2,438,213	2,600,535	2,730,561	_____
43.785.1.306010 COMMERCIAL & INDUSTR BAC	0	0	0	20,799	0	83,196	_____
SUBTOTAL TAX INCREMENT FINANCING	2,492,500	2,154,883	2,454,060	2,459,012	2,600,535	2,813,757	
USE OF MONEY & PROPERTY							
43.785.4.361000 INTEREST ON DEPOSITS	3,756	3,659	3,600	2,721	3,600	3,600	_____
SUBTOTAL USE OF MONEY & PROPERTY	3,756	3,659	3,600	2,721	3,600	3,600	
INTERGOVERNMENTAL							
_____	_____	_____	_____	_____	_____	_____	_____
SPECIAL ASSESSMENTS							
_____	_____	_____	_____	_____	_____	_____	_____

TOTAL TIF DEBT SERVICE	2,496,257	2,158,542	2,457,660	2,461,733	2,604,135	2,817,357	

TOTAL HEALTH & SOCIAL SERVICES	2,496,257	2,158,542	2,457,660	2,461,733	2,604,135	2,817,357	

TOTAL REVENUE	2,496,257	2,158,542	2,457,660	2,461,733	2,604,135	2,817,357	=====
=====							
HEALTH & SOCIAL SERVICES							
=====							
TIF DEBT SERVICE							

SUPPLIES & SERVICES							
53.785.2.21025 ECONOMIC DEVELOP GRANT E	7,500	0	0	4,139	0	0	_____
53.785.2.21026 RELOCATION GRANT	0	0	20,000	20,000	0	0	_____
53.785.2.21050 DEVELOPER REBATE-EAST PA	101,206	201,510	0	0	0	0	_____
53.785.2.21090 DEVELOPER REBATE-KNAPP	116,639	89,256	160,000	130,415	160,000	160,000	_____
53.785.2.21095 DEVELOPER REBATE-SHOTTEN	62,188	78,696	15,000	0	0	0	_____
53.785.2.23000 CONSULTANT/PROFESSIONAL	7,802	32,839	30,000	24,470	30,000	30,000	_____
53.785.2.59045 SIDEWALKS	107,342	48,134	50,000	8,331	0	0	_____
SUBTOTAL SUPPLIES & SERVICES	402,676	450,436	275,000	187,355	190,000	190,000	

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

093-WAUKEE URBAN RENEWAL AREA

EXPENDITURES	2012-2013	2013-2014	2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
CAPITAL OUTLAY							
53.785.4.83200 PROFESSIONAL PLAZA BUILD	16,920	0	0	0	0	0	
53.785.4.83220 PARK IMPROVEMENTS	17,040	0	0	0	0	0	
53.785.4.88270 WRA/WDSM FOX CREEK-I80 S	75,660	34,905	75,000	75,613	0	0	
SUBTOTAL CAPITAL OUTLAY	109,620	34,905	75,000	75,613	0	0	
DEBT SERVICE							
TOTAL TIF DEBT SERVICE	512,296	485,341	350,000	262,968	190,000	190,000	
TOTAL HEALTH & SOCIAL SERVICES	512,296	485,341	350,000	262,968	190,000	190,000	
TOTAL EXPENDITURES	512,296	485,341	350,000	262,968	190,000	190,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,983,961	1,673,202	2,107,660	2,198,765	2,414,135	2,627,357	
OTHER FINANCING SOURCES							
OTHER FINANCING (USES)							
53.785.6.97050 TRANSFER TO DEBT SERVICE	1,179,443	2,385,567	2,800,363	2,800,363	2,808,378	2,809,932	
53.785.6.97130 TRANSFER TO CAPITAL PROJ	151,453	0	0	0	1,500,000	0	
TOTAL OTHER (USES)	1,330,896	2,385,567	2,800,363	2,800,363	4,308,378	2,809,932	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	653,065	(712,366)	(692,703)	(601,598)	(1,894,243)	(182,575)	

*** END OF REPORT ***

HEALTH & SOCIAL SERVICES
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C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

110-DEBT SERVICE FUND

REVENUES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
GO DEBT SERVICE							

PROPERTY TAXES							
43.780.0.301000 GENERAL PROPERTY TAXES	2,057,116	2,179,307	2,367,704	2,328,274	2,580,292	2,709,307	_____
43.780.0.301010 COMMERCIAL & INDUSTR BAC	0	0	28,270	28,270	60,714	56,540	_____
SUBTOTAL PROPERTY TAXES	2,057,116	2,179,307	2,395,974	2,356,544	2,641,006	2,765,847	
OTHER CITY TAXES							
43.780.2.301050 MOBILE HOME TAXES	5,646	5,478	5,800	5,592	5,800	5,800	_____
SUBTOTAL OTHER CITY TAXES	5,646	5,478	5,800	5,592	5,800	5,800	
USE OF MONEY & PROPERTY							
43.780.4.361000 INTEREST ON DEPOSITS	1,590	2,139	1,500	2,094	1,500	1,500	_____
SUBTOTAL USE OF MONEY & PROPERTY	1,590	2,139	1,500	2,094	1,500	1,500	

TOTAL GO DEBT SERVICE	2,064,352	2,186,924	2,403,274	2,364,230	2,648,306	2,773,147	
TIF DEBT SERVICE							

TOTAL HEALTH & SOCIAL SERVICES	2,064,352	2,186,924	2,403,274	2,364,230	2,648,306	2,773,147	

TOTAL REVENUE	2,064,352	2,186,924	2,403,274	2,364,230	2,648,306	2,773,147	=====

HEALTH & SOCIAL SERVICES							
=====							
GO DEBT SERVICE							

SUPPLIES & SERVICES							
53.780.2.93010 REGISTRAR/SERVICE FEES	3,250	4,000	4,500	4,527	5,000	4,000	_____
53.780.2.93011 PAYMENT TO ESCROW AGENT	2,227,288	0	0	0	0	0	_____
53.780.2.93030 DEBT ISSUANCE COSTS	5,000	0	0	0	0	0	_____
SUBTOTAL SUPPLIES & SERVICES	2,235,538	4,000	4,500	4,527	5,000	4,000	

110-DEBT SERVICE FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17		
DEBT SERVICE								
53.780.5.91400	GO 03/05 GOLF PRINCIPAL	46,606	48,431	48,800	25,058	48,800	48,800	
53.780.5.91410	GO 02/06A CORP PURPOSE P	105,000	110,000	115,000	115,000	120,000	130,000	
53.780.5.91450	GO 04/07 GOLF EQUIP PRIN	0	(31,093)	0	0	0	0	
53.780.5.91451	GO 08B SOUTHFORK SEWER P	90,000	95,000	95,000	95,000	100,000	105,000	
53.780.5.91452	GO 02/08A PARKLAND PRINC	65,000	0	0	0	0	0	
53.780.5.91453	GO 08 AMBULANCE PRINCIPA	22,953	23,641	0	0	0	0	
53.780.5.91454	GO 09A-6TH/NORTHVIEW/MNT	135,000	140,000	125,000	125,000	125,000	130,000	
53.780.5.91455	GO 09B REFUNDING PRINCIP	920,000	940,000	430,000	430,000	445,000	0	
53.780.5.91456	GO 10A CORP PURPOSE PRIN	110,000	110,000	115,000	115,000	115,000	120,000	
53.780.5.91457	GO 10B PW BLDG PRINCIPAL	145,000	150,000	150,000	150,000	155,000	160,000	
53.780.5.91458	GO 11 GOLF CARTS PRINCIP	0	31,093	31,095	31,093	30,830	0	
53.780.5.91459	GO 2011A AMBULANCE PRINC	31,845	32,806	33,790	33,786	34,790	0	
53.780.5.91460	GO 12A REFUNDING - PRINC	475,000	480,000	430,000	430,000	440,000	450,000	
53.780.5.91461	GO 12B REFUNDING - PRINC	0	0	610,000	610,000	620,000	630,000	
53.780.5.91462	GO 13B CORP PURP - PRINC	0	235,000	300,000	300,000	325,000	330,000	
53.780.5.92400	GO 03/05 GOLF INTEREST	15,772	13,947	12,610	11,165	12,610	12,610	
53.780.5.92410	GO 02/06A CORP PURPOSE I	32,350	28,570	24,555	24,555	20,300	15,800	
53.780.5.92451	GO 08B SOUTHFORK SEWER I	37,458	33,833	30,270	30,270	26,708	22,908	
53.780.5.92452	GO 02/08A PARKLAND INTER	2,939	8,235	0	0	0	0	
53.780.5.92453	GO 08 AMBULANCE INTEREST	1,910	1,016	0	0	0	0	
53.780.5.92454	GO 09A-6TH/NORTHVIEW/MNT	19,960	8,235	12,550	12,550	8,675	4,550	
53.780.5.92455	GO 09B REFUNDING INTERES	76,415	54,335	28,015	28,015	14,685	0	
53.780.5.92456	GO 10A CORP PURPOSE INTE	35,938	33,738	31,263	31,263	28,388	24,938	
53.780.5.92457	GO 10B PW BLDG INTEREST	39,330	37,300	34,675	34,675	31,525	27,650	
53.780.5.92458	GO 11 GOLF CARTS INTERES	0	0	1,867	1,886	800	0	
53.780.5.92459	GO 2011A AMBULANCE INTER	3,712	2,752	1,770	2,660	771	0	
53.780.5.92460	GO 12A REFUNDING - INTER	43,734	37,350	30,150	30,150	23,700	17,100	
53.780.5.92461	GO 12B REFUNDING - INTER	0	0	95,300	95,300	86,150	76,850	
53.780.5.92462	GO 13B CORP PURP - INTER	0	70,256	64,975	64,975	58,975	52,475	
	SUBTOTAL DEBT SERVICE	2,455,921	2,694,443	2,851,685	2,827,401	2,872,707	2,358,681	
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	TOTAL GO DEBT SERVICE	4,691,459	2,698,443	2,856,185	2,831,928	2,877,707	2,362,681	
TIF DEBT SERVICE								

SUPPLIES & SERVICES								
53.785.2.93010	REGISTRAR/SERVICE FEES	2,500	2,500	4,000	2,750	3,000	3,000	
53.785.2.93030	DEBT ISSUANCE COSTS	38,559	0	0	0	0	0	
	SUBTOTAL SUPPLIES & SERVICES	41,059	2,500	4,000	2,750	3,000	3,000	

110-DEBT SERVICE FUND

AS OF: JUNE 30TH, 2015

EXPENDITURES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
DEBT SERVICE							
53.785.5.91835 TIF 06B URB RENEWAL PRIN	400,000	420,000	0	0	0	0	
53.785.5.91836 TIF 07A URB RENEWAL PRIN	470,000	540,000	0	0	0	0	
53.785.5.91837 TIF 08C URBAN RENEW PRIN	145,000	155,000	160,000	160,000	165,000	170,000	
53.785.5.91838 TIF REV 10C PW BLDG PRIN	130,000	135,000	135,000	135,000	140,000	145,000	
53.785.5.91839 TIF 12D URB RENEWAL PRIN	395,000	400,000	405,000	405,000	405,000	415,000	
53.785.5.91840 TIF 13C REFUNDING - PRIN	0	0	470,000	470,000	475,000	485,000	
53.785.5.91841 TIF 13D ALICES RD - PRIN	0	940,000	825,000	825,000	835,000	850,000	
53.785.5.91842 TIF 14A I80 INTERCHG PRI	0	0	825,000	825,250	210,000	500,000	
53.785.5.92835 TIF 06B URB RENEWAL INTE	121,200	105,200	0	0	0	0	
53.785.5.92836 TIF 07A URB RENEWAL INTE	209,981	191,181	0	0	0	0	
53.785.5.92837 TIF 08C URBAN RENEWAL IN	70,850	65,993	60,645	60,645	54,885	48,698	
53.785.5.92838 TIF REV 10C PW BLDG INTE	44,505	41,255	37,205	37,205	33,155	28,955	
53.785.5.92839 TIF 12D URBAN RENEW INTE	31,833	67,000	59,000	59,000	50,900	42,800	
53.785.5.92840 TIF 13C REFUNDING - INTE	0	0	19,818	19,818	17,468	14,618	
53.785.5.92841 TIF 13D ALICES RD - INTE	0	146,200	292,631	292,631	276,131	251,082	
53.785.5.92842 TIF 14A I80 INTERCHG INT	0	0	284,001	284,001	581,397	577,197	
SUBTOTAL DEBT SERVICE	2,018,369	3,206,828	3,573,300	3,573,550	3,243,936	3,528,350	
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TOTAL TIF DEBT SERVICE	2,059,427	3,209,328	3,577,300	3,576,300	3,246,936	3,531,350	
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TOTAL HEALTH & SOCIAL SERVICES	6,750,886	5,907,771	6,433,485	6,408,227	6,124,643	5,894,031	
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TOTAL EXPENDITURES	6,750,886	5,907,771	6,433,485	6,408,227	6,124,643	5,894,031	
REVENUE OVER/(UNDER) EXPENDITURES	(4,686,534)	(3,720,847)	(4,030,211)	(4,043,997)	(3,476,337)	(3,120,884)	=====
OTHER FINANCING SOURCES							
43.780.9.398010 TRANS IN FROM WATER	185,255	188,630	304,070	304,070	187,588	189,815	
43.780.9.398020 TRANS IN FROM SEWER	159,333	159,875	92,587	92,587	93,513	94,075	
43.780.9.398030 TRANS IN FROM TIF URA200	1,179,443	2,385,567	2,800,363	2,800,363	2,808,378	2,809,932	
43.780.9.398031 TRANSFER IN FROM HICKMAN	506,400	513,143	317,175	317,175	422,542	421,355	
43.780.9.398032 TRANSFER IN FROM EBP TIF	231,650	234,050	220,668	220,668	221,858	225,078	
43.780.9.398040 TRANS IN FROM GAS FUND	106,698	107,766	105,295	105,295	105,875	106,363	
43.780.9.398080 TRANSFER IN FROM GENERAL	60,445	60,217	35,560	35,560	35,570	0	
43.780.9.398085 TRANSFER IN FROM ROAD US	23,172	23,644	0	0	0	0	
43.780.9.398090 TRANSFER IN FROM GOLF CO	35,008	35,007	32,962	32,962	31,630	0	
43.780.9.398095 TRANSFER IN FROM STORM (	40,000)	193,735	184,881	184,881	182,981	185,131	
43.785.9.375630 PROCEEDS FROM TIF BOND	2,265,000	0	0	0	0	0	
43.785.9.375900 PREMIUM ON BOND PROCEEDS	5,433	0	0	0	0	0	
TOTAL FINANCING SOURCES	4,717,837	3,901,634	4,093,561	4,093,561	4,089,935	4,031,749	

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

110-DEBT SERVICE FUND

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	PROPOSED FY17	CHANGES	
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	31,304	180,787	63,350	49,564	613,598	910,865		

*** END OF REPORT ***

HEALTH & SOCIAL SERVICES
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C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

111-SPECIAL ASSESSMENTS

REVENUES	2012-2013		2014-2015		2016-2017		PROPOSED CHANGES
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
SPECIAL ASSESSMENT DEBT							

USE OF MONEY & PROPERTY							
43.790.4.361000 INTEREST ON DEPOSITS	177	143	200	116	200	200	
43.790.4.361030 INTEREST ON SPECIAL ASSE	18,523	13,434	25,000	12,367	15,000	15,000	
SUBTOTAL USE OF MONEY & PROPERTY	18,700	13,577	25,200	12,483	15,200	15,200	
SPECIAL ASSESSMENTS							
43.790.7.387030 ASSESSMENT - R22 SEWER	144	144	0	144	0	0	
43.790.7.387040 ASSESSMENT-SOUTHFORK SEW	27,538	15,732	25,000	26,190	25,000	25,000	
43.790.7.387045 ASSESSMENT-SOUTH AREA TR	3,016	2,436	2,000	1,044	2,000	2,000	
SUBTOTAL SPECIAL ASSESSMENTS	30,698	18,312	27,000	27,378	27,000	27,000	

TOTAL SPECIAL ASSESSMENT DEBT	49,398	31,890	52,200	39,862	42,200	42,200	

TOTAL HEALTH & SOCIAL SERVICES	49,398	31,890	52,200	39,862	42,200	42,200	

TOTAL REVENUE	49,398	31,890	52,200	39,862	42,200	42,200	
=====							
HEALTH & SOCIAL SERVICES							
=====							
SPECIAL ASSESSMENT DEBT							

SUPPLIES & SERVICES							

DEBT SERVICE							
53.790.5.91901 09C SOUTHFORK SEWER PRIN	33,000	35,000	37,000	37,000	39,000	41,000	
53.790.5.92901 09C SOUTHFORK SEWER INTE	9,531	8,561	7,445	7,443	6,160	4,698	
SUBTOTAL DEBT SERVICE	42,531	43,561	44,445	44,443	45,160	45,698	

TOTAL SPECIAL ASSESSMENT DEBT	42,531	43,561	44,445	44,443	45,160	45,698	

TOTAL HEALTH & SOCIAL SERVICES	42,531	43,561	44,445	44,443	45,160	45,698	

TOTAL EXPENDITURES	42,531	43,561	44,445	44,443	45,160	45,698	

REVENUE OVER/(UNDER) EXPENDITURES	6,867	(11,671)	7,755	(4,582)	(2,960)	(3,498)	
=====							

C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

111-SPECIAL ASSESSMENTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	FY17	
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,867	(11,671)	7,755	(4,582)	(2,960)	(3,498)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

NON-PROGRAM / GENERAL
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C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

210-EMPLOYEE BENEFITS FUND

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
NON DEPARTMENTAL							

PROPERTY TAXES							
40.000.0.307190 EMPLOYEE BENEFITS LEVY	1,030,097	1,114,057	1,199,958	1,204,880	1,343,403	1,464,310	_____
40.000.0.307195 COMMERCIAL &Industr BAC	0	0	0	14,364	38,038	28,728	_____
SUBTOTAL PROPERTY TAXES	1,030,097	1,114,057	1,199,958	1,219,244	1,381,441	1,493,038	
OTHER CITY TAXES							
40.000.2.307200 MOBILE HOME TAXES	3,538	3,458	3,500	3,504	3,500	3,500	_____
SUBTOTAL OTHER CITY TAXES	3,538	3,458	3,500	3,504	3,500	3,500	
USE OF MONEY & PROPERTY							
40.000.4.361000 INTEREST ON DEPOSITS	548	481	500	485	500	500	_____
SUBTOTAL USE OF MONEY & PROPERTY	548	481	500	485	500	500	
<hr/>							
TOTAL NON DEPARTMENTAL	1,034,183	1,117,996	1,203,958	1,223,232	1,385,441	1,497,038	
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TOTAL NON-PROGRAM / GENERAL	1,034,183	1,117,996	1,203,958	1,223,232	1,385,441	1,497,038	
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TOTAL REVENUE	1,034,183	1,117,996	1,203,958	1,223,232	1,385,441	1,497,038	=====
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COMMUNITY & ECONOMIC DEV							
=====							
FINANCIAL ADMINISTRATION							

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REVENUE OVER/(UNDER) EXPENDITURES	1,034,183	1,117,996	1,203,958	1,223,232	1,385,441	1,497,038	=====
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OTHER FINANCING (USES)							
55.840.6.97060 TRANSFER TO GENERAL FUND	1,039,000	1,113,000	1,198,780	1,198,780	1,343,400	1,464,300	_____
TOTAL OTHER (USES)	1,039,000	1,113,000	1,198,780	1,198,780	1,343,400	1,464,300	
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,817)	4,996	5,178	24,452	42,041	32,738	=====

*** END OF REPORT ***

HEALTH & SOCIAL SERVICES
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C I T Y O F W A U K E E
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

			(----- 2014-2015 -----)	(----- 2016-2017 -----)			
REVENUES	2012-2013	2013-2014	CURRENT	Y-T-D	RECOMMENDED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	FY16	FY17	CHANGES

COMMUNITY CENTER

CHARGES FOR SERVICES

CAPITAL PROJECTS
=====

TRAFFIC SIGNAL LIGHTS

INTERGOVERNMENTAL

49.161.5.335000 FEDERAL GRANT FUNDS	0	0	160,000	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	0	0	160,000	0	0	0	

TOTAL TRAFFIC SIGNAL LIGHTS	0	0	160,000	0	0	0	
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FIBER OPTIC

INTERGOVERNMENTAL

49.162.5.335000 FEDERAL GRANT FUNDS	320,000	0	0	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	320,000	0	0	0	0	0	

TOTAL FIBER OPTIC	320,000	0	0	0	0	0	
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WARRIOR LANE IMPROVEMENT

MISCELLANEOUS

R22 WATER MAIN/SEWER IMP

MISCELLANEOUS

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
ALICES ROAD PROJECT							

INTERGOVERNMENTAL							
49.213.5.335000 FEDERAL GRANT FUNDS	905,172	18,562	0	902,346	0	0	_____
49.213.5.336010 RISE GRANT FUNDS	0	0	0	782,154	0	0	_____
49.213.5.336400 WDSM I80 REIMBURSEMENTS	821,136	353,612	0	1,177,807	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	1,726,308	372,174	0	2,862,307	0	0	_____
SPECIAL ASSESSMENTS							

TOTAL ALICES ROAD PROJECT	1,726,308	372,174	0	2,862,307	0	0	_____
PARK & REC COMPLEX							

MISCELLANEOUS							

PUBLIC WORKS BUILDING							

INTERGOVERNMENTAL							

MISCELLANEOUS							

URBAN RENEWAL 2001 PROJ							

LICENSES, PERMITS, FEES							

USE OF MONEY & PROPERTY							
49.220.4.361000 INTEREST ON DEPOSITS	2,754	7,154	0	11,498	0	0	_____
SUBTOTAL USE OF MONEY & PROPERTY	2,754	7,154	0	11,498	0	0	_____
INTERGOVERNMENTAL							
49.220.5.336000 REAP GRANT FUNDS	(126,266)	0	0	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	(126,266)	0	0	0	0	0	_____
SPECIAL ASSESSMENTS							

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
MISCELLANEOUS							
TOTAL URBAN RENEWAL 2001 PROJ	(123,512)	7,154	0	11,498	0	0	
SOUTHFORK/WALN RDG SEWER							
SPECIAL ASSESSMENTS							
MISCELLANEOUS							
BIKE TRAIL OLD RAILROAD							
INTERGOVERNMENTAL							
49.500.5.336000 REAP GRANT FUNDS	81,914	0	0	0	0	0	
49.500.5.336410 LOCAL GRANTS	10,221	0	0	0	0	0	
SUBTOTAL INTERGOVERNMENTAL	92,135	0	0	0	0	0	
MISCELLANEOUS							
49.500.8.376080 DONATIONS-TRAILHEAD IMPR	12,000	0	0	0	0	0	
SUBTOTAL MISCELLANEOUS	12,000	0	0	0	0	0	
TOTAL BIKE TRAIL OLD RAILROAD	104,135	0	0	0	0	0	
HEART OF WARRIOR TRAIL							
LICENSES, PERMITS, FEES							
49.502.3.452005 BIKE TRAIL FEES	17,814	0	0	0	0	0	
SUBTOTAL LICENSES, PERMITS, FEES	17,814	0	0	0	0	0	
INTERGOVERNMENTAL							
49.502.5.336000 REAP GRANT FUNDS	125,000	0	0	0	0	0	
SUBTOTAL INTERGOVERNMENTAL	125,000	0	0	0	0	0	
TOTAL HEART OF WARRIOR TRAIL	142,814	0	0	0	0	0	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

REVENUES			(----- 2014-2015 -----) (----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	FY17	PROPOSED CHANGES
SUGAR CREEK BIKE TRAIL -----							
INTERGOVERNMENTAL							
49.503.5.335010 FEDERAL STPE GRANT FUNDS	0	0	0	85,500	0	0	-----
SUBTOTAL INTERGOVERNMENTAL	0	0	0	85,500	0	0	-----
<hr/>							
TOTAL SUGAR CREEK BIKE TRAIL	0	0	0	85,500	0	0	
WRA OUTFALL PHASE 1 -----							
SPECIAL ASSESSMENTS -----							
MISCELLANEOUS -----							
<hr/>							
UNIV AV-ALICES - LAGRANT -----							
LICENSES, PERMITS, FEES -----							
SPECIAL ASSESSMENTS -----							
<hr/>							
V AVENUE PAVING -----							
LICENSES, PERMITS, FEES							
49.771.3.432100 DEVELOPER REIMBURSEMENT	0	0	0	955,760	0	0	-----
SUBTOTAL LICENSES, PERMITS, FEES	0	0	0	955,760	0	0	-----
SPECIAL ASSESSMENTS							
49.771.7.375900 SPECIAL ASSESSMENTS PAID	0	28,139	0	91,612	0	0	-----
SUBTOTAL SPECIAL ASSESSMENTS	0	28,139	0	91,612	0	0	-----
MISCELLANEOUS -----							
<hr/>							
TOTAL V AVENUE PAVING	0	28,139	0	1,047,372	0	0	

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

REVENUES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
NORTHVIEW EXT/6TH ST IMP							

LICENSES, PERMITS, FEES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____

USE WESTOWN PKWY CONSTRCT							

USE OF MONEY & PROPERTY							

R22 JOHNSON BRIDGE							

INTERGOVERNMENTAL							
49.778.5.336110 IDOT BRIDGE GRANT FUNDS	0	446,073	0	0	0	0	_____
SUBTOTAL INTERGOVERNMENTAL	0	446,073	0	0	0	0	_____

TOTAL R22 JOHNSON BRIDGE	0	446,073	0	0	0	0	_____

NE DARTMOOR DRIVE IMPROV							

LICENSES, PERMITS, FEES							
49.801.3.432100 DEVELOPER REIMBURSEMENT	149,673	0	0	0	0	0	_____
SUBTOTAL LICENSES, PERMITS, FEES	149,673	0	0	0	0	0	_____

TOTAL NE DARTMOOR DRIVE IMPROV	149,673	0	0	0	0	0	_____

TOTAL CAPITAL PROJECTS	2,319,417	853,539	160,000	4,006,677	0	0	_____

TOTAL REVENUE	2,319,417	853,539	160,000	4,006,677	0	0	=====

CAPITAL PROJECTS							
=====							

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
WESTCOM DISPATCH							

CAPITAL OUTLAY							
59.130.4.23000	CONSULTANT & PROFESSIONA	0	0	360,000	0	0	0
59.130.4.71000	WESTCOM EQUIPMENT	0	0	0	294,563	0	0
	SUBTOTAL CAPITAL OUTLAY	0	0	360,000	294,563	0	0

TOTAL WESTCOM DISPATCH		0	0	360,000	294,563	0	0
FIRE PROTECTION							

CAPITAL OUTLAY							

TRAFFIC SIGNAL LIGHTS							

CAPITAL OUTLAY							
59.161.4.23502	HICKMAN/DARTMOOR TRAFFIC	0	9,500	325,000	49,216	0	0
59.161.4.23503	HICKMAN & WESTGATE TRAF	0	1,597	0	0	0	0
59.161.4.23504	LAUREL & WARRIOR TRAF SI	0	6,000	0	0	0	0
59.161.4.23505	ASHWORTH/LA GRANT TRAF S	0	0	0	75	0	0
	SUBTOTAL CAPITAL OUTLAY	0	17,097	325,000	49,291	0	0

TOTAL TRAFFIC SIGNAL LIGHTS		0	17,097	325,000	49,291	0	0
FIBER OPTIC							

CAPITAL OUTLAY							
59.162.4.21000	CONSULTANT & PROFESSIONA	57,710	0	0	0	0	0
59.162.4.23500	CONSTRUCTION CONTRACT	575,360	5,276	0	0	0	0
	SUBTOTAL CAPITAL OUTLAY	633,070	5,276	0	0	0	0

TOTAL FIBER OPTIC		633,070	5,276	0	0	0	0

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
DOWNTOWN REDEVELOPMENT							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

WARRIOR LANE IMPROVEMENT							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

UNIVERSITY AVE WIDENING							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

4TH STREET CUL-DE-SAC							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

R22 WATER MAIN/SEWER IMP							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

ALICES ROAD PROJECT							

CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
59.213.4.23000	CONSULTANT & PROFESSIONA	457,535	1,279,369	0	407,272	0	0
59.213.4.23002	CONSULTING-ASHWORTH TO U	198,276	126,860	0	135,185	0	0
59.213.4.23003	CONSULTING-FOX CREEK OUT	68,811	23,944	0	0	0	0
59.213.4.23004	CONSULTING - UNIV TO HIC	0	80,932	0	112,527	0	0
59.213.4.23010	CONSULTING-MISC PROPERTY	0	0	0	66,105	0	0
59.213.4.84040	ALICES ROAD INTERSECTION	0	881,553	0	1,622,575	0	0
59.213.4.84042	ALICES ROAD - ASHWORTH T	44,469	198,562	0	212,929	0	0
59.213.4.84043	ALICES RD-INTERCHANGE/RA	16,619	0	25,000,000	2,030,278	20,000,000	0
59.213.4.84045	ALICES RD-SEWER PHASE 1	2,185,337	29,804	0	0	0	0
59.213.4.84046	ALICES RD-ASHWORTH TO UN	9,464	3,192,735	0	6,233,519	0	0
59.213.4.84047	ALICES RD-ENHANCE ASHW/U	0	23,787	4,000,000	1,213,705	0	0
59.213.4.84060	ALICES ROAD/I80 REST ARE	0	0	0	1,750,000	0	0
59.213.4.85042	LAND PURCHASE-ASHW TO UN	0	0	0	20,520	0	0

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
59.213.4.85045 LAND PURCHASE-SEWER PHAS	47,647	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	3,028,158	5,837,545	29,000,000	13,804,613	20,000,000	0	
<hr/>							
TOTAL ALICES ROAD PROJECT	3,028,158	5,837,545	29,000,000	13,804,613	20,000,000	0	
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ASHWORTH RD OVERLAY PROJ							

CAPITAL OUTLAY							
<hr/>							
PARK & REC COMPLEX							

CAPITAL OUTLAY							
59.215.4.98000 LAND PURCHASE	5,166	5,190	0	4,938	0	0	
59.215.4.98011 BRODERICK REC - CONSULTI	0	1,740	0	3,138	0	0	
SUBTOTAL CAPITAL OUTLAY	5,166	6,930	0	8,076	0	0	
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TOTAL PARK & REC COMPLEX	5,166	6,930	0	8,076	0	0	
<hr/>							
PUBLIC WORKS BUILDING							

CAPITAL OUTLAY							
59.216.4.23500 CONSTRUCTION CONTRACT	69	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	69	0	0	0	0	0	
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TOTAL PUBLIC WORKS BUILDING	69	0	0	0	0	0	
<hr/>							
CITY HALL RENOVATIONS							

CAPITAL OUTLAY							
59.217.4.23000 CONSULTANT & PROFESSIONA	19,808	11,246	0	0	0	0	
59.217.4.23500 CITY HALL RENOVATIONS	4,298	0	0	0	0	0	
59.217.4.23501 CITY HALL PARKING LOT RE	0	0	50,000	0	0	0	
SUBTOTAL CAPITAL OUTLAY	24,106	11,246	50,000	0	0	0	
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TOTAL CITY HALL RENOVATIONS	24,106	11,246	50,000	0	0	0	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
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327-CAPITAL PROJECTS

EXPENDITURES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
COMMUNITY CENTER -----							
CAPITAL OUTLAY							
59.218.4.23000	CONSULTANT & PROFESSIONA	29,636	3,849	0	0	0	0
59.218.4.23500	CONSTRUCTION CONTRACT	455,185	63,362	0	0	0	0
	SUBTOTAL CAPITAL OUTLAY	484,821	67,211	0	0	0	0
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TOTAL COMMUNITY CENTER		484,821	67,211	0	0	0	0
URBAN RENEWAL 2001 PROJ -----							
CAPITAL OUTLAY							
59.220.4.93030	GO DEBT ISSUANCE FEES	42,023	0	0	0	0	0
59.220.4.93031	TIF DEBT ISSUANCE FEES	99,816	91,816	350,390	350,386	0	0
	SUBTOTAL CAPITAL OUTLAY	141,838	91,816	350,390	350,386	0	0
<hr/>							
TOTAL URBAN RENEWAL 2001 PROJ		141,838	91,816	350,390	350,386	0	0
SEWER PROJECTS -----							
CAPITAL OUTLAY <hr/>							
SOUTHFORK/WALN RDG SEWER -----							
CAPITAL OUTLAY <hr/>							
LIBRARY SERVICES -----							
CAPITAL OUTLAY							
59.310.4.23000	LIBRARY HVAC PROJECT CON	0	0	30,000	30,640	0	0
59.310.4.23001	LIBR ROOF RETROFIT CONSU	0	0	0	960	0	0
59.310.4.88000	LIBRARY HVAC PROJECT CON	0	0	220,000	198,510	0	0
59.310.4.88100	LIBRARY PEDESTRIAN CROSS	0	0	0	0	50,000	0
	SUBTOTAL CAPITAL OUTLAY	0	0	250,000	230,110	50,000	0
<hr/>							
TOTAL LIBRARY SERVICES		0	0	250,000	230,110	50,000	0

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

EXPENDITURES			(----- 2014-2015 -----)		(----- 2016-2017 -----)		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
PARKS							

CAPITAL OUTLAY							
59.410.4.88001 WINDFIELD PARK IMPR-CONS	0	14,511	500,000	36,219	0	0	_____
59.410.4.88002 WINDFIELD PARK IMPRV-CON	0	0	0	356,858	0	0	_____
59.410.4.88003 GRANT PARK IMPRV-CONSULT	0	0	90,000	670	0	0	_____
59.410.4.88005 FOX CREEK PARK - CONSULT	0	1,261	0	16,452	0	0	_____
59.410.4.88006 FOX CREEK PARK - CONSTRU	0	0	0	0	565,000	0	_____
SUBTOTAL CAPITAL OUTLAY	0	15,772	590,000	410,198	565,000	0	_____

TOTAL PARKS	0	15,772	590,000	410,198	565,000	0	_____
BIKE TRAIL OLD RAILROAD							

CAPITAL OUTLAY							
59.500.4.23000 CONSULTANT & PROFESSIONA	4,794	0	0	0	0	0	_____
59.500.4.88111 BIKE TRAIL OLD RAILROAD	7,736	0	0	0	0	0	_____
59.500.4.88113 RRVT TRAILHEAD IMPROVEME	67,733	0	0	0	0	0	_____
SUBTOTAL CAPITAL OUTLAY	80,262	0	0	0	0	0	_____

TOTAL BIKE TRAIL OLD RAILROAD	80,262	0	0	0	0	0	_____
CENTENNIAL BIKE TRAIL							

CAPITAL OUTLAY							

HEART OF WARRIOR TRAIL							

CAPITAL OUTLAY							
59.502.4.23000 CONSULTING & PROFESSIONA	13,492	0	0	0	0	0	_____
59.502.4.88111 HEART OF WARRIOR PROJECT	129,361	0	0	0	0	0	_____
SUBTOTAL CAPITAL OUTLAY	142,853	0	0	0	0	0	_____

TOTAL HEART OF WARRIOR TRAIL	142,853	0	0	0	0	0	_____

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
SUGAR CREEK BIKE TRAIL							

CAPITAL OUTLAY							
59.503.4.23000 CONSULTING & PROFESSIONA	52,131	35,041	35,000	37,330	0	0	_____
59.503.4.88111 SUGAR CREEK BIKE TRAIL	0	208,750	223,160	200,756	0	0	_____
SUBTOTAL CAPITAL OUTLAY	52,131	243,791	258,160	238,086	0	0	

TOTAL SUGAR CREEK BIKE TRAIL	52,131	243,791	258,160	238,086	0	0	
LA GRANT TRAIL							

CAPITAL OUTLAY							
59.504.4.88111 LA GRANT/WILDFLOWER TRAI	0	0	45,000	76,649	0	0	_____
59.504.4.88112 LA GRANT TRAIL EXTENSION	0	0	270,000	0	0	0	_____
SUBTOTAL CAPITAL OUTLAY	0	0	315,000	76,649	0	0	

TOTAL LA GRANT TRAIL	0	0	315,000	76,649	0	0	
WRA/WDSM FOX CREEK/I80							

CAPITAL OUTLAY							

WRA OUTFALL PHASE 1							

CAPITAL OUTLAY							

SUGAR CREEK SEWER P2							

CAPITAL OUTLAY							

CITY OF WAUKEE
ADMINISTRATOR RECOMMENDED BUDGET REPORT
AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

(----- 2014-2015 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	2016-2017 FY17	PROPOSED CHANGES
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LITTLE WALNUT CRK LIFT

CAPITAL OUTLAY

59.575.4.88141 LITTLE WALNUT CREEK LIFT	0	7,863	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	7,863	0	0	0	0	0

TOTAL LITTLE WALNUT CRK LIFT	0	7,863	0	0	0	0	0
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WRA TREATMENT PLANT IMPR

CAPITAL OUTLAY

UNIV AVE-WACO TO ALICES

CAPITAL OUTLAY

WDSM SHARED WATER TOWER

CAPITAL OUTLAY

UNIV AV-ALICES - LAGRANT

CAPITAL OUTLAY

HWY 6/WARRIOR TURN LANE

CAPITAL OUTLAY

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES	
4TH ST-ASHWORTH TO LAURL								

CAPITAL OUTLAY								
UNIV AVE-LA GRANT TO 6TH								

CAPITAL OUTLAY								
V AVENUE PAVING								

CAPITAL OUTLAY								
59.771.4.23000 CONSULTANT & PROFESSIONA	315	134	0	0	0	0	0	
59.771.4.23500 CONSTRUCTION CONTRACT	735	825,611	715,000	713,864	0	0	0	
59.771.4.23503 V AVE-TIMBERLINE SCHOOL	2,905	126,273	50,000	51,809	0	0	0	
SUBTOTAL CAPITAL OUTLAY	3,955	952,018	765,000	765,673	0	0	0	

TOTAL V AVENUE PAVING	3,955	952,018	765,000	765,673	0	0	0	
NORTHVIEW EXT/6TH ST IMP								

CAPITAL OUTLAY								
59.772.4.23000 CONSULTANT & PROFESSIONA	585	0	0	0	0	0	0	
59.772.4.23500 CONSTRUCTION CONTRACT	12	0	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	597	0	0	0	0	0	0	

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

CAPITAL OUTLAY								
59.773.4.23000 CONSULTANT & PROFESSIONA	0	4,208	250,000	200,273	0	0	0	
59.773.4.23500 CONSTRUCTION CONTRACT	0	0	750,000	29,000	3,430,000	0	0	
59.773.4.23501 SE WESTOWN/LA GRANT INTE	0	0	0	19,850	0	0	0	
59.773.4.23510 SE WESTOWN/R22 INTERSECT	0	0	0	4,940	0	0	0	
SUBTOTAL CAPITAL OUTLAY	0	4,208	1,000,000	254,063	3,430,000	0	0	

TOTAL SE WESTOWN PKWY CONSTRCT	0	4,208	1,000,000	254,063	3,430,000	0	0	

327-CAPITAL PROJECTS

AS OF: JUNE 30TH, 2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2016-2017		PROPOSED CHANGES
			CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
DOUGLAS PARKWAY CONSTRCT							

CAPITAL OUTLAY							
59.774.4.23000 CONSULTANT & PROFESSIONA	0	1,635	0	16,798	0	0	_____
SUBTOTAL CAPITAL OUTLAY	0	1,635	0	16,798	0	0	_____

TOTAL DOUGLAS PARKWAY CONSTRCT	0	1,635	0	16,798	0	0	
UNIV AVE - R22 TO PW BLD							

CAPITAL OUTLAY							
59.775.4.23000 CONSULTANT & PROFESSIONA	0	0	0	910	0	0	_____
SUBTOTAL CAPITAL OUTLAY	0	0	0	910	0	0	_____

TOTAL UNIV AVE - R22 TO PW BLD	0	0	0	910	0	0	
BOONE DR CURB/GUTTER							

CAPITAL OUTLAY							
59.776.4.23500 CONSTRUCTION CONTRACT	2,502	0	0	0	0	0	_____
SUBTOTAL CAPITAL OUTLAY	2,502	0	0	0	0	0	_____

TOTAL BOONE DR CURB/GUTTER	2,502	0	0	0	0	0	
R22 SHOULDER STABILIZE							

CAPITAL OUTLAY							
59.777.4.23000 CONSULTING & PROFESSIONA	30	0	0	0	0	0	_____
SUBTOTAL CAPITAL OUTLAY	30	0	0	0	0	0	_____

TOTAL R22 SHOULDER STABILIZE	30	0	0	0	0	0	

327-CAPITAL PROJECTS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	PROPOSED CHANGES	
R22 JOHNSON BRIDGE								

CAPITAL OUTLAY								
59.778.4.23000	CONSULTANT & PROFESSIONA	85,559	17,495	0	0	0	0	_____
59.778.4.23500	CONSTRUCTION CONTRACT	364,950	67,799	0	0	0	0	_____
	SUBTOTAL CAPITAL OUTLAY	450,509	85,294	0	0	0	0	
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TOTAL R22 JOHNSON BRIDGE		450,509	85,294	0	0	0	0	
KEY INTERSECTION IMPROVE								

CAPITAL OUTLAY								
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CORENE ACRES STREET IMPR								

CAPITAL OUTLAY								
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NE DARTMOOR DRIVE IMPROV								

CAPITAL OUTLAY								
59.801.4.23000	CONSULTANT & PROFESSIONA	30,947	0	0	0	0	0	_____
59.801.4.23500	CONSTRUCTION CONTRACT	118,726	0	0	0	0	0	_____
	SUBTOTAL CAPITAL OUTLAY	149,673	0	0	0	0	0	
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TOTAL NE DARTMOOR DRIVE IMPROV		149,673	0	0	0	0	0	
5 WAY INTERSECTION								

CAPITAL OUTLAY								
59.802.4.23000	CONSULTANT & PROFESSIONA	0	3,210	0	109,901	0	0	_____
59.802.4.23500	CONSTRUCT - 5 WAY INTERS	0	0	83,800	0	0	0	_____
	SUBTOTAL CAPITAL OUTLAY	0	3,210	83,800	109,901	0	0	
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TOTAL 5 WAY INTERSECTION		0	3,210	83,800	109,901	0	0	

C I T Y O F W A U K E E
 ADMINISTRATOR RECOMMENDED BUDGET REPORT
 AS OF: JUNE 30TH, 2015

327-CAPITAL PROJECTS

EXPENDITURES			2014-2015		2016-2017		PROPOSED CHANGES
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	RECOMMENDED FY16	RECOMMENDED FY17	
DEVELOPER LANE ADDITIONS							

CAPITAL OUTLAY							
59.803.4.23500 CONSTRUCTION CONTRACT	0	0	0	0	500,000	0	
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	500,000	0	
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TOTAL DEVELOPER LANE ADDITIONS	0	0	0	0	500,000	0	
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TOTAL CAPITAL PROJECTS	5,199,740	7,350,911	33,347,350	16,609,315	24,545,000	0	
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TOTAL EXPENDITURES	5,199,740	7,350,911	33,347,350	16,609,315	24,545,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(2,880,323)	(6,497,372)	(33,187,350)	(12,602,639)	(24,545,000)	0	
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OTHER FINANCING SOURCES							
49.220.9.375631 PROCEEDS FROM GO BOND	2,780,000	0	6,050,000	0	3,045,000	0	
49.220.9.375632 PROCEEDS FROM TIF BOND	3,745,000	8,740,000	17,355,986	23,295,000	0	0	
49.220.9.375900 PREMIUM ON BOND PROCEEDS	241,434	704,102	0	110,986	0	0	
49.220.9.398030 TRANSFER FROM TIF	151,453	0	0	0	1,500,000	0	
TOTAL FINANCING SOURCES	6,917,887	9,444,102	23,405,986	23,405,986	4,545,000	0	
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OTHER FINANCING (USES)							
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REVENUES & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	4,037,564	2,946,730	(9,781,364)	10,803,347	(20,000,000)	0	
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*** END OF REPORT ***