



**Waukee**  
THE KEY TO GOOD LIVING

# FY2018 Budget





# MEMO

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**To:** The Honorable Mayor and City Council  
**From:** Tim Moerman, City Administrator  
**Date:** March 6, 2017  
**Re:** Budget Transmittal for Fiscal Year 2017-2018

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It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2017-18. The proposed budget is a reflection of the Waukeee Mayor and City Council's Vision and Priorities and serves as the major policymaking tool of the City organization. City staff has worked diligently to use the City's resources wisely and align each aspect of the budget with the direction received from the Mayor and City Council.

The Mayor and City Council adopted their vision for Waukeee in May of 2015. The vision serves as a guide to prepare the annual budget, but more importantly, it serves as a reference throughout the year to make decisions on planning, delivering services and the use of resources.

### Mayor and City Council Vision

Waukeee in 2030:

- Great Choice for Families – A Community for a Lifetime
- Safe and Beautiful with Leisure Amenities for all to Enjoy
- “Small Town Feeling”
- Quality Housing Options
- Access to Quality Shopping
- Businesses and Job Destination
- Easy Mobility

### Mayor and City Council Five-Year Goals

- Financially Sound City providing excellent service value
- Managed and planned growth and development
- Business and job opportunities
- Expanded community and leisure opportunities

## **Positioning for the Future**

The annual budget is one of the City Council's two primary policymaking tools. The Mayor and City Council's annual strategic planning session provides City staff with the overall goals of the City and the priorities that need to be met to accomplish the goals. They put the community in the position for success in the future. The annual budget's role in positioning the community is to direct the funding necessary to complete the priorities. The proposed budget positions the community in several ways, with a few coming to the forefront.

### Transportation

The next critical roadway project for Waukee is the widening of Alice's Road from University to just north of Hickman Road. The construction of Grand Prairie Parkway from Interstate 80 to University has been well received and usage is increasing. Traffic counts on the two-lane Alice's Road are over 16,000 vehicles per day, creating an overload of the system at different times of the day.

The widening of Alice's Road to six lanes in 2017 and 2018 will complete the nearly four miles of four-six laned roadway from Interstate 80. This roadway will provide a strong north-south corridor from Waukee's southern boundary with West Des Moines to just south of the Waukee-Clive boundary.

### Public Safety

The Mayor and City Council have a vision for Waukee to be a safe community. They consistently approved budgets with funding for the public safety departments. The proposed budget includes funding for four new public safety positions. These positions fill critical roles in the departments, by adding to the leadership levels of the departments.

The addition of public safety staff members is creating capacity issues at the Public Safety Building. In the mid-term, there will be a need to construct a new public safety building in the community. The proposed budget includes funding for a public safety space needs assessment. This assessment will give the City guidance on the size, function and location of a public safety building and enable the mayor, city council and city staff to plan for a new facility.

### Storm Water

The City's focus on the management of storm water is in the budget in construction projects, additional staffing, and planning. The City is using funds

from a grant to construct five projects that will impact the management of storm water. A new storm water inspector position will be created to increase the effectiveness of the City's enforcement of storm water regulations. A primary component of the City's comprehensive planning efforts will be the management of storm water in the undeveloped areas. The combination of these three initiatives should improve the City's endeavors.

### Sanitary Sewer Extension Plan

Waukee needs an adequate supply of developable land if it is to accommodate the demand for residential construction by people who want to make Waukee their home. The extension of sanitary sewer trunklines into undeveloped areas is the foundation for making land developable. The projects in the proposed budget are for year two of a three-year plan to extend sewer lines in the southeast, northwest and western portions of Waukee.

The City is also implementing a long range plan to fully connect to the regional waste water treatment system. Contracts for the full connection were approved two years ago. The next step is the physically connect the community to the regional system with a sewer line that can handle all of the City's waste today and well into the future. The sewer line will be constructed in the next eighteen months in time for a 2018 connection.

## **Finance**

### Budget Directives

The Mayor and City Council give staff their expectations of the next fiscal year's budget through their approval of the Budget Directives. Staff members use them as a guide when formulating the budget. The directives are:

1. No change to the City's current \$13.50 Tax Levy
2. Promote growth of commercial taxable valuation
3. Minimize the levels of enterprise funds' future rate increases and fee structures
4. Align staffing plan with City priorities to meet needs of growing community
5. Focus resources on neighborhood revitalization efforts
6. Provide transparency in budget documents and public meetings
7. Find optimal level to determine the timing of equipment replacement
8. Review operating line items to determine value added to operations

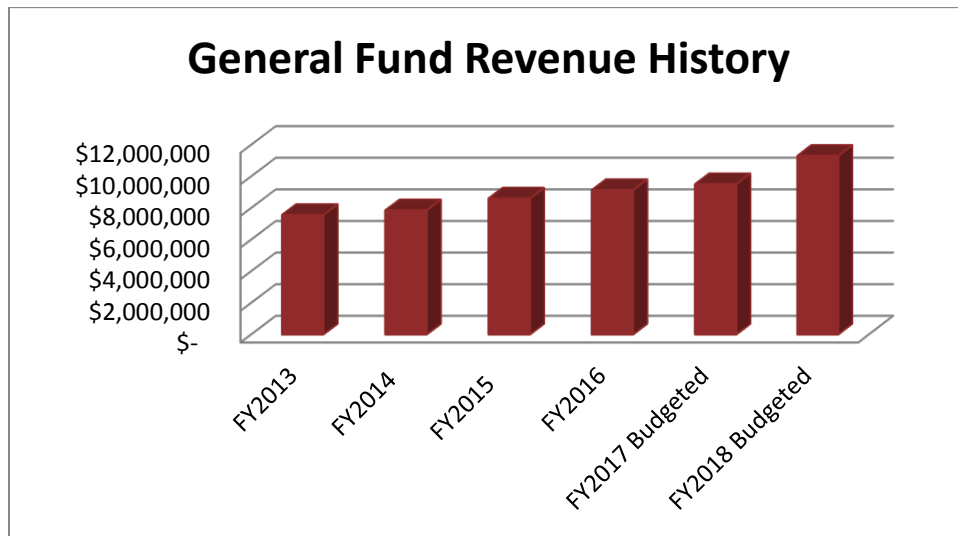
- 9. Maximize the amount of outside funding for capital projects and operating costs

Tax Levy Rate

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

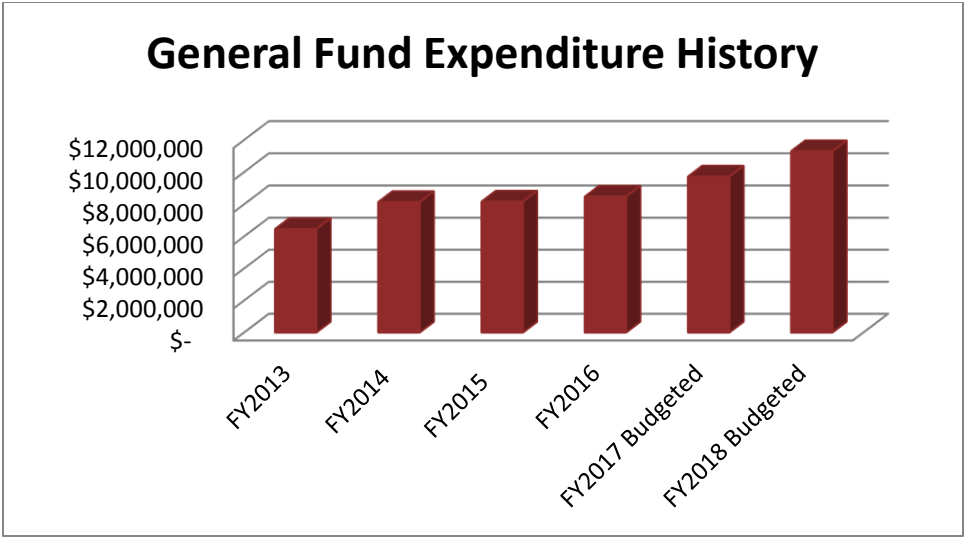
General Fund Revenues

The City’s actual property valuation increased by 20.3% in 2016. This resulted in an increase in estimated property tax revenues from \$5,854,340 to \$6,881,460. Other revenues increased by a smaller amount leading to an increase from \$9.5 million to \$11.3 million, or an 18.8% increase.



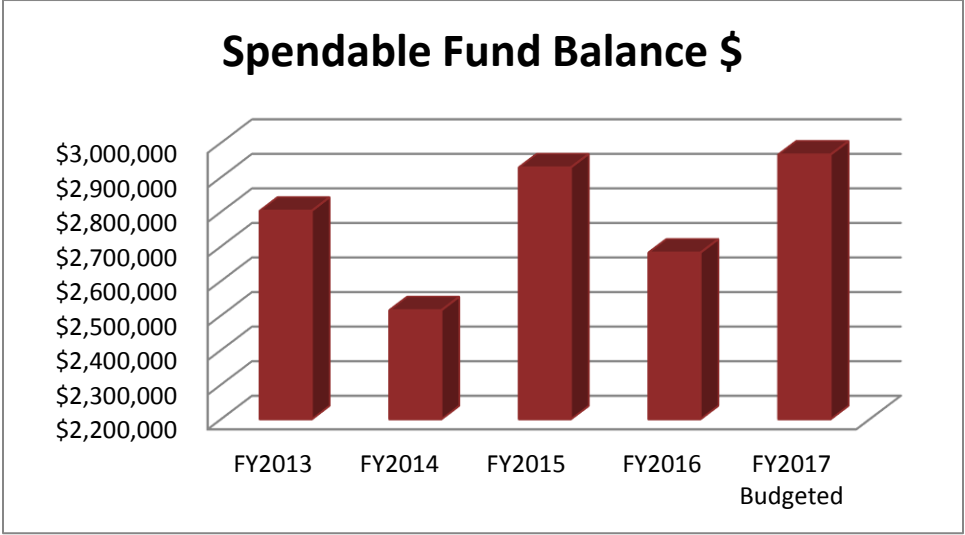
General Fund Expenditures

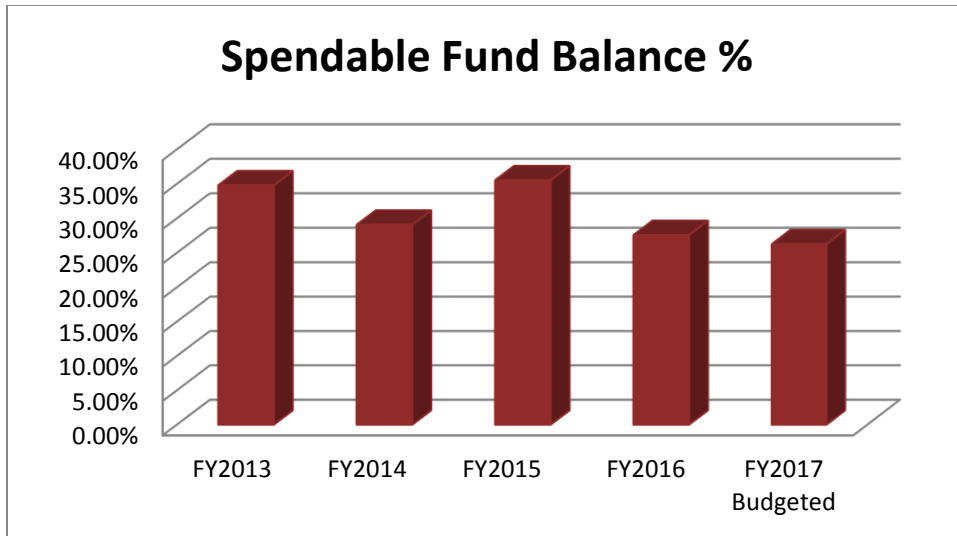
The estimated general fund expenditures increased from \$9,725,035 to \$11,299,192, or 16.2%. The significant increase expenditures include an increase of \$95,900 in the City’s workers compensation costs for Firefighters and EMS classifications. The statewide insurance modulator increased significantly, resulting in the higher budgeted amounts.



General Fund Reserve Levels

The General Fund Reserves are used as working capital to ensure that City operations can be financed from the beginning of the fiscal year until the first property tax payments are received. 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% to 25% General Fund balance. The ending reserve levels are budgeted at **26%** of the General Fund expenditures.





#### Bond Credit Rating

Elected officials have made wise decisions that have given the City of Waukeez a strong financial position. Under their guidance, the City has been able to balance the needs of a growing community within its financial resources. There is long-term stability in the property tax levy rates and the General Fund reserve levels. 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.

#### Debt Capacity

The total valuation of the City increased by \$8.8 million for FY17-18 and the total General Obligation Debt increased by \$1 million. The two changes resulted in a decrease in the percentage of the legal debt capacity from 80% to 78%. This level will reflect well on the City in future bond credit ratings and will assist the City in getting competitive interest rates in future borrowings.

### **Organization Staffing**

#### Police

The past three Police Department budgets included the addition of new police patrol positions to increase the Police presence on the streets. With those improvements, the next critical need is to increase the Police Departments capability to investigate crimes and to work on crime prevention. The proposed

budget includes a Narcotics Officer and a Persons/Property Investigator to meet those needs.

### Fire

Recent Fire Department budgets have focused on providing full-time command staff positions for each duty shift. This budget includes Fire Lieutenant which will help the department achieve its overall goal for command staff coverage. An additional Firefighter/EMS is proposed to support the full-time and paid-on-call staff in emergency responses.

### Information Technology

The City organization currently does not have an Information Technology Department. The responsibilities for meeting the organization's technology needs fall on employees from several departments. In all cases, this work is not consistent with the core skill sets of these employees. As the organization and its technology needs grow, and as the technology applications become more complex, it is imperative that the City has a staff member whose sole focus is meeting the organization's technology needs. The proposed budget includes an Information Technology position. This person would work with each department and a third party provider to develop a technology strategy for the organization and to implement the strategy.

### Storm Water

The consistent growth of the community creates new demands on the enforcement of storm water regulations. The proposed budget includes a Storm Water Inspector position that will assist the two current storm water inspectors in their work.

### Water/Waste Water

The water and waste water systems have grown significantly over the past few years with the addition of many new subdivisions and plats. The infrastructure in each new neighborhood must be monitored and maintained, along with the rest of the community. Early maintenance prevents much larger costs for infrastructure repairs in the future. A new Water/Waste Water position is proposed to provide the resources to keep up with the maintenance needs of the system.

<b>Department</b>	<b>FY2018</b>
Police	2
Fire	2
IT	1
Storm Water	1
Water/Waste Water	1

The needs for additional employees beyond the public safety area will be determined in the future. However, there are no obvious shortfalls at this point in time. The chart below shows how the number of employees per resident has decreased over a six-year period.

<b>Staffing Trends</b>	<b>FY2011</b>	<b>FY2017</b>
Population	14,000	18,000
Full-time/Permanent Part-time FTE's	76	96.6
Employees per 1,000 Residents	5.42	5.30

### **Utility Rates**

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

The FY18 budget includes a 5.5% rate increase to the waste water utility . The monthly sewer fees for the average customer would increase \$2.51 from \$45.58 to \$48.09.

### **Infrastructure**

#### Existing Infrastructure

The proposed budget continues to invest in the existing water, sewer and streets systems. The budget directs more than \$450,000 to a sewer lining project in Original Waukee. The purpose of the project is to eliminate infiltration of groundwater into the sanitary sewer system. The result will be that there should be fewer sewer back-ups in residences as well as a reduction in the amount of waste that is treated at the treatment plant and in the future by the WRA.

The water system is maintained through a \$200,000 water main replacement project. City staff identified a number of water mains that are at the end of their useful life and need to be replaced.

The City is investing \$375,000 towards annual patching and overlay of deteriorated concrete streets. The Street Department leverages these funds with their staff resources to replace a significant amount of failing pavement in the street system.

### Transportation

The next critical roadway project for Waukee is the widening of Alice's Road from University Avenue to just north of Hickman Road (Alice's Road – Phase IV and V). The construction of Grand Prairie Parkway from Interstate 80 to University has been well-received and usage is increasing. Traffic counts on the two-lane Alice's Road show more than 16,000 vehicles per day, creating an overload of the system at different times of the day.

The widening of Alice's Road to six lanes in 2017 and 2018 will complete the nearly four miles of four-six lane roadway from Interstate 80. This roadway will provide a strong north-south corridor from Waukee's southern boundary with West Des Moines to just south of the Waukee-Clive boundary.

This budget includes several smaller transportation projects, including traffic signals, Little Walnut Creek Drive paving, and existing intersection improvements.

### Community Amenities

The proposed budget includes numerous community amenity projects emphasizing park development and trail connections, including the RRVT Trailhead Art project with parking improvements, Windfield/High School Trail – Phase I, GPP Enhancements – Phase I, Dog Park – Phase I, community entrance signs, Kettlestone trail development, Fox Creek Neighborhood Park – Phase II & III, creation of the Alice's Historic District Park, master planning for the future Ridge Pointe Neighborhood Park, Centennial Park Improvements – Phase I, Warrior Lane Trail Extension, as well as a pedestrian underpass at Hickman Road and Warrior Lane.

**Conclusion**

City staff members are grateful to the Mayor and City Council for giving guidance that will make Waukeee an even better place to live and work. The budget for Fiscal Year 2017-18 manages the City's resources on several fronts to make this happen.

As stated earlier, the proposed budget provides additional funds for public safety services, invests in key transportation areas, continues support for Waukeee's leisure services and festivals, and promotes thoughtful planning and responsible growth.

I respectfully recommend City Council adoption of the Fiscal Year 2017-18 Budget.

A handwritten signature in blue ink that reads "Jim Moerman". The signature is written in a cursive, flowing style.

CC: Linda Burkhart, Finance Director



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## Adopted Budget - FY 2018

### TOTAL OPERATIONS

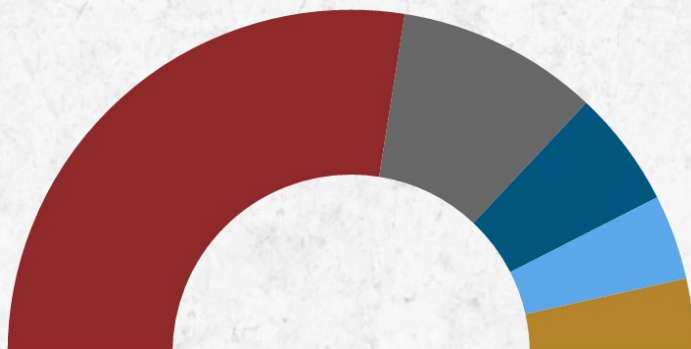
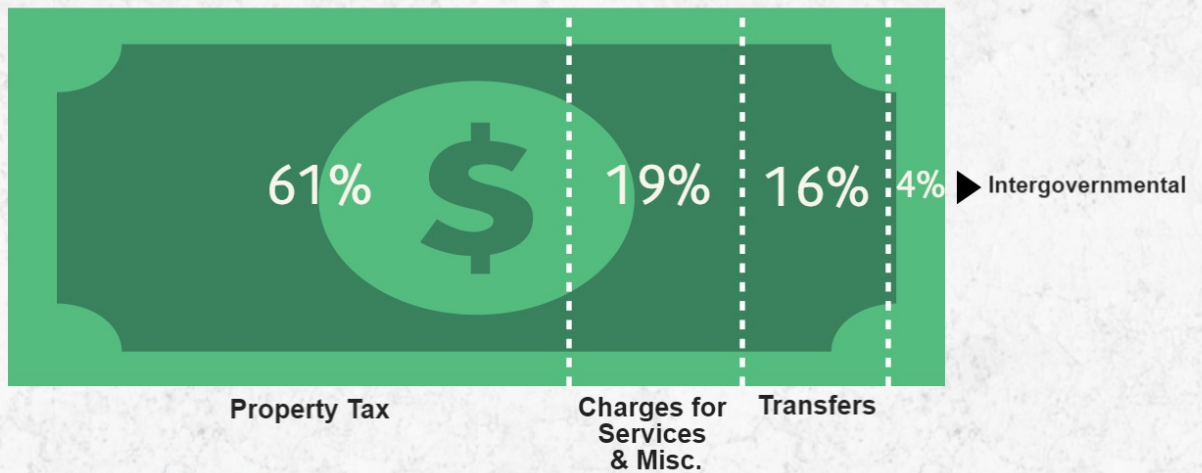
**\$53.9  
MILLION IN  
REVENUE**



**\$68.1  
MILLION IN  
EXPENDITURES**

Planned deficit spending for funds received in previous fiscal year.

### WHERE THE DOLLARS COME FROM:



Public Safety (55%) Culture & Recreation (19%) General Government (11%)  
Public Works (8%) Community & Economic De.. (7%)

CITY TAX RATE STEADY FOR 18 YEARS

\$13.50



COMMITMENT TO

**PUBLIC SAFETY**



One new  
FT Firefighter  
and one new  
Fire Lieutenant



One new FT  
Police Officer  
and one new  
Police Sergeant

STAFFING

COMMITMENT TO

**SERVICE/MAINTENANCE**



FT Stormwater  
Inspector



FT Water/  
Wastewater  
Laborer



FT IT Manager



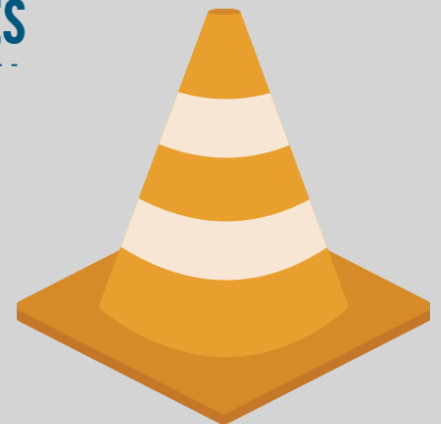
FT Library Public  
Services Associate



FT Streets laborer

## \$12.64 million in Capital Improvement Projects

- Alice's Road Widening (University to Olson)
- Dog Park - Phase 1
- Westgate Dr./Hickman Road Traffic Signals
- Little Walnut Creek Drive Paving
- Developer Lane Additions
- Annual Water System and Gas Main Improvements
- Esker Ridge/Grand Prairie Parkway Traffic Signals



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## Mayor and City Council



**William Peard**  
Mayor



**Anna Bergman**  
Councilmember



**Charlie Bottenberg**  
Councilmember



**Brian Harrison**  
Councilmember



**Shelly Hughes**  
Councilmember



**Larry Lyon**  
Councilmember

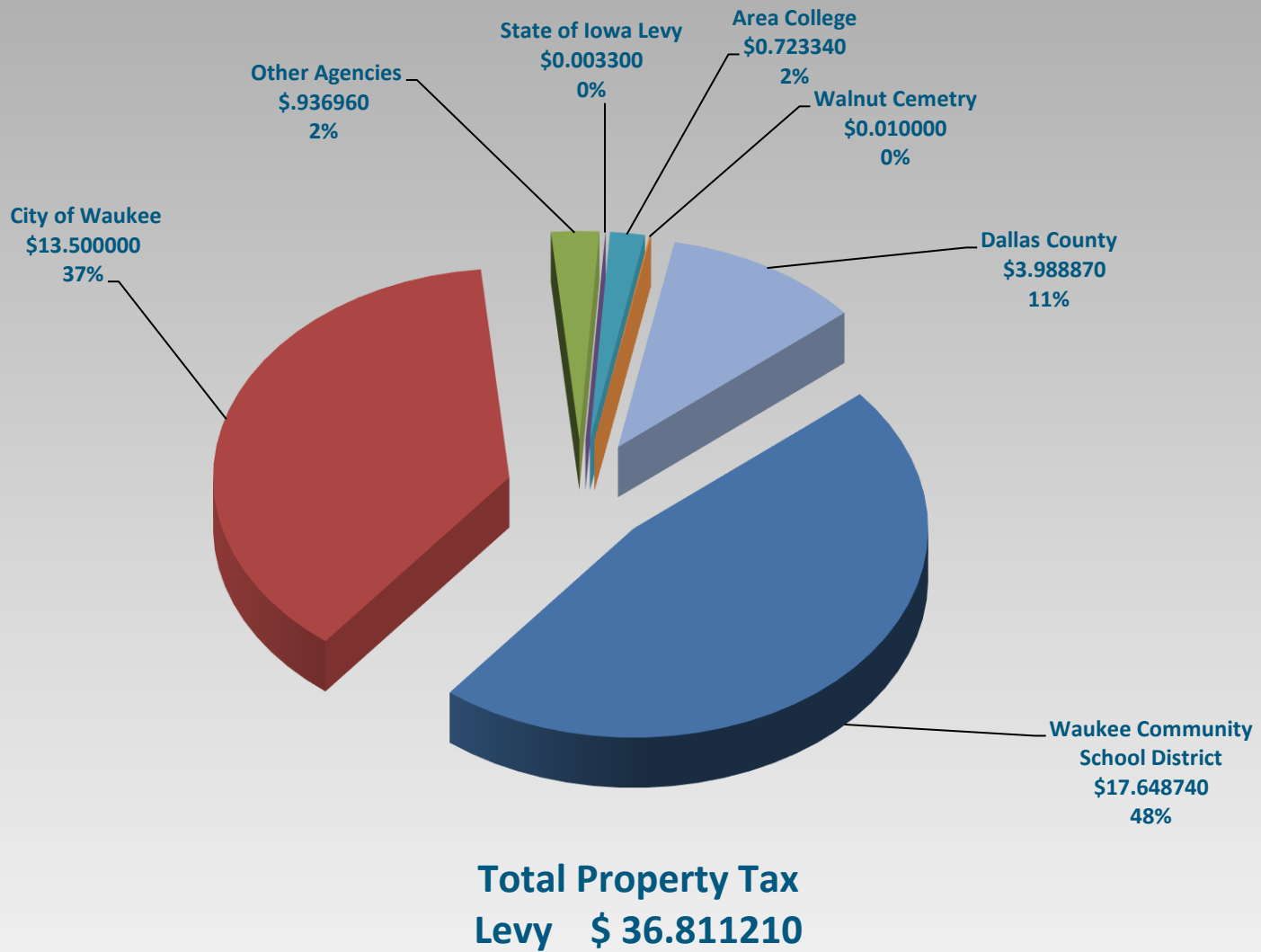


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# FY2018 Budget Overview

## FY2017 Property Tax Rate & Percentage by Jurisdiction



## FY2017 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.89144	Des Moines	\$ 16.92000	Norwalk	\$ 15.69499	Winterset	\$ 14.99786
Woodward	\$ 17.35165	Windsor Heights	\$ 15.66110	Carlisle	\$ 14.65191	Truro	\$ 14.31708
Redfield	\$ 16.87175	Bondurant	\$ 13.88621	Lacona	\$ 12.77971	St Charles	\$ 13.31792
Bouton	\$ 16.24101	Mitchellville	\$ 13.88531	Indianola	\$ 12.70023	Earlham	\$ 12.53219
Granger	\$ 15.87284	Grimes	\$ 12.91473	Martensdale	\$ 12.04242	East Peru	\$ 12.05998
Minburn	\$ 15.72819	West Des Moines	\$ 12.00000	Cumming	\$ 11.08415	Patterson	\$ 10.61006
Van Meter	\$ 15.39393	Runnells	\$ 11.77930	Hartford	\$ 10.76536	Macksburg	\$ 8.86897
Adel	\$ 14.34877	Ankeny	\$ 11.75000	Milo	\$ 10.25440	Bevington	\$ 8.10000
<b>Waukee</b>	<b>\$ 13.50000</b>	Pleasant Hill	\$ 11.65000	Spring Hill	\$ 9.46317		
De Soto	\$ 12.63714	Johnston	\$ 11.40000	St Marys	\$ 8.10000		
Dallas Center	\$ 12.53504	Clive	\$ 10.14499	Sandyville	\$ 8.10000		
Dexter	\$ 11.85028	Altoona	\$ 9.94369	New Virginia	\$ 7.35729		
Dawson	\$ 10.20791	Urbandale	\$ 9.92000	Ackworth	\$ 3.00315		
Linden	\$ 9.04250	Alleman	\$ 9.69355				
		Elkhart	\$ 8.37000				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 2.81905				

\* Informational Source - Department of Management

## FY2017 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 46.54800
Norwalk	Des Moines Community School	Polk	\$ 45.32379
Grimes	Dallas Center/Grimes Community School	Polk	\$ 43.75211
Pleasant Hill	SE Polk Community School	Polk	\$ 43.69948
Norwalk	Norwalk Community School	Warren	\$ 43.19485
Grimes	Johnston Community School	Polk	\$ 42.99284
Ankeny	Ankeny Community School	Polk	\$ 42.87446
Ankeny	North Polk Community School	Polk	\$ 42.81971
West Des Moines	Des Moines Community School	Polk	\$ 42.41180
Altoona	SE Polk Community School	Polk	\$ 42.07317
Pleasant Hill	Des Moines Community School	Polk	\$ 41.88780
Johnston	Johnston Community School	Polk	\$ 41.50611
Windsor Heights	West Des Moines Community School	Polk	\$ 41.00276
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.86458
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 40.83738
Urbandale	Des Moines Community School	Polk	\$ 40.53890
West Des Moines	Norwalk Community School	Warren	\$ 40.21536
Urbandale	Johnston Community School	Polk	\$ 40.07811
Urbandale	Urbandale Community School	Polk	\$ 39.53334
Indianola	Indianola Community School	Warren	\$ 38.96067
West Des Moines	West Des Moines Community School	Polk	\$ 37.17466
<b>Waukee</b>	<b>Waukee Community School</b>	<b>Dallas</b>	<b>\$ 36.81121</b>
Ankeny	Saydel Community School	Polk	\$ 36.27611
West Des Moines	Waukee Community School	Dallas	\$ 36.08421
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 35.42842
Clive	West Des Moines Community School	Polk	\$ 35.16965
Urbandale	West Des Moines Community School	Polk	\$ 34.99366
Clive	Waukee Community School	Dallas	\$ 34.08920
Urbandale	Waukee Community School	Dallas	\$ 33.96472

## Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial/Indus	Multi-Family	Taxable Valuation	Tax Rate	% Growth
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%		\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%		\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.28%/100%		\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%		\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.36%/100%		\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%		\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.77%/100%		\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%		\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.77%/100%		\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%		\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.26%/100%		\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%		\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.15%/100%		\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%		\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.61%/100%		\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%		\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%		\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%		\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%		\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%		\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%		\$569,278,216	\$13.50000	5.2756%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%		\$644,586,703	\$13.50000	13.2288%
FY2017	Jan 1, 2015	55.6259%	46.1068%	90.0000%	86.2500%	\$704,992,568	\$13.50000	9.3713%
<b>FY2018</b>	<b>Jan 1, 2016</b>	<b>56.9391%</b>	<b>47.4996%</b>	<b>90.0000%</b>	<b>82.5000%</b>	<b>\$848,093,768</b>	<b>\$13.50000</b>	<b>20.2983%</b>
							<b>AVG</b>	<b>11.6665%</b>

## City Debt Limit Percentage

	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>
<b>Actual Valuation</b>	\$ 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	\$ 1,279,121,949	\$ 1,287,907,585
<b>5% Debt Limit</b>	\$ 35,099,311	\$ 47,730,613	\$ 50,366,865	\$ 52,141,647	\$ 53,232,899	\$ 54,995,155	\$ 58,108,077	\$ 63,956,097	\$ 64,395,379.25
<b>Legal Debt Margin</b>	\$ 27,407,869	\$ 28,390,398	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030
<b>Remaining Debt Limit</b>	\$ 7,691,442	\$ 19,340,215	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349
<b>% of Debt Limit</b>	<b>78.09%</b>	<b>59.48%</b>	<b>56.10%</b>	<b>46.59%</b>	<b>47.72%</b>	<b>54.12%</b>	<b>57.21%</b>	<b>80.15%</b>	<b>77.98%</b>

## General Fund - Fund Balance Percentage Comparison

	Expenditure	Total Reserves	Fund Balance		Percentage of Expenditures
	\$'s		Non-Spendable \$'s	Spendable \$'s	
<b>FY2005</b>	\$ 3,046,777	\$ 617,731	\$ 336,390	\$ 281,341	7.90%
<b>FY2006</b>	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
<b>FY2007</b>	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
<b>FY2008</b>	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
<b>FY2009</b>	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
<b>FY2010</b>	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
<b>FY2011</b>	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
<b>FY2012</b>	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
<b>FY2013</b>	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
<b>FY2014</b>	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
<b>FY2015</b>	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
<b>FY2016</b>	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
<b>FY2017 Budgeted</b>	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
<b>FY2018 Budgeted</b>	\$ 11,299,192				

\* - FY2013 Spendable includes \$475,412 of bond proceeds for a fire truck and \$300,000 for the City Hall remodel project to be spent in FY14.

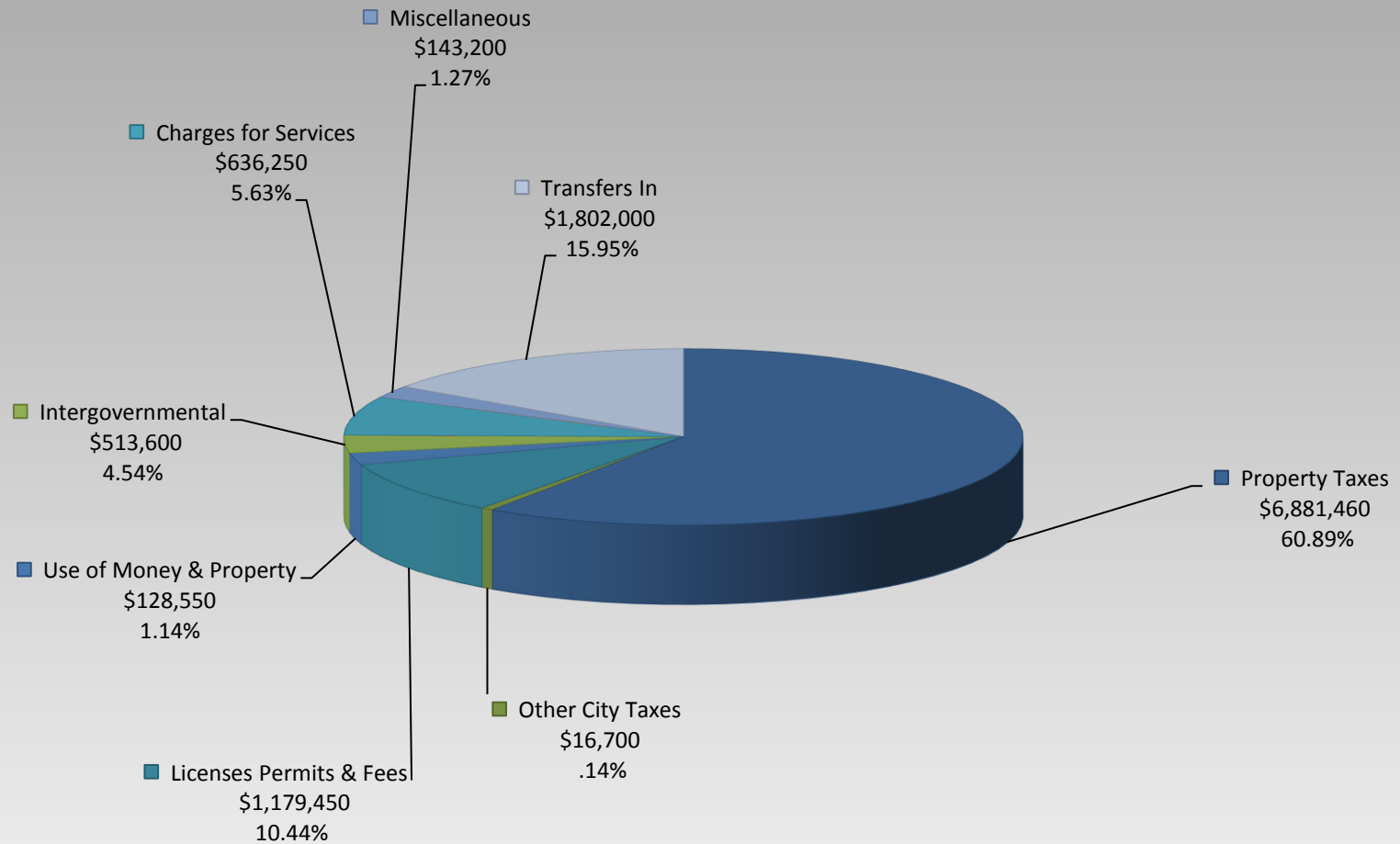
## FY2018 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY16 Designated Fund Balance	\$ 1,386,334	\$ 18,250	\$ 33,842	\$ -	\$ -		\$ -	\$ -	\$ 3,620
FY16 Undesignated Fund Balance	\$ 2,682,048	\$ (38,599)	\$ 3,657,907	\$ 5,566,387	\$ 2,564,398	\$ 1,024,415	\$ 48,161	\$ 257,070	\$ (869,276)
<b>Total Fund Balance - FY16</b>	<b>\$ 4,068,382</b>	<b>\$ (20,349)</b>	<b>\$ 3,691,749</b>	<b>\$ 5,566,387</b>	<b>\$ 2,564,398</b>	<b>\$ 1,024,415</b>	<b>\$ 48,161</b>	<b>\$ 257,070</b>	<b>\$ (865,656)</b>
FY17 Budgeted Revenues	\$ 9,520,350	\$ 1,822,167	\$ 3,671,507	\$ 8,142,666	\$ 5,491,100	\$ 891,150	\$ 264,750	\$ 1,101,160	\$ 629,300
FY17 Budgeted Expenditures	\$ 9,736,705	\$ 2,145,066	\$ 3,910,801	\$ 7,003,697	\$ 5,590,810	\$ 1,148,970	\$ 264,790	\$ 1,081,760	\$ 659,917
FY17 Fund Bal Increase/(Decrease)	\$ (216,355)	\$ (322,899)	\$ (239,294)	\$ 1,138,969	\$ (99,710)	\$ (257,820)	\$ (40)	\$ 19,400	\$ (30,617)
<b>Total Projected Fund Balance FY17</b>	<b>\$ 3,852,027</b>	<b>\$ (343,248)</b>	<b>\$ 3,452,455</b>	<b>\$ 6,705,356</b>	<b>\$ 2,464,688</b>	<b>\$ 766,595</b>	<b>\$ 48,121</b>	<b>\$ 276,470</b>	<b>\$ (896,273)</b>
FY18 Budgeted Revenues	\$ 11,301,210	\$ 2,122,000	\$ 4,441,570	\$ 4,048,100	\$ 4,951,010	\$ 830,950	\$ 224,100	\$ 1,250,900	\$ 610,300
FY18 Budgeted Expenditures	\$ 11,299,192	\$ 2,151,246	\$ 4,231,652	\$ 16,329,351	\$ 5,565,596	\$ 2,563,779	\$ 274,090	\$ 1,211,000	\$ 533,455
<b>FY18 Fund Bal Increase/(Decrease)</b>	<b>\$ 2,018</b>	<b>\$ (29,246)</b>	<b>\$ 209,918</b>	<b>\$ (12,281,251)</b>	<b>\$ (614,586)</b>	<b>\$ (1,732,829)</b>	<b>\$ (49,990)</b>	<b>\$ 39,900</b>	<b>\$ 76,845</b>
<b>Total Projected Fund Balance FY18</b>	<b>\$ 3,854,045</b>	<b>\$ (372,494)</b>	<b>\$ 3,662,373</b>	<b>\$ (5,575,895)</b>	<b>\$ 1,850,102</b>	<b>\$ (966,234)</b>	<b>\$ (1,869)</b>	<b>\$ 316,370</b>	<b>\$ (819,428)</b>

## FY2018 General Fund Revenue Sources

Revenue Source	FY2013	FY2014		FY2015		FY2016		FY2017		FY2018		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Revenues:</b>												
Property Taxes	\$ 4,023,344	\$ 4,351,146	8.15%	\$ 4,719,597	8.47%	\$ 5,243,470	11.10%	\$ 5,854,340	11.65%	\$ 6,881,460	17.54%	60.89%
Other City Taxes	\$ 14,212	\$ 16,665	17.26%	\$ 16,991	1.96%	\$ 15,173	-10.70%	\$ 16,700	10.06%	\$ 16,700	0.00%	0.14%
Licenses Permits & Fees	\$ 663,240	\$ 1,144,168	72.51%	\$ 1,381,683	20.76%	\$ 1,277,068	-7.57%	\$ 1,070,850	-16.15%	\$ 1,179,450	10.14%	10.44%
Use of Money & Property	\$ 173,798	\$ 171,009	-1.60%	\$ 145,660	-14.82%	\$ 148,153	1.71%	\$ 135,025	-8.86%	\$ 128,550	-4.80%	1.14%
Intergovernmental	\$ 250,759	\$ 232,853	-7.14%	\$ 316,920	36.10%	\$ 380,624	20.10%	\$ 227,350	-40.27%	\$ 513,600	125.91%	4.54%
Charges for Services	\$ 550,639	\$ 584,817	6.21%	\$ 578,556	-1.07%	\$ 540,536	-6.57%	\$ 571,350	5.70%	\$ 636,250	11.36%	5.63%
Miscellaneous	\$ 288,899	\$ 193,564	-33.00%	\$ 243,354	25.72%	\$ 169,085	-30.52%	\$ 132,950	-21.37%	\$ 143,200	7.71%	1.27%
Bond Proceeds	\$ 500,000	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ 57,484	\$ 18,217	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 1,039,000	\$ 1,140,122	9.73%	\$ 1,198,780	5.14%	\$ 1,362,558	13.66%	\$ 1,500,285	10.11%	\$ 1,802,000	20.11%	15.95%
	<u>\$ 7,561,375</u>	<u>\$ 7,852,561</u>		<u>\$ 8,601,541</u>		<u>\$ 9,136,667</u>		<u>\$ 9,508,850</u>		<u>\$ 11,301,210</u>		100.00%

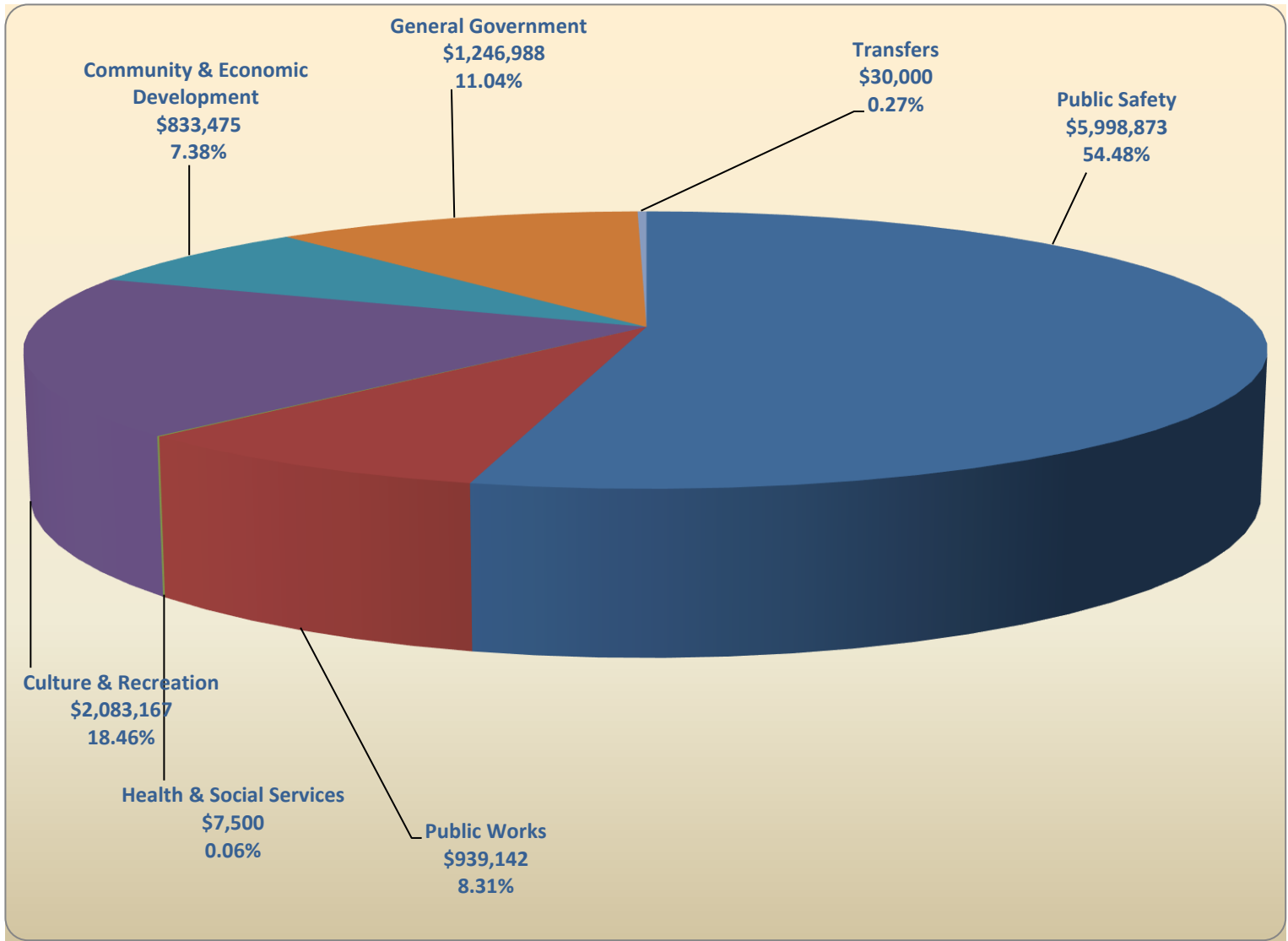
## FY2018 General Fund Revenue Sources



## FY2018 General Fund Expenditures

Department	FY2013	FY2014		FY2015		FY2016		FY2017		FY2018		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Expenditures</b>												
#1100 - Police	\$ 1,763,614	\$ 1,865,833	5.80%	\$ 1,994,381	6.89%	\$ 2,356,495	18.16%	\$ 2,655,060	12.67%	\$ 3,047,240	14.77%	26.97%
#1110 - Warning Sirens	\$ 1,592	\$ 5,948		\$ 32,390		\$ 4,027	-87.57%	\$ 2,000	-50.34%	\$ 2,000	0.00%	0.02%
#1300 - Westcom Dispatch	\$ -	\$ -		\$ -		\$ 354,185		\$ 430,500	100.00%	\$ 490,000	13.82%	4.34%
#1400 - Fire	\$ 686,358	\$ 1,098,471	60.04%	\$ 677,076	-38.36%	\$ 797,676	17.81%	\$ 830,715	4.14%	\$ 1,227,170	47.72%	10.86%
#1500 - EMS	\$ 505,671	\$ 592,317	17.13%	\$ 652,873	10.22%	\$ 677,989	3.85%	\$ 762,595	12.48%	\$ 995,460	30.54%	8.81%
#1600 - Street Lighting	\$ 189,070	\$ 218,440	15.53%	\$ 209,298	-4.19%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	0.00%
#1610 - Traffic Signals	\$ 37,436	\$ 42,548	13.66%	\$ 48,545	14.09%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	0.00%
#1900 - Building Inspections	\$ 224,622	\$ 270,804	20.56%	\$ 284,846	5.19%	\$ 259,035	-9.06%	\$ 398,820	53.96%	\$ 383,030	-3.96%	3.39%
#2400 - Animal Control	\$ 822	\$ 2,780	238.20%	\$ 2,433	-12.48%	\$ 2,869	17.92%	\$ 1,000	-65.14%	\$ 11,000	1000.00%	0.10%
#3100 - Library	\$ 554,454	\$ 653,715	17.90%	\$ 653,505	-0.03%	\$ 703,137	7.59%	\$ 852,275	21.21%	\$ 942,105	10.54%	8.34%
#3600 - Mosquito Control	\$ 12,750	\$ 16,500	29.41%	\$ 4,800	-70.91%	\$ 5,100	6.25%	\$ 6,500	27.45%	\$ 7,500	15.38%	0.07%
#4100 - Parks	\$ 314,193	\$ 346,887	10.41%	\$ 463,506	33.62%	\$ 477,630	3.05%	\$ 474,797	-0.59%	\$ 539,997	13.73%	4.78%
#4200 - Recreation	\$ 402,680	\$ 437,414	8.63%	\$ 527,868	20.68%	\$ 510,273	-3.33%	\$ 523,662	2.62%	\$ 576,495	10.09%	5.10%
#4300 - Community Center	\$ 36,128	\$ 21,784	-39.70%	\$ 20,111	-7.68%	\$ 29,069	44.54%	\$ 24,320	-16.34%	\$ 27,590	13.45%	0.24%
#5700 - Cemetery	\$ 2,000	\$ 2,000	0.00%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
#6000 - Public Works	\$ 71,906	\$ 9,447	-86.86%	\$ 21,371	126.22%	\$ 59,151	176.78%	\$ 61,274	3.59%	\$ 65,091	6.23%	0.58%
#6010 - Public Works Building	\$ 282	\$ 1,888	0.00%	\$ -	100.00%	\$ -	#DIV/0!	\$ -	0.00%	\$ -	100.00%	0.00%
#6150 - Mechanic	\$ 189,601	\$ 212,557	0.00%	\$ 169,376	100.00%	\$ 189,245	11.73%	\$ 171,750	-9.24%	\$ 193,950	12.93%	1.72%
#6500 - Median & Bldg Grounds	\$ 13,796	\$ 12,178	-11.73%	\$ 11,984	-1.59%	\$ 10,919	-8.89%	\$ 14,000	28.22%	\$ 14,000	0.00%	0.12%
#8100 - Mayor/Council	\$ 54,536	\$ 70,029	28.41%	\$ 58,297	-16.75%	\$ 57,986	-0.53%	\$ 72,840	25.62%	\$ 72,840	0.00%	0.64%
#8110 - Elections	\$ -	\$ 5,972	#DIV/0!	\$ -	100.00%	\$ 8,101	-100.00%	\$ 8,000	100.00%	\$ 18,000	125.00%	0.16%
#8200 - Communications	\$ -	\$ -		\$ -		\$ 80,206	0.00%	\$ 114,808	100.00%	\$ 109,585	100.00%	0.97%
#8300 - Administration	\$ 426,037	\$ 387,275	-9.10%	\$ 640,355	65.35%	\$ 368,559	-42.44%	\$ 348,250	-5.51%	\$ 384,580	10.43%	3.40%
#8310 - City Hall	\$ 62,319	\$ 390,174	526.09%	\$ 82,123	-78.95%	\$ 68,146	-17.02%	\$ 79,000	15.93%	\$ 94,300	19.37%	0.83%
#8350 - Human Resources	\$ -	\$ 68,779		\$ 96,223		\$ 82,196	100.00%	\$ 80,138	-2.50%	\$ 93,080	16.15%	0.82%
#8400 - Finance	\$ 116,853	\$ 97,439	-16.61%	\$ 107,825	10.66%	\$ 162,811	51.00%	\$ 168,922	3.75%	\$ 175,350	3.81%	1.55%
#8500 - Community Development	\$ 86,056	\$ 206,638	140.12%	\$ 287,811	39.28%	\$ 330,319	14.77%	\$ 324,240	-1.84%	\$ 335,940	3.61%	2.97%
#8600 - City Attorney	\$ 129,224	\$ 77,706	-39.87%	\$ 85,104	9.52%	\$ 66,896	-21.39%	\$ 100,000	49.49%	\$ 100,000	0.00%	0.89%
#8700 - Development Services	\$ 231,552	\$ 329,779	42.42%	\$ 305,236	-7.44%	\$ 357,133	17.00%	\$ 524,535	46.87%	\$ 483,535	-7.82%	4.28%
#8800 - Information Systems	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 199,253	100.00%	1.76%
#8900 - Engineering	\$ 289,810	\$ 533,485	84.08%	\$ 583,188	9.32%	\$ 419,357	-28.09%	\$ 637,379	51.99%	\$ 642,576	0.82%	5.69%
#8950 - GIS	\$ 50	\$ 82,618		\$ 8,647		\$ 13,129	100.00%	\$ 27,655	110.64%	\$ 37,525	35.69%	0.33%
#0000 - Transfers	\$ 60,445	\$ 80,230	32.73%	\$ 138,259	72.33%	\$ 25,000	-81.92%	\$ 30,000	20.00%	\$ 30,000	0.00%	0.27%
	<u>\$ 6,463,857</u>	<u>\$ 8,141,635</u>	<u>25.96%</u>	<u>\$ 8,167,430</u>	<u>0.32%</u>	<u>\$ 8,476,638</u>	<u>3.79%</u>	<u>\$ 9,725,035</u>	<u>14.73%</u>	<u>\$ 11,299,192</u>	<u>16.19%</u>	<u>100.00%</u>

# FY2018 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
  - IT / City Attorney

## FY2017 Expenditure Comparison by Program Area

Community & Tax Rate	2015		FY2017													
	Population*	General Fund Taxable Valuation	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
			\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$15.07588	4,889	\$ 201,867,143	\$ 2,339,363	\$ 478.50	\$ -	\$ -	\$ 3,000	\$ 0.61	\$ 361,888	\$ 74.02	\$ 25,800	\$ 5.28	\$ 545,839	\$ 111.65	\$ 1,699,647	\$ 347.65
Pleasant Hill - \$11.65000	9,314	\$ 465,589,247	\$ 3,262,153	\$ 350.24	\$ 188,000	\$ 20.18	\$ 11,600	\$ 1.25	\$ 1,110,160	\$ 119.19	\$ 545,091	\$ 58.52	\$ 1,132,161	\$ 121.55	\$ 746,446	\$ 80.14
Grimes - \$12.91377	10,676	\$ 566,992,253	\$ 3,517,441	\$ 329.47	\$ 1,574,115	\$ 147.44	\$ 30,000	\$ 2.81	\$ 1,460,174	\$ 136.77	\$ 179,110	\$ 16.78	\$ 1,081,931	\$ 101.34	\$ 3,061,789	\$ 286.79
Norwalk - \$15.69376	10,135	\$ 338,046,136	\$ 2,560,000	\$ 252.59	\$ 545,300	\$ 53.80	\$ 10,500	\$ 1.04	\$ 977,400	\$ 96.44	\$ 105,400	\$ 10.40	\$ 547,200	\$ 53.99	\$ 2,393,207	\$ 236.13
Indianola - \$12.70000	15,467	\$ 481,746,187	\$ 4,765,110	\$ 308.08	\$ 208,000	\$ 13.45	\$ -	\$ -	\$ 2,186,300	\$ 141.35	\$ 739,000	\$ 47.78	\$ 1,593,850	\$ 103.05	\$ 2,671,700	\$ 172.74
Altoona - \$9.94369	16,984	\$ 595,368,910	\$ 5,476,920	\$ 322.48	\$ -	\$ -	\$ 17,000	\$ 1.00	\$ 2,685,998	\$ 158.15	\$ 1,298,806	\$ 76.47	\$ 1,155,565	\$ 68.04	\$ 8,856,132	\$ 521.44
Clive - \$9.98951	17,419	\$ 1,246,855,308	\$ 5,990,732	\$ 343.92	\$ 1,032,143	\$ 59.25	\$ 30,860	\$ 1.77	\$ 3,459,625	\$ 198.61	\$ 653,434	\$ 37.51	\$ 1,761,193	\$ 101.11	\$ 7,623,595	\$ 437.66
Johnston - \$11.50054	20,871	\$ 1,205,068,053	\$ 5,930,388	\$ 284.14	\$ 1,866,562	\$ 89.43	\$ 25,000	\$ 1.20	\$ 3,004,671	\$ 143.96	\$ 898,727	\$ 43.06	\$ 1,317,586	\$ 63.13	\$ 7,974,236	\$ 382.07
Urbandale - \$9.82000	44,062	\$ 2,629,574,805	\$ 10,800,629	\$ 245.12	\$ 4,568,694	\$ 103.69	\$ -	\$ -	\$ 6,420,785	\$ 145.72	\$ 1,877,169	\$ 42.60	\$ 3,352,269	\$ 76.08	\$ 9,985,380	\$ 226.62
Ankeny - \$11.85000	56,764	\$ 2,667,877,529	\$ 14,223,938	\$ 250.58	\$ 413,833	\$ 7.29	\$ 31,700	\$ 0.56	\$ 6,587,305	\$ 116.05	\$ 1,639,958	\$ 28.89	\$ 3,380,944	\$ 59.56	\$ 21,784,588	\$ 383.77
West Des Moines - \$12.00000	64,113	\$ 4,324,075,301	\$ 27,851,643	\$ 434.41	\$ 8,505,661	\$ 132.67	\$ 1,065,431	\$ 16.62	\$ 8,530,015	\$ 133.05	\$ 5,577,529	\$ 87.00	\$ 7,734,678	\$ 120.64	\$ 18,934,723	\$ 295.33
<b>Average</b>				<b>\$ 327.23</b>		<b>\$ 57.02</b>		<b>\$ 2.44</b>		<b>\$ 133.03</b>		<b>\$ 41.30</b>		<b>\$ 89.10</b>		<b>\$ 306.40</b>
<b>Waukee - \$13.50000</b>	<b>18,990</b>	<b>\$ 704,992,568</b>	<b>\$ 5,086,730</b>	<b>\$ 267.86</b>	<b>\$ 898,188</b>	<b>\$ 47.30</b>	<b>\$ 6,500</b>	<b>\$ 0.34</b>	<b>\$ 1,880,554</b>	<b>\$ 99.03</b>	<b>\$ 862,775</b>	<b>\$ 45.43</b>	<b>\$ 971,958</b>	<b>\$ 51.18</b>	<b>\$ 6,997,179</b>	<b>\$ 368.47</b>
<b>Proposed FY2018</b>																
<b>Waukee - \$13.50000</b>	<b>18,990</b>	<b>\$ 848,093,768</b>	<b>\$ 6,155,900</b>	<b>\$ 324.17</b>	<b>\$ 939,142</b>	<b>\$ 49.45</b>	<b>\$ 7,500</b>	<b>\$ 0.39</b>	<b>\$ 2,086,187</b>	<b>\$ 109.86</b>	<b>\$ 833,475</b>	<b>\$ 43.89</b>	<b>\$ 1,246,988</b>	<b>\$ 65.67</b>	<b>\$ 6,132,740</b>	<b>\$ 322.95</b>

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

\* 2014 population estimate figures pulled from the US Census Bureau website

Departments by Program					
Public Safety	Public Works	Health & Social Serv	Culture & Recreation	Community & Economic	General Government
1100-Police	6000-Public Works	3600-Mosquito Control	3100-Library	6500-Median/Grounds	8100-Mayor/Council
1110-Warning Sirens	6010-Public Works-Bldg		4100-Parks	8500-Community Development	8110-Elections
1300-Westcom Dispatch	6150-Public Works-Mech		4200-Recreation	8700-Development Services	8200-Communications
1400-Fire	8900-Engineering		4300-Community Center		8300-Administration
1500-EMS	8950-GIS		5700-Cemetery		8310-City Hall
1900-Bldg Inspect					8350-HR
2400-Animal Control					8400-Finance
					8600-City Attorney
					8800-IT

## FY2018 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Ford Explorer	11 Crown Vic	Police	General Fund	\$ 47,000
Ford Explorer	13 Ford Explorer	Police	General Fund	\$ 46,000
Camera & Security System	New	Police	General Fund	\$ 10,400
Officer Lockers	New	Police	General Fund	\$ 4,550
Firearms Training Simulator	New	Police	General Fund	\$ 20,000
Firearms Training Equipment	New	Police	General Fund	\$ 2,000
Rifles (Qty 7)	New	Police	General Fund	\$ 7,000
Persons/Property Investigator Sergeant Office Equipment	New	Police	General Fund	\$ 3,000
Civil Disturbance Equipment	New	Police	General Fund	\$ 7,400
Electronic Whiteboard	New	Police	General Fund	\$ 1,600
Laserfiche Software	New	Police	General Fund	\$ 12,500
Public Safety Building Space Needs Study	New	Police / Fire / EMS	General Fund	\$ 42,000
SCBA - Local Match for Grant	Replacement	Fire	General Fund	\$ 7,000
Inspector Vehicle & Equipment	New	Fire	General Fund	\$ 50,000
Ford F350 w/ Plow	Replacement	Parks	General Fund	\$ 32,500
Website Upgrade	Upgrade	Library	General Fund	\$ 10,000
Parking Lot Repairs	Repair	Library	General Fund	\$ 7,675
Interior Refresh/Update - Flooring/Paint	Repair	Library	General Fund	\$ 30,000
HVAC Controls Upgrade	Repair	Library	General Fund	\$ 18,000
HVAC Compressor Replacement	Replacement	Library	General Fund	\$ 7,000
Overhead Oil & Fuel System	New	Mechanic	General Fund	\$ 14,000
Conference Room/Reception Furniture (Chamber Space)	New	City Hall Building	General Fund	\$ 15,000
Paint Exterior	Repair	City Hall Building	General Fund	\$ 10,000
IT-Network / Switches	New/Replacement	Finance/IT	General Fund	\$ 100,000
Asset Management Software	New	GIS	General Fund / Split Util	\$ 9,000
<b>Total \$'s</b>				<b>\$ 513,625</b>

## FY2018 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Asset Management Software	New	Streets	\$45,000 Split	\$ 9,000
		Water		\$ 9,000
		Waste Water		\$ 9,000
		Gas		\$ 9,000
		Storm Water		\$ 9,000
Dump Truck & Snow Plow	Replaces 2000 Intrnl 4700	Streets	\$185,000 Split	\$ 37,000
		Water		\$ 37,000
		Waste Water		\$ 37,000
		Gas		\$ 37,000
		Storm Water		\$ 37,000
Dump Truck & Snow Plow	Replaces 2001 Intrnl 4700	Streets	\$185,000 Split	\$ 37,000
		Water		\$ 37,000
		Waste Water		\$ 37,000
		Gas		\$ 37,000
		Storm Water		\$ 37,000
Southfork Street Lighting	Replacement	Streets: Street Lights	Road Use Fund	\$ 100,000
Pedestrian Crossing-SE Tallgrass & SE LA Grant Pkwy	New	Streets: Traffic Signals	Road Use Fund	\$ 12,000
Batwing 15' Mower	New	Streets	\$15,000 Split	\$ 7,500
		Storm Water		\$ 7,500
Tractor - 100 HP	Replacement	Streets	\$50,000 Split	\$ 25,000
		Storm Water		\$ 25,000
Locator Pickup	Replacement	Water	\$25,000 Split	\$ 12,500
		Gas		\$ 12,500
Concrete Breaker	New	Streets	Road Use Fund	\$ 9,400
Grapple Bucket	New	Streets	Road Use Fund	\$ 4,000
Water Main Break Enclosed Trailer	New	Water	Water Fund	\$ 10,000
Crane Truck	Replacement	Waste Water	Waste Water Fund	\$ 110,000
Lift Station #3 Study	Repair	Waste Water	Waste Water Fund	\$ 20,000
Paint 5 Regulator Stations	Repair	Gas	Gas Fund	\$ 20,000
LEAN Process Improvement Consultation	New	Storm Water	Storm Water Fund	\$ 10,000
<b>Total \$'s</b>				<b>\$ 800,400</b>

## FY2018 Staffing Changes

Position	Department	Funding Source	Recommended
Police Sergeant - Community Policing	Police	General Fund	\$ 120,853
Police Officer - Narcotics	Police	General Fund	\$ 103,767
Fire Fighter / EMT (24 hr)	Fire/EMS	General Fund	\$ 94,370
Fire Fighter / EMT -Lieutenant	Fire/EMS	General Fund	\$ 105,723
IT Manager	Finance	General Fund/Utilities	\$ 98,805
Public Services Associate (Move PT to FT)	Library	General Fund	\$ 29,960
Streets Laborer (Move PT to FT)	Streets	25% Roads/Water/Sewer/Ga	\$ 25,336
Water / Waste Water Laborer	Water / Waste Water	50% Water/Sewer	\$ 74,100
Storm Water Inspector	Storm Water	Storm Water	\$ 84,934
<b>Total \$'s</b>			<b>\$ 737,848</b>

## Historical Staffing Levels by Department

Department	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
	FT	FT	FT	FT / FTE	FT / FTE	FT / FTE	FT / FTE
Police	16	17	18	18	20	22	24
Fire	3.5	3.5	3.5	3.5	3.5	4	5
EMS	3.5	3.5	3.5	3.5	3.5	4	5
Building Inspections	3	3	3	3	3	4	4
Library	5	6	6	6 / 3	6 / 3	6 / 3	7 / 3
Parks	3	2.5	2	2 / .5	2 / .5	2 / .5	2 / .5
Recreation / Comm Center	3	3	3	3 / .5	3 / .5	3 / .5	3 / .5
Public Works	4	4	4	4	4	4	4
Public Works - Mechanic	1	2	2	2	2	2	2
Administration	4	4	2	2	2	2	2
Communications			1	1	1	1	1
HR		1	1	1	1	1 / .5	1 / .5
Finance	2	2	2	2 / 1	3 / .5	3 / .5	4 / .5
Economic Development			1	2	2	2	2
Development Services	2	2	3	3	3	3	3
Engineering	2	2	2	3	3	4	4
GIS		1	1	1	1	1	1
Roads	4.75	4.75	4.67	4.67 / .5	4.67 / .5	4.5 / .5	5
Water	3.5	3.5	3.5	3.5	3.75	3.75	4.5
Sewer	3.5	3.5	4.5	4.5	4.75	4.5	5.25
Gas	4	4	4	4	4.25	5	5
Utility Billing	2	2	2	2	2	2	2
Golf Course	1.70	1.70	1.70	1.70	1.70	1	1
Storm Water	2	2	2	2	2.25	2.25	3.25
<b>Total FTE</b>				<b>5 1/2</b>	<b>5</b>	<b>5 1/2</b>	<b>5</b>
<b>Total Full Time</b>	<b>73 4/9</b>	<b>78</b>	<b>80 3/8</b>	<b>81 3/8</b>	<b>85 3/8</b>	<b>91</b>	<b>100</b>

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

## Contributions

Entity	FY17	FY2018 Request	FY2018 Recommendation
	Chamber of Commerce	\$ 15,000	\$ 25,000
Des Moines Partnership	\$ 10,000	\$ 10,000	\$ 10,000
Bravo	\$ 1,000	\$ 1,000	\$ 1,000
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 3,861
Waukee Area Arts Council	\$ 15,000	\$ 18,000	\$ 18,000
Waukee Area Christian Services-Commercial Free	\$ -	\$ 4,000	\$ -
Waukee Area Christian Services-Commercial Van	\$ -	\$ 36,000	\$ 18,000
Waukee Area Historical Society	\$ 5,000	\$ -	\$ -
Waukee Leadership Institute	\$ 4,000	\$ 4,000	\$ 4,000
YMCA	\$ 5,000	\$ 5,000	\$ 5,000
<b>Grand Total</b>	<b>\$ 58,861</b>	<b>\$ 106,861</b>	<b>\$ 79,861</b>

## FY2018 Capital Projects

Project	GO or TIF or REV	Cost Estimate	Funding Source			
			GO/TIF Bond	Spec Assess	Cash/TIF Cash	Grants/Contributions
Westgate Dr/Hickman Traffic Signals	GO	\$ 450,000	\$ 450,000			
Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Alices Road - University to Olson-Phase I	GO/TIF	\$ 9,800,000	\$ 7,900,000			\$ 1,900,000
Ambulance Chassis / Box Remount	GO	\$ 165,000	\$ 165,000			
Esker Ridge/Grand Prairie Traffic Signals	GO	\$ 250,000	\$ 250,000			
Dog Park - Phase I	Go	\$ 250,000	\$ 250,000			
Little Walnut Creek Drive Paving	GO	\$ 875,000	\$ 875,000			
Entrance Signs-Douglas/Hickman/University	GO	\$ 150,000	\$ 150,000			
Kettlestone Trail Developer Reimbursement	GO	\$ 100,000	\$ 100,000			
Kettlestone Street Light Developer Reimburseme	GO	\$ 100,000	\$ 100,000			
<b>Totals</b>		\$ 12,640,000	\$ 10,740,000	\$ -	\$ -	\$ 1,900,000
			 \$12,640,000			

## FY2018 TIF Certifications

### Hickman West

2014A Bond - Alice's Road Projects	\$ 201,906
2016B Bond - Refunding 2008C	\$ 384,315
Dallas County Habitat for Humanity Grant	\$ 9,000
Administrative & Legal Fees	\$ 1,213
Interest Earnings - FY16	<u>\$ (3,149)</u>
	<u><u>\$ 593,285</u></u>

### Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 398,600
2013D Bond - Alices Rd Univ to Ashworth	\$ 908,700
2013C Bond - Refunding 2006B	\$ 279,768
2013B Bond - Alices Rd Bridge/Approaches	\$ 259,800
2012D Bond - Alices Rd Sewer Phase 1	\$ 454,500
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 346,050
2010C Bond - PW Building	\$ 69,933
Crossing at Alices Development Agreement	\$ 22,660
WRA SRF Loan	
Fiscal Fees for Debt Service	\$ 3,000
Administrative & Legal Fees	\$ 30,051
PFM FY16 Fees	\$ 10,000
Sidewalks - FY16	\$ 1,258
Interest Earnings - FY16	<u>\$ (4,311)</u>
	<u><u>\$ 2,780,009</u></u>

### Gateway

Administrative & Legal Fees	\$ 6,689
Esker Ridge Consulting - FY16	\$ 28,508
Burt Property Consulting - FY16	\$ 11,537
GPP Enhancements Phase I - FY16	\$ 8,358
	<u>\$ 55,092</u>

### Autumn Ridge

Administrative & Legal Fees	\$ 4,024
Engineering - Alices Road (Univ to Hickman) FY14-FY16	\$ 109,176
	<u>\$ 113,200</u>

FY2018 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment			Fund	Xfer To Debt Service		
				Principal	Interest	Fees		Prin/Int	Fees	From Fund
SP Assess	Dec 2018	Waukee2009C-Southfork	\$ 362,000	\$ 44,000	\$ 3,006	\$ -	Sp Assess			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ -	\$ 81,060	\$ 500	Sewer			
GO	Jun 2022	2016B - GO Refunding 08B/C	\$ 1,720,000	\$ 305,000	\$ 15,635	\$ 500	Debt Serv	\$ 200,805	\$ 250	TIF091
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 60,000	\$ 9,360		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 485,000	\$ 152,350	\$ 500	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 110,000	\$ 36,900	\$ 500	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 820,000	\$ 567,196	\$ 500	Debt Serv	\$ 201,907	\$ 150	TIF 091
								\$ 398,600	\$ 150	TIF 093
								\$ 131,938	\$ 200	Water
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 865,000	\$ 225,581	\$ 500	Debt Serv	\$ 908,700	\$ 250	TIF 093
								\$ 181,881	\$ 250	Storm
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 270,000	\$ 9,768	\$ 500	Debt Serv	\$ 279,768	\$ 500	TIF 093
GO	Jun 2028	2013B-Fire Trk/CommCtr/Sugar Crk/ARC	\$ 3,280,000	\$ 330,000	\$ 45,875	\$ 500	Debt Serv	\$ 259,800	\$ 500	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 100,000	\$ 16,744	\$ 500	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 420,000	\$ 34,500	\$ 500	Debt Serv	\$ 454,500	\$ 500	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 110,000	\$ 66,895	\$ 500	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 655,000	\$ 64,250	\$ 500	Debt Serv	\$ 346,050		TIF 093
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 200,000	\$ 8,100	\$ 500	Debt Serv	\$ 96,900		Water
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 155,000	\$ 24,315	\$ 500	Debt Serv	\$ 109,382	\$ 250	Gas 540
								\$ 69,933	\$ 250	URA2000 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 165,000	\$ 23,170	\$ 500	Debt Serv	\$ 94,085	\$ 250	Water
								\$ 94,085	\$ 250	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 125,000	\$ 21,338	\$ 500	Debt Serv			
REV	Jun 2020	Golf Course	\$ 572,340	\$ 54,110	\$ 16,700	\$ -	Golf			
GO	Jun 2020	Golf Course	\$ 279,990	\$ 61,400	\$ 4,800	\$ -	Debt Serv			
REV	Jun 2022	Waukee15A - Gas Revenue	\$ 2,632,000	\$ 368,000	\$ 52,380	\$ 500	Gas			
REV	Jun 2018	WF 98A - Sewer Revenue	\$ 455,748	\$ 33,000	\$ 578	\$ 400	Sewer			
REV	Jun 2018	WF 98B - Sewer Revenue	\$ 945,252	\$ 68,000	\$ 1,190	\$ 400	Sewer			
REV	Jun 2018	WF 98C - Sewer Revenue	\$ 1,178,000	\$ 82,000	\$ 1,435	\$ 400	Sewer			
			\$ 77,065,330	\$ 5,885,510	\$ 1,483,126	\$ 9,700		\$ 3,828,334	\$ 3,750	

# FY2018 Water Fund Summary

## CITY OF WAUKEE, IOWA

### Water Enterprise Fund

		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>Average \$\$ Per &lt; 1,000 gallons</b>	<b>1</b>	\$8.71	\$8.71	\$8.71	\$8.71	\$8.71	\$8.71	\$8.71	\$8.71
<b>Regular Water Usage (3% Growth)</b>	<b>2</b>	350,708	361,229	372,066	383,228	394,725	406,567	418,764	431,327
<b>Irrigation Average \$\$ Per &lt; 1,000 gallons</b>	<b>3</b>	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61
<b>Irrigation Water Usage</b>	<b>4</b>	87,437	90,061	92,762	95,545	98,412	101,364	104,405	107,537
<b>Average Monthly Bill (5,500 gallons)</b>	<b>5</b>	\$45.51	\$45.51	\$45.51	\$45.51	\$45.51	\$45.51	\$45.51	\$45.51
<b>Average Change in Monthly Bill (5,500 gallons)</b>	<b>6</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING REVENUES</b>									
Sales to Customers	<b>5</b>	\$3,054,667	\$3,146,307	\$3,240,697	\$3,337,918	\$3,438,055	\$3,541,197	\$3,647,433	\$3,756,856
Irrigation Sales	<b>6</b>	753,711	776,322	799,611	823,600	848,308	873,757	899,970	926,969
Penalties	<b>7</b>	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenues	<b>8</b>	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200
<b>Total Operating Revenues</b>	<b>9</b>	\$3,830,078	\$3,944,329	\$4,062,008	\$4,183,217	\$4,308,063	\$4,436,654	\$4,569,102	\$4,705,525
<b>OPERATING EXPENSES</b>									
Personal Services (4% Growth)	<b>10</b>	\$721,862	\$773,350	\$808,375	\$828,210	\$861,338	\$895,792	\$931,624	\$968,889
Contractual (5% Growth)	<b>11</b>	502,483	534,394	532,650	559,283	587,247	616,609	647,439	679,811
Meters	<b>12</b>	272,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
DMWW Water Purchases	<b>13</b>	867,440	982,810	1,113,524	1,266,944	1,480,056	1,647,519	1,830,973	2,031,837
DMWW Other O & M Costs	<b>14</b>	65,000	70,000	70,000	73,500	77,175	81,034	85,085	89,340
Series 2012B DMWW Bonds	<b>15</b>	161,029	0	0	0	0	0	0	0
Depreciation	<b>16</b>	553,151	554,534	555,921	557,310	558,704	560,100	561,501	562,904
<b>Total Operating Expense</b>	<b>17</b>	\$3,142,966	\$3,315,088	\$3,480,469	\$3,685,246	\$3,964,519	\$4,201,054	\$4,456,622	\$4,732,781
<b>NET OPERATING INCOME</b>	<b>18</b>	\$687,112	\$629,241	\$581,539	\$497,971	\$343,544	\$235,600	\$112,480	(\$27,257)
Add: Depreciation	<b>19</b>	553,151	554,534	555,921	557,310	558,704	560,100	561,501	562,904
Capacity Fees	<b>20</b>	212,064	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Connection fees	<b>21</b>	161,807	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Rental Income	<b>22</b>	63,105	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Interest Income	<b>23</b>	10,000	9,570	9,570	9,688	10,326	10,490	10,824	10,851
<b>Revenue Available for Debt Service</b>	<b>24</b>	\$1,687,239	\$1,680,345	\$1,634,029	\$1,551,969	\$1,399,573	\$1,293,190	\$1,171,805	\$1,033,499

# FY2018 Water Fund Summary

## CITY OF WAUKEE, IOWA

### Water Enterprise Fund

		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>Total Water Revenue Debt</b>	<b>25</b>	\$324,195	\$323,795	\$323,295	\$322,645	\$321,723	\$325,453	\$323,728	\$321,665
Debt Service Coverage- Revenue Debt ONLY	<b>26</b>	5.20	5.19	5.05	4.81	4.35	3.97	3.62	3.21
<b>Total G.O. Debt Paid by Water</b>	<b>27</b>	\$323,853	\$323,373	\$229,448	\$229,728	\$232,168	\$134,088	\$136,988	\$134,513
Debt Service Coverage- All Debt	<b>28</b>	2.60	2.60	2.96	2.81	2.53	2.81	2.54	2.27
<b>CASHFLOW AFTER DEBT</b>	<b>29</b>	\$1,039,192	\$1,033,178	\$1,081,287	\$999,597	\$845,683	\$833,650	\$711,090	\$577,322
Capital Outlays (Additional Detail Provided)	<b>30</b>	\$296,500	\$899,000	\$836,250	\$244,250	\$280,250	\$200,000	\$200,000	\$200,000
<b>Cashflow after Capital Outlays</b>	<b>31</b>	\$742,692	\$134,178	\$245,037	\$755,347	\$565,433	\$633,650	\$511,090	\$377,322
Miscellaneous Sources & Uses	<b>32</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	<b>33</b>	0	0	0	0	0	0	0	0
Transfers (Out)/In to Other Funds	<b>34</b>	(332,321)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
<b>Annual Surplus/(Deficit)</b>	<b>35</b>	\$410,371	(\$365,822)	(\$254,963)	\$255,347	\$65,433	\$133,650	\$11,090	(\$122,678)
<b>Beginning Cash Balance</b>	<b>36</b>	\$3,495,401	\$3,905,772	\$3,539,950	\$3,284,986	\$3,540,333	\$3,605,766	\$3,739,416	\$3,750,506
<b>Ending Cash Balance</b>	<b>37</b>	\$3,905,772	\$3,539,950	\$3,284,986	\$3,540,333	\$3,605,766	\$3,739,416	\$3,750,506	\$3,627,827
Cash Balance as % of O & M	<b>38</b>	151%	128%	112%	113%	106%	103%	96%	87%
<b>Restricted/Designated Cash</b>									
Capacity Fees	<b>39</b>	109,555	109,555	109,555	109,555	109,555	109,555	109,555	109,555
Sinking Fund	<b>40</b>	33,257	33,257	33,257	33,257	33,257	33,257	33,257	33,257
Debt Service Reserve Fund	<b>41</b>	332,635	332,635	332,635	332,635	332,635	332,635	332,635	332,635
Customer Deposits	<b>42</b>	114,635	114,635	114,635	114,635	114,635	114,635	114,635	114,635
Des Moines Water Works DSRF	<b>43</b>	0	0	0	0	0	0	0	0
Tower Reserve Fund	<b>44</b>	500,000	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000
Advancement to Golf Course	<b>45</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>CAPITAL IMPROVEMENT PROJECTS</b>									
Alices Road- Water Main (Westown-Interstate)	<b>39</b>	0	0	0	0	0	0	0	0
Distribution System	<b>40</b>	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Vehicle or Equipment Purchase	<b>41</b>	96,500	99,000	136,250	44,250	80,250	0	0	0
Water Tower Painting	<b>42</b>	0	600,000	200,000	0	0	0	0	0
North Business Park	<b>43</b>	0	0	300,000	0	0	0	0	0
Xenia Purchase	<b>44</b>	0	0	0	0	0	0	0	0
Miscellaneous	<b>45</b>	0	0	0	0	0	0	0	0
Total	<b>46</b>	296,500	899,000	836,250	244,250	280,250	200,000	200,000	200,000

#### WATER REVENUE ADJUSTMENTS

1-Jul-12	10.00%	1-Jul-16	0.00%	1-Jul-20	0.00%
1-Jul-13	0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
1-Jul-14	0.00%	1-Jul-18	0.00%	1-Jul-22	0.00%
1-Jul-15	0.00%	1-Jul-19	0.00%	1-Jul-23	0.00%

## FY2018 Sewer Fund Summary

### CITY OF WAUKEE, IOWA

#### Sewer Enterprise Fund

6.00%      5.50%      5.50%      5.50%      3.00%      3.00%      3.00%      3.00%

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
<b>Average \$\$ Per &lt; 1,000 Gallons</b>	<b>1</b>	\$10.15	\$10.71	\$11.30	\$11.92	\$12.28	\$12.65	\$13.03	\$13.42
<b>Total Sewer Usage (3% Growth)</b>	<b>2</b>	345,681	362,965	381,114	392,547	404,323	416,453	428,947	441,815
<b>Average Monthly Bill (6,500 gallons)</b>	<b>3</b>	\$64.46	\$68.01	\$71.75	\$75.69	\$77.97	\$80.30	\$82.71	\$85.20
<b>Average Change in Monthly Bill (6,500 gallons)</b>	<b>4</b>	\$3.65	\$3.55	\$3.74	\$3.95	\$2.27	\$2.34	\$2.41	\$2.48
<b>Operating Revenues</b>									
Sales to Customers	<b>5</b>	\$3,510,324	\$3,888,562	\$4,307,554	\$4,680,804	\$4,965,865	\$5,268,286	\$5,589,125	\$5,929,503
Miscellaneous Revenues	<b>6</b>	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>Total Operating Revenues</b>	<b>7</b>	\$3,517,824	\$3,896,062	\$4,315,054	\$4,688,304	\$4,973,365	\$5,275,786	\$5,596,625	\$5,937,003
<b>Operating Expenses</b>									
Personal Services (4% Growth)	<b>8</b>	\$728,112	\$796,190	\$833,965	\$867,324	\$902,017	\$938,097	\$975,621	\$1,014,646
Contractual (5% Growth)	<b>9</b>	720,683	785,394	757,150	795,008	834,758	876,496	920,321	966,337
Treatment Plant Decommission	<b>10</b>	0	0	0	(96,250)	(192,500)	(192,500)	(192,500)	(192,500)
WRA O&M (WRA connection FY 2019)	<b>11</b>	33,499	37,687	350,086	316,059	318,998	340,112	362,579	386,033
WRA O&M Prior Year Adjustment	<b>12</b>	(1,713)	(2,050)	(21,990)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)
Depreciation	<b>13</b>	609,355	611,183	613,016	614,855	616,700	618,550	620,406	622,267
<b>Total Operating Expense</b>	<b>14</b>	\$2,089,936	\$2,228,404	\$2,532,227	\$2,474,615	\$2,457,592	\$2,558,375	\$2,664,046	\$2,774,402
<b>Net Operating Income</b>									
Add: Depreciation	<b>16</b>	609,355	611,183	613,016	614,855	616,700	618,550	620,406	622,267
Capacity Fees	<b>17</b>	538,328	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Connections Fees	<b>18</b>	502,563	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Income	<b>19</b>	10,000	10,000	10,000	10,608	10,625	10,466	11,555	12,962
<b>Revenue Available for Debt Service</b>	<b>20</b>	\$3,088,134	\$2,663,841	\$2,780,843	\$3,214,152	\$3,518,098	\$3,721,427	\$3,939,539	\$4,172,829
<b>Net Revenues for Debt Service</b>									
<b>Net Revenues for Debt Service</b>	<b>21</b>	\$3,088,134	\$2,663,841	\$2,780,843	\$3,214,152	\$3,518,098	\$3,721,427	\$3,939,539	\$4,172,829
Total City Revenue Debt Service	<b>22</b>	\$337,276	\$1,061,553	\$1,158,183	\$1,134,600	\$1,369,217	\$1,357,500	\$1,356,856	\$1,355,656
Total WRA Debt (5% Flow Growth)	<b>23</b>	\$706,059	\$741,634	\$904,986	\$936,658	\$1,065,525	\$1,147,251	\$1,227,645	\$1,319,256
Sewer Revenue Debt	<b>24</b>	\$1,043,335	\$1,803,187	\$2,063,170	\$2,071,258	\$2,434,742	\$2,504,751	\$2,584,501	\$2,674,912
<b>Revenue Debt Service Coverage</b>	<b>25</b>	2.96	1.48	1.35	1.55	1.44	1.49	1.52	1.56
Total G.O. Bonds Paid by Sewer	<b>26</b>	\$94,075	\$94,335	\$94,360	\$96,640	\$96,080	\$0	\$0	\$0
Total Sewer Debt	<b>27</b>	\$1,137,410	\$1,897,522	\$2,157,530	\$2,167,898	\$2,530,822	\$2,504,751	\$2,584,501	\$2,674,912
<b>Total Debt Service Coverage</b>	<b>28</b>	2.72	1.40	1.29	1.48	1.39	1.49	1.52	1.56

# FY2018 Sewer Fund Summary

## CITY OF WAUKEE, IOWA

### Sewer Enterprise Fund

6.00%      5.50%      5.50%      5.50%      3.00%      3.00%      3.00%      3.00%

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>CASHFLOW AFTER DEBT</b> 29	\$1,950,724	\$766,319	\$623,314	\$1,046,254	\$987,276	\$1,216,676	\$1,355,038	\$1,497,916
Capital Outlays (Detail Provided) 30	\$7,120,945	\$11,535,500	\$1,141,250	\$3,851,015	\$382,750	\$165,000	\$165,000	\$165,000
<b>Cashflow after Capital Outlays</b> 31	<b>(\$5,170,221)</b>	<b>(\$10,769,181)</b>	<b>(\$517,936)</b>	<b>(\$2,804,761)</b>	\$604,526	\$1,051,676	\$1,190,038	\$1,332,916
Misc Sources/Uses 32	0	0	0	0	0	0	0	0
WRA Miscellaneous 33	(103,780)	(99,737)	(130,568)	(95,582)	(94,444)	(94,444)	(94,444)	(94,444)
WRF Surcharge 34	(455,292)	(480,187)	(506,444)	(534,137)	(563,343)	(594,147)	(626,634)	(660,899)
WRA Surcharge - Conveyance 35	0	0	0	0	0	0	0	0
Debt Proceeds 36	2,659,094	0	0	0	0	0	0	0
Debt Proceeds - SRF 37	4,356,565	9,450,600	0	3,440,300	0	0	0	0
Transfers (to)/from Connection Fee 38	(402,563)	0	0	0	0	0	0	0
Transfers (to)/from Restricted 39	(209,668)	0	0	0	0	0	0	0
<b>Annual Surplus/ (Deficit)</b> 40	<b>674,135</b>	<b>(1,898,504)</b>	<b>(1,154,948)</b>	<b>5,820</b>	<b>(53,261)</b>	<b>363,085</b>	<b>468,961</b>	<b>577,574</b>
<b>Beginning Cash Balance</b> 41	\$4,939,758	\$5,613,893	\$3,715,388	\$2,560,440	\$2,566,260	\$2,512,999	\$2,876,084	\$3,345,045
<b>Ending Cash Balance</b> 42	\$5,613,893	\$3,715,388	\$2,560,440	\$2,566,260	\$2,512,999	\$2,876,084	\$3,345,045	\$3,922,619
Cash Balance as % of O & M 43	379%	230%	133%	138%	137%	148%	164%	182%

### CAPITAL IMPROVEMENT PROJECTS

Southwest Outfall-Phase 1 (REV) 44	1,410,000	0	0	0	0	0	0	0
Fox Creek Phase 3 (REV) 45	0	1,200,000	0	0	0	0	0	0
Northwest Trunk Sewer Phase 4 (REV) 46	0	0	0	3,440,300	0	0	0	0
Little Walnut Creek Lift Station - Phase 2 (SRF) 47	2,000,000	0	0	0	0	0	0	0
South Outfall Phase 2 (WRA) (SRF) 48	0	6,800,600	0	0	0	0	0	0
Northwest Trunk Sewer Phase 1 (SRF) 49	1,256,565	0	0	0	0	0	0	0
Northwest Trunk Sewer Phase 3 (SRF) 50	0	650,000	0	0	0	0	0	0
Northwest Trunk Sewer Phase 2 (SRF) 51	1,100,000	0	0	0	0	0	0	0
Little Walnut Creek - Sewer to H.S. Phase 3 (SRF) 52	0	2,000,000	0	0	0	0	0	0
Copeland Trunk Sewer Phase 1 (CASH) 53	0	230,900	0	0	0	0	0	0
Plant Demolition (CASH) 54	0	0	600,000	0	0	0	0	0
Kettlestone Phase 2 (Fox Creek) (CASH) 55	500,000	0	0	0	0	0	0	0
I&I Improvement Program 56	775,380	470,000	440,000	326,465	90,000	90,000	90,000	90,000
Vehicle or Equipment Purchases 57	<u>79,000</u>	<u>184,000</u>	<u>101,250</u>	<u>84,250</u>	<u>292,750</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<b>Total</b> 58	7,120,945	11,535,500	1,141,250	3,851,015	382,750	165,000	165,000	165,000

### SEWER REVENUE ADJUSTMENTS

1-Jul-09	12.50%	1-Jul-13	4.50%	1-Jul-17	5.50%	1-Jul-21	3.00%
1-Jul-10	12.50%	1-Jul-14	3.00%	1-Jul-18	5.50%	1-Jul-22	3.00%
1-Jul-11	4.50%	1-Jul-15	4.00%	1-Jul-19	5.50%	1-Jul-23	3.00%
1-Jul-12	4.50%	1-Jul-16	6.00%	1-Jul-20	3.00%	1-Jul-24	-

# FY2018 Gas Fund Summary

## CITY OF WAUKEE, IOWA

EXHIBIT 1

### Gas Enterprise Fund

		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
# of Small Volume Users	1	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	
# of Large Volume Users	2	27	27	27	27	27	27	27	27	
Average \$\$ Per < 100 CF- Small	3	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	
Average \$\$ Per < 100 CF- Large	4	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	
Average \$\$ Per < 100 CF- Standard	5	\$0.6313	\$0.6360	\$0.6337	\$0.6593	\$0.6788	\$0.6714	\$0.7659	\$0.8074	
<b>Gas Sold (100 Cubic Ft)</b>										
Small Volume	6	4,316,970	4,316,970	4,316,970	4,316,970	4,316,970	4,316,970	4,316,970	4,316,970	
Large Volume	7	663,783	663,783	663,783	663,783	663,783	663,783	663,783	663,783	
Total Gas Usage	8	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	
<b>OPERATING REVENUES</b>										
Charges for Services	9	\$4,723,227	\$4,746,429	\$4,735,353	\$4,862,560	\$4,959,871	\$4,922,710	\$5,393,454	\$5,600,406	
Pipeline Extension D/S Revenues	10	747,113	747,113	747,113	747,113	747,113	747,113	0	0	
Miscellaneous Revenues	11	25,043	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
Total Operating Revenues	12	\$5,495,383	\$5,515,542	\$5,504,466	\$5,631,673	\$5,728,984	\$5,691,823	\$5,415,454	\$5,622,406	
Cost per CF Unit	13	\$0.50000	\$0.51000	\$0.52000	\$0.53000	\$0.54000	\$0.55000	\$0.56000	\$0.57000	
Usage Purchased	14	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	4,980,753	
Operating Margin	15	47.27384%	46.48221%	45.30520%	45.71174%	45.77265%	44.35151%	48.28506%	49.30673%	
<b>OPERATING EXPENSES</b>										
Personnel Services	16	\$911,518	\$947,850	\$983,525	\$1,010,366	\$1,050,781	\$1,092,812	\$1,136,524	\$1,181,985	
Costs of Goods Sold	17	2,490,377	2,540,184	2,589,992	2,639,799	2,689,607	2,739,414	2,789,222	2,839,029	
Black Hills Energy	18	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	
Contractual	19	877,683	930,794	889,050	933,503	980,178	1,029,187	1,080,646	1,134,678	
Meters	20	125,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Depreciation	21	367,290	381,981	397,260	413,151	429,677	446,864	464,738	483,328	
Total Operating Expense	22	\$4,806,562	\$5,085,504	\$5,144,522	\$5,281,513	\$5,434,937	\$5,592,971	\$5,755,825	\$5,923,716	
NET OPERATING REVENUE	23	\$688,821	\$430,038	\$359,944	\$350,160	\$294,048	\$98,852	(\$340,371)	(\$301,309)	
Add: Depreciation	24	367,290	381,981	397,260	413,151	429,677	446,864	464,738	483,328	
Connection Fees	25	15,956	15,100	15,100	15,100	15,100	15,100	15,100	15,100	
Interest on Reserves	26	3,500	6,200	6,200	6,591	6,373	6,507	6,561	6,614	
REVENUE FOR DEBT SERVICE	27	\$1,075,566	\$833,319	\$778,504	\$785,001	\$745,198	\$567,323	\$146,029	\$203,733	

# FY2018 Gas Fund Summary

**CITY OF WAUKEE, IOWA**  
Gas Enterprise Fund

EXHIBIT 1

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>Total Gas Revenue Debt</b>								
Series 2015 Refunding 28	420,546	420,880	419,944	420,765	420,289	420,543	0	0
<b>Debt Service Coverage- Revenue Debt ONLY 29</b>	<b>2.56</b>	<b>1.98</b>	<b>1.85</b>	<b>1.87</b>	<b>1.77</b>	<b>1.35</b>	<b>N/A</b>	<b>N/A</b>
<b>Total G.O. Debt Paid by Gas</b>								
TIF Revenue Bonds, Series 2010C 30	\$106,363	\$109,632	\$109,467	\$112,054	\$111,163	\$0	\$0	\$0
Debt Service Coverage- All Debt 31	2.04	1.57	1.47	1.47	1.40	1.35	N/A	N/A
<b>CASHFLOW AFTER DEBT 32</b>								
Cashflow	\$548,658	\$302,807	\$249,093	\$252,182	\$213,745	\$146,780	\$146,029	\$203,733
Capital Outlays 33	(\$127,000)	(\$519,000)	(\$281,250)	(\$339,250)	(\$160,250)	(\$125,000)	(\$125,000)	(\$125,000)
Miscellaneous Sources & Uses 34	0	0	0	0	0	0	0	0
Transfers (Out)/In 35	0	0	0	0	0	0	0	0
<b>Annual Surplus/ (Deficit) 36</b>	<b>\$421,658</b>	<b>(\$216,193)</b>	<b>(\$32,157)</b>	<b>(\$87,068)</b>	<b>\$53,495</b>	<b>\$21,780</b>	<b>\$21,029</b>	<b>\$78,733</b>
<b>BEGINNING CASH 37</b>								
	\$2,463,001	\$2,884,658	\$2,668,465	\$2,636,308	\$2,549,240	\$2,602,735	\$2,624,515	\$2,645,543
<b>ENDING CASH 38</b>	<b>\$2,884,658</b>	<b>\$2,668,465</b>	<b>\$2,636,308</b>	<b>\$2,549,240</b>	<b>\$2,602,735</b>	<b>\$2,624,515</b>	<b>\$2,645,543</b>	<b>\$2,724,276</b>
Cash Balance as % of O & M 39	65%	57%	56%	52%	52%	51%	50%	50%
<b>RESTRICTED CASH</b>								
Customer Deposits 40	\$92,100	\$92,100	\$92,100	\$92,100	\$92,100	\$92,100	\$92,100	\$92,100
Debt Service Sinking Fund 41	40,002	40,002	40,002	40,002	40,002	40,002	40,002	40,002
<b>CAPITAL IMPROVEMENT PROJECTS</b>								
Vehicles 42	47,000	89,000	201,250	259,250	80,250	45,000	45,000	45,000
Facilities 43	0	0	0	0	0	0	0	0
Grand Prairie Parkway 44	0	0	0	0	0	0	0	0
Alices Road Project/Gas Main Relocation 45	0	350,000	0	0	0	0	0	0
Distribution System 46	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Accrual Adjustment 47	0	0	0	0	0	0	0	0
<b>Total 48</b>	<b>127,000</b>	<b>519,000</b>	<b>281,250</b>	<b>339,250</b>	<b>160,250</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>

<b>GAS REVENUE ADJUSTMENTS</b>					
1-Jul-12	0.00%	1-Jul-16	0.00%	1-Jul-20	0.00%
1-Jul-13	0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
1-Jul-14	0.00%	1-Jul-18	0.00%	1-Jul-22	0.00%
1-Jul-15	0.00%	1-Jul-19	0.00%	1-Jul-23	0.00%

# FY2018 Storm Water Fund Summary

## CITY OF WAUKEE, IOWA

### Stormwater Enterprise Fund

EXHIBIT 1

		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Average Residential Multiplier	1	5,618	5,786	5,960	6,139	6,323	6,513	6,708	6,909
Average Commercial Multiplier	2	5,266	5,371	5,479	5,588	5,700	5,814	5,930	6,049
<b>Average \$\$ Per Res. ERU/Mo.</b>	<b>3</b>	<b>\$5.75</b>	<b>\$5.75</b>	<b>\$6.21</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>
<b>Average \$\$ Per Com. ERU/Mo.</b>	<b>4</b>	<b>\$5.75</b>	<b>\$5.75</b>	<b>\$6.21</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>	<b>\$6.58</b>
<b>Increase per Monthly Bill</b>	<b>5</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Revenues</b>									
Residential Fees	6	\$387,527	\$399,153	\$444,017	\$484,778	\$499,321	\$514,301	\$529,730	\$545,622
Commercial Fees	7	363,229	370,494	408,136	441,277	450,102	459,104	468,287	477,652
Residential- Compliance Fees	8	44,070	43,800	43,800	43,800	43,800	43,800	43,800	43,800
Commercial- Compliance Fees	9	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Liscence, Permits, Fees	10	469	469	0	0	0	0	0	0
Miscellaneous	11	850	850	600	600	600	600	600	600
<b>Total Operating Revenues</b>	<b>12</b>	<b>\$812,345</b>	<b>\$830,966</b>	<b>\$912,754</b>	<b>\$986,655</b>	<b>\$1,010,024</b>	<b>\$1,034,006</b>	<b>\$1,058,617</b>	<b>\$1,083,874</b>
<b>Operating Expenses</b>									
Personnel	13	\$245,035	\$310,735	\$326,045	\$342,347	\$359,465	\$377,438	\$396,310	\$416,125
Repairs & Maintenance	14	61,500	71,750	71,750	75,338	79,104	83,060	87,213	91,573
Public Works	15	12,034	13,376	12,779	13,418	14,089	14,793	15,533	16,310
Contractual	16	90,770	92,437	93,045	97,697	102,582	107,711	113,097	118,752
Depreciation	17	37,234	37,234	37,234	37,234	37,234	37,234	37,234	37,234
<b>Total Operating Expense</b>	<b>18</b>	<b>\$446,573</b>	<b>\$525,532</b>	<b>\$540,853</b>	<b>\$566,034</b>	<b>\$592,474</b>	<b>\$620,236</b>	<b>\$649,386</b>	<b>\$679,994</b>
<b>Net Operating Income</b>	<b>19</b>	<b>\$365,772</b>	<b>\$305,434</b>	<b>\$371,901</b>	<b>\$420,621</b>	<b>\$417,550</b>	<b>\$413,770</b>	<b>\$409,231</b>	<b>\$403,881</b>
Interest Income	20	1,702	2,000	1,200	1,149	818	486	878	1,260
Depreciation	21	37,234	37,234	37,234	37,234	37,234	37,234	37,234	37,234
<b>Net Revenue for Debt</b>	<b>22</b>	<b>\$404,709</b>	<b>\$344,668</b>	<b>\$410,335</b>	<b>\$459,004</b>	<b>\$455,602</b>	<b>\$451,489</b>	<b>\$447,342</b>	<b>\$442,375</b>
<b>Total Revenue Debt Service</b>	<b>23</b>	<b>\$70,020</b>	<b>\$69,360</b>	<b>\$68,640</b>	<b>\$67,860</b>	<b>\$72,020</b>	<b>\$71,045</b>	<b>\$70,005</b>	<b>\$68,900</b>
Debt Service Coverage- Revenue Debt Only	24	5.78	4.97	5.98	6.76	6.33	6.35	6.39	6.42
Total G.O. Debt Paid By Stormwater	25	\$185,131	\$182,131	\$179,131	\$179,131	\$173,881	\$173,631	\$174,231	\$174,631
Debt Service Coverage- All Debt	26	1.59	1.37	1.66	1.86	1.85	1.85	1.83	1.82

# FY2018 Storm Water Fund Summary

**CITY OF WAUKEE, IOWA**

**EXHIBIT 1**

Stormwater Enterprise Fund

		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>Cashflow after Debt Service</b>	<b>27</b>	\$149,557	\$93,176	\$162,563	\$212,013	\$209,701	\$206,813	\$203,106	\$198,844
Capital Outlays	<b>28</b>	(\$803,175)	(\$1,706,500)	(\$121,250)	(\$344,250)	(\$342,750)	(\$50,000)	(\$50,000)	(\$50,000)
Bond Proceeds	<b>29</b>	0	0	0	0	0	0	0	0
SRF Bond Proceeds	<b>30</b>	0	1,250,000	0	0	0	0	0	0
Miscellaneous	<b>31</b>	0	0	0	0	0	0	0	0
Transfers (to)/from Other Funds	<b>32</b>	0	0	0	0	0	0	0	0
<b>Annual Surplus/ (Deficit)</b>	<b>33</b>	(\$653,617)	(\$363,324)	\$41,313	(\$132,237)	(\$133,049)	\$156,813	\$153,106	\$148,844
<b>Beg. Operating Cash Balance</b>	<b>34</b>	\$1,434,179	\$780,561	\$417,238	\$458,551	\$326,314	\$193,265	\$350,077	\$503,183
<b>Ending Operating Cash Balance</b>	<b>35</b>	\$780,561	\$417,238	\$458,551	\$326,314	\$193,265	\$350,077	\$503,183	\$652,027
Cash Balance as % of O & M	<b>36</b>	175%	79%	85%	58%	33%	56%	77%	96%
<b>Restricted/Designated Cash</b>	<b>37</b>	\$972	\$972	\$972	\$972	\$972	\$972	\$972	\$972
<b>Total Cash</b>	<b>38</b>	\$781,534	\$418,210	\$459,523	\$327,286	\$194,237	\$351,050	\$504,156	\$652,999
<b>CAPITAL IMPROVEMENT PROJECTS</b>									
Office Equipment	<b>39</b>	0	0	0	0	0	0	0	0
Other Capital Equipment	<b>40</b>	0	0	0	0	0	0	0	0
Facilities	<b>41</b>	0	0	0	0	0	0	0	0
Other Capital Equipment/Vehicles	<b>42</b>	204,500	106,500	71,250	44,250	292,750	0	0	0
Southford Creek Outlet Stabilization	<b>43</b>	65,000	0	0	0	0	0	0	0
Centennial Park Creek Mit.	<b>44</b>	183,675	0	0	0	0	0	0	0
SRF Stormwater Projects	<b>45</b>	0	1,250,000	0	0	0	0	0	0
PW/School Detention Pond	<b>46</b>	150,000	0	0	0	0	0	0	0
Warrior Lane Culver Replacement	<b>47</b>	0	300,000	0	0	0	0	0	0
Bel Aire Dr. Sump Line & St. Sewer	<b>48</b>	0	0	0	250,000	0	0	0	0
Sweeper	<b>49</b>	150,000	0	0	0	0	0	0	0
Annual Sump Pump Line Project	<b>50</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total	<b>51</b>	803,175	1,706,500	121,250	344,250	342,750	50,000	50,000	50,000

**STORMWATER REVENUE ADJUSTMENTS**

1-Jul-12	0.00%	1-Jul-16	35.29%	1-Jul-20	0.00%
1-Jul-13	0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
1-Jul-14	0.00%	1-Jul-18	8.00%	1-Jul-22	0.00%
1-Jul-15	0.00%	1-Jul-19	6.00%	1-Jul-23	0.00%

# 25-240

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 17-118

The City of: Waukee

County Name: DALLAS

Date Budget Adopted: 03/06/2017

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 978-7919

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2016 Property Valuations

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>		<b>848,093,768</b>		<b>844,462,968</b>	<b>13,790</b>
	<b>3a</b>	<b>984,138,726</b>	<b>3b</b>	<b>980,507,926</b>	
Ag Land	<b>4a</b>	<b>3,868,195</b>			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	Request with		Property Taxes Levied	Rate
			(A) Utility Replacement	(B)		
384.1	8.10000	Regular General levy	5	6,869,560	6,840,150	43 8.10000
(384)		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
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>6,869,560</b>	<b>6,840,150</b>	
384.1	3.00375	Ag Land	26	11,619	11,619	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>6,881,179</b>	<b>6,851,769</b>	<b>Do Not Add</b>
		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	1,764,035	1,756,483	2.08000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>1,764,035</b>	<b>1,756,483</b>	65 2.08000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>1,764,035</b>	<b>1,756,483</b>	
		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
		SSMID 8 (A)	(B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>		39	<b>1,764,035</b>	<b>1,756,483</b>
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	3,267,341	3,255,286	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>11,912,555</b>	<b>11,863,538</b>	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

**CHECK CITY VALUATIONS**  
 Taxable Valuations By Class By Levy Authority  
 100% Valuations By Class By Levy Authority

**Commercial & Industrial Replacement Claim Estimation**

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

The City of Waukee

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	35,688,708	108,884,514	1,959,091	5,451,608
2 100% Assessed	49,442,942	111,193,972	2,676,948	5,557,162

REPLACEMENT \$		FILLS TO:
3 General Fund	\$117,224	REVENUES, LINE 18, COL (C)
4 Special Fund	\$30,102	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$56,065	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%  
 99%  
 98%  
 97%  
 96%  
 95%  
 94%

\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$41,000					

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)	
<b>(1)</b>											
<b>*Annual Report FY 2016</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,519,987	806,179	4,900,725	381,462	10,875,091	0	20,483,444	31,812,640	52,296,084	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,136,667	3,331,457	3,238,201	7,399,868	11,926,990	0	35,033,183	16,279,829	51,313,012	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,512,174	3,628,496	5,465,489	7,394,801	10,800,121	0	35,801,081	11,629,867	47,430,948	
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,144,480	509,140	2,673,437	386,529	12,001,960	0	19,715,546	36,462,602	56,178,148	
<b>(2)</b>											
<b>** Re-Estimated FY 2017</b>											
Beginning Fund Balance	5	4,144,480	509,140	2,673,437	386,529	12,001,960	0	19,715,546	36,462,602	56,178,148	
Re-Est Revenues	6	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	34,899,749	20,184,633	55,084,382	
Re-Est Expenditures	7	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	35,675,000	19,508,423	55,183,423	
Ending Fund Balance	8	3,928,117	190,241	2,388,672	431,305	12,001,960	0	18,940,295	37,138,812	56,079,107	
<b>(3)</b>											
<b>** Budget FY 2018</b>											
Beginning Fund Balance	9	3,928,117	190,241	2,388,672	431,305	12,001,960	0	18,940,295	37,138,812	56,079,107	
Revenues	10	11,301,210	3,923,935	3,519,075	7,218,503	11,550,000	0	37,512,723	16,386,930	53,899,653	
Expenditures	11	11,299,192	3,953,246	3,334,126	6,132,740	12,640,000	0	37,359,304	30,708,923	68,068,227	
Ending Fund Balance	12	3,930,135	160,930	2,573,621	1,517,068	10,911,960	0	19,093,714	22,816,819	41,910,533	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016

\*\* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	2,661,080							2,661,080	2,516,437
Jail	2								0	0
Emergency Management	3								0	4,027
Flood Control	4								0	0
Fire Department	5	830,720							830,720	812,418
Ambulance	6	762,600							762,600	677,989
Building Inspections	7	398,830							398,830	259,034
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,000							1,000	2,869
Other Public Safety	10	432,500							432,500	354,185
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>5,086,730</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>5,086,730</b>	<b>4,626,959</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		1,710,916						1,710,916	11,127,598
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		375,150						375,150	218,228
Traffic Control and Safety	15		59,000						59,000	691,687
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21	898,188							898,188	680,849
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>898,188</b>	<b>2,145,066</b>	<b>0</b>			<b>0</b>		<b>3,043,254</b>	<b>12,718,362</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	6,500							6,500	5,100
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>6,500</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>6,500</b>	<b>5,100</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	852,275							852,275	831,033
Museum, Band and Theater	32								0	0
Parks	33	480,297							480,297	1,057,507
Recreation	34	523,662							523,662	510,273
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	24,320							24,320	29,069
Other Culture and Recreation	37								0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,880,554</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>1,880,554</b>	<b>2,427,882</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2017						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	14,000							14,000	10,919
Economic Development	40	324,240		190,000					514,240	330,319
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	524,535							524,535	357,132
Other Com & Econ Development	43								0	470,734
	44									
<b>TOTAL (lines 39 - 44)</b>	45	862,775	0	190,000			0		1,052,775	1,169,104
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	535,898							535,898	506,751
Clerk, Treasurer, & Finance Adm.	47	249,060							249,060	162,811
Elections	48	8,000							8,000	8,101
Legal Services & City Attorney	49	100,000							100,000	108,873
City Hall & General Buildings	50	79,000							79,000	120,286
Tort Liability	51								0	0
Other General Government	52								0	82,195
<b>TOTAL (lines 46 - 52)</b>	53	971,958	0	0			0		971,958	989,017
<b>DEBT SERVICE</b>	54				6,997,179				6,997,179	7,394,801
Gov Capital Projects	55					11,653,500			11,653,500	84,560
TIF Capital Projects	56								0	28,548
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		11,653,500	0		11,653,500	113,108
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0		30,692,450	29,444,333
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						2,205,095		2,205,095	2,675,921
Sewer Utility	60						1,477,895		1,477,895	1,760,182
Electric Utility	61								0	0
Gas Utility	62						4,937,401		4,937,401	4,090,840
Airport	63								0	0
Landfill/Garbage	64						1,081,760		1,081,760	1,015,759
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68						409,339		409,339	345,452
Other Business Type (city hosp., ISF, parking, etc.)	69						702,015		702,015	758,924
Enterprise DEBT SERVICE	70						1,276,796		1,276,796	257,472
Enterprise CAPITAL PROJECTS	71						6,708,700		6,708,700	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						18,799,001		18,799,001	10,904,550
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0	18,799,001	49,491,451	40,348,883
Regular Transfers Out	75	30,000	1,500,285					709,422	2,239,707	2,129,287
Internal TIF Loan Transfers Out	76			3,452,265					3,452,265	4,952,778
<b>Total ALL Transfers Out</b>	77	30,000	1,500,285	3,452,265	0	0	0	709,422	5,691,972	7,082,065
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	19,508,423	55,183,423	47,430,948
<b>Ending Fund Balance June 30</b>	79	3,928,117	190,241	2,388,672	431,305	12,001,960	0	37,138,812	56,079,107	56,178,148

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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	5,690,188	1,458,135		2,763,490				9,911,813	9,167,137
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,690,188	1,458,135		2,763,490	0			9,911,813	9,167,137
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,351,300					3,351,300	3,229,861
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	32,128	8,250		13,168				53,546	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	13,500	3,500		5,800				22,800	22,284
Hotel/Motel Taxes	11	3,200							3,200	0
Other Local Option Taxes	12								0	1,680
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,828	11,750		18,968	0			79,546	23,964
Licenses & Permits	14	1,070,850	7,000						1,077,850	1,473,650
Use of Money & Property	15	135,025	500	6,200	16,700			60,250	218,675	269,314
Intergovernmental:										
Federal Grants & Reimbursements	16								0	43,896
Road Use Taxes	17		1,803,500						1,803,500	1,704,158
Other State Grants & Reimbursements	18	168,016	33,900		54,110	90,000			346,026	3,400,024
Local Grants & Reimbursements	19	191,350							191,350	225,176
Subtotal - Intergovernmental (lines 16 thru 19)	20	359,366	1,837,400	0	54,110	90,000		0	2,340,876	5,373,254
Charges for Fees & Service:										
Water Utility	21							3,600,090	3,600,090	4,071,364
Sewer Utility	22							3,703,900	3,703,900	4,402,687
Electric Utility	23								0	0
Gas Utility	24							5,457,600	5,457,600	5,079,975
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,101,160	1,101,160	1,065,087
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							789,850	789,850	560,341
Other Fees & Charges for Service	33	571,350						761,050	1,332,400	1,338,492
Subtotal - Charges for Service (lines 21 thru 33)	34	571,350	0		0	0	0	15,413,650	15,985,000	16,517,946
Special Assessments	35				27,000				27,000	26,241
Miscellaneous	36	144,450	11,667			946,500		252,133	1,354,750	585,531
Other Financing Sources:										
Regular Operating Transfers In	37	1,500,285			709,422			30,000	2,239,707	2,129,287
Internal TIF Loan Transfers In	38				3,452,265				3,452,265	4,952,778
Subtotal ALL Operating Transfers In	39	1,500,285	0	0	4,161,687	0	0	30,000	5,691,972	7,082,065
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,617,000		4,428,600	15,045,600	7,564,049
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,500,285	0	0	4,161,687	10,617,000	0	4,458,600	20,737,572	14,646,114
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	<b>9,520,342</b>	<b>3,326,452</b>	<b>3,357,500</b>	<b>7,041,955</b>	<b>11,653,500</b>	<b>0</b>	<b>20,184,633</b>	<b>55,084,382</b>	<b>51,313,012</b>
Beginning Fund Balance July 1	44	4,144,480	509,140	2,673,437	386,529	12,001,960		36,462,602	56,178,148	52,296,084
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	<b>13,664,822</b>	<b>3,835,592</b>	<b>6,030,937</b>	<b>7,428,484</b>	<b>23,655,460</b>	<b>0</b>	<b>56,647,235</b>	<b>111,262,530</b>	<b>103,609,096</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,047,240							3,047,240	2,661,080	2,516,437
Jail	2								0	0	0
Emergency Management	3								0	0	4,027
Flood Control	4								0	0	0
Fire Department	5	1,227,170							1,227,170	830,720	812,418
Ambulance	6	995,460							995,460	762,600	677,989
Building Inspections	7	383,030							383,030	398,830	259,034
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,000							11,000	1,000	2,869
Other Public Safety	10	492,000							492,000	432,500	354,185
TOTAL (lines 1 - 10)	11	6,155,900	0				0		6,155,900	5,086,730	4,626,959
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,737,096						1,737,096	1,710,916	11,127,598
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		355,150						355,150	375,150	218,228
Traffic Control and Safety	15		59,000						59,000	59,000	691,687
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	939,142							939,142	898,188	680,849
TOTAL (lines 12 - 21)	22	939,142	2,151,246				0		3,090,388	3,043,254	12,718,362
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,500							7,500	6,500	5,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0				0		7,500	6,500	5,100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	942,105							942,105	852,275	831,033
Museum, Band and Theater	32								0	0	0
Parks	33	539,997							539,997	480,297	1,057,507
Recreation	34	576,495							576,495	523,662	510,273
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,590							27,590	24,320	29,069
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,086,187	0				0		2,086,187	1,880,554	2,427,882

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	14,000							14,000	14,000	10,919
Economic Development	40	335,940							335,940	514,240	330,319
Housing and Urban Renewal	41			190,000					190,000	0	0
Planning & Zoning	42	483,535							483,535	524,535	357,132
Other Com & Econ Development	43								0	0	470,734
TOTAL (lines 39 - 44)	45	833,475	0	190,000			0		1,023,475	1,052,775	1,169,104
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	567,005							567,005	535,898	506,751
Clerk, Treasurer, & Finance Adm.	47	268,430							268,430	249,060	162,811
Elections	48	18,000							18,000	8,000	8,101
Legal Services & City Attorney	49	100,000							100,000	100,000	108,873
City Hall & General Buildings	50	94,300							94,300	79,000	120,286
Tort Liability	51								0	0	0
Other General Government	52	199,253							199,253	0	82,195
TOTAL (lines 46 - 52)	53	1,246,988	0	0			0		1,246,988	971,958	989,017
<b>DEBT SERVICE</b>	54				6,132,740				6,132,740	6,997,179	7,394,801
Gov Capital Projects	55					12,640,000			12,640,000	11,653,500	84,560
TIF Capital Projects	56								0	0	28,548
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		12,640,000	0		12,640,000	11,653,500	113,108
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0		32,383,178	30,692,450	29,444,333
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,770,484	2,770,484	2,205,095	2,675,921
Sewer Utility	60							1,680,704	1,680,704	1,477,895	1,760,182
Electric Utility	61							0	0	0	0
Gas Utility	62							4,501,584	4,501,584	4,937,401	4,090,840
Airport	63							0	0	0	0
Landfill/Garbage	64							1,211,000	1,211,000	1,081,760	1,015,759
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							583,288	583,288	409,339	345,452
Other Business Type (city hosp., ISF, parking, etc.)	69							736,735	736,735	702,015	758,924
Enterprise DEBT SERVICE	70							1,945,452	1,945,452	1,276,796	257,472
Enterprise CAPITAL PROJECTS	71							16,570,205	16,570,205	6,708,700	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							29,999,452	29,999,452	18,799,001	10,904,550
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0	29,999,452	62,382,630	49,491,451	40,348,883
Regular Transfers Out	75	30,000	1,802,000					709,471	2,541,471	2,239,707	2,129,287
Internal TIF Loan / Repayment Transfers Out	76			3,144,126					3,144,126	3,452,265	4,952,778
<b>Total ALL Transfers Out</b>	77	30,000	1,802,000	3,144,126	0	0	0	709,471	5,685,597	5,691,972	7,082,065
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	11,299,192	3,953,246	3,334,126	6,132,740	12,640,000	0	30,708,923	68,068,227	55,183,423	47,430,948
<b>Ending Fund Balance June 30</b>	79	3,930,135	160,930	2,573,621	1,517,068	10,911,960	0	22,816,819	41,910,533	56,079,107	56,178,148

\* 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 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,851,769	1,756,483		3,255,286	0			11,863,538	9,911,813	9,167,137
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,851,769	1,756,483		3,255,286	0			11,863,538	9,911,813	9,167,137
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,513,475					3,513,475	3,351,300	3,229,861
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	29,410	7,552		12,055	0			49,017	53,546	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	13,781	3,500		5,800				23,081	22,800	22,284
Hotel/Motel Taxes	11	3,200							3,200	3,200	0
Other Local Option Taxes	12								0	0	1,680
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,391	11,052		17,855	0			75,298	79,546	23,964
Licenses & Permits	14	1,179,450	7,000						1,186,450	1,077,850	1,473,650
Use of Money & Property	15	128,550	500	5,600	14,200			82,220	231,070	218,675	269,314
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16	143,000				1,900,000			2,043,000	0	43,896
Road Use Taxes	17		2,100,000						2,100,000	1,803,500	1,704,158
Other State Grants & Reimbursements	18	158,224	30,102	0	56,065	0		0	244,391	346,026	3,400,024
Local Grants & Reimbursements	19	212,376	3,798						216,174	191,350	225,176
Subtotal - Intergovernmental (lines 16 thru 19)	20	513,600	2,133,900	0	56,065	1,900,000		0	4,603,565	2,340,876	5,373,254
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							4,371,800	4,371,800	3,600,090	4,071,364
Sewer Utility	22							4,008,800	4,008,800	3,703,900	4,402,687
Electric Utility	23							0	0	0	0
Gas Utility	24							4,922,310	4,922,310	5,457,600	5,079,975
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							1,250,900	1,250,900	1,101,160	1,065,087
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							828,950	828,950	789,850	560,341
Other Fees & Charges for Service	33	636,250						742,150	1,378,400	1,332,400	1,338,492
Subtotal - Charges for Service (lines 21 thru 33)	34	636,250	0		0	0	0	16,124,910	16,761,160	15,985,000	16,517,946
Special Assessments	35				21,500				21,500	27,000	26,241
Miscellaneous	36	143,200	15,000					149,800	308,000	1,354,750	585,531
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	1,802,000			709,471			30,000	2,541,471	2,239,707	2,129,287
Internal TIF Loan Transfers In	38				3,144,126				3,144,126	3,452,265	4,952,778
Subtotal ALL Operating Transfers In	39	1,802,000	0	0	3,853,597	0	0	30,000	5,685,597	5,691,972	7,082,065
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,650,000			9,650,000	15,045,600	7,564,049
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,802,000	0	0	3,853,597	9,650,000	0	30,000	15,335,597	20,737,572	14,646,114
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,301,210	3,923,935	3,519,075	7,218,503	11,550,000	0	16,386,930	53,899,653	55,084,382	51,313,012
Beginning Fund Balance July 1	44	3,928,117	190,241	2,388,672	431,305	12,001,960	0	37,138,812	56,079,107	56,178,148	52,296,084
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	15,229,327	4,114,176	5,907,747	7,649,808	23,551,960	0	53,525,742	109,978,760	111,262,530	103,609,096

**CITY OF Waukee**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2018**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,851,769	1,756,483		3,255,286	0			11,863,538	9,911,813	9,167,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,851,769	1,756,483		3,255,286	0			11,863,538	9,911,813	9,167,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,513,475					3,513,475	3,351,300	3,229,861
Other City Taxes	6	46,391	11,052		17,855	0			75,298	79,546	23,964
Licenses & Permits	7	1,179,450	7,000					0	1,186,450	1,077,850	1,473,650
Use of Money and Property	8	128,550	500	5,600	14,200	0	0	82,220	231,070	218,675	269,314
Intergovernmental	9	513,600	2,133,900	0	56,065	1,900,000		0	4,603,565	2,340,876	5,373,254
Charges for Fees & Service	10	636,250	0		0	0	0	16,124,910	16,761,160	15,985,000	16,517,946
Special Assessments	11	0	0		21,500	0		0	21,500	27,000	26,241
Miscellaneous	12	143,200	15,000		0	0	0	149,800	308,000	1,354,750	585,531
Sub-Total Revenues	13	9,499,210	3,923,935	3,519,075	3,364,906	1,900,000	0	16,356,930	38,564,056	34,346,810	36,666,898
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,802,000	0	0	3,853,597	0	0	30,000	5,685,597	5,691,972	7,082,065
Proceeds of Debt	15	0	0	0	0	9,650,000		0	9,650,000	15,045,600	7,564,049
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	11,301,210	3,923,935	3,519,075	7,218,503	11,550,000	0	16,386,930	53,899,653	55,084,382	51,313,012
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,155,900	0	0			0		6,155,900	5,086,730	4,626,959
Public Works	19	939,142	2,151,246	0			0		3,090,388	3,043,254	12,718,362
Health and Social Services	20	7,500	0	0			0		7,500	6,500	5,100
Culture and Recreation	21	2,086,187	0	0			0		2,086,187	1,880,554	2,427,882
Community and Economic Development	22	833,475	0	190,000			0		1,023,475	1,052,775	1,169,104
General Government	23	1,246,988	0	0			0		1,246,988	971,958	989,017
Debt Service	24	0	0	0	6,132,740		0		6,132,740	6,997,179	7,394,801
Capital Projects	25	0	0	0		12,640,000	0		12,640,000	11,653,500	113,108
Total Government Activities Expenditures	26	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0		32,383,178	30,692,450	29,444,333
Business Type Proprietary: Enterprise & ISF	27							29,999,452	29,999,452	18,799,001	10,904,550
Total Gov & Bus Type Expenditures	28	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0	29,999,452	62,382,630	49,491,451	40,348,883
Total Transfers Out	29	30,000	1,802,000	3,144,126	0	0	0	709,471	5,685,597	5,691,972	7,082,065
Total ALL Expenditures/Fund Transfers Out	30	11,299,192	3,953,246	3,334,126	6,132,740	12,640,000	0	30,708,923	68,068,227	55,183,423	47,430,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,018	-29,311	184,949	1,085,763	-1,090,000	0	-14,321,993	-14,168,574	-99,041	3,882,064
Beginning Fund Balance July 1	33	3,928,117	190,241	2,388,672	431,305	12,001,960	0	37,138,812	56,079,107	56,178,148	52,296,084
Ending Fund Balance June 30	34	3,930,135	160,930	2,573,621	1,517,068	10,911,960	0	22,816,819	41,910,533	56,079,107	56,178,148

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

City Name: Waukee

Fiscal Year  
2018

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg/ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2009C - Southfork Special Assessment	362,000	NON - GO	March 2009	#09-98	44,000	3,006	0	47,006	47,006	0
(2)	2016C - Sewer Revenue	2,685,000	NON - GO	December 2016	#16-509	0	81,060	500	81,560	81,560	0
(3)	2016B - Refunding 08B/C	1,720,000	GO	September 2016	#16-378	305,000	15,635	500	321,135	201,055	120,080
(4)	2016A - Storm Water Revenue	640,000	NON - GO	June 2016	#16-183	60,000	9,360	0	69,360	69,360	0
(5)	2015C - CIP	7,340,000	GO	November 2015	#15-375	485,000	152,350	500	637,850		637,850
(6)	2015B - GPP Water Main/Xenia	1,450,000	NON - GO	July 2015	#15-206	110,000	36,900	500	147,400	147,400	0
(7)	2015A - Gas Revenue	2,632,000	NON - GO	March 2015	#15-066	368,000	52,380	500	420,880	420,880	0
(8)	2014A - Alices Rd/Interchange	23,295,000	GO	December 2014	#14-236	820,000	567,196	500	1,387,696	732,945	654,751
(9)	2013D - TIF/Storm/ARC/Univ-Ashworth/Storm	8,740,000	GO	December 2013	#13-299	865,000	225,581	500	1,091,081	50,934	1,040,147
(10)	2013C - Adv Refunding 2006B	2,265,000	GO	May 2013	#13-114	270,000	9,768	500	280,268	280,268	0
(11)	2013B - Fire Trk/Comm Cntr/Sugar Crk Trail/ARC Bridge	3,280,000	GO	May 2013	#13-112	330,000	45,875	500	376,375	260,300	116,075
(12)	2013A - Little Walnut Creek Sewer	1,185,000	NON - GO	March 2013	#13-037	100,000	16,744	500	117,244	117,244	0
(13)	2012D - Alices Sewer	3,745,000	GO	December 2012	#12-278	420,000	34,500	500	455,000	455,000	0
(14)	2012C - Phill Water Capacity	2,625,000	NON - GO	September 2012	#12-186	110,000	66,895	500	177,395	177,395	0
(15)	2012B - Adv Refunding 2007A	4,220,000	GO	June 2012	#12-119	655,000	64,250	500	719,750	346,050	373,700
(16)	2012A - Refunding / Fiber / RRVT	2,680,000	GO	June 2012	#12-117	200,000	8,100	500	208,600	96,900	111,700
(17)	2010C - PW Bldg	1,590,000	NON - GO	June 2010	#10-147	155,000	24,315	500	179,815	179,815	0
(18)	2010B - PW Bldg	1,745,000	GO	June 2010	#10-145	165,000	23,170	500	188,670	188,670	0
(19)	2010A - Douglas / WRA	1,435,000	GO	June 2010	#10-143	125,000	21,338	500	146,838		146,838
(20)	2016 - Golf Revenue	572,340	NON - GO	February 2016	#16-023	54,110	16,700		70,810	70,810	0
(21)	2016 - Golf Refunding	279,990	GO	February 2016	#16-024	61,400	4,800		66,200		66,200
(22)	1998A - Sewer Revenue	455,748	NON - GO	October 1998	#09-20	33,000	578	400	33,978	33,978	0
(23)	1998B - Sewer Revenue	945,252	NON - GO	October 1998	#09-20	68,000	1,190	400	69,590	69,590	0
(24)	1998C - Sewer Revenue	1,178,000	NON - GO	October 1998	#09-20	82,000	1,435	400	83,835	83,835	0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>5,885,510</b>	<b>1,483,126</b>	<b>9,700</b>	<b>7,378,336</b>	<b>4,110,995</b>	<b>3,267,341</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of                     **Waukee**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     230 W Hickman Road, Waukee                      
on                     03/06/2017                     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) 978-7919                      
phone number

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

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,863,538	9,911,813	9,167,137
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,863,538</b>	<b>9,911,813</b>	<b>9,167,137</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,513,475	3,351,300	3,229,861
Other City Taxes	6	75,298	79,546	23,964
Licenses & Permits	7	1,186,450	1,077,850	1,473,650
Use of Money and Property	8	231,070	218,675	269,314
Intergovernmental	9	4,603,565	2,340,876	5,373,254
Charges for Fees & Service	10	16,761,160	15,985,000	16,517,946
Special Assessments	11	21,500	27,000	26,241
Miscellaneous	12	308,000	1,354,750	585,531
Other Financing Sources	13	9,650,000	15,045,600	7,564,049
Transfers In	14	5,685,597	5,691,972	7,082,065
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>53,899,653</b>	<b>55,084,382</b>	<b>51,313,012</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	6,155,900	5,086,730	4,626,959
Public Works	17	3,090,388	3,043,254	12,718,362
Health and Social Services	18	7,500	6,500	5,100
Culture and Recreation	19	2,086,187	1,880,554	2,427,882
Community and Economic Development	20	1,023,475	1,052,775	1,169,104
General Government	21	1,246,988	971,958	989,017
Debt Service	22	6,132,740	6,997,179	7,394,801
Capital Projects	23	12,640,000	11,653,500	113,108
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>32,383,178</b>	<b>30,692,450</b>	<b>29,444,333</b>
Business Type / Enterprises	25	29,999,452	18,799,001	10,904,550
<b>Total ALL Expenditures</b>	<b>26</b>	<b>62,382,630</b>	<b>49,491,451</b>	<b>40,348,883</b>
Transfers Out	27	5,685,597	5,691,972	7,082,065
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>68,068,227</b>	<b>55,183,423</b>	<b>47,430,948</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-14,168,574</b>	<b>-99,041</b>	<b>3,882,064</b>
Beginning Fund Balance July 1	30	56,079,107	56,178,148	52,296,084
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>41,910,533</b>	<b>56,079,107</b>	<b>56,178,148</b>



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">010-00.0000.3010000</a>	GENERAL PROPERTY TAXES	4,672,912.00	4,707,985.62	5,231,523.00	5,230,729.23	5,710,440.00	3,041,336.55	6,869,560.00	7,556,515.00
<a href="#">010-00.0000.3030000</a>	AGRICULTURAL LAND TAXES	12,185.00	11,611.72	13,010.00	12,741.01	11,900.00	9,133.11	11,900.00	11,900.00
	<b>SubSource: 000 - PROPERTY TAXES Total:</b>	<b>4,685,097.00</b>	<b>4,719,597.34</b>	<b>5,244,533.00</b>	<b>5,243,470.24</b>	<b>5,722,340.00</b>	<b>3,050,469.66</b>	<b>6,881,460.00</b>	<b>7,568,415.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">010-00.0000.3010500</a>	MOBILE HOME TAXES	13,800.00	13,643.38	13,000.00	13,492.83	13,500.00	9,139.18	13,500.00	13,500.00
<a href="#">010-00.0000.3011100</a>	LOCAL TRANSIENT GUEST TAXES	800.00	3,348.17	3,200.00	1,679.93	3,200.00	0.00	3,200.00	3,200.00
	<b>SubSource: 200 - OTHER CITY TAXES Total:</b>	<b>14,600.00</b>	<b>16,991.55</b>	<b>16,200.00</b>	<b>15,172.76</b>	<b>16,700.00</b>	<b>9,139.18</b>	<b>16,700.00</b>	<b>16,700.00</b>
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-00.0000.3200100</a>	WASTE HAULERS LICENSE	40.00	50.00	40.00	50.00	50.00	50.00	50.00	50.00
<a href="#">010-00.0000.3210100</a>	BEER PERMITS	1,700.00	1,404.69	1,000.00	1,775.00	1,400.00	687.50	1,800.00	1,800.00
<a href="#">010-00.0000.3210200</a>	LIQUOR LICENSES	12,500.00	12,185.00	12,400.00	13,272.19	12,400.00	10,981.25	13,200.00	13,200.00
<a href="#">010-00.0000.3220000</a>	CIGARETTE PERMITS	700.00	675.00	750.00	18.75	750.00	1,075.00	1,000.00	1,000.00
<a href="#">010-00.0000.3230100</a>	PEDDLERS LICENSES	500.00	595.00	500.00	585.00	500.00	1,965.00	500.00	500.00
<a href="#">010-00.0000.3230400</a>	NOISE PERMIT FEES	500.00	275.00	200.00	275.00	200.00	1,125.00	200.00	200.00
<a href="#">010-00.0000.3240000</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	17,644.13		
<a href="#">010-00.0000.3240100</a>	CABLE TELEVISION FRANCHISE F...	72,500.00	72,919.88	70,000.00	89,849.43	72,000.00	36,035.39	72,000.00	72,000.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>88,440.00</b>	<b>88,104.57</b>	<b>84,890.00</b>	<b>105,825.37</b>	<b>87,300.00</b>	<b>69,563.27</b>	<b>88,750.00</b>	<b>88,750.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-00.0000.3610000</a>	INTEREST ON DEPOSITS	3,000.00	2,874.88	3,000.00	4,192.51	3,000.00	4,990.97	6,500.00	6,500.00
<a href="#">010-00.0000.4532000</a>	CITY PROPERTY RENT	51,500.00	50,199.96	51,475.00	43,864.54	51,475.00	26,316.64	35,000.00	35,000.00
<a href="#">010-00.0000.4533000</a>	ELECTION PRECINCT FEES	50.00	0.00	50.00	100.00	50.00	0.00	50.00	50.00
	<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>	<b>54,550.00</b>	<b>53,074.84</b>	<b>54,525.00</b>	<b>48,157.05</b>	<b>54,525.00</b>	<b>31,307.61</b>	<b>41,550.00</b>	<b>41,550.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-00.0000.3010100</a>	COMMERCIAL & INDUSTR BACKF...	55,938.00	55,937.71	148,125.00	148,127.63	132,000.00	66,008.10	132,000.00	132,000.00
	<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>	<b>55,938.00</b>	<b>55,937.71</b>	<b>148,125.00</b>	<b>148,127.63</b>	<b>132,000.00</b>	<b>66,008.10</b>	<b>132,000.00</b>	<b>132,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-00.0000.3770100</a>	COPIES, FAXES & MAPS	200.00	608.54	100.00	172.93	100.00	101.19	100.00	100.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>200.00</b>	<b>608.54</b>	<b>100.00</b>	<b>172.93</b>	<b>100.00</b>	<b>101.19</b>	<b>100.00</b>	<b>100.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-00.0000.3760300</a>	SALE OF OLD EQUIPMENT	19,500.00	18,137.00	3,000.00	2,877.47	0.00	0.00		
<a href="#">010-00.0000.3770000</a>	MISCELLANEOUS	500.00	689.17	500.00	1,407.20	500.00	1,980.17	500.00	500.00
<a href="#">010-00.0000.3775000</a>	DAMAGE REIMBURSEMENT	1,300.00	1,532.73	0.00	0.00	0.00	1,553.48		
<a href="#">010-00.0000.3775600</a>	PATRONAGE REBATE	1,000.00	233.98	0.00	167.19	0.00	174.07		
<a href="#">010-00.0000.4460000</a>	DONATIONS	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
<a href="#">010-00.0000.4560000</a>	EMPLOYEE POP CAN FUNDS	0.00	0.00	0.00	3.40	0.00	0.00		
<a href="#">010-00.0000.6120000</a>	LATE FEE PENALTIES	500.00	-2,843.56	3,400.00	2,696.21	800.00	4,151.16	2,500.00	2,500.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>47,800.00</b>	<b>42,749.32</b>	<b>6,900.00</b>	<b>7,151.47</b>	<b>1,300.00</b>	<b>7,858.88</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">010-00.0000.3755000</a>	SALE OF PROPERTY	0.00	0.00	0.00	337.00	0.00	1,938,973.00		
<a href="#">010-00.0000.3980400</a>	TRANS IN FROM GAS FUND	0.00	0.00	0.00	18,821.00	0.00	0.00		
<a href="#">010-00.0000.3989000</a>	TRANSFER FROM EMPLOYEE BE...	1,198,780.00	1,198,780.00	1,343,400.00	1,343,400.00	1,500,285.00	0.00	1,802,000.00	1,978,300.00
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,362,558.00</b>	<b>1,500,285.00</b>	<b>1,938,973.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Revenue Total:</b>		<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Department: 0000 - GENERAL REVENUES Total:</b>		<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Report Total:</b>		<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 0000 - GENERAL REVENUES</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	4,685,097.00	4,719,597.34	5,244,533.00	5,243,470.24	5,722,340.00	3,050,469.66	6,881,460.00	7,568,415.00
200 - OTHER CITY TAXES	14,600.00	16,991.55	16,200.00	15,172.76	16,700.00	9,139.18	16,700.00	16,700.00
300 - LICENSES, PERMITS, FEES	88,440.00	88,104.57	84,890.00	105,825.37	87,300.00	69,563.27	88,750.00	88,750.00
400 - USE OF MONEY & PROPERTY	54,550.00	53,074.84	54,525.00	48,157.05	54,525.00	31,307.61	41,550.00	41,550.00
500 - INTERGOVERNMENTAL	55,938.00	55,937.71	148,125.00	148,127.63	132,000.00	66,008.10	132,000.00	132,000.00
600 - CHARGES FOR SERVICES	200.00	608.54	100.00	172.93	100.00	101.19	100.00	100.00
800 - MISCELLANEOUS	47,800.00	42,749.32	6,900.00	7,151.47	1,300.00	7,858.88	3,000.00	3,000.00
900 - OTHER FINANCING SOURCES	1,198,780.00	1,198,780.00	1,343,400.00	1,362,558.00	1,500,285.00	1,938,973.00	1,802,000.00	1,978,300.00
<b>Revenue Total:</b>	<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Department: 0000 - GENERAL REVENUES Total:</b>	<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>
<b>Report Total:</b>	<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19	
010 - GENERAL FUND	6,145,405.00	6,175,843.87	6,898,673.00	6,930,635.45	7,514,550.00	5,173,420.89	8,965,560.00	9,828,815.00	
<b>Report Total:</b>	<b>6,145,405.00</b>	<b>6,175,843.87</b>	<b>6,898,673.00</b>	<b>6,930,635.45</b>	<b>7,514,550.00</b>	<b>5,173,420.89</b>	<b>8,965,560.00</b>	<b>9,828,815.00</b>	



## Police Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (220,450)	\$ (237,200)	\$ (238,000)
Expenditures:			
Personnel Services	\$ 2,227,850	\$ 2,516,890	\$ 2,645,210
Supplies & Services	\$ 271,930	\$ 384,450	\$ 287,100
Capital	\$ 161,300	\$ 145,900	\$ -
	\$ 2,661,080		
<b>Total Recommended Budget</b>		<b>\$ 3,047,240</b>	<b>\$ 2,932,310</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 2,810,040</b>	<b>\$ 2,694,310</b>
<b>FY2018 Property Tax Levy Equals = \$ 3.207 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting		\$ 42,000	\$ -
Significant Line Item Changes-Ammunition		\$ 10,000	\$ -
Significant Line Item Changes- Additional Personnel Request		\$ 224,620	\$ -
Capital / Minor Equipment		\$ 161,450	\$ -
<b><u>Staff Levels</u></b>			
Full Time	22	24	24
Part Time	0	0	0
Total	22	24	24



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1100 - POLICE OPERATIONS</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1100.4020100</a>	LAW ENFORCEMENT GRANTS	24,000.00	24,453.99	15,000.00	4,618.15	15,000.00	13,592.63	15,000.00	15,000.00
<a href="#">010-10.1100.4020200</a>	POLICE EQUIPMENT GRANTS	0.00	2,356.42	0.00	1,449.23	0.00	0.00	5,000.00	
<a href="#">010-10.1100.4020300</a>	RESOURCE OFFICER-REIMBURS...	137,500.00	126,490.00	127,750.00	127,756.00	122,950.00	0.00	129,200.00	140,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>161,500.00</b>	<b>153,300.41</b>	<b>142,750.00</b>	<b>133,823.38</b>	<b>137,950.00</b>	<b>13,592.63</b>	<b>149,200.00</b>	<b>155,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1100.4010200</a>	POLICE ACCIDENT REPORTS	6,600.00	6,921.95	5,700.00	7,310.25	6,500.00	7,292.75	10,000.00	10,000.00
<a href="#">010-10.1100.4010300</a>	SAFETY CITY REGISTRATION FEES	3,500.00	16,474.23	12,000.00	13,668.96	12,000.00	0.00	16,500.00	16,500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>10,100.00</b>	<b>23,396.18</b>	<b>17,700.00</b>	<b>20,979.21</b>	<b>18,500.00</b>	<b>7,292.75</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1100.3760300</a>	SALE OF OLD EQUIPMENT	0.00	4,073.38	1,000.00	2,053.02	6,000.00	2,803.00	5,000.00	
<a href="#">010-10.1100.3775600</a>	PATRONAGE REBATE	0.00	0.00	0.00	1,161.00	0.00	0.00		
<a href="#">010-10.1100.4010000</a>	COURT FINES	60,000.00	41,304.08	36,000.00	41,783.35	50,000.00	32,048.42	50,000.00	50,000.00
<a href="#">010-10.1100.4010100</a>	CIVIL PENALTY	7,000.00	6,738.00	7,500.00	6,394.90	6,000.00	1,810.00	6,000.00	6,000.00
<a href="#">010-10.1100.4030000</a>	POLICE DONATIONS	7,575.00	8,075.00	3,950.00	3,949.40	0.00	5,280.00		
<a href="#">010-10.1100.4030100</a>	COMMUNITY POLICING/DARE D...	5,000.00	1,890.00	2,000.00	398.00	2,000.00	245.00	500.00	500.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>79,575.00</b>	<b>62,080.46</b>	<b>50,450.00</b>	<b>55,739.67</b>	<b>64,000.00</b>	<b>42,186.42</b>	<b>61,500.00</b>	<b>56,500.00</b>
<b>Revenue Total:</b>		<b>251,175.00</b>	<b>238,777.05</b>	<b>210,900.00</b>	<b>210,542.26</b>	<b>220,450.00</b>	<b>63,071.80</b>	<b>237,200.00</b>	<b>238,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1100.010000</a>	SALARIES	1,110,000.00	1,099,378.86	1,300,000.00	1,275,165.26	1,439,600.00	936,674.58	1,624,120.00	1,696,200.00
<a href="#">010-10.1100.010200</a>	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
<a href="#">010-10.1100.010500</a>	OVERTIME PAY	117,500.00	114,401.30	120,000.00	109,605.34	120,000.00	93,069.95	127,000.00	135,000.00
<a href="#">010-10.1100.060000</a>	FICA CONTRIBUTION	76,500.00	74,637.49	88,420.00	85,084.34	97,000.00	63,380.07	108,870.00	113,880.00
<a href="#">010-10.1100.070000</a>	MEDICARE CONTRIBUTION	17,900.00	17,455.59	20,700.00	19,899.04	22,730.00	14,855.65	25,480.00	26,690.00
<a href="#">010-10.1100.080000</a>	IPERS CONTRIBUTION	125,000.00	122,347.10	144,440.00	132,021.84	154,000.00	101,646.98	172,820.00	180,710.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1100.100000</a>	HEALTH & LIFE INSURANCE	260,000.00	252,430.46	280,000.00	270,772.65	341,100.00	225,272.39	385,100.00	423,660.00
<a href="#">010-10.1100.100100</a>	LONG TERM DISABILITY	2,000.00	1,683.01	2,250.00	2,208.29	2,500.00	2,163.16	2,700.00	2,800.00
<a href="#">010-10.1100.102000</a>	SECTION 125 FLEX BENEFIT	2,000.00	1,999.68	2,000.00	2,123.74	3,000.00	999.84	3,000.00	3,000.00
<a href="#">010-10.1100.110000</a>	WORKERS COMPENSATION	15,200.00	15,101.81	17,890.00	17,970.82	22,920.00	20,148.59	36,550.00	38,220.00
<a href="#">010-10.1100.120000</a>	UNIFORMS	15,500.00	15,802.63	32,500.00	35,709.36	19,750.00	25,622.24	25,950.00	19,750.00
<a href="#">010-10.1100.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	0.00	11,622.00	0.00	0.00		
<a href="#">010-10.1100.150000</a>	EMPLOYEE ASSISTANCE PROGR...	450.00	450.00	450.00	476.19	450.00	0.00	500.00	500.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>1,746,850.00</b>	<b>1,720,487.93</b>	<b>2,013,450.00</b>	<b>1,967,458.87</b>	<b>2,227,850.00</b>	<b>1,487,033.45</b>	<b>2,516,890.00</b>	<b>2,645,210.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	292.60	1,000.00	230.98	1,000.00	239.02	1,000.00	1,000.00
<a href="#">010-10.1100.230000</a>	CONSULTANT & PROFESSIONAL ...	6,200.00	5,489.00	2,000.00	-6,196.30	6,200.00	1,782.90	48,200.00	6,200.00
<a href="#">010-10.1100.270000</a>	DATA PROCESSING	800.00	3,598.25	2,000.00	-1,949.13	6,000.00	785.41	6,000.00	6,000.00
<a href="#">010-10.1100.270100</a>	COMPUTER SUPPORT	13,600.00	14,837.35	20,000.00	20,068.66	13,600.00	12,116.33	13,600.00	13,600.00
<a href="#">010-10.1100.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	2,054.96	12,000.00	12,255.80	12,400.00	8,111.81	12,400.00	12,400.00
<a href="#">010-10.1100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	3,700.00	4,519.27	3,500.00	4,398.00	3,500.00	3,257.00	3,500.00	3,500.00
<a href="#">010-10.1100.290000</a>	GENERAL LIABILITY INSURANCE	1,140.00	1,140.41	1,200.00	1,225.36	1,200.00	0.00	1,200.00	1,200.00
<a href="#">010-10.1100.290100</a>	VEHICLE INSURANCE	2,270.00	2,269.40	3,000.00	2,459.83	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-10.1100.290300</a>	BUILDING & CONTENTS INSURA...	6,000.00	5,995.74	4,500.00	4,405.86	6,000.00	0.00	6,000.00	6,000.00
<a href="#">010-10.1100.290400</a>	LAW ENFORCEMENT LIABILITY INS	7,095.00	7,079.15	7,200.00	7,108.06	8,000.00	0.00	8,000.00	8,000.00
<a href="#">010-10.1100.350100</a>	PRINTING	2,000.00	474.96	3,500.00	3,940.95	1,500.00	195.00	1,500.00	1,500.00
<a href="#">010-10.1100.360000</a>	POSTAGE & SHIPPING	600.00	698.84	600.00	554.16	600.00	588.28	600.00	600.00
<a href="#">010-10.1100.390000</a>	RENTAL/LEASE OF EQUIPMENT	3,500.00	1,167.35	0.00	167.50	3,500.00	0.00	3,500.00	3,500.00
<a href="#">010-10.1100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	18,000.00	16,894.54	19,000.00	17,135.49	19,000.00	8,577.60	19,000.00	19,000.00
<a href="#">010-10.1100.400100</a>	CUSTODIAL	3,000.00	4,114.72	6,200.00	6,594.85	5,100.00	7,171.36	5,100.00	5,100.00
<a href="#">010-10.1100.410000</a>	REPAIR OF VEHICLES	15,000.00	8,521.33	12,000.00	9,795.98	12,000.00	14,544.70	12,000.00	12,000.00
<a href="#">010-10.1100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	0.00	2,547.85	3,000.00	2,398.24	3,000.00	1,167.05	3,000.00	3,000.00
<a href="#">010-10.1100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	1,000.00	4,190.13	0.00	10,507.11		
<a href="#">010-10.1100.410200</a>	REPAIR/MAINTENANCE OF ELEC...	7,000.00	4,504.39	11,000.00	7,594.92	7,000.00	1,499.67	7,000.00	7,000.00
<a href="#">010-10.1100.450000</a>	TELEPHONE	18,750.00	19,063.51	16,500.00	16,753.71	20,000.00	18,907.89	20,000.00	20,000.00
<a href="#">010-10.1100.460000</a>	COMMUNITY SERVICES	0.00	0.00	0.00	706.00	0.00	0.00		
<a href="#">010-10.1100.460100</a>	SERVICE TO CHILDREN	750.00	870.82	750.00	610.62	750.00	0.00	750.00	750.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1100.460200</a>	PD COMMUNITY POLICING EXPE...	15,000.00	9,630.95	15,000.00	11,485.51	15,000.00	6,098.62	15,000.00	15,000.00
<a href="#">010-10.1100.470000</a>	TRAINING/TRAVEL EXPENSE	27,000.00	26,820.47	45,000.00	44,353.58	29,330.00	25,632.76	47,800.00	32,000.00
<a href="#">010-10.1100.470010</a>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	11,891.00	10,000.00	10,000.00
<a href="#">010-10.1100.480000</a>	UTILITY SERVICES	14,500.00	13,512.36	12,500.00	13,317.43	13,750.00	10,434.03	13,750.00	13,750.00
<a href="#">010-10.1100.510100</a>	GARBAGE PICKUP	0.00	0.00	0.00	48.69	0.00	0.00		
<a href="#">010-10.1100.540000</a>	MINOR EQUIPMENT	26,000.00	34,133.52	40,000.00	37,623.92	16,000.00	29,065.67	58,050.00	18,500.00
<a href="#">010-10.1100.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	8,570.00	4,927.17	7,500.00	5,335.50	10,000.00	3,011.99	10,000.00	10,000.00
<a href="#">010-10.1100.570000</a>	FUEL	35,000.00	30,285.38	30,000.00	28,639.68	45,000.00	18,172.21	45,000.00	45,000.00
<a href="#">010-10.1100.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	17.60	0.00	0.00		
<a href="#">010-10.1100.580000</a>	OFFICE SUPPLIES	6,500.00	5,474.59	6,500.00	4,949.24	6,500.00	2,966.40	6,500.00	6,500.00
<a href="#">010-10.1100.590000</a>	OPERATING SUPPLIES & MATERI...	3,000.00	3,904.62	7,500.00	9,758.28	3,000.00	10,093.23	3,000.00	3,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>245,475.00</b>	<b>234,823.50</b>	<b>293,950.00</b>	<b>269,979.10</b>	<b>271,930.00</b>	<b>206,817.04</b>	<b>384,450.00</b>	<b>287,100.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1100.710000</a>	AUTOMOTIVE EQUIPMENT	17,800.00	21,603.67	50,500.00	49,217.72	117,200.00	80,352.31	98,000.00	
<a href="#">010-10.1100.740000</a>	OFFICE EQUIPMENT	0.00	0.00	2,500.00	3,650.64	29,600.00	1,237.00	12,500.00	
<a href="#">010-10.1100.760000</a>	OTHER CAPITAL EQUIPMENT	13,050.00	17,695.00	0.00	0.00	10,000.00	11,551.07	25,000.00	
<a href="#">010-10.1100.790000</a>	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	41,575.86		
<a href="#">010-10.1100.830100</a>	LEASEHOLD IMPROVEMENTS	0.00	0.00	62,500.00	66,188.23	4,500.00	4,809.35	10,400.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>30,850.00</b>	<b>39,298.67</b>	<b>115,500.00</b>	<b>119,056.59</b>	<b>161,300.00</b>	<b>139,525.59</b>	<b>145,900.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,023,175.00</b>	<b>1,994,610.10</b>	<b>2,422,900.00</b>	<b>2,356,494.56</b>	<b>2,661,080.00</b>	<b>1,833,376.08</b>	<b>3,047,240.00</b>	<b>2,932,310.00</b>
	<b>Department: 1100 - POLICE OPERATIONS Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1100 - POLICE OPERATIONS</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	161,500.00	153,300.41	142,750.00	133,823.38	137,950.00	13,592.63	149,200.00	155,000.00
600 - CHARGES FOR SERVICES	10,100.00	23,396.18	17,700.00	20,979.21	18,500.00	7,292.75	26,500.00	26,500.00
800 - MISCELLANEOUS	79,575.00	62,080.46	50,450.00	55,739.67	64,000.00	42,186.42	61,500.00	56,500.00
<b>Revenue Total:</b>	<b>251,175.00</b>	<b>238,777.05</b>	<b>210,900.00</b>	<b>210,542.26</b>	<b>220,450.00</b>	<b>63,071.80</b>	<b>237,200.00</b>	<b>238,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	1,746,850.00	1,720,487.93	2,013,450.00	1,967,458.87	2,227,850.00	1,487,033.45	2,516,890.00	2,645,210.00
2 - SUPPLIES & SERVICES	245,475.00	234,823.50	293,950.00	269,979.10	271,930.00	206,817.04	384,450.00	287,100.00
4 - CAPITAL OUTLAY	30,850.00	39,298.67	115,500.00	119,056.59	161,300.00	139,525.59	145,900.00	0.00
<b>Expense Total:</b>	<b>2,023,175.00</b>	<b>1,994,610.10</b>	<b>2,422,900.00</b>	<b>2,356,494.56</b>	<b>2,661,080.00</b>	<b>1,833,376.08</b>	<b>3,047,240.00</b>	<b>2,932,310.00</b>
<b>Department: 1100 - POLICE OPERATIONS Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-1,772,000.00	-1,755,833.05	-2,212,000.00	-2,145,952.30	-2,440,630.00	-1,770,304.28	-2,810,040.00	-2,694,310.00	
<b>Report Surplus (Deficit):</b>	<b>-1,772,000.00</b>	<b>-1,755,833.05</b>	<b>-2,212,000.00</b>	<b>-2,145,952.30</b>	<b>-2,440,630.00</b>	<b>-1,770,304.28</b>	<b>-2,810,040.00</b>	<b>-2,694,310.00</b>	



## Animal Control Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (650)	\$ (7,500)	\$ (7,500)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,000	\$ 11,000	\$ 11,000
Capital	\$ -	\$ -	\$ -
	\$ 1,000		
<b>Total Recommended Budget</b>		<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.003 / per thousand \$'s valuation</b>	
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 2400 - ANIMAL CONTROL</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.2400.4031000</a>	DOG LICENSES	600.00	665.00	600.00	910.00	600.00	276.25	6,000.00	6,000.00
<a href="#">010-10.2400.4031100</a>	CAT LICENSES	50.00	67.50	50.00	100.00	50.00	37.50	1,500.00	1,500.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>650.00</b>	<b>732.50</b>	<b>650.00</b>	<b>1,010.00</b>	<b>650.00</b>	<b>313.75</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.2400.4030200</a>	ANIMAL IMPOUNDMENT	450.00	445.69	0.00	0.00	0.00	0.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>450.00</b>	<b>445.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,178.19</b>	<b>650.00</b>	<b>1,010.00</b>	<b>650.00</b>	<b>313.75</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.2400.340000</a>	MISCELLANEOUS CONTRACTUAL	2,250.00	2,258.00	3,000.00	2,869.00	1,000.00	4,620.00	10,500.00	10,500.00
<a href="#">010-10.2400.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	175.39	0.00	0.00	0.00	0.00	500.00	500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>2,250.00</b>	<b>2,433.39</b>	<b>3,000.00</b>	<b>2,869.00</b>	<b>1,000.00</b>	<b>4,620.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Expense Total:</b>		<b>2,250.00</b>	<b>2,433.39</b>	<b>3,000.00</b>	<b>2,869.00</b>	<b>1,000.00</b>	<b>4,620.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 2400 - ANIMAL CONTROL Surplus (Deficit):</b>		<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Report Surplus (Deficit):</b>		<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 2400 - ANIMAL CONTROL</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	650.00	732.50	650.00	1,010.00	650.00	313.75	7,500.00	7,500.00
600 - CHARGES FOR SERVICES	450.00	445.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,178.19</b>	<b>650.00</b>	<b>1,010.00</b>	<b>650.00</b>	<b>313.75</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	2,250.00	2,433.39	3,000.00	2,869.00	1,000.00	4,620.00	11,000.00	11,000.00
<b>Expense Total:</b>	<b>2,250.00</b>	<b>2,433.39</b>	<b>3,000.00</b>	<b>2,869.00</b>	<b>1,000.00</b>	<b>4,620.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Department: 2400 - ANIMAL CONTROL Surplus (Deficit):</b>	<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-1,150.00	-1,255.20	-2,350.00	-1,859.00	-350.00	-4,306.25	-3,500.00	-3,500.00	
<b>Report Surplus (Deficit):</b>	<b>-1,150.00</b>	<b>-1,255.20</b>	<b>-2,350.00</b>	<b>-1,859.00</b>	<b>-350.00</b>	<b>-4,306.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	



## Westcom Dispatch Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 425,500	\$ 490,000	\$ 510,000
Capital	\$ 5,000	\$ -	\$ -
	\$ 430,500		
<b>Total Recommended Budget</b>		<b>\$ 490,000</b>	<b>\$ 510,000</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 490,000</b>	<b>\$ 510,000</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.443 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1300 - WESTCOM DISPATCH</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1300.230010</a>	WESTCOM DISPATCH SERVICES	0.00	0.00	355,000.00	354,185.40	425,500.00	347,318.80	490,000.00	510,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>425,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1300.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
	<b>Department: 1300 - WESTCOM DISPATCH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1300 - WESTCOM DISPATCH</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	0.00	0.00	355,000.00	354,185.40	425,500.00	347,318.80	490,000.00	510,000.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
<b>Department: 1300 - WESTCOM DISPATCH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	0.00	0.00	355,000.00	354,185.40	430,500.00	347,318.80	490,000.00	510,000.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>354,185.40</b>	<b>430,500.00</b>	<b>347,318.80</b>	<b>490,000.00</b>	<b>510,000.00</b>



## Warning Sirens Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000	\$ 3,500
Capital	\$ -	\$ -	\$ -
	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>		<b><u>\$ 2,000</u></b>	<b><u>\$ 3,500</u></b>
<b>Total Property Tax \$ Support</b>		<b>\$ 2,000</b>	<b>\$ 3,500</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.002 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1110 - WARNING SIRENS</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1110.290300</a>	BUILDING & CONTENTS INSURA...	500.00	489.85	400.00	388.41	500.00	0.00	500.00	500.00
<a href="#">010-10.1110.400000</a>	REPAIRS/MAINTENANCE-SIRENS	36,500.00	31,900.00	5,000.00	3,638.75	1,500.00	0.00	1,500.00	3,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,500.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1110.760100</a>	WARNING SIREN	0.00	0.00	0.00	0.00	0.00	-978.80		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-978.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
	<b>Department: 1110 - WARNING SIRENS Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
	<b>Report Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1110 - WARNING SIRENS</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	37,000.00	32,389.85	5,400.00	4,027.16	2,000.00	0.00	2,000.00	3,500.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	-978.80	0.00	0.00
<b>Expense Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
<b>Department: 1110 - WARNING SIRENS Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>
<b>Report Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity			2017-2018 RQ18		
010 - GENERAL FUND	37,000.00	32,389.85	5,400.00	4,027.16	2,000.00	-978.80	2,000.00	3,500.00	
<b>Report Total:</b>	<b>37,000.00</b>	<b>32,389.85</b>	<b>5,400.00</b>	<b>4,027.16</b>	<b>2,000.00</b>	<b>-978.80</b>	<b>2,000.00</b>	<b>3,500.00</b>	



## Fire Protection Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (56,000)	\$ (199,000)	\$ (50,000)
Expenditures:			
Personnel Services	\$ 711,970	\$ 910,670	\$ 933,370
Supplies & Services	\$ 118,750	\$ 116,500	\$ 123,260
Capital	\$ -	\$ 200,000	\$ -
	\$ 830,720		
<b>Total Recommended Budget</b>		<b>\$ 1,227,170</b>	<b>\$ 1,056,630</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 1,028,170</b>	<b>\$ 1,006,630</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 1.171 / per thousand \$'s valuation</b>		
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 100,047	\$ -
Capital Equipment		\$ 200,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	4	5	5
Part Time	20	20	20
Total	24	25	25



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1400 - FIRE PROTECTION</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1400.4110000</a>	TOWNSHIP FIRE TAX	56,000.00	58,865.00	56,000.00	60,580.32	56,000.00	33,476.12	56,000.00	50,000.00
<a href="#">010-10.1400.4130000</a>	EMT TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	1,450.00		
<a href="#">010-10.1400.4131000</a>	FIRE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>56,000.00</b>	<b>58,865.00</b>	<b>56,000.00</b>	<b>60,580.32</b>	<b>56,000.00</b>	<b>34,926.12</b>	<b>199,000.00</b>	<b>50,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1400.4010200</a>	FIRE REPORTS	0.00	5.00	0.00	100.00	0.00	1,880.00		
<a href="#">010-10.1400.4010300</a>	HAZ MAT FEES	0.00	-280.00	0.00	0.00	0.00	0.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>-275.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1400.3760300</a>	SALE OF OLD EQUIPMENT	0.00	321.00	1,500.00	4,419.06	0.00	228.01		
<a href="#">010-10.1400.3775600</a>	PATRONAGE REBATE	0.00	0.00	0.00	769.50	0.00	150.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>321.00</b>	<b>1,500.00</b>	<b>5,188.56</b>	<b>0.00</b>	<b>378.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>56,000.00</b>	<b>58,911.00</b>	<b>57,500.00</b>	<b>65,868.88</b>	<b>56,000.00</b>	<b>37,184.13</b>	<b>199,000.00</b>	<b>50,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1400.010000</a>	SALARIES	235,000.00	230,210.75	255,000.00	249,353.67	282,800.00	182,891.83	354,870.00	371,560.00
<a href="#">010-10.1400.010500</a>	OVERTIME PAY	27,500.00	24,457.03	29,500.00	28,504.33	27,500.00	26,097.98	30,000.00	31,800.00
<a href="#">010-10.1400.011000</a>	PART TIME	0.00	0.00	0.00	869.00	0.00	3,520.00		
<a href="#">010-10.1400.011500</a>	PER CALL COMPENSATION	150,000.00	132,849.75	172,000.00	170,485.39	150,000.00	99,374.39	170,000.00	178,000.00
<a href="#">010-10.1400.060000</a>	FICA CONTRIBUTION	25,632.00	23,773.39	28,465.00	27,504.82	28,570.00	18,969.03	34,470.00	36,100.00
<a href="#">010-10.1400.070000</a>	MEDICARE CONTRIBUTION	6,005.00	5,560.53	6,730.00	6,433.47	6,870.00	4,437.68	8,110.00	8,470.00
<a href="#">010-10.1400.080000</a>	IPERS CONTRIBUTION	43,583.00	39,304.74	46,380.00	42,671.68	45,290.00	28,430.84	54,700.00	57,260.00
<a href="#">010-10.1400.100000</a>	HEALTH & LIFE INSURANCE	52,000.00	52,458.51	61,000.00	60,088.55	72,700.00	43,808.91	95,500.00	105,130.00
<a href="#">010-10.1400.100100</a>	LONG TERM DISABILITY	405.00	158.76	410.00	311.29	450.00	168.83	550.00	600.00
<a href="#">010-10.1400.102000</a>	SECTION 125 FLEX BENEFIT	625.00	625.17	750.00	749.54	750.00	499.09	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1400.110000</a>	WORKERS COMPENSATION	55,500.00	54,594.32	83,745.00	83,738.13	90,750.00	69,122.17	130,320.00	136,600.00
<a href="#">010-10.1400.110100</a>	EMPLOYEE PHYSICALS	3,500.00	1,021.50	3,500.00	4,070.43	3,500.00	0.00	4,000.00	4,000.00
<a href="#">010-10.1400.120000</a>	UNIFORMS	3,100.00	2,644.07	2,700.00	2,977.28	2,700.00	1,421.51	27,000.00	2,700.00
<a href="#">010-10.1400.150000</a>	EMPLOYEE ASSISTANCE PROGR...	90.00	87.50	90.00	83.34	90.00	0.00	150.00	150.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>602,940.00</b>	<b>567,746.02</b>	<b>690,270.00</b>	<b>677,840.92</b>	<b>711,970.00</b>	<b>478,742.26</b>	<b>910,670.00</b>	<b>933,370.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1400.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	980.00	18.75	0.00	118.54	0.00	0.00		
<a href="#">010-10.1400.270000</a>	DATA PROCESSING	1,000.00	1,476.92	1,500.00	1,642.37	1,500.00	785.41	1,500.00	1,500.00
<a href="#">010-10.1400.270100</a>	COMPUTER SUPPORT	2,800.00	2,801.44	3,300.00	2,129.90	2,800.00	1,220.58	2,800.00	2,800.00
<a href="#">010-10.1400.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,500.00	1,355.21	1,400.00	897.06	1,400.00	1,400.00
<a href="#">010-10.1400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	947.00	1,000.00	979.00	1,250.00	1,339.00	1,300.00	1,300.00
<a href="#">010-10.1400.290000</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,468.79	2,500.00	2,618.63	2,500.00	0.00	2,500.00	3,000.00
<a href="#">010-10.1400.290100</a>	VEHICLE INSURANCE	15,900.00	15,861.79	15,500.00	15,257.91	18,000.00	0.00	18,000.00	18,360.00
<a href="#">010-10.1400.290300</a>	BUILDING & CONTENTS INSURA...	3,975.00	3,973.92	2,950.00	2,920.16	4,000.00	0.00	4,000.00	4,200.00
<a href="#">010-10.1400.360000</a>	POSTAGE & SHIPPING	100.00	198.41	100.00	460.48	300.00	24.98	300.00	300.00
<a href="#">010-10.1400.400000</a>	REPAIR/MAINTENANCE OF BUILD..	11,000.00	8,923.59	11,000.00	10,671.09	13,000.00	7,729.30	10,000.00	13,000.00
<a href="#">010-10.1400.410000</a>	REPAIR OF VEHICLES	14,730.00	13,984.42	14,000.00	13,432.15	15,000.00	7,478.73	15,000.00	15,000.00
<a href="#">010-10.1400.410050</a>	REPAIR/MAINTENANCE WAUKEE...	0.00	128.03	0.00	-890.85	500.00	327.32	500.00	500.00
<a href="#">010-10.1400.410100</a>	REPAIR/MAINTENANCE OF EQUI...	10,000.00	8,267.29	5,500.00	4,615.61	5,500.00	2,432.95	5,500.00	5,500.00
<a href="#">010-10.1400.410200</a>	REPAIR/MAINTENANCE OF ELEC...	800.00	0.00	0.00	32.50	0.00	0.00		
<a href="#">010-10.1400.450000</a>	TELEPHONE	4,000.00	4,085.23	2,900.00	3,175.03	4,100.00	2,103.87	4,100.00	4,800.00
<a href="#">010-10.1400.460100</a>	SERVICE TO CHILDREN	1,070.00	999.00	1,000.00	976.60	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-10.1400.470000</a>	TRAINING/TRAVEL EXPENSE	5,800.00	4,043.65	5,800.00	5,716.58	5,800.00	3,879.44	6,500.00	8,000.00
<a href="#">010-10.1400.480000</a>	UTILITY SERVICES	9,600.00	8,955.87	8,000.00	8,826.69	8,400.00	6,915.55	8,400.00	8,400.00
<a href="#">010-10.1400.540000</a>	MINOR EQUIPMENT	15,200.00	19,192.86	18,000.00	15,032.13	18,000.00	9,806.81	18,000.00	18,000.00
<a href="#">010-10.1400.570000</a>	FUEL	8,000.00	7,625.67	6,500.00	6,180.35	9,500.00	3,708.43	9,500.00	10,000.00
<a href="#">010-10.1400.570100</a>	OIL/FILTERS/LUBE	1,200.00	1,307.12	750.00	547.64	0.00	0.00		
<a href="#">010-10.1400.580000</a>	OFFICE SUPPLIES	700.00	488.61	700.00	656.41	700.00	174.72	700.00	700.00
<a href="#">010-10.1400.590000</a>	OPERATING SUPPLIES & MATERI...	5,500.00	3,747.88	5,500.00	5,933.65	5,500.00	2,694.67	5,500.00	5,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>115,855.00</b>	<b>109,724.56</b>	<b>108,000.00</b>	<b>102,387.78</b>	<b>118,750.00</b>	<b>51,518.82</b>	<b>116,500.00</b>	<b>123,260.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1400.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	17,500.00	17,447.39	0.00	0.00	50,000.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1400.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
<a href="#">010-10.1400.790000</a>	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,447.39</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>718,795.00</b>	<b>677,470.58</b>	<b>815,770.00</b>	<b>797,676.09</b>	<b>830,720.00</b>	<b>530,261.08</b>	<b>1,227,170.00</b>	<b>1,056,630.00</b>
	<b>Department: 1400 - FIRE PROTECTION Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1400 - FIRE PROTECTION</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	56,000.00	58,865.00	56,000.00	60,580.32	56,000.00	34,926.12	199,000.00	50,000.00
600 - CHARGES FOR SERVICES	0.00	-275.00	0.00	100.00	0.00	1,880.00	0.00	0.00
800 - MISCELLANEOUS	0.00	321.00	1,500.00	5,188.56	0.00	378.01	0.00	0.00
<b>Revenue Total:</b>	<b>56,000.00</b>	<b>58,911.00</b>	<b>57,500.00</b>	<b>65,868.88</b>	<b>56,000.00</b>	<b>37,184.13</b>	<b>199,000.00</b>	<b>50,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	602,940.00	567,746.02	690,270.00	677,840.92	711,970.00	478,742.26	910,670.00	933,370.00
2 - SUPPLIES & SERVICES	115,855.00	109,724.56	108,000.00	102,387.78	118,750.00	51,518.82	116,500.00	123,260.00
4 - CAPITAL OUTLAY	0.00	0.00	17,500.00	17,447.39	0.00	0.00	200,000.00	0.00
<b>Expense Total:</b>	<b>718,795.00</b>	<b>677,470.58</b>	<b>815,770.00</b>	<b>797,676.09</b>	<b>830,720.00</b>	<b>530,261.08</b>	<b>1,227,170.00</b>	<b>1,056,630.00</b>
<b>Department: 1400 - FIRE PROTECTION Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>
<b>Report Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-662,795.00	-618,559.58	-758,270.00	-731,807.21	-774,720.00	-493,076.95	-1,028,170.00	-1,006,630.00	
<b>Report Surplus (Deficit):</b>	<b>-662,795.00</b>	<b>-618,559.58</b>	<b>-758,270.00</b>	<b>-731,807.21</b>	<b>-774,720.00</b>	<b>-493,076.95</b>	<b>-1,028,170.00</b>	<b>-1,006,630.00</b>	



## EMS Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (285,000)	\$ (290,000)	\$ (295,000)
Expenditures:			
Personnel Services	\$ 654,170	\$ 897,830	\$ 941,350
Supplies & Services	\$ 108,430	\$ 97,630	\$ 102,730
Capital	\$ -	\$ -	\$ -
	\$ 762,600		
<b>Total Recommended Budget</b>		<b>\$ 995,460</b>	<b>\$ 1,044,080</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 705,460</b>	<b>\$ 749,080</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.876 / per thousand \$'s valuation</b>		
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 100,046	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	4	5	5
Part Time	20	20	20
Total	24	25	25



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1500 - EMS</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1500.4130000</a>	EMT TRAINING GRANT	1,450.00	1,450.00	0.00	725.00	0.00	0.00		
<a href="#">010-10.1500.4131000</a>	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1500.3529900</a>	AMBULANCE TRANSPORTATION	300,000.00	283,179.33	280,000.00	204,134.45	285,000.00	134,793.71	290,000.00	295,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>300,000.00</b>	<b>283,179.33</b>	<b>280,000.00</b>	<b>204,134.45</b>	<b>285,000.00</b>	<b>134,793.71</b>	<b>290,000.00</b>	<b>295,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1500.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	490.00	0.00	0.00		
<a href="#">010-10.1500.3775600</a>	PATRONAGE REBATE	0.00	0.00	0.00	769.50	0.00	150.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.50</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>301,450.00</b>	<b>284,629.33</b>	<b>280,000.00</b>	<b>206,118.95</b>	<b>285,000.00</b>	<b>135,943.71</b>	<b>290,000.00</b>	<b>295,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1500.010000</a>	SALARIES	235,000.00	225,210.64	252,000.00	244,353.31	282,800.00	186,059.83	354,870.00	371,560.00
<a href="#">010-10.1500.010500</a>	OVERTIME PAY	19,000.00	19,112.24	25,000.00	24,701.13	19,000.00	26,031.76	30,000.00	31,800.00
<a href="#">010-10.1500.011500</a>	PER CALL COMPENSATION	135,000.00	132,851.18	120,000.00	116,483.11	140,000.00	99,653.91	170,000.00	178,000.00
<a href="#">010-10.1500.060000</a>	FICA CONTRIBUTION	24,233.00	23,130.90	24,815.00	23,697.16	27,470.00	19,040.02	37,930.00	36,100.00
<a href="#">010-10.1500.070000</a>	MEDICARE CONTRIBUTION	5,704.00	5,409.08	5,860.00	5,541.16	6,470.00	4,451.53	8,110.00	8,470.00
<a href="#">010-10.1500.080000</a>	IPERS CONTRIBUTION	39,483.00	38,253.96	40,280.00	36,716.34	43,490.00	28,909.64	54,700.00	57,260.00
<a href="#">010-10.1500.100000</a>	HEALTH & LIFE INSURANCE	59,500.00	59,910.31	65,500.00	65,374.70	72,700.00	48,312.93	95,500.00	105,130.00
<a href="#">010-10.1500.100100</a>	LONG TERM DISABILITY	405.00	358.60	410.00	442.61	450.00	321.02	550.00	600.00
<a href="#">010-10.1500.102000</a>	SECTION 125 FLEX BENEFIT	625.00	624.63	750.00	750.22	750.00	500.75	1,000.00	1,000.00
<a href="#">010-10.1500.110000</a>	WORKERS COMPENSATION	32,875.00	32,874.68	42,700.00	42,662.61	47,750.00	49,619.02	130,320.00	136,580.00
<a href="#">010-10.1500.110100</a>	EMPLOYEE PHYSICALS	2,500.00	1,021.50	3,000.00	3,600.41	2,500.00	0.00	4,000.00	4,000.00
<a href="#">010-10.1500.120000</a>	UNIFORMS	3,100.00	2,746.66	2,700.00	2,113.15	2,700.00	1,356.02	2,700.00	2,700.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1500.130000</a>	TUITION REIMBURSEMENT	3,500.00	3,491.75	3,600.00	3,167.50	8,000.00	2,387.00	8,000.00	8,000.00
<a href="#">010-10.1500.150000</a>	EMPLOYEE ASSISTANCE PROGR...	90.00	87.50	90.00	83.33	90.00	0.00	150.00	150.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>561,015.00</b>	<b>545,083.63</b>	<b>586,705.00</b>	<b>569,686.74</b>	<b>654,170.00</b>	<b>466,643.43</b>	<b>897,830.00</b>	<b>941,350.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1500.210000</a>	PUBLIC NOTIFICATION/ADV	700.00	18.75	0.00	118.53	0.00	0.00		
<a href="#">010-10.1500.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	21.45	0.00	-21.45	0.00	0.00		
<a href="#">010-10.1500.231800</a>	AMBULANCE BILLING FEES	37,000.00	33,224.90	15,500.00	13,508.35	18,500.00	9,433.76	15,000.00	15,000.00
<a href="#">010-10.1500.270000</a>	DATA PROCESSING	2,700.00	2,676.91	1,500.00	2,842.37	1,500.00	785.41	1,500.00	1,500.00
<a href="#">010-10.1500.270100</a>	COMPUTER SUPPORT	2,100.00	2,319.67	3,000.00	1,777.79	2,200.00	2,830.58	2,200.00	2,500.00
<a href="#">010-10.1500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	500.00	443.00	500.00	694.00	500.00	1,009.00	500.00	500.00
<a href="#">010-10.1500.290000</a>	GENERAL LIABILITY INSURANCE	1,230.00	1,161.11	1,200.00	1,234.14	1,230.00	0.00	1,230.00	1,230.00
<a href="#">010-10.1500.290100</a>	VEHICLE INSURANCE	4,000.00	3,817.85	4,300.00	3,672.50	4,300.00	0.00	4,300.00	4,500.00
<a href="#">010-10.1500.290300</a>	BUILDING & CONTENTS INSURA...	3,975.00	3,973.92	2,550.00	2,920.16	4,000.00	0.00	4,000.00	4,200.00
<a href="#">010-10.1500.360000</a>	POSTAGE & SHIPPING	0.00	28.42	0.00	35.51	0.00	0.00		
<a href="#">010-10.1500.400000</a>	REPAIR/MAINTENANCE OF BLDG	4,000.00	6,411.60	7,000.00	6,603.61	13,000.00	3,782.81	10,000.00	13,000.00
<a href="#">010-10.1500.410000</a>	REPAIR OF VEHICLES	7,000.00	8,402.32	8,000.00	6,671.71	10,000.00	3,684.20	5,000.00	5,000.00
<a href="#">010-10.1500.410100</a>	REPAIR/MAINTENANCE OF EQUIP	2,000.00	1,466.77	1,800.00	944.15	1,800.00	81.21	1,800.00	1,800.00
<a href="#">010-10.1500.410200</a>	REPAIR/MAINTENANCE OF ELEC...	860.00	50.91	0.00	32.50	0.00	0.00		
<a href="#">010-10.1500.450000</a>	TELEPHONE	4,000.00	3,907.74	3,000.00	3,325.03	4,100.00	2,103.87	4,100.00	4,100.00
<a href="#">010-10.1500.470000</a>	TRAINING/TRAVEL EXPENSE	5,800.00	3,591.95	5,000.00	7,063.43	5,800.00	5,167.40	6,500.00	7,500.00
<a href="#">010-10.1500.480000</a>	UTILITY SERVICES	9,600.00	8,955.83	8,500.00	8,826.68	9,000.00	6,915.56	9,000.00	9,000.00
<a href="#">010-10.1500.540000</a>	MINOR EQUIPMENT	5,000.00	5,647.70	4,000.00	9,106.80	5,000.00	2,414.41	5,000.00	5,000.00
<a href="#">010-10.1500.570000</a>	FUEL	7,200.00	6,796.82	7,500.00	6,279.44	8,000.00	3,743.00	8,000.00	8,000.00
<a href="#">010-10.1500.570100</a>	OIL/FILTERS/LUBE	0.00	256.18	0.00	89.62	0.00	0.00		
<a href="#">010-10.1500.580000</a>	OFFICE SUPPLIES	700.00	88.07	700.00	81.69	700.00	108.25	700.00	700.00
<a href="#">010-10.1500.590000</a>	OPERATING SUPPLIES & MATERI...	4,290.00	3,610.02	4,300.00	2,534.48	4,300.00	1,053.35	4,300.00	4,500.00
<a href="#">010-10.1500.590050</a>	MEDICAL SUPPLIES	12,000.00	10,917.09	12,500.00	12,514.00	12,500.00	11,817.76	12,500.00	12,700.00
<a href="#">010-10.1500.681000</a>	BAD DEBT WRITE OFF	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>116,655.00</b>	<b>107,788.98</b>	<b>92,850.00</b>	<b>90,855.04</b>	<b>108,430.00</b>	<b>54,930.57</b>	<b>97,630.00</b>	<b>102,730.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1500.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	17,500.00	17,447.39	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1500.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	17,500.00	17,447.39	0.00	0.00	0.00	0.00
	Expense Total:	677,670.00	652,872.61	697,055.00	677,989.17	762,600.00	521,574.00	995,460.00	1,044,080.00
	Department: 1500 - EMS Surplus (Deficit):	-376,220.00	-368,243.28	-417,055.00	-471,870.22	-477,600.00	-385,630.29	-705,460.00	-749,080.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-376,220.00	-368,243.28	-417,055.00	-471,870.22	-477,600.00	-385,630.29	-705,460.00	-749,080.00
	Report Surplus (Deficit):	-376,220.00	-368,243.28	-417,055.00	-471,870.22	-477,600.00	-385,630.29	-705,460.00	-749,080.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1500 - EMS</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	1,450.00	1,450.00	0.00	725.00	0.00	1,000.00	0.00	0.00
600 - CHARGES FOR SERVICES	300,000.00	283,179.33	280,000.00	204,134.45	285,000.00	134,793.71	290,000.00	295,000.00
800 - MISCELLANEOUS	0.00	0.00	0.00	1,259.50	0.00	150.00	0.00	0.00
<b>Revenue Total:</b>	<b>301,450.00</b>	<b>284,629.33</b>	<b>280,000.00</b>	<b>206,118.95</b>	<b>285,000.00</b>	<b>135,943.71</b>	<b>290,000.00</b>	<b>295,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	561,015.00	545,083.63	586,705.00	569,686.74	654,170.00	466,643.43	897,830.00	941,350.00
2 - SUPPLIES & SERVICES	116,655.00	107,788.98	92,850.00	90,855.04	108,430.00	54,930.57	97,630.00	102,730.00
4 - CAPITAL OUTLAY	0.00	0.00	17,500.00	17,447.39	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>677,670.00</b>	<b>652,872.61</b>	<b>697,055.00</b>	<b>677,989.17</b>	<b>762,600.00</b>	<b>521,574.00</b>	<b>995,460.00</b>	<b>1,044,080.00</b>
<b>Department: 1500 - EMS Surplus (Deficit):</b>	<b>-376,220.00</b>	<b>-368,243.28</b>	<b>-417,055.00</b>	<b>-471,870.22</b>	<b>-477,600.00</b>	<b>-385,630.29</b>	<b>-705,460.00</b>	<b>-749,080.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-376,220.00</b>	<b>-368,243.28</b>	<b>-417,055.00</b>	<b>-471,870.22</b>	<b>-477,600.00</b>	<b>-385,630.29</b>	<b>-705,460.00</b>	<b>-749,080.00</b>
<b>Report Surplus (Deficit):</b>	<b>-376,220.00</b>	<b>-368,243.28</b>	<b>-417,055.00</b>	<b>-471,870.22</b>	<b>-477,600.00</b>	<b>-385,630.29</b>	<b>-705,460.00</b>	<b>-749,080.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-376,220.00	-368,243.28	-417,055.00	-471,870.22	-477,600.00	-385,630.29	-705,460.00	-749,080.00	
<b>Report Surplus (Deficit):</b>	<b>-376,220.00</b>	<b>-368,243.28</b>	<b>-417,055.00</b>	<b>-471,870.22</b>	<b>-477,600.00</b>	<b>-385,630.29</b>	<b>-705,460.00</b>	<b>-749,080.00</b>	



## Building Inspections Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (572,700)	\$ (632,500)	\$ (577,500)
Expenditures:			
Personnel Services	\$ 340,130	\$ 349,830	\$ 368,650
Supplies & Services	\$ 31,200	\$ 33,200	\$ 31,200
Capital	\$ 27,500	\$ -	\$ -
	\$ 398,830		
<b>Total Recommended Budget</b>		<b>\$ 383,030</b>	<b>\$ 399,850</b>
<b>Total Property Tax \$ Support</b>		<b>\$ (249,470)</b>	<b>\$ (177,650)</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ (0.133) / per thousand \$'s valuation</b>		
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	4	4	4
Part Time	0	0	0
Total	4	4	4



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 1900 - BUILDING INSPECTION</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.1900.4300000</a>	BUILDING PERMITS	605,000.00	664,529.44	600,000.00	649,257.94	525,000.00	559,783.48	580,000.00	525,000.00
<a href="#">010-10.1900.4300010</a>	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<a href="#">010-10.1900.4310000</a>	ZONING FEES	3,000.00	1,862.00	3,000.00	3,615.00	3,000.00	2,278.00	3,000.00	3,000.00
<a href="#">010-10.1900.4310100</a>	SUBDIVISION PLATING FEES	7,500.00	9,900.00	9,500.00	11,500.00	3,500.00	6,600.00	5,000.00	5,000.00
<a href="#">010-10.1900.4310200</a>	BOARD OF ADJ/APPEALS FEES	500.00	300.00	500.00	225.00	500.00	150.00	500.00	500.00
<a href="#">010-10.1900.4320100</a>	SITE PLAN REVIEW FEES	6,000.00	7,000.00	7,500.00	7,600.00	4,000.00	10,000.00	7,000.00	7,000.00
<a href="#">010-10.1900.4320300</a>	RIGHT OF WAY PERMITS	400.00	700.00	400.00	1,800.00	400.00	1,600.00	700.00	700.00
<a href="#">010-10.1900.4320400</a>	SUBDIV PLAT FEE-WARNING SIR...	4,500.00	4,857.48	2,000.00	6,569.20	2,000.00	3,312.80	2,000.00	2,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>626,900.00</b>	<b>689,148.92</b>	<b>622,900.00</b>	<b>680,567.14</b>	<b>568,400.00</b>	<b>583,724.28</b>	<b>628,200.00</b>	<b>573,200.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1900.3988300</a>	ADMINISTRATOR FEES	300.00	585.00	300.00	135.00	300.00	90.00	300.00	300.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>300.00</b>	<b>585.00</b>	<b>300.00</b>	<b>135.00</b>	<b>300.00</b>	<b>90.00</b>	<b>300.00</b>	<b>300.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1900.3530000</a>	MOWING WEEDS	2,500.00	1,126.52	2,500.00	222.50	2,500.00	190.00	2,500.00	2,500.00
<a href="#">010-10.1900.3530100</a>	SNOW REMOVAL FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>1,126.52</b>	<b>2,500.00</b>	<b>222.50</b>	<b>4,000.00</b>	<b>190.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenue Total:</b>		<b>629,700.00</b>	<b>690,860.44</b>	<b>625,700.00</b>	<b>680,924.64</b>	<b>572,700.00</b>	<b>584,004.28</b>	<b>632,500.00</b>	<b>577,500.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1900.0100000</a>	SALARIES	155,000.00	155,802.34	143,500.00	143,180.73	215,100.00	143,586.31	242,000.00	253,000.00
<a href="#">010-10.1900.0105000</a>	OVERTIME PAY	4,000.00	1,372.91	8,000.00	6,783.79	5,000.00	2,721.34	5,000.00	5,000.00
<a href="#">010-10.1900.0600000</a>	FICA CONTRIBUTION	9,900.00	9,595.21	9,600.00	9,198.28	13,660.00	9,019.34	15,400.00	16,200.00
<a href="#">010-10.1900.0700000</a>	MEDICARE CONTRIBUTION	2,300.00	2,244.11	2,310.00	2,151.24	3,270.00	2,109.28	3,600.00	3,800.00
<a href="#">010-10.1900.0800000</a>	IPERS CONTRIBUTION	14,200.00	13,950.88	13,750.00	13,309.19	19,700.00	13,181.69	22,100.00	23,100.00
<a href="#">010-10.1900.1000000</a>	HEALTH & LIFE INSURANCE	37,000.00	36,013.48	42,000.00	41,366.15	78,700.00	32,050.66	56,000.00	61,600.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1900.100100</a>	LONG TERM DISABILITY	300.00	122.54	300.00	139.65	300.00	143.10	450.00	470.00
<a href="#">010-10.1900.110000</a>	WORKERS COMPENSATION	1,800.00	1,792.18	1,900.00	1,647.28	2,720.00	1,492.31	3,600.00	3,800.00
<a href="#">010-10.1900.120000</a>	UNIFORMS	1,000.00	304.57	1,000.00	1,192.30	1,600.00	836.87	1,600.00	1,600.00
<a href="#">010-10.1900.150000</a>	EMPLOYEE ASSISTANCE PROGR...	30.00	75.00	80.00	71.43	80.00	0.00	80.00	80.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>225,530.00</b>	<b>221,273.22</b>	<b>222,440.00</b>	<b>219,040.04</b>	<b>340,130.00</b>	<b>205,140.90</b>	<b>349,830.00</b>	<b>368,650.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	128.45	0.00	0.00	0.00	186.46		
<a href="#">010-10.1900.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	406.52	3,700.00	3,681.28	0.00	665.00		
<a href="#">010-10.1900.230200</a>	NUISANCES - MOWING	2,500.00	825.00	2,500.00	322.50	2,500.00	200.00	2,500.00	2,500.00
<a href="#">010-10.1900.230250</a>	NUISANCES - SNOW REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-10.1900.270000</a>	DATA PROCESSING	2,500.00	2,637.61	7,000.00	5,831.88	2,700.00	1,576.43	2,700.00	2,700.00
<a href="#">010-10.1900.270100</a>	COMPUTER SUPPORT	2,750.00	2,795.00	900.00	783.52	2,800.00	401.01	2,800.00	2,800.00
<a href="#">010-10.1900.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,400.00	1,379.95	1,400.00	894.95	1,400.00	1,400.00
<a href="#">010-10.1900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	300.00	225.00	300.00	235.00	400.00	330.00	400.00	400.00
<a href="#">010-10.1900.290000</a>	GENERAL LIABILITY INSURANCE	700.00	570.21	700.00	612.68	700.00	0.00	700.00	700.00
<a href="#">010-10.1900.290100</a>	VEHICLE INSURANCE	400.00	201.34	400.00	461.80	600.00	0.00	600.00	600.00
<a href="#">010-10.1900.350100</a>	PRINTING	200.00	0.00	200.00	118.20	200.00	21.00	200.00	200.00
<a href="#">010-10.1900.360000</a>	POSTAGE & SHIPPING	400.00	261.88	400.00	210.70	400.00	134.07	400.00	400.00
<a href="#">010-10.1900.410000</a>	REPAIR OF VEHICLES	600.00	0.00	200.00	162.10	200.00	0.00	200.00	200.00
<a href="#">010-10.1900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	0.00	409.68	400.00	313.05	600.00	209.64	600.00	600.00
<a href="#">010-10.1900.450000</a>	TELEPHONE	2,950.00	2,942.74	2,300.00	2,177.24	3,400.00	2,161.88	3,400.00	3,400.00
<a href="#">010-10.1900.470000</a>	TRAINING/TRAVEL EXPENSE	2,500.00	831.37	2,500.00	2,043.81	3,000.00	603.80	5,000.00	3,000.00
<a href="#">010-10.1900.540000</a>	MINOR EQUIPMENT	1,500.00	67.80	1,500.00	1,698.27	4,000.00	4,312.05	4,000.00	4,000.00
<a href="#">010-10.1900.570000</a>	FUEL	3,500.00	2,563.71	3,500.00	1,639.34	5,000.00	1,349.15	5,000.00	5,000.00
<a href="#">010-10.1900.570100</a>	OIL/FILTERS/LUBE	200.00	0.00	200.00	0.00	300.00	0.00	300.00	300.00
<a href="#">010-10.1900.580000</a>	OFFICE SUPPLIES	500.00	755.12	500.00	791.34	500.00	256.43	500.00	500.00
<a href="#">010-10.1900.590000</a>	OPERATING SUPPLIES & MATERI...	2,500.00	1,054.20	1,000.00	375.65	1,000.00	1,807.92	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>25,500.00</b>	<b>16,903.95</b>	<b>29,600.00</b>	<b>22,838.31</b>	<b>31,200.00</b>	<b>15,109.79</b>	<b>33,200.00</b>	<b>31,200.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1900.710000</a>	AUTOMOTIVE EQUIPMENT	24,200.00	24,182.00	0.00	0.00	25,000.00	24,370.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-10.1900.740000</a>	OFFICE EQUIPMENT	40,000.00	22,792.12	20,000.00	17,156.15	2,500.00	9,268.59		
	Major: 4 - CAPITAL OUTLAY Total:	64,200.00	46,974.12	20,000.00	17,156.15	27,500.00	33,638.59	0.00	0.00
	Expense Total:	315,230.00	285,151.29	272,040.00	259,034.50	398,830.00	253,889.28	383,030.00	399,850.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	314,470.00	405,709.15	353,660.00	421,890.14	173,870.00	330,115.00	249,470.00	177,650.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	314,470.00	405,709.15	353,660.00	421,890.14	173,870.00	330,115.00	249,470.00	177,650.00
	Report Surplus (Deficit):	314,470.00	405,709.15	353,660.00	421,890.14	173,870.00	330,115.00	249,470.00	177,650.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 1900 - BUILDING INSPECTION</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	626,900.00	689,148.92	622,900.00	680,567.14	568,400.00	583,724.28	628,200.00	573,200.00
600 - CHARGES FOR SERVICES	300.00	585.00	300.00	135.00	300.00	90.00	300.00	300.00
800 - MISCELLANEOUS	2,500.00	1,126.52	2,500.00	222.50	4,000.00	190.00	4,000.00	4,000.00
<b>Revenue Total:</b>	<b>629,700.00</b>	<b>690,860.44</b>	<b>625,700.00</b>	<b>680,924.64</b>	<b>572,700.00</b>	<b>584,004.28</b>	<b>632,500.00</b>	<b>577,500.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	225,530.00	221,273.22	222,440.00	219,040.04	340,130.00	205,140.90	349,830.00	368,650.00
2 - SUPPLIES & SERVICES	25,500.00	16,903.95	29,600.00	22,838.31	31,200.00	15,109.79	33,200.00	31,200.00
4 - CAPITAL OUTLAY	64,200.00	46,974.12	20,000.00	17,156.15	27,500.00	33,638.59	0.00	0.00
<b>Expense Total:</b>	<b>315,230.00</b>	<b>285,151.29</b>	<b>272,040.00</b>	<b>259,034.50</b>	<b>398,830.00</b>	<b>253,889.28</b>	<b>383,030.00</b>	<b>399,850.00</b>
<b>Department: 1900 - BUILDING INSPECTION Surplus (Deficit):</b>	<b>314,470.00</b>	<b>405,709.15</b>	<b>353,660.00</b>	<b>421,890.14</b>	<b>173,870.00</b>	<b>330,115.00</b>	<b>249,470.00</b>	<b>177,650.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>314,470.00</b>	<b>405,709.15</b>	<b>353,660.00</b>	<b>421,890.14</b>	<b>173,870.00</b>	<b>330,115.00</b>	<b>249,470.00</b>	<b>177,650.00</b>
<b>Report Surplus (Deficit):</b>	<b>314,470.00</b>	<b>405,709.15</b>	<b>353,660.00</b>	<b>421,890.14</b>	<b>173,870.00</b>	<b>330,115.00</b>	<b>249,470.00</b>	<b>177,650.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2017-2018 RQ18	RQ19
010 - GENERAL FUND	314,470.00	405,709.15	353,660.00	421,890.14	173,870.00	330,115.00	249,470.00	177,650.00	177,650.00
<b>Report Surplus (Deficit):</b>	<b>314,470.00</b>	<b>405,709.15</b>	<b>353,660.00</b>	<b>421,890.14</b>	<b>173,870.00</b>	<b>330,115.00</b>	<b>249,470.00</b>	<b>177,650.00</b>	<b>177,650.00</b>



## Public Works Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 68,470	\$ 59,680	\$ 62,190
Supplies & Services	\$ 5,174	\$ 5,411	\$ 5,325
Capital	\$ -	\$ -	\$ -
	\$ 73,644		
<b>Total Recommended Budget</b>		<b>\$ 65,091</b>	<b>\$ 67,515</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 65,091</b>	<b>\$ 67,515</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.075 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	4	4	4
Part Time	0	0	0
Total	4	4	4



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 6000 - PUBLIC WORKS</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-20.6000.3775000</a>	DAMAGE REIMBURSEMENT	850.00	1,231.16	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>850.00</b>	<b>1,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>850.00</b>	<b>1,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6000.010000</a>	SALARIES	314,000.00	305,762.50	319,100.00	320,690.54	337,670.00	217,915.37	350,500.00	361,500.00
<a href="#">010-20.6000.010500</a>	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6000.060000</a>	FICA CONTRIBUTION	19,600.00	18,790.35	20,100.00	19,072.02	21,040.00	13,449.34	21,800.00	22,500.00
<a href="#">010-20.6000.070000</a>	MEDICARE CONTRIBUTION	4,600.00	4,394.74	4,800.00	4,460.36	5,000.00	3,163.79	5,100.00	5,300.00
<a href="#">010-20.6000.080000</a>	IPERS CONTRIBUTION	28,200.00	27,687.46	28,800.00	28,246.38	30,380.00	20,087.14	31,400.00	32,400.00
<a href="#">010-20.6000.100000</a>	HEALTH & LIFE INSURANCE	65,000.00	63,537.17	70,500.00	69,230.07	78,680.00	48,750.22	78,400.00	86,300.00
<a href="#">010-20.6000.100100</a>	LONG TERM DISABILITY	600.00	474.85	600.00	345.04	600.00	393.26	620.00	650.00
<a href="#">010-20.6000.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.76	1,500.00	999.77	1,500.00	1,500.00
<a href="#">010-20.6000.110000</a>	WORKERS COMPENSATION	2,000.00	1,962.99	1,850.00	1,805.74	2,200.00	1,652.71	5,100.00	5,200.00
<a href="#">010-20.6000.120000</a>	UNIFORMS	1,775.00	1,739.50	1,800.00	836.23	1,800.00	1,536.55	1,800.00	1,800.00
<a href="#">010-20.6000.150000</a>	EMPLOYEE ASSISTANCE PROGR...	100.00	100.00	100.00	95.24	100.00	0.00	100.00	100.00
<a href="#">010-20.6000.190100</a>	PERSONNEL SERVICES REIMBUR...	-400,400.00	-400,400.04	-404,400.00	-404,400.00	-411,500.00	-274,333.36	-437,640.00	-456,060.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>37,975.00</b>	<b>25,549.28</b>	<b>45,750.00</b>	<b>41,881.38</b>	<b>68,470.00</b>	<b>33,614.79</b>	<b>59,680.00</b>	<b>62,190.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6000.230000</a>	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.270000</a>	DATA PROCESSING	1,000.00	739.26	1,000.00	944.87	1,000.00	807.41	1,000.00	1,000.00
<a href="#">010-20.6000.270100</a>	COMPUTER SUPPORT	2,900.00	260.38	1,500.00	159.20	1,500.00	94.91	1,000.00	1,000.00
<a href="#">010-20.6000.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	600.00	792.77	700.00	778.02	700.00	886.02	800.00	800.00
<a href="#">010-20.6000.290000</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,910.84	2,900.00	3,253.24	2,900.00	0.00	3,200.00	3,200.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-20.6000.290100</a>	VEHICLE INSURANCE	500.00	340.06	500.00	346.90	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.340000</a>	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.6000.360000</a>	POSTAGE & SHIPPING	500.00	120.70	200.00	247.75	200.00	522.87	400.00	400.00
<a href="#">010-20.6000.400000</a>	REPAIR/MAINTENANCE OF BUILD..	500.00	946.88	500.00	461.36	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.410000</a>	REPAIR OF VEHICLES	500.00	325.00	500.00	404.25	500.00	91.00	500.00	500.00
<a href="#">010-20.6000.410050</a>	REPAIR/MAINTENANCE WAUKEE...	3,000.00	2,726.96	3,000.00	2,116.39	3,000.00	1,835.50	3,000.00	3,000.00
<a href="#">010-20.6000.410100</a>	REPAIR/MAINTENANCE EQUIPM...	1,000.00	0.00	500.00	0.00	500.00	225.00	500.00	500.00
<a href="#">010-20.6000.450000</a>	TELEPHONE	3,800.00	2,770.28	2,300.00	2,446.46	2,300.00	1,677.59	2,500.00	2,500.00
<a href="#">010-20.6000.470000</a>	TRAINING/TRAVEL EXPENSE	8,500.00	7,337.03	8,000.00	3,809.97	8,000.00	6,109.60	8,000.00	8,000.00
<a href="#">010-20.6000.540000</a>	MINOR EQUIPMENT	1,000.00	378.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6000.570000</a>	FUEL	6,000.00	3,281.01	2,750.00	2,541.87	4,000.00	1,296.28	4,000.00	4,000.00
<a href="#">010-20.6000.580000</a>	OFFICE SUPPLIES	1,000.00	109.99	500.00	304.92	500.00	333.66	500.00	500.00
<a href="#">010-20.6000.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	613.34	500.00	784.10	500.00	260.12	700.00	700.00
<a href="#">010-20.6000.591000</a>	DEVELOPER NEW STREET SIGNS	0.00	1,452.89	0.00	0.00	0.00	0.00		
<a href="#">010-20.6000.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-42,460.00	-42,459.96	-37,116.00	-37,116.00	-38,100.00	-25,400.00	-39,720.00	-39,200.00
<a href="#">010-20.6000.691000</a>	JANITOR/MAINTENANCE REIMB...	0.00	-378.24	0.00	0.00	0.00	0.00		
<a href="#">010-20.6000.691100</a>	PUBLIC WORKS BLDG REIMBUR...	14,286.00	14,093.56	9,374.00	9,411.66	12,174.00	0.00	13,531.00	12,925.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>8,626.00</b>	<b>-3,638.37</b>	<b>-892.00</b>	<b>-9,105.04</b>	<b>5,174.00</b>	<b>-11,260.04</b>	<b>5,411.00</b>	<b>5,325.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.6000.780000</a>	STREET SIGNS	0.00	0.00	26,500.00	26,374.36	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>26,374.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>46,601.00</b>	<b>21,910.91</b>	<b>71,358.00</b>	<b>59,150.70</b>	<b>73,644.00</b>	<b>22,354.75</b>	<b>65,091.00</b>	<b>67,515.00</b>
	<b>Department: 6000 - PUBLIC WORKS Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>

**Group Summary**

Major;Subsourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 6000 - PUBLIC WORKS</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	850.00	1,231.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>850.00</b>	<b>1,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	37,975.00	25,549.28	45,750.00	41,881.38	68,470.00	33,614.79	59,680.00	62,190.00
2 - SUPPLIES & SERVICES	8,626.00	-3,638.37	-892.00	-9,105.04	5,174.00	-11,260.04	5,411.00	5,325.00
4 - CAPITAL OUTLAY	0.00	0.00	26,500.00	26,374.36	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>46,601.00</b>	<b>21,910.91</b>	<b>71,358.00</b>	<b>59,150.70</b>	<b>73,644.00</b>	<b>22,354.75</b>	<b>65,091.00</b>	<b>67,515.00</b>
<b>Department: 6000 - PUBLIC WORKS Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>
<b>Report Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-45,751.00	-20,679.75	-71,358.00	-59,150.70	-73,644.00	-22,354.75	-65,091.00	-67,515.00	
<b>Report Surplus (Deficit):</b>	<b>-45,751.00</b>	<b>-20,679.75</b>	<b>-71,358.00</b>	<b>-59,150.70</b>	<b>-73,644.00</b>	<b>-22,354.75</b>	<b>-65,091.00</b>	<b>-67,515.00</b>	



## Public Works Building Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Recommended Budget</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Property Tax \$ Support</b>		<b>\$ -</b>	<b>\$ -</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.000 / per thousand \$'s valuation</b>	
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 6010 - PUBLIC WORKS BUILDING</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6010.230000</a>	CONSULTANT & PROFESSIONAL ...	3,100.00	3,088.40	0.00	0.00	0.00	1,876.25		
<a href="#">010-20.6010.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	913.32	6,600.00	6,662.62	5,500.00	4,480.05	5,000.00	5,000.00
<a href="#">010-20.6010.290300</a>	BUILDING & CONTENTS INSURA...	19,700.00	19,670.50	16,920.00	16,920.54	21,000.00	0.00	21,000.00	21,000.00
<a href="#">010-20.6010.340000</a>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-20.6010.400000</a>	REPAIR/MAINTENANCE BUILDING	60,000.00	69,213.41	40,000.00	46,470.23	65,000.00	33,865.98	80,000.00	70,000.00
<a href="#">010-20.6010.400100</a>	CUSTODIAL SERVICES	16,500.00	15,829.44	15,750.00	17,076.48	16,500.00	10,076.32	17,000.00	17,000.00
<a href="#">010-20.6010.410100</a>	REPAIR/MAINTENANCE EQUIPM...	3,000.00	995.61	1,000.00	293.48	3,000.00	1,076.59	3,000.00	3,000.00
<a href="#">010-20.6010.450000</a>	TELEPHONE	8,200.00	8,091.00	8,000.00	8,960.40	8,000.00	6,188.86	9,000.00	9,000.00
<a href="#">010-20.6010.480000</a>	UTILITY SERVICES	56,000.00	53,031.66	37,500.00	33,698.73	54,000.00	21,250.97	55,000.00	55,000.00
<a href="#">010-20.6010.510100</a>	GARBAGE PICK UP	1,000.00	876.16	900.00	1,313.73	900.00	1,902.67	1,300.00	1,300.00
<a href="#">010-20.6010.540000</a>	MINOR EQUIPMENT	2,000.00	1,412.98	2,500.00	2,123.81	0.00	0.00		
<a href="#">010-20.6010.580000</a>	OFFICE SUPPLIES	12,600.00	12,370.35	9,500.00	9,227.32	10,000.00	9,979.50	12,000.00	12,000.00
<a href="#">010-20.6010.590000</a>	OPERATING SUPPLIES & MATERI...	10,000.00	8,643.77	15,000.00	14,113.64	12,000.00	8,884.65	15,000.00	15,000.00
<a href="#">010-20.6010.690100</a>	REIMBURSEMENT-PARKS (4%)	-7,143.00	-7,046.78	-4,687.00	-4,705.83	-6,087.00	0.00	-6,765.00	-6,462.00
<a href="#">010-20.6010.690200</a>	REIMBURSEMENT-RECREATION (...	-7,143.00	-7,046.78	-4,687.00	-4,705.83	-6,087.00	0.00	-6,765.00	-6,462.00
<a href="#">010-20.6010.690300</a>	REIMBURSEMENT-ENGINEERING ..	-14,286.00	-14,093.56	-9,374.00	-9,411.66	-12,174.00	0.00	-13,531.00	-12,925.00
<a href="#">010-20.6010.690400</a>	REIMBURSEMENT-PUB WORKS (...	-14,286.00	-14,093.56	-9,374.00	-9,411.66	-12,174.00	0.00	-13,531.00	-12,925.00
<a href="#">010-20.6010.690500</a>	REIMBURSEMENT-ROADS (19%)	-45,239.00	-44,629.59	-29,669.00	-29,803.59	-38,086.00	0.00	-42,333.00	-40,437.00
<a href="#">010-20.6010.690600</a>	REIMBURSEMENT-WATER (19%)	-45,239.00	-44,629.59	-29,669.00	-29,803.59	-38,086.00	0.00	-42,333.00	-40,437.00
<a href="#">010-20.6010.690700</a>	REIMBURSEMENT-SEWER (19%)	-45,239.00	-44,629.59	-29,668.00	-29,803.59	-38,086.00	0.00	-42,333.00	-40,437.00
<a href="#">010-20.6010.690800</a>	REIMBURSEMENT-GAS (19%)	-45,239.00	-44,629.59	-29,668.00	-29,803.59	-38,086.00	0.00	-42,333.00	-40,437.00
<a href="#">010-20.6010.690900</a>	REIMBURSEMENT-STORM WATE...	-14,286.00	-14,093.56	-9,374.00	-9,411.64	-12,034.00	0.00	-13,376.00	-12,779.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>-41,000.00</b>	<b>-40,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,581.84</b>	<b>0.00</b>	<b>-1.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">010-20.6010.880100</a>	PUBLIC WORKS BUILDING	41,000.00	40,756.00	0.00	0.00	0.00	10,500.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>41,000.00</b>	<b>40,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>	
	<b>Department: 6010 - PUBLIC WORKS BUILDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>	
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>	
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>	

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 6010 - PUBLIC WORKS BUILDING</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	-41,000.00	-40,756.00	0.00	0.00	0.00	99,581.84	0.00	-1.00
4 - CAPITAL OUTLAY	41,000.00	40,756.00	0.00	0.00	0.00	10,500.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>
<b>Department: 6010 - PUBLIC WORKS BUILDING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	110,081.84	0.00	-1.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,081.84</b>	<b>0.00</b>	<b>-1.00</b>	



## Public Works Mechanic Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (171,750)	\$ (179,950)	\$ (179,950)
Expenditures:			
Personnel Services	\$ 183,100	\$ 188,930	\$ 198,790
Supplies & Services	\$ (11,350)	\$ (8,980)	\$ (18,840)
Capital	\$ -	\$ 14,000	\$ -
	\$ 171,750		
<b>Total Recommended Budget</b>		<b>\$ 193,950</b>	<b>\$ 179,950</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 14,000</b>	<b>\$ -</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.063 / per thousand \$'s valuation</b>		
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ 14,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	2	2	2
Part Time	0	0	0
Total	2	2	2



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 6150 - PUBLIC WORKS MECHANIC</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-20.6150.6200600</a>	MECHANIC FEES - ROADS	42,000.00	44,353.29	57,000.00	51,602.25	45,000.00	36,540.02	50,000.00	50,000.00
<a href="#">010-20.6150.6201100</a>	MECHANIC FEES - POLICE	2,000.00	2,431.15	2,500.00	2,398.24	1,500.00	1,167.05	2,000.00	2,000.00
<a href="#">010-20.6150.6201400</a>	MECHANIC FEES - FIRE	0.00	207.03	500.00	752.31	500.00	349.82	500.00	500.00
<a href="#">010-20.6150.6201900</a>	MECHANIC FEES - BLDG INSPECT	0.00	409.68	450.00	313.05	450.00	209.64	450.00	450.00
<a href="#">010-20.6150.6204100</a>	MECHANIC FEES - PARKS	17,500.00	16,980.14	13,000.00	14,389.24	16,000.00	9,021.69	16,000.00	16,000.00
<a href="#">010-20.6150.6204200</a>	MECHANIC FEES - RECREATION	500.00	1,489.08	750.00	1,039.02	500.00	43.36	500.00	500.00
<a href="#">010-20.6150.6205100</a>	MECHANIC FEES - WATER	26,000.00	23,708.63	29,000.00	24,684.00	24,000.00	19,812.73	25,000.00	25,000.00
<a href="#">010-20.6150.6205200</a>	MECHANIC FEES - SEWER	42,000.00	38,619.33	41,000.00	40,874.09	39,000.00	26,458.16	40,000.00	40,000.00
<a href="#">010-20.6150.6205400</a>	MECHANIC FEES - GAS	32,000.00	31,654.37	39,000.00	38,489.64	31,000.00	23,346.37	33,000.00	33,000.00
<a href="#">010-20.6150.6205600</a>	MECHANIC FEES - STORM WATER	2,800.00	4,626.38	4,500.00	6,726.27	4,500.00	1,472.98	4,000.00	4,000.00
<a href="#">010-20.6150.6206000</a>	MECHANIC FEES - PUBLIC WORKS	3,800.00	2,571.15	2,500.00	2,116.39	2,500.00	1,835.50	2,500.00	2,500.00
<a href="#">010-20.6150.6207500</a>	MECHANIC FEES - GOLF COURSE	2,000.00	436.62	1,500.00	1,509.13	3,000.00	129.24	2,000.00	2,000.00
<a href="#">010-20.6150.6208900</a>	MECHANIC FEES - ENGINEERING	3,300.00	1,965.65	3,300.00	3,120.68	3,300.00	1,623.81	3,500.00	3,500.00
<a href="#">010-20.6150.6208950</a>	MECHANIC FEES - GIS	0.00	45.00	1,300.00	1,231.00	500.00	1,195.49	500.00	500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>173,900.00</b>	<b>169,497.50</b>	<b>196,300.00</b>	<b>189,245.31</b>	<b>171,750.00</b>	<b>123,205.86</b>	<b>179,950.00</b>	<b>179,950.00</b>
<b>Revenue Total:</b>		<b>173,900.00</b>	<b>169,497.50</b>	<b>196,300.00</b>	<b>189,245.31</b>	<b>171,750.00</b>	<b>123,205.86</b>	<b>179,950.00</b>	<b>179,950.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6150.010000</a>	SALARIES	109,000.00	108,434.84	123,500.00	121,249.48	124,800.00	80,983.88	129,000.00	135,000.00
<a href="#">010-20.6150.010500</a>	OVERTIME PAY	6,000.00	4,701.21	5,900.00	5,457.16	5,000.00	1,651.83	5,000.00	5,000.00
<a href="#">010-20.6150.060000</a>	FICA CONTRIBUTION	7,200.00	6,900.36	8,180.00	7,692.07	8,100.00	4,975.42	8,400.00	8,700.00
<a href="#">010-20.6150.070000</a>	MEDICARE CONTRIBUTION	1,720.00	1,613.75	1,990.00	1,799.01	1,900.00	1,163.64	1,950.00	2,100.00
<a href="#">010-20.6150.080000</a>	IPERS CONTRIBUTION	10,320.00	10,096.13	11,650.00	11,307.87	11,600.00	7,379.35	12,000.00	12,500.00
<a href="#">010-20.6150.100000</a>	HEALTH & LIFE INSURANCE	23,500.00	23,833.54	24,900.00	24,756.13	27,500.00	17,221.97	27,900.00	30,700.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<a href="#">010-20.6150.100100</a>	LONG TERM DISABILITY	100.00	95.92	200.00	133.06	250.00	258.03	230.00	240.00	
<a href="#">010-20.6150.110000</a>	WORKERS COMPENSATION	2,000.00	1,775.42	1,610.00	1,606.02	1,900.00	1,612.29	2,400.00	2,500.00	
<a href="#">010-20.6150.120000</a>	UNIFORMS	2,000.00	956.55	2,000.00	1,250.44	2,000.00	442.90	2,000.00	2,000.00	
<a href="#">010-20.6150.150000</a>	EMPLOYEE ASSISTANCE PROGR...	50.00	50.00	50.00	47.62	50.00	0.00	50.00	50.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>161,890.00</b>	<b>158,457.72</b>	<b>179,980.00</b>	<b>175,298.86</b>	<b>183,100.00</b>	<b>115,689.31</b>	<b>188,930.00</b>	<b>198,790.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-20.6150.270000</a>	DATA PROCESSING	50.00	739.26	1,000.00	909.87	750.00	785.41	800.00	800.00	
<a href="#">010-20.6150.270100</a>	COMPUTER SUPPORT	3,000.00	3,385.05	3,000.00	5,995.00	3,800.00	0.00	4,000.00	4,000.00	
<a href="#">010-20.6150.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	0.00	450.00			
<a href="#">010-20.6150.290100</a>	VEHICLE INSURANCE	300.00	213.54	300.00	217.83	300.00	0.00	300.00	300.00	
<a href="#">010-20.6150.360000</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	36.94			
<a href="#">010-20.6150.390000</a>	RENTAL/LEASE OF EQUIPMENT	0.00	99.32	0.00	0.00	0.00	0.00			
<a href="#">010-20.6150.410000</a>	REPAIR OF VEHICLES	2,500.00	1,065.52	750.00	219.95	3,500.00	1,252.87	3,500.00	3,500.00	
<a href="#">010-20.6150.410100</a>	REPAIR/MAINTENANCE EQUIPM...	15,000.00	6,057.39	3,500.00	735.96	15,000.00	83.63	15,000.00	15,000.00	
<a href="#">010-20.6150.450000</a>	TELEPHONE	300.00	305.59	1,250.00	1,145.37	400.00	443.56	750.00	750.00	
<a href="#">010-20.6150.470000</a>	TRAINING/TRAVEL EXPENSES	3,000.00	2,525.73	2,700.00	621.48	5,500.00	1,315.30	5,000.00	3,000.00	
<a href="#">010-20.6150.540000</a>	MINOR EQUIPMENT	9,500.00	7,540.08	9,500.00	8,916.13	7,500.00	6,715.04	8,000.00	8,000.00	
<a href="#">010-20.6150.570000</a>	FUEL	3,200.00	2,763.19	2,000.00	2,203.96	3,000.00	1,410.39	3,000.00	3,000.00	
<a href="#">010-20.6150.570100</a>	COGS - OIL	6,000.00	6,000.53	4,500.00	5,631.90	6,000.00	4,001.69	7,000.00	7,000.00	
<a href="#">010-20.6150.570110</a>	COGS - FILTERS	6,300.00	5,969.95	5,400.00	5,419.50	6,000.00	3,706.46	6,500.00	6,500.00	
<a href="#">010-20.6150.570120</a>	COGS - LUBE	500.00	0.00	0.00	483.33	500.00	3,340.46	3,000.00	3,000.00	
<a href="#">010-20.6150.570130</a>	COGS - PARTS	115,000.00	103,380.49	78,000.00	79,257.16	60,000.00	76,885.53	80,000.00	80,000.00	
<a href="#">010-20.6150.580000</a>	OFFICE SUPPLIES	0.00	35.00	200.00	101.38	0.00	0.00			
<a href="#">010-20.6150.590000</a>	OPERATING SUPPLIES & MATERI...	16,500.00	13,738.50	19,500.00	19,225.87	23,000.00	16,107.71	23,000.00	23,000.00	
<a href="#">010-20.6150.690100</a>	REIMBURSEMENT-PARKS (4%)	-6,766.00	-5,711.17	-5,055.00	-5,037.99	-14,660.00	0.00	-16,882.00	-17,668.00	
<a href="#">010-20.6150.690200</a>	REIMBURSEMENT-RECREATION (...)	-6,766.00	-5,711.17	-5,055.00	-5,037.99	0.00	0.00			
<a href="#">010-20.6150.690300</a>	REIMBURSEMENT-ENGINEERING ..	-6,766.00	-5,711.17	-5,055.00	-5,037.99	0.00	0.00			
<a href="#">010-20.6150.690500</a>	REIMBURSEMENT-ROADS (19%)	-32,137.00	-27,128.08	-24,013.00	-23,930.45	-36,650.00	0.00	-42,208.00	-44,173.00	
<a href="#">010-20.6150.690600</a>	REIMBURSEMENT-WATER (19%)	-32,137.00	-27,128.08	-26,942.00	-23,930.45	-29,320.00	0.00	-33,766.00	-35,338.00	
<a href="#">010-20.6150.690700</a>	REIMBURSEMENT-SEWER (19%)	-32,137.00	-27,128.08	-24,012.00	-23,930.45	-29,320.00	0.00	-33,766.00	-35,338.00	
<a href="#">010-20.6150.690800</a>	REIMBURSEMENT-GAS (19%)	-32,137.00	-27,128.09	-24,012.00	-23,930.45	-29,320.00	0.00	-33,766.00	-35,338.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-20.6150.690900</a>	REIMBURSEMENT-STORM WATE...	-13,531.00	-11,422.35	-10,110.00	-10,075.99	-7,330.00	0.00	-8,442.00	-8,835.00
<a href="#">010-20.6150.691000</a>	REIMBURSEMENT-GOLF COURSE	-6,766.00	-5,711.17	-5,055.00	-5,037.99	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>12,007.00</b>	<b>11,039.78</b>	<b>2,291.00</b>	<b>5,134.94</b>	<b>-11,350.00</b>	<b>116,534.99</b>	<b>-8,980.00</b>	<b>-18,840.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.6150.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,500.00	8,811.51	0.00	0.00	14,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>8,811.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>173,897.00</b>	<b>169,497.50</b>	<b>192,771.00</b>	<b>189,245.31</b>	<b>171,750.00</b>	<b>232,224.30</b>	<b>193,950.00</b>	<b>179,950.00</b>
<b>Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):</b>		<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 6150 - PUBLIC WORKS MECHANIC</b>								
<b>Revenue</b>								
600 - CHARGES FOR SERVICES	173,900.00	169,497.50	196,300.00	189,245.31	171,750.00	123,205.86	179,950.00	179,950.00
<b>Revenue Total:</b>	<b>173,900.00</b>	<b>169,497.50</b>	<b>196,300.00</b>	<b>189,245.31</b>	<b>171,750.00</b>	<b>123,205.86</b>	<b>179,950.00</b>	<b>179,950.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	161,890.00	158,457.72	179,980.00	175,298.86	183,100.00	115,689.31	188,930.00	198,790.00
2 - SUPPLIES & SERVICES	12,007.00	11,039.78	2,291.00	5,134.94	-11,350.00	116,534.99	-8,980.00	-18,840.00
4 - CAPITAL OUTLAY	0.00	0.00	10,500.00	8,811.51	0.00	0.00	14,000.00	0.00
<b>Expense Total:</b>	<b>173,897.00</b>	<b>169,497.50</b>	<b>192,771.00</b>	<b>189,245.31</b>	<b>171,750.00</b>	<b>232,224.30</b>	<b>193,950.00</b>	<b>179,950.00</b>
<b>Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):</b>	<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	3.00	0.00	3,529.00	0.00	0.00	-109,018.44	-14,000.00	0.00
<b>Report Surplus (Deficit):</b>	<b>3.00</b>	<b>0.00</b>	<b>3,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,018.44</b>	<b>-14,000.00</b>	<b>0.00</b>



## Engineering Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (414,500)	\$ (455,000)	\$ (455,000)
Expenditures:			
Personnel Services	\$ 338,015	\$ 380,195	\$ 391,515
Supplies & Services	\$ 262,124	\$ 262,381	\$ 259,075
Capital	\$ 25,000	\$ -	\$ -
	\$ 625,139		
<b>Total Recommended Budget</b>		<b>\$ 642,576</b>	<b>\$ 650,590</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 187,576</b>	<b>\$ 195,590</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.270 / per thousand \$'s valuation</b>		
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	4	4	4
Part Time	0	0	0
Total	4	4	4



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8900 - ENGINEERING</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-20.8900.4320000</a>	ENGINEER REVIEW REIMBURSE...	290,000.00	215,667.45	200,000.00	42,369.19	200,000.00	20,272.42	200,000.00	200,000.00
<a href="#">010-20.8900.4320150</a>	CONSTRUCTION PLAN REVIEW F...	0.00	0.00	0.00	500.00	0.00	0.00		
<a href="#">010-20.8900.4320600</a>	CONSTRUCTION INSPEC FEES	370,000.00	353,568.75	320,000.00	326,310.00	200,000.00	196,242.75	250,000.00	250,000.00
<a href="#">010-20.8900.4320700</a>	ENGINEER ADMINISTRATION FEES	10,500.00	9,420.48	7,000.00	5,736.64	14,500.00	3,432.57	5,000.00	5,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>670,500.00</b>	<b>578,656.68</b>	<b>527,000.00</b>	<b>374,915.83</b>	<b>414,500.00</b>	<b>219,947.74</b>	<b>455,000.00</b>	<b>455,000.00</b>
<b>Revenue Total:</b>		<b>670,500.00</b>	<b>578,656.68</b>	<b>527,000.00</b>	<b>374,915.83</b>	<b>414,500.00</b>	<b>219,947.74</b>	<b>455,000.00</b>	<b>455,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8900.010000</a>	SALARIES	179,000.00	179,180.49	184,200.00	182,528.07	190,900.00	146,120.79	307,000.00	319,000.00
<a href="#">010-20.8900.010500</a>	OVERTIME PAY	50,000.00	50,959.92	45,000.00	39,115.85	55,000.00	26,860.99	55,000.00	55,000.00
<a href="#">010-20.8900.011000</a>	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	8,370.00	8,370.00
<a href="#">010-20.8900.060000</a>	FICA CONTRIBUTION	14,250.00	14,102.06	14,230.00	13,647.34	15,300.00	10,698.12	23,000.00	23,700.00
<a href="#">010-20.8900.070000</a>	MEDICARE CONTRIBUTION	3,395.00	3,298.11	3,410.00	3,191.75	3,600.00	2,501.98	5,400.00	5,600.00
<a href="#">010-20.8900.080000</a>	IPERS CONTRIBUTION	20,530.00	20,468.28	20,570.00	19,785.16	22,000.00	15,533.36	33,200.00	34,100.00
<a href="#">010-20.8900.100000</a>	HEALTH & LIFE INSURANCE	37,500.00	37,678.53	41,500.00	41,090.69	44,600.00	30,955.62	53,100.00	58,500.00
<a href="#">010-20.8900.100100</a>	LONG TERM DISABILITY	310.00	120.75	350.00	208.89	400.00	134.72	550.00	570.00
<a href="#">010-20.8900.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	41.66	500.00	500.00
<a href="#">010-20.8900.110000</a>	WORKERS COMPENSATION	1,930.00	1,929.13	1,770.00	1,770.80	2,100.00	1,588.76	5,300.00	5,500.00
<a href="#">010-20.8900.120000</a>	UNIFORMS	4,250.00	2,301.13	2,000.00	2,381.03	4,040.00	1,799.48	5,050.00	5,050.00
<a href="#">010-20.8900.150000</a>	EMPLOYEE ASSISTANCE PROGR...	75.00	75.00	80.00	71.43	75.00	0.00	100.00	100.00
<a href="#">010-20.8900.190100</a>	PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00	-116,375.00	-124,475.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>311,240.00</b>	<b>310,113.40</b>	<b>313,110.00</b>	<b>303,791.01</b>	<b>338,015.00</b>	<b>236,235.48</b>	<b>380,195.00</b>	<b>391,515.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.8900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	112.61	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-20.8900.230000</a>	CONSULTANT & PROFESSIONAL ...	3,000.00	4,000.00	3,000.00	0.00	3,000.00	306.00	3,000.00	3,000.00
<a href="#">010-20.8900.231200</a>	DEVELOPERS ENGINEERING REVI...	320,000.00	205,261.61	200,000.00	43,290.69	200,000.00	20,272.42	200,000.00	200,000.00
<a href="#">010-20.8900.270000</a>	DATA PROCESSING	900.00	1,739.26	900.00	909.87	900.00	785.41	900.00	900.00
<a href="#">010-20.8900.270100</a>	COMPUTER SUPPORT	1,500.00	1,609.29	1,600.00	1,567.13	1,500.00	711.15	1,500.00	1,500.00
<a href="#">010-20.8900.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,500.00	1,590.58	1,400.00	927.61	1,400.00	1,400.00
<a href="#">010-20.8900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	250.00	0.00	250.00	0.00	250.00	190.00	250.00	250.00
<a href="#">010-20.8900.290000</a>	GENERAL LIABILITY INSURANCE	1,400.00	570.21	620.00	612.68	600.00	0.00	600.00	600.00
<a href="#">010-20.8900.290100</a>	VEHICLE INSURANCE	1,000.00	451.18	725.00	725.07	500.00	0.00	1,000.00	1,000.00
<a href="#">010-20.8900.350100</a>	PRINTING	0.00	0.00	100.00	84.31	0.00	21.00		
<a href="#">010-20.8900.360000</a>	POSTAGE & SHIPPING	100.00	0.48	250.00	165.99	0.00	0.00		
<a href="#">010-20.8900.410000</a>	REPAIR OF VEHICLES	0.00	0.00	250.00	249.89	0.00	1,664.17		
<a href="#">010-20.8900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	6,500.00	5,208.14	4,000.00	3,120.68	6,000.00	1,623.81	6,000.00	6,000.00
<a href="#">010-20.8900.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	272.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.8900.450000</a>	TELEPHONE	3,500.00	3,784.86	4,000.00	3,806.61	4,000.00	2,122.81	4,500.00	4,500.00
<a href="#">010-20.8900.470000</a>	TRAINING/TRAVEL EXPENSE	10,260.00	5,826.76	6,500.00	3,431.82	13,600.00	2,084.81	10,000.00	10,000.00
<a href="#">010-20.8900.540000</a>	MINOR EQUIPMENT	7,700.00	2,681.13	7,700.00	16.65	7,700.00	4,164.52	7,700.00	5,000.00
<a href="#">010-20.8900.570000</a>	FUEL	7,500.00	8,129.44	7,500.00	7,216.87	8,500.00	4,032.31	10,000.00	10,000.00
<a href="#">010-20.8900.580000</a>	OFFICE SUPPLIES	500.00	35.00	500.00	60.09	500.00	13.29	500.00	500.00
<a href="#">010-20.8900.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	1,021.48	500.00	851.98	500.00	690.23	500.00	500.00
<a href="#">010-20.8900.691100</a>	PUBLIC WORKS BLDG REIMBUR...	14,286.00	14,093.56	9,374.00	9,411.66	12,174.00	0.00	13,531.00	12,925.00
<a href="#">010-20.8900.691200</a>	MECHANIC REIMBURSEMENT	6,766.00	5,711.17	5,055.00	5,037.99	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>386,662.00</b>	<b>260,736.50</b>	<b>255,324.00</b>	<b>82,150.56</b>	<b>262,124.00</b>	<b>39,609.54</b>	<b>262,381.00</b>	<b>259,075.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.8900.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	29,750.00	29,750.00	0.00	0.00		
<a href="#">010-20.8900.740000</a>	OFFICE EQUIPMENT	13,000.00	12,585.00	8,200.00	3,665.11	25,000.00	12,923.54		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>13,000.00</b>	<b>12,585.00</b>	<b>37,950.00</b>	<b>33,415.11</b>	<b>25,000.00</b>	<b>12,923.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>710,902.00</b>	<b>583,434.90</b>	<b>606,384.00</b>	<b>419,356.68</b>	<b>625,139.00</b>	<b>288,768.56</b>	<b>642,576.00</b>	<b>650,590.00</b>
<b>Department: 8900 - ENGINEERING Surplus (Deficit):</b>		<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>
<b>Report Surplus (Deficit):</b>		<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8900 - ENGINEERING</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	670,500.00	578,656.68	527,000.00	374,915.83	414,500.00	219,947.74	455,000.00	455,000.00
<b>Revenue Total:</b>	<b>670,500.00</b>	<b>578,656.68</b>	<b>527,000.00</b>	<b>374,915.83</b>	<b>414,500.00</b>	<b>219,947.74</b>	<b>455,000.00</b>	<b>455,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	311,240.00	310,113.40	313,110.00	303,791.01	338,015.00	236,235.48	380,195.00	391,515.00
2 - SUPPLIES & SERVICES	386,662.00	260,736.50	255,324.00	82,150.56	262,124.00	39,609.54	262,381.00	259,075.00
4 - CAPITAL OUTLAY	13,000.00	12,585.00	37,950.00	33,415.11	25,000.00	12,923.54	0.00	0.00
<b>Expense Total:</b>	<b>710,902.00</b>	<b>583,434.90</b>	<b>606,384.00</b>	<b>419,356.68</b>	<b>625,139.00</b>	<b>288,768.56</b>	<b>642,576.00</b>	<b>650,590.00</b>
<b>Department: 8900 - ENGINEERING Surplus (Deficit):</b>	<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>
<b>Report Surplus (Deficit):</b>	<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-40,402.00	-4,778.22	-79,384.00	-44,440.85	-210,639.00	-68,820.82	-187,576.00	-195,590.00	
<b>Report Surplus (Deficit):</b>	<b>-40,402.00</b>	<b>-4,778.22</b>	<b>-79,384.00</b>	<b>-44,440.85</b>	<b>-210,639.00</b>	<b>-68,820.82</b>	<b>-187,576.00</b>	<b>-195,590.00</b>	



## GIS Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 23,365	\$ 25,365	\$ 26,475
Supplies & Services	\$ 4,290	\$ 3,160	\$ 3,300
Capital	\$ -	\$ 9,000	\$ -
	\$ 27,655		
<b>Total Recommended Budget</b>		<b>\$ 37,525</b>	<b>\$ 29,775</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 37,525</b>	<b>\$ 29,775</b>
 <b>FY2018 Property Tax Levy Equals = \$ 0.041 / per thousand \$'s valuation</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ 9,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8950 - GIS</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8950.010000</a>	SALARIES	61,000.00	60,417.82	64,500.00	63,769.86	66,800.00	45,880.22	74,000.00	78,000.00
<a href="#">010-20.8950.010500</a>	OVERTIME PAY	0.00	0.00	0.00	19.50	0.00	14.63	500.00	500.00
<a href="#">010-20.8950.011000</a>	PART TIME	12,480.00	11,261.25	12,480.00	13,919.75	25,000.00	15,769.00	25,000.00	25,000.00
<a href="#">010-20.8950.060000</a>	FICA CONTRIBUTION	4,580.00	4,415.71	4,840.00	4,599.25	5,700.00	3,609.25	6,200.00	6,500.00
<a href="#">010-20.8950.070000</a>	MEDICARE CONTRIBUTION	1,080.00	1,032.74	1,130.00	1,075.75	1,400.00	844.08	1,500.00	1,600.00
<a href="#">010-20.8950.080000</a>	IPERS CONTRIBUTION	5,500.00	5,365.14	6,900.00	5,733.96	8,200.00	4,638.71	8,900.00	9,300.00
<a href="#">010-20.8950.100000</a>	HEALTH & LIFE INSURANCE	6,500.00	6,719.81	7,800.00	6,984.81	7,800.00	4,782.42	7,800.00	8,600.00
<a href="#">010-20.8950.100100</a>	LONG TERM DISABILITY	100.00	99.11	100.00	13.01	100.00	-37.49	140.00	150.00
<a href="#">010-20.8950.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	0.00	333.28	500.00	500.00
<a href="#">010-20.8950.110000</a>	WORKERS COMPENSATION	970.00	955.83	900.00	877.35	1,000.00	787.15	1,500.00	1,600.00
<a href="#">010-20.8950.120000</a>	UNIFORMS	900.00	586.45	900.00	576.37	800.00	164.50	800.00	800.00
<a href="#">010-20.8950.150000</a>	EMPLOYEE ASSISTANCE PROG	10.00	25.00	25.00	23.81	25.00	0.00	25.00	25.00
<a href="#">010-20.8950.190100</a>	PERSONNEL SERVICES REIMBUR	0.00	0.00	-78,004.00	-78,003.96	-93,460.00	-62,306.72	-101,500.00	-106,100.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>93,620.00</b>	<b>91,378.78</b>	<b>22,071.00</b>	<b>20,089.38</b>	<b>23,365.00</b>	<b>14,479.03</b>	<b>25,365.00</b>	<b>26,475.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.8950.270000</a>	DATA PROCESSING	750.00	739.26	920.00	909.87	800.00	785.41	800.00	800.00
<a href="#">010-20.8950.270100</a>	COMPUTER SUPPORT	500.00	83.93	100.00	61.34	3,500.00	36.54	2,500.00	3,500.00
<a href="#">010-20.8950.290000</a>	GENERAL LIABILITY INSURANCE	570.00	570.21	620.00	612.68	600.00	0.00	600.00	600.00
<a href="#">010-20.8950.360000</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	16.73	0.00	0.00		
<a href="#">010-20.8950.410000</a>	REPAIR OF VEHICLES	0.00	0.00	150.00	133.88	0.00	0.00		
<a href="#">010-20.8950.410050</a>	REPAIR/MAINT - WAUKEE MECH	1,500.00	45.00	1,500.00	1,231.00	1,500.00	1,195.49	1,500.00	1,500.00
<a href="#">010-20.8950.410200</a>	REPAIR/MAINTENANCE OF ELEC...	5,850.00	0.00	3,000.00	268.89	7,500.00	0.00	3,000.00	3,000.00
<a href="#">010-20.8950.450000</a>	TELEPHONE	1,050.00	1,018.65	1,200.00	1,069.04	1,600.00	616.68	1,500.00	1,500.00
<a href="#">010-20.8950.470000</a>	TRAINING/TRAVEL EXPENSE	875.00	553.48	2,100.00	1,730.00	2,600.00	1,554.21	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-20.8950.540000</a>	MINOR EQUIPMENT	0.00	288.14	500.00	0.00	2,100.00	0.00	2,000.00	2,000.00
<a href="#">010-20.8950.570000</a>	FUEL	1,500.00	316.80	500.00	356.61	500.00	291.57	600.00	600.00
<a href="#">010-20.8950.580000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	27.63	0.00	0.00		
<a href="#">010-20.8950.590000</a>	OPERATING SUPPLIES & MATERI...	750.00	30.91	750.00	21.83	750.00	410.53	800.00	800.00
<a href="#">010-20.8950.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-89,000.00	-88,999.96	-13,400.00	-13,400.04	-17,160.00	-11,440.00	-12,640.00	-13,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>-75,655.00</b>	<b>-85,353.58</b>	<b>-2,060.00</b>	<b>-6,960.54</b>	<b>4,290.00</b>	<b>-6,549.57</b>	<b>3,160.00</b>	<b>3,300.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.8950.740000</a>	OFFICE EQUIPMENT	3,700.00	2,735.22	0.00	0.00	0.00	12,923.54	9,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>3,700.00</b>	<b>2,735.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,923.54</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Department: 8950 - GIS Total:</b>		<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Report Total:</b>		<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8950 - GIS</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	93,620.00	91,378.78	22,071.00	20,089.38	23,365.00	14,479.03	25,365.00	26,475.00
2 - SUPPLIES & SERVICES	-75,655.00	-85,353.58	-2,060.00	-6,960.54	4,290.00	-6,549.57	3,160.00	3,300.00
4 - CAPITAL OUTLAY	3,700.00	2,735.22	0.00	0.00	0.00	12,923.54	9,000.00	0.00
<b>Expense Total:</b>	<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Department: 8950 - GIS Total:</b>	<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>
<b>Report Total:</b>	<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	21,665.00	8,760.42	20,011.00	13,128.84	27,655.00	20,853.00	37,525.00	29,775.00	
<b>Report Total:</b>	<b>21,665.00</b>	<b>8,760.42</b>	<b>20,011.00</b>	<b>13,128.84</b>	<b>27,655.00</b>	<b>20,853.00</b>	<b>37,525.00</b>	<b>29,775.00</b>	



## Mosquito Control Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 6,500	\$ 7,500	\$ 8,500
Capital	\$ -	\$ -	\$ -
	\$ 6,500		
<b>Total Recommended Budget</b>		<b>\$ 7,500</b>	<b>\$ 8,500</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 7,500</b>	<b>\$ 8,500</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.007 / per thousand \$'s valuation</b>	
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 3600 - MOSQUITO CONTROL</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-30.3600.230800</a>	MOSQUITO SPRAYING	4,800.00	4,800.00	5,500.00	5,100.00	6,500.00	0.00	7,500.00	8,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
	<b>Expense Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
	<b>Department: 3600 - MOSQUITO CONTROL Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
	<b>Report Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 3600 - MOSQUITO CONTROL</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	4,800.00	4,800.00	5,500.00	5,100.00	6,500.00	0.00	7,500.00	8,500.00
<b>Expense Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
<b>Department: 3600 - MOSQUITO CONTROL Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>
<b>Report Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	4,800.00	4,800.00	5,500.00	5,100.00	6,500.00	0.00	7,500.00	8,500.00
<b>Report Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>5,100.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,500.00</b>



## Library Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (48,900)	\$ (49,400)	\$ (49,400)
Expenditures:			
Personnel Services	\$ 654,000	\$ 674,230	\$ 711,670
Supplies & Services	\$ 183,850	\$ 205,200	\$ 199,700
Capital	\$ 14,425	\$ 62,675	\$ -
	\$ 852,275		
<b>Total Recommended Budget</b>		<b>\$ 942,105</b>	<b>\$ 911,370</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 892,705</b>	<b>\$ 861,970</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.986 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Website Development		\$ 10,000	\$ -
Significant Line Item Changes-Repair/Maintenance Bldg		\$ 10,000	\$ -
Significant Line Item Changes-Books/Films		\$ 5,500	\$ -
Additional Personnel Request		\$ 29,960	\$ -
Capital Equipment		\$ 62,675	\$ -
<b><u>Staff Levels</u></b>			
Full Time	6	7	7
Part Time	6	5	5
Total	12	12	12



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 3100 - LIBRARY SERVICES</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-40.3100.4410000</a>	LIBRARY OPEN ACCESS	19,525.00	19,523.69	25,500.00	25,581.92	21,000.00	21,084.22	21,000.00	21,000.00
<a href="#">010-40.3100.4410100</a>	STATE HISTORICAL GRANT	1,515.00	1,513.50	0.00	0.00	0.00	0.00		
<a href="#">010-40.3100.4420000</a>	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	170.00		
<a href="#">010-40.3100.4430000</a>	COUNTY LIBRARY SERVICES	12,000.00	11,997.30	12,000.00	11,660.21	12,000.00	0.00	12,000.00	12,000.00
<a href="#">010-40.3100.4430100</a>	INTERLIBRARY LOAN FEES	400.00	351.00	400.00	126.00	400.00	0.00	400.00	400.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>33,440.00</b>	<b>33,385.49</b>	<b>37,900.00</b>	<b>37,368.13</b>	<b>33,400.00</b>	<b>21,254.22</b>	<b>33,400.00</b>	<b>33,400.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.3100.3770100</a>	COPIES, FAXES & MAPS	3,900.00	3,628.00	4,000.00	4,290.07	4,000.00	1,663.44	4,000.00	4,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>3,900.00</b>	<b>3,628.00</b>	<b>4,000.00</b>	<b>4,290.07</b>	<b>4,000.00</b>	<b>1,663.44</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.3100.3760310</a>	SALE OF BOOKS	900.00	0.00	900.00	50.00	900.00	0.00	900.00	900.00
<a href="#">010-40.3100.3775000</a>	DAMAGE REIMBURSEMENT	2,830.00	2,830.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.3100.4450000</a>	LIBRARY FINES & BOOK CHARGES	11,500.00	10,648.17	9,000.00	12,550.48	9,000.00	6,906.92	10,500.00	10,500.00
<a href="#">010-40.3100.4460000</a>	LIBRARY DONATIONS	11,500.00	12,275.76	1,500.00	1,296.22	1,500.00	2,682.43	500.00	500.00
<a href="#">010-40.3100.4470000</a>	LIBRARY MISC	100.00	53.88	100.00	19.00	100.00	0.00	100.00	100.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>26,830.00</b>	<b>25,807.81</b>	<b>11,500.00</b>	<b>13,915.70</b>	<b>11,500.00</b>	<b>9,589.35</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>64,170.00</b>	<b>62,821.30</b>	<b>53,400.00</b>	<b>55,573.90</b>	<b>48,900.00</b>	<b>32,507.01</b>	<b>49,400.00</b>	<b>49,400.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.3100.010000</a>	SALARIES	258,000.00	247,923.15	297,500.00	294,583.30	338,500.00	188,727.04	344,070.00	365,500.00
<a href="#">010-40.3100.010500</a>	OVERTIME PAY	2,500.00	307.43	2,500.00	735.57	2,500.00	1,663.91	2,500.00	2,500.00
<a href="#">010-40.3100.011000</a>	PART TIME	123,840.00	88,534.30	95,000.00	89,900.05	140,500.00	72,674.45	120,860.00	120,860.00
<a href="#">010-40.3100.060000</a>	FICA CONTRIBUTION	23,865.00	20,677.63	24,530.00	23,683.66	29,900.00	16,034.88	29,060.00	30,390.00
<a href="#">010-40.3100.070000</a>	MEDICARE CONTRIBUTION	5,575.00	4,835.96	5,770.00	5,538.97	7,000.00	3,750.21	6,810.00	7,120.00
<a href="#">010-40.3100.080000</a>	IPERS CONTRIBUTION	34,290.00	29,446.65	35,300.00	30,935.90	43,100.00	22,946.24	41,770.00	43,710.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-40.3100.100000</a>	HEALTH & LIFE INSURANCE	76,000.00	74,015.50	73,000.00	72,169.13	87,800.00	63,351.80	123,800.00	136,230.00
<a href="#">010-40.3100.100100</a>	LONG TERM DISABILITY	500.00	179.04	520.00	408.22	600.00	245.16	600.00	600.00
<a href="#">010-40.3100.102000</a>	SECTION 125 FLEX BENEFIT	3,000.00	2,800.33	3,000.00	2,666.24	3,000.00	2,041.35	3,500.00	3,500.00
<a href="#">010-40.3100.110000</a>	WORKERS COMPENSATION	620.00	417.38	500.00	368.92	550.00	451.97	710.00	710.00
<a href="#">010-40.3100.120000</a>	UNIFORMS	390.00	198.45	400.00	0.00	400.00	985.54	400.00	400.00
<a href="#">010-40.3100.140000</a>	UNEMPLOYMENT TAXES	0.00	2,447.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.3100.150000</a>	EMPLOYEE ASSISTANCE PROGR...	150.00	150.00	150.00	142.86	150.00	0.00	150.00	150.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>528,730.00</b>	<b>471,932.82</b>	<b>538,170.00</b>	<b>521,132.82</b>	<b>654,000.00</b>	<b>372,872.55</b>	<b>674,230.00</b>	<b>711,670.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.3100.210100</a>	PROMOTION	2,000.00	722.73	2,000.00	2,037.65	2,000.00	2,061.61	3,000.00	3,000.00
<a href="#">010-40.3100.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	533.45	3,500.00	3,830.85	0.00	0.00		
<a href="#">010-40.3100.230010</a>	WEBSITE DEVELOPMENT/MAINT...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<a href="#">010-40.3100.270000</a>	DATA PROCESSING	14,000.00	11,205.13	12,500.00	12,144.54	13,000.00	9,825.29	13,000.00	13,000.00
<a href="#">010-40.3100.270100</a>	COMPUTER SUPPORT	2,500.00	3,040.54	2,100.00	3,443.14	3,500.00	1,200.15	3,500.00	3,500.00
<a href="#">010-40.3100.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	456.66	2,750.00	2,779.06	2,750.00	1,795.58	2,750.00	2,750.00
<a href="#">010-40.3100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	400.00	1,120.00	1,420.00	979.98	1,400.00	1,877.29	1,000.00	1,000.00
<a href="#">010-40.3100.290000</a>	GENERAL LIABILITY INSURANCE	1,230.00	1,140.41	1,200.00	1,225.36	1,200.00	0.00	1,200.00	1,200.00
<a href="#">010-40.3100.290300</a>	BUILDING & CONTENTS INSURA...	4,600.00	4,607.79	12,300.00	12,265.93	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-40.3100.360000</a>	POSTAGE & SHIPPING	2,500.00	2,142.99	3,000.00	2,877.25	3,000.00	830.29	2,500.00	2,500.00
<a href="#">010-40.3100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	35,000.00	32,489.01	12,000.00	16,248.17	15,000.00	24,153.97	25,000.00	25,000.00
<a href="#">010-40.3100.400100</a>	CUSTODIAL SERVICES	11,500.00	10,393.62	10,500.00	9,185.00	10,500.00	6,296.92	10,000.00	10,000.00
<a href="#">010-40.3100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	4,000.00	1,535.89	4,000.00	3,216.34	3,000.00	1,935.95	3,000.00	3,000.00
<a href="#">010-40.3100.450000</a>	TELEPHONE	2,800.00	2,915.55	3,500.00	2,812.74	3,500.00	1,974.79	3,000.00	3,000.00
<a href="#">010-40.3100.450200</a>	CREDIT CARD FEES	0.00	0.00	0.00	532.51	1,000.00	238.81	1,000.00	1,000.00
<a href="#">010-40.3100.460000</a>	COMMUNITY SERVICES	600.00	167.84	600.00	0.00	0.00	4.24		
<a href="#">010-40.3100.460100</a>	LIBRARY GRANT EXPENDITURES	500.00	500.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.3100.460300</a>	PROGRAMS	2,000.00	1,880.60	3,000.00	3,873.83	3,000.00	2,507.45	4,500.00	4,500.00
<a href="#">010-40.3100.460400</a>	SUMMER READING CLUB	3,000.00	2,983.23	3,000.00	3,568.72	3,000.00	919.85	3,000.00	3,000.00
<a href="#">010-40.3100.470000</a>	TRAINING/TRAVEL EXPENSE	3,000.00	1,404.54	3,800.00	1,930.81	3,000.00	4,558.28	3,000.00	3,000.00
<a href="#">010-40.3100.480000</a>	UTILITY SERVICES	40,300.00	38,012.61	38,000.00	31,164.51	33,000.00	23,218.14	33,000.00	33,000.00
<a href="#">010-40.3100.510100</a>	GARBAGE PICKUP	0.00	23.77	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-40.3100.540000</a>	MINOR EQUIPMENT	5,000.00	6,384.61	5,000.00	7,918.86	5,000.00	3,722.06	4,250.00	4,250.00
<a href="#">010-40.3100.580000</a>	OFFICE SUPPLIES	4,000.00	3,724.55	4,000.00	4,479.04	9,000.00	4,647.01	8,000.00	8,000.00
<a href="#">010-40.3100.590000</a>	OPERATING SUPPLIES & MATERI...	3,000.00	3,666.85	5,000.00	6,701.51	11,000.00	6,841.47	8,000.00	8,000.00
<a href="#">010-40.3100.640000</a>	LIBRARY BOOKS/FILMS/RECORDS	42,400.00	50,839.38	48,000.00	48,788.62	52,000.00	27,284.47	57,500.00	62,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>184,330.00</b>	<b>181,891.75</b>	<b>181,170.00</b>	<b>182,004.42</b>	<b>183,850.00</b>	<b>125,893.62</b>	<b>205,200.00</b>	<b>199,700.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-40.3100.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	6,750.00	0.00		
<a href="#">010-40.3100.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	7,675.00	0.00	62,675.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,425.00</b>	<b>0.00</b>	<b>62,675.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>713,060.00</b>	<b>653,824.57</b>	<b>719,340.00</b>	<b>703,137.24</b>	<b>852,275.00</b>	<b>498,766.17</b>	<b>942,105.00</b>	<b>911,370.00</b>
	<b>Department: 3100 - LIBRARY SERVICES Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 3100 - LIBRARY SERVICES</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	33,440.00	33,385.49	37,900.00	37,368.13	33,400.00	21,254.22	33,400.00	33,400.00
600 - CHARGES FOR SERVICES	3,900.00	3,628.00	4,000.00	4,290.07	4,000.00	1,663.44	4,000.00	4,000.00
800 - MISCELLANEOUS	26,830.00	25,807.81	11,500.00	13,915.70	11,500.00	9,589.35	12,000.00	12,000.00
<b>Revenue Total:</b>	<b>64,170.00</b>	<b>62,821.30</b>	<b>53,400.00</b>	<b>55,573.90</b>	<b>48,900.00</b>	<b>32,507.01</b>	<b>49,400.00</b>	<b>49,400.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	528,730.00	471,932.82	538,170.00	521,132.82	654,000.00	372,872.55	674,230.00	711,670.00
2 - SUPPLIES & SERVICES	184,330.00	181,891.75	181,170.00	182,004.42	183,850.00	125,893.62	205,200.00	199,700.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,425.00	0.00	62,675.00	0.00
<b>Expense Total:</b>	<b>713,060.00</b>	<b>653,824.57</b>	<b>719,340.00</b>	<b>703,137.24</b>	<b>852,275.00</b>	<b>498,766.17</b>	<b>942,105.00</b>	<b>911,370.00</b>
<b>Department: 3100 - LIBRARY SERVICES Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>
<b>Report Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-648,890.00	-591,003.27	-665,940.00	-647,563.34	-803,375.00	-466,259.16	-892,705.00	-861,970.00	
<b>Report Surplus (Deficit):</b>	<b>-648,890.00</b>	<b>-591,003.27</b>	<b>-665,940.00</b>	<b>-647,563.34</b>	<b>-803,375.00</b>	<b>-466,259.16</b>	<b>-892,705.00</b>	<b>-861,970.00</b>	



## Parks Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (88,000)	\$ (104,000)	\$ (101,500)
Expenditures:			
Personnel Services	\$ 281,000	\$ 285,800	\$ 292,450
Supplies & Services	\$ 177,297	\$ 219,197	\$ 219,680
Capital	\$ 22,000	\$ 35,000	\$ -
	\$ 480,297		
<b>Total Recommended Budget</b>		<b>\$ 539,997</b>	<b>\$ 512,130</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 435,997</b>	<b>\$ 410,630</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.470 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting		\$ 5,000	\$ -
Significant Line Item Changes-Repair/Maintenance Equip/Facilities		\$ 15,500	\$ -
Significant Line Item Changes-Plant Some Shade		\$ 16,500	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 35,000	\$ -
<b><u>Staff Levels</u></b>			
Full Time	2	2	2
Part Time	1	1	1
Total	3	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4100 - PARKS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-40.4100.4520000</a>	PARKLAND DEDICATION FEES	14,400.00	14,400.00	0.00	114,750.00	0.00	0.00		
<a href="#">010-40.4100.4520050</a>	BIKE TRAIL FEES	10,640.00	10,640.07	0.00	0.00	0.00	75,868.70		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>25,040.00</b>	<b>25,040.07</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>75,868.70</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4100.4530000</a>	PARK SHELTER RENT	8,000.00	9,185.00	9,000.00	10,590.00	9,000.00	5,560.00	10,000.00	10,000.00
<a href="#">010-40.4100.4530050</a>	PARK LAND RENT	90,000.00	66,600.00	80,000.00	70,674.00	60,000.00	27,300.00	60,000.00	60,000.00
<a href="#">010-40.4100.4530200</a>	BALL FIELD RENT	1,500.00	1,595.00	1,500.00	2,470.00	1,500.00	1,675.00	2,000.00	2,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>99,500.00</b>	<b>77,380.00</b>	<b>90,500.00</b>	<b>83,734.00</b>	<b>70,500.00</b>	<b>34,535.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4100.6010010</a>	PLANT SOME SHADE	0.00	0.00	0.00	0.00	0.00	17,840.50	17,500.00	17,500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,840.50</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4100.3760300</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	0.00	2,500.00	
<a href="#">010-40.4100.3760800</a>	PARK DONATIONS	0.00	0.00	0.00	5,375.00	0.00	4,746.00		
<a href="#">010-40.4100.3770450</a>	COMMUNITY GRANTS	9,840.00	9,840.25	14,900.00	14,905.00	12,000.00	150,000.00	12,000.00	12,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>9,840.00</b>	<b>9,840.25</b>	<b>14,900.00</b>	<b>20,280.00</b>	<b>17,500.00</b>	<b>154,746.00</b>	<b>14,500.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>134,380.00</b>	<b>112,260.32</b>	<b>105,400.00</b>	<b>218,764.00</b>	<b>88,000.00</b>	<b>282,990.20</b>	<b>104,000.00</b>	<b>101,500.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4100.010000</a>	SALARIES	114,000.00	106,171.37	127,400.00	127,336.07	134,500.00	87,149.08	138,000.00	141,000.00
<a href="#">010-40.4100.010500</a>	OVERTIME PAY	4,000.00	4,568.13	6,000.00	4,009.75	6,000.00	2,118.94	6,000.00	6,000.00
<a href="#">010-40.4100.011000</a>	PART TIME	49,770.00	45,201.40	66,510.00	55,942.89	66,500.00	32,705.78	66,500.00	66,500.00
<a href="#">010-40.4100.060000</a>	FICA CONTRIBUTION	10,440.00	9,604.25	12,440.00	11,507.02	12,900.00	7,289.29	13,100.00	13,300.00
<a href="#">010-40.4100.070000</a>	MEDICARE CONTRIBUTION	2,495.00	2,246.29	2,920.00	2,691.28	3,000.00	1,704.76	3,100.00	3,100.00
<a href="#">010-40.4100.080000</a>	IPERS CONTRIBUTION	15,010.00	12,565.09	17,970.00	15,334.94	18,500.00	10,469.53	18,900.00	19,100.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-40.4100.100000</a>	HEALTH & LIFE INSURANCE	19,000.00	18,540.42	29,000.00	27,611.14	31,500.00	19,811.82	31,900.00	35,100.00
<a href="#">010-40.4100.100100</a>	LONG TERM DISABILITY	200.00	335.04	250.00	154.31	250.00	186.52	250.00	250.00
<a href="#">010-40.4100.102000</a>	SECTION 125 FLEX BENEFIT	100.00	100.08	100.00	99.85	100.00	66.59	100.00	100.00
<a href="#">010-40.4100.110000</a>	WORKERS COMPENSATION	4,015.00	4,201.54	4,285.00	4,316.76	4,700.00	3,057.22	4,900.00	4,950.00
<a href="#">010-40.4100.120000</a>	UNIFORMS	2,310.00	1,164.95	2,750.00	1,803.03	3,000.00	1,248.88	3,000.00	3,000.00
<a href="#">010-40.4100.150000</a>	EMPLOYEE ASSISTANCE PROGR...	40.00	44.00	50.00	47.62	50.00	0.00	50.00	50.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>221,380.00</b>	<b>204,742.56</b>	<b>269,675.00</b>	<b>250,854.66</b>	<b>281,000.00</b>	<b>165,808.41</b>	<b>285,800.00</b>	<b>292,450.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	100.00	305.08	250.00	234.45	250.00	24.31	250.00	250.00
<a href="#">010-40.4100.230000</a>	CONSULTANT & PROFESSIONAL ...	10,000.00	42.86	35,000.00	35,353.93	10,000.00	9,385.19	15,000.00	15,000.00
<a href="#">010-40.4100.270000</a>	DATA PROCESSING	800.00	739.25	800.00	909.88	800.00	785.41	800.00	800.00
<a href="#">010-40.4100.270100</a>	COMPUTER SUPPORT	1,500.00	1,941.32	1,500.00	1,418.76	1,500.00	845.85	1,500.00	1,500.00
<a href="#">010-40.4100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	785.00	1,000.00	210.00	1,000.00	840.00	1,000.00	1,000.00
<a href="#">010-40.4100.290000</a>	GENERAL LIABILITY INSURANCE	2,300.00	1,883.34	2,000.00	2,040.58	2,000.00	0.00	2,000.00	2,000.00
<a href="#">010-40.4100.290100</a>	VEHICLE INSURANCE	1,000.00	775.61	1,500.00	1,426.89	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4100.290300</a>	BUILDING & CONTENTS INSURA...	3,870.00	3,869.52	3,600.00	3,549.73	4,000.00	0.00	4,000.00	4,000.00
<a href="#">010-40.4100.340000</a>	MISCELLANEOUS CONTRACTUAL	8,850.00	8,840.25	14,000.00	13,905.00	14,000.00	0.00	14,000.00	14,000.00
<a href="#">010-40.4100.350100</a>	PRINTING	0.00	768.04	800.00	771.61	500.00	21.00	500.00	500.00
<a href="#">010-40.4100.360000</a>	POSTAGE & SHIPPING	150.00	542.68	450.00	421.94	500.00	296.29	500.00	500.00
<a href="#">010-40.4100.390000</a>	RENTAL/LEASE OF EQUIPMENT	1,000.00	0.00	1,000.00	390.00	1,000.00	487.50	2,500.00	2,500.00
<a href="#">010-40.4100.400000</a>	REPAIR/MAINTENANCE BUILDIN...	0.00	36.89	0.00	0.00	0.00	0.00		
<a href="#">010-40.4100.410000</a>	REPAIR OF VEHICLES	500.00	21.55	500.00	395.70	500.00	0.00	500.00	500.00
<a href="#">010-40.4100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	17,000.00	16,330.63	13,500.00	15,776.64	17,000.00	9,021.69	17,000.00	17,000.00
<a href="#">010-40.4100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,000.00	1,372.86	9,500.00	10,003.55	2,000.00	4,222.07	7,500.00	7,500.00
<a href="#">010-40.4100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	40,500.00	25,261.39	30,000.00	35,220.17	25,000.00	15,205.96	35,000.00	35,000.00
<a href="#">010-40.4100.450000</a>	TELEPHONE	700.00	1,007.27	1,500.00	1,654.15	1,000.00	1,196.64	1,000.00	1,000.00
<a href="#">010-40.4100.460101</a>	PLANT SOME SHADE	0.00	0.00	0.00	0.00	0.00	16,870.50	16,500.00	16,500.00
<a href="#">010-40.4100.461300</a>	CHRISTMAS DECORATIONS	8,000.00	7,761.13	11,850.00	11,820.63	8,000.00	4,094.70	6,000.00	6,000.00
<a href="#">010-40.4100.470000</a>	TRAINING/TRAVEL EXPENSE	2,500.00	2,823.60	2,800.00	2,912.13	3,000.00	1,240.21	3,000.00	3,000.00
<a href="#">010-40.4100.480000</a>	UTILITY SERVICES	22,000.00	17,602.73	16,000.00	16,606.79	20,000.00	18,590.64	20,000.00	20,000.00
<a href="#">010-40.4100.480100</a>	UTILITIES-PARK IRRIGATION	1,200.00	830.40	6,000.00	5,475.69	1,500.00	1,027.06	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-40.4100.540000</a>	MINOR EQUIPMENT	6,000.00	12,526.51	3,000.00	3,531.09	3,000.00	10,289.81	8,000.00	8,000.00
<a href="#">010-40.4100.570000</a>	FUEL	22,000.00	16,926.62	12,500.00	11,031.38	20,000.00	7,977.11	14,000.00	14,000.00
<a href="#">010-40.4100.580000</a>	OFFICE SUPPLIES	0.00	23.28	200.00	352.24	0.00	90.76		
<a href="#">010-40.4100.590000</a>	OPERATING SUPPLIES & MATERI...	6,000.00	6,992.27	7,800.00	7,265.37	7,000.00	1,372.32	7,500.00	7,500.00
<a href="#">010-40.4100.590100</a>	CHEMICAL/FERTILIZER	10,000.00	13,513.50	12,000.00	10,029.00	12,000.00	2,989.13	15,000.00	15,000.00
<a href="#">010-40.4100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	7,143.00	7,046.78	4,687.00	4,705.83	6,087.00	0.00	6,765.00	6,462.00
<a href="#">010-40.4100.691200</a>	MECHANIC REIMBURSEMENT	6,766.00	5,711.17	5,055.00	5,037.99	14,660.00	0.00	16,882.00	17,668.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>182,879.00</b>	<b>156,281.53</b>	<b>198,792.00</b>	<b>202,451.12</b>	<b>177,297.00</b>	<b>106,874.15</b>	<b>219,197.00</b>	<b>219,680.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-40.4100.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
<a href="#">010-40.4100.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	6,400.00	6,364.05	0.00	0.00		
<a href="#">010-40.4100.760200</a>	PROJECTS WITH DEVELOPERS FE...	0.00	0.00	30,000.00	29,960.00	0.00	0.00		
<a href="#">010-40.4100.790000</a>	VEHICLE OR EQUIPMENT PURCH...	120,000.00	102,650.72	0.00	0.00	22,000.00	0.00		
<a href="#">010-40.4100.881110</a>	BIKE TRAILS	0.00	0.00	0.00	0.00	0.00	69,647.50		
<a href="#">010-40.4100.882110</a>	RIDGE POINT PARK IMPROVEME...	0.00	0.00	-12,000.00	-12,000.02	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>120,000.00</b>	<b>102,650.72</b>	<b>24,400.00</b>	<b>24,324.03</b>	<b>22,000.00</b>	<b>69,647.50</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>524,259.00</b>	<b>463,674.81</b>	<b>492,867.00</b>	<b>477,629.81</b>	<b>480,297.00</b>	<b>342,330.06</b>	<b>539,997.00</b>	<b>512,130.00</b>
<b>Department: 4100 - PARKS Surplus (Deficit):</b>		<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>
<b>Report Surplus (Deficit):</b>		<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 4100 - PARKS</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	25,040.00	25,040.07	0.00	114,750.00	0.00	75,868.70	0.00	0.00
400 - USE OF MONEY & PROPERTY	99,500.00	77,380.00	90,500.00	83,734.00	70,500.00	34,535.00	72,000.00	72,000.00
600 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	17,840.50	17,500.00	17,500.00
800 - MISCELLANEOUS	9,840.00	9,840.25	14,900.00	20,280.00	17,500.00	154,746.00	14,500.00	12,000.00
<b>Revenue Total:</b>	<b>134,380.00</b>	<b>112,260.32</b>	<b>105,400.00</b>	<b>218,764.00</b>	<b>88,000.00</b>	<b>282,990.20</b>	<b>104,000.00</b>	<b>101,500.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	221,380.00	204,742.56	269,675.00	250,854.66	281,000.00	165,808.41	285,800.00	292,450.00
2 - SUPPLIES & SERVICES	182,879.00	156,281.53	198,792.00	202,451.12	177,297.00	106,874.15	219,197.00	219,680.00
4 - CAPITAL OUTLAY	120,000.00	102,650.72	24,400.00	24,324.03	22,000.00	69,647.50	35,000.00	0.00
<b>Expense Total:</b>	<b>524,259.00</b>	<b>463,674.81</b>	<b>492,867.00</b>	<b>477,629.81</b>	<b>480,297.00</b>	<b>342,330.06</b>	<b>539,997.00</b>	<b>512,130.00</b>
<b>Department: 4100 - PARKS Surplus (Deficit):</b>	<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>
<b>Report Surplus (Deficit):</b>	<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-389,879.00	-351,414.49	-387,467.00	-258,865.81	-392,297.00	-59,339.86	-435,997.00	-410,630.00	
<b>Report Surplus (Deficit):</b>	<b>-389,879.00</b>	<b>-351,414.49</b>	<b>-387,467.00</b>	<b>-258,865.81</b>	<b>-392,297.00</b>	<b>-59,339.86</b>	<b>-435,997.00</b>	<b>-410,630.00</b>	



## Recreation Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (107,850)	\$ (136,100)	\$ (136,100)
Expenditures:			
Personnel Services	\$ 345,925	\$ 372,680	\$ 397,580
Supplies & Services	\$ 177,737	\$ 203,815	\$ 192,012
Capital	\$ -	\$ -	\$ -
	\$ 523,662		
<b>Total Recommended Budget</b>		<b>\$ 576,495</b>	<b>\$ 589,592</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 440,395</b>	<b>\$ 453,492</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.497 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Printing		\$ 5,000	\$ -
Significant Line Item Changes-Community Services		\$ 21,000	\$ -
Significant Line Item Changes-Rec Programs/Adult & Youth Sports		\$ 19,000	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	3	3	3
Part Time	3	3	3
Total	6	6	6



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4200 - RECREATION</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4200.4516120</a>	ADULT LEAGUES	14,000.00	15,213.62	15,000.00	15,411.60	15,500.00	7,501.55	16,500.00	16,500.00
<a href="#">010-40.4200.4516400</a>	CITIZEN TRIPS/OUTINGS	4,000.00	3,962.21	2,000.00	4,274.90	1,500.00	5,760.00		
<a href="#">010-40.4200.4517000</a>	WINTER PROGRAMS	8,600.00	8,571.00	12,500.00	12,505.00	10,000.00	23,441.00	14,000.00	14,000.00
<a href="#">010-40.4200.4517500</a>	SUMMER PROGRAMS	16,000.00	19,988.88	21,500.00	35,803.70	18,000.00	1,530.65	35,000.00	35,000.00
<a href="#">010-40.4200.4530160</a>	VOLLEYBALL BABYSITTING FEES	100.00	231.00	200.00	202.00	200.00	451.00	400.00	400.00
<a href="#">010-40.4200.4540200</a>	SOFTBALL-YOUTH REGISTRATIO...	30,500.00	33,806.10	37,000.00	39,066.00	33,000.00	21,460.00	37,000.00	37,000.00
<a href="#">010-40.4200.4540210</a>	T-BALL REGISTRATIONS	8,500.00	9,895.00	10,000.00	9,750.00	9,000.00	0.00	10,000.00	10,000.00
<a href="#">010-40.4200.4540300</a>	SOCCER-YOUTH REGISTRATIONS	3,000.00	5,823.00	4,000.00	4,467.00	4,500.00	2,038.00	5,000.00	5,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>84,700.00</b>	<b>97,490.81</b>	<b>102,200.00</b>	<b>121,480.20</b>	<b>91,700.00</b>	<b>62,182.20</b>	<b>117,900.00</b>	<b>117,900.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4200.3761400</a>	FALL FESTIVAL DONATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00		
<a href="#">010-40.4200.4510200</a>	4TH OF JULY CELEBRATION	6,300.00	6,327.00	5,800.00	6,025.00	5,000.00	5,514.50	5,500.00	5,500.00
<a href="#">010-40.4200.4510600</a>	BIKE FEST PROCEEDS	6,000.00	14,025.00	2,500.00	4,248.00	0.00	0.00		
<a href="#">010-40.4200.4511000</a>	FALL FESTIVAL PROCEEDS	38,250.00	31,059.33	12,000.00	17,731.00	0.00	1,000.00		
<a href="#">010-40.4200.4511100</a>	WAUKTOBER FEST PROCEEDS	1,500.00	1,824.00	1,750.00	2,226.00	2,000.00	3,091.00	3,000.00	3,000.00
<a href="#">010-40.4200.4515050</a>	COMMUNITY EVENT FEES	0.00	1,330.00	0.00	1,075.00	1,000.00	978.00	1,000.00	1,000.00
<a href="#">010-40.4200.4516200</a>	SOFTBALL CONCESSIONS	6,000.00	7,705.15	7,000.00	8,902.10	7,500.00	1,395.10	8,000.00	8,000.00
<a href="#">010-40.4200.4516250</a>	SOFTBALL PICTURES	500.00	0.00	600.00	1,546.56	650.00	0.00	700.00	700.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>58,550.00</b>	<b>62,270.48</b>	<b>29,650.00</b>	<b>41,753.66</b>	<b>16,150.00</b>	<b>13,978.60</b>	<b>18,200.00</b>	<b>18,200.00</b>
<b>Revenue Total:</b>		<b>143,250.00</b>	<b>159,761.29</b>	<b>131,850.00</b>	<b>163,233.86</b>	<b>107,850.00</b>	<b>76,160.80</b>	<b>136,100.00</b>	<b>136,100.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4200.010000</a>	SALARIES	197,000.00	196,290.16	199,500.00	199,685.09	217,500.00	144,542.92	234,000.00	249,000.00
<a href="#">010-40.4200.010500</a>	OVERTIME PAY	1,000.00	293.01	1,000.00	637.70	1,000.00	568.66	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<a href="#">010-40.4200.011000</a>	PART TIME	31,670.00	28,459.88	32,600.00	36,127.15	32,600.00	24,368.95	34,600.00	36,600.00	
<a href="#">010-40.4200.060000</a>	FICA CONTRIBUTION	14,240.00	13,230.68	14,550.00	13,989.19	15,600.00	10,103.46	16,800.00	17,800.00	
<a href="#">010-40.4200.070000</a>	MEDICARE CONTRIBUTION	3,315.00	3,094.15	3,400.00	3,271.70	3,700.00	2,363.09	4,000.00	4,200.00	
<a href="#">010-40.4200.080000</a>	IPERS CONTRIBUTION	20,530.00	18,129.23	20,850.00	19,612.56	22,500.00	14,224.21	24,100.00	25,600.00	
<a href="#">010-40.4200.100000</a>	HEALTH & LIFE INSURANCE	42,500.00	41,394.74	43,000.00	42,531.68	47,000.00	29,740.17	47,900.00	52,700.00	
<a href="#">010-40.4200.100100</a>	LONG TERM DISABILITY	350.00	319.22	350.00	374.70	400.00	322.41	450.00	450.00	
<a href="#">010-40.4200.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.76	1,500.00	999.84	1,500.00	1,500.00	
<a href="#">010-40.4200.110000</a>	WORKERS COMPENSATION	1,315.00	1,785.63	1,850.00	1,834.62	1,900.00	1,299.33	6,100.00	6,500.00	
<a href="#">010-40.4200.120000</a>	UNIFORMS	1,460.00	1,294.47	1,875.00	1,710.72	2,150.00	875.31	2,150.00	2,150.00	
<a href="#">010-40.4200.150000</a>	EMPLOYEE ASSISTANCE PROGR...	80.00	79.00	75.00	71.43	75.00	0.00	80.00	80.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>314,960.00</b>	<b>305,869.93</b>	<b>320,550.00</b>	<b>321,346.30</b>	<b>345,925.00</b>	<b>229,408.35</b>	<b>372,680.00</b>	<b>397,580.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-40.4200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	297.69	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">010-40.4200.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	42.86	0.00	0.00	0.00	0.00			
<a href="#">010-40.4200.270000</a>	DATA PROCESSING	1,800.00	1,765.14	1,000.00	909.88	1,000.00	785.41	1,000.00	1,000.00	
<a href="#">010-40.4200.270100</a>	COMPUTER SUPPORT	1,850.00	1,952.36	3,000.00	2,670.21	2,500.00	2,406.25	2,500.00	2,500.00	
<a href="#">010-40.4200.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,350.00	1,333.40	0.00	894.94	1,350.00	1,350.00	
<a href="#">010-40.4200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	825.00	90.00	800.00	675.00	900.00	0.00	900.00	900.00	
<a href="#">010-40.4200.290000</a>	GENERAL LIABILITY INSURANCE	2,200.00	1,805.59	2,200.00	1,962.89	2,200.00	0.00	2,200.00	2,200.00	
<a href="#">010-40.4200.290100</a>	VEHICLE INSURANCE	400.00	517.66	600.00	528.65	600.00	0.00	600.00	600.00	
<a href="#">010-40.4200.350100</a>	PRINTING	10,000.00	9,317.71	13,150.00	13,110.50	12,000.00	7,729.45	17,000.00	17,000.00	
<a href="#">010-40.4200.360000</a>	POSTAGE & SHIPPING	0.00	44.95	100.00	0.00	100.00	10.99	100.00	100.00	
<a href="#">010-40.4200.410000</a>	REPAIR OF VEHICLES	150.00	5,185.58	150.00	177.22	250.00	555.89	500.00	500.00	
<a href="#">010-40.4200.410050</a>	REPAIR/MAINTENANCE WAUKEE...	500.00	2,117.82	1,500.00	1,039.02	1,000.00	43.36	1,500.00	1,500.00	
<a href="#">010-40.4200.410100</a>	REPAIR/MAINTENANCE EQUIPM...	0.00	215.22	500.00	0.00	500.00	0.00	500.00		
<a href="#">010-40.4200.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,000.00	2,728.55	2,000.00	424.50	2,000.00	590.10	2,000.00	2,000.00	
<a href="#">010-40.4200.450000</a>	TELEPHONE	1,500.00	2,058.25	2,000.00	2,192.52	2,000.00	1,169.13	2,000.00	2,000.00	
<a href="#">010-40.4200.450200</a>	CREDIT CARD FEES	2,500.00	3,172.02	2,500.00	3,457.51	3,500.00	1,030.42	3,500.00	3,500.00	
<a href="#">010-40.4200.460000</a>	COMMUNITY SERVICES	35,000.00	23,945.54	17,500.00	17,675.00	20,000.00	20,072.00	41,000.00	30,000.00	
<a href="#">010-40.4200.460050</a>	OFFICIALS	0.00	3,954.00	8,500.00	8,735.07	8,500.00	4,180.00	9,000.00	9,000.00	
<a href="#">010-40.4200.460500</a>	SUMMER RECREATION PROGRA...	21,220.00	23,195.88	18,500.00	23,912.52	17,500.00	14,104.14	25,000.00	25,000.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-40.4200.460505</a>	ADULT SPORTS LEAGUES	0.00	0.00	0.00	0.00	0.00	1,961.80	2,500.00	2,500.00
<a href="#">010-40.4200.460510</a>	YOUTH SPORTS LEAGUES	0.00	11,475.36	13,500.00	14,449.34	11,000.00	3,316.53	16,000.00	16,000.00
<a href="#">010-40.4200.460520</a>	CONCESSION STAND	0.00	3,561.66	4,000.00	4,348.88	4,000.00	432.02	4,000.00	4,000.00
<a href="#">010-40.4200.460550</a>	WINTER RECREATION PROGRAMS	0.00	5,161.36	6,550.00	6,628.06	7,000.00	20,095.26	11,000.00	11,000.00
<a href="#">010-40.4200.460650</a>	BIKE FEST EXPENSES	14,000.00	12,877.53	6,000.00	5,720.02	15,000.00	15,067.61		
<a href="#">010-40.4200.460700</a>	FIREWORKS	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	-10.00	14,000.00	14,000.00
<a href="#">010-40.4200.460800</a>	JULY 4TH CELEBRATION	15,000.00	15,261.61	15,000.00	13,530.96	11,000.00	2,072.11	14,000.00	14,000.00
<a href="#">010-40.4200.460900</a>	FALL FESTIVAL	55,000.00	50,223.46	25,000.00	28,427.55	14,000.00	4,186.17		
<a href="#">010-40.4200.461200</a>	KIDS FEST	2,500.00	2,048.73	2,500.00	2,226.86	2,500.00	2,455.52	3,000.00	3,000.00
<a href="#">010-40.4200.461400</a>	WAUKTOBER FEST	700.00	782.12	700.00	703.32	700.00	544.69	1,000.00	1,000.00
<a href="#">010-40.4200.461600</a>	EASTER EGG HUNT	2,700.00	2,676.02	3,000.00	2,914.73	3,000.00	0.00	3,500.00	3,500.00
<a href="#">010-40.4200.461700</a>	WINTER FEST	3,000.00	2,863.71	3,000.00	3,021.66	3,000.00	3,037.06	3,500.00	3,500.00
<a href="#">010-40.4200.470000</a>	TRAINING/TRAVEL EXPENSES	6,250.00	3,847.90	2,500.00	3,123.25	5,900.00	2,163.57	5,900.00	5,900.00
<a href="#">010-40.4200.480000</a>	UTILITY SERVICES	0.00	0.00	0.00	244.65	0.00	0.00		
<a href="#">010-40.4200.540000</a>	MINOR EQUIPMENT	2,600.00	1,789.68	1,500.00	1,231.77	3,000.00	3,301.78	4,000.00	4,000.00
<a href="#">010-40.4200.570000</a>	FUEL	3,700.00	2,770.21	1,750.00	1,777.06	3,500.00	705.89	2,500.00	2,500.00
<a href="#">010-40.4200.580000</a>	OFFICE SUPPLIES	500.00	263.80	500.00	501.71	500.00	198.38	500.00	500.00
<a href="#">010-40.4200.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	90.50	500.00	528.87	500.00	149.85	500.00	500.00
<a href="#">010-40.4200.691100</a>	PUBLIC WORKS BLDG REIMBUR...	7,143.00	7,046.78	4,687.00	4,705.83	6,087.00	0.00	6,765.00	6,462.00
<a href="#">010-40.4200.691200</a>	MECHANIC REIMBURSEMENT	6,766.00	5,711.17	5,055.00	5,037.99	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>212,804.00</b>	<b>222,086.74</b>	<b>182,592.00</b>	<b>188,926.40</b>	<b>177,737.00</b>	<b>113,250.32</b>	<b>203,815.00</b>	<b>192,012.00</b>
<b>Expense Total:</b>		<b>527,764.00</b>	<b>527,956.67</b>	<b>503,142.00</b>	<b>510,272.70</b>	<b>523,662.00</b>	<b>342,658.67</b>	<b>576,495.00</b>	<b>589,592.00</b>
<b>Department: 4200 - RECREATION Surplus (Deficit):</b>		<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>
<b>Report Surplus (Deficit):</b>		<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 4200 - RECREATION</b>								
<b>Revenue</b>								
600 - CHARGES FOR SERVICES	84,700.00	97,490.81	102,200.00	121,480.20	91,700.00	62,182.20	117,900.00	117,900.00
800 - MISCELLANEOUS	58,550.00	62,270.48	29,650.00	41,753.66	16,150.00	13,978.60	18,200.00	18,200.00
<b>Revenue Total:</b>	<b>143,250.00</b>	<b>159,761.29</b>	<b>131,850.00</b>	<b>163,233.86</b>	<b>107,850.00</b>	<b>76,160.80</b>	<b>136,100.00</b>	<b>136,100.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	314,960.00	305,869.93	320,550.00	321,346.30	345,925.00	229,408.35	372,680.00	397,580.00
2 - SUPPLIES & SERVICES	212,804.00	222,086.74	182,592.00	188,926.40	177,737.00	113,250.32	203,815.00	192,012.00
<b>Expense Total:</b>	<b>527,764.00</b>	<b>527,956.67</b>	<b>503,142.00</b>	<b>510,272.70</b>	<b>523,662.00</b>	<b>342,658.67</b>	<b>576,495.00</b>	<b>589,592.00</b>
<b>Department: 4200 - RECREATION Surplus (Deficit):</b>	<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>
<b>Report Surplus (Deficit):</b>	<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-384,514.00	-368,195.38	-371,292.00	-347,038.84	-415,812.00	-266,497.87	-440,395.00	-453,492.00	
<b>Report Surplus (Deficit):</b>	<b>-384,514.00</b>	<b>-368,195.38</b>	<b>-371,292.00</b>	<b>-347,038.84</b>	<b>-415,812.00</b>	<b>-266,497.87</b>	<b>-440,395.00</b>	<b>-453,492.00</b>	



## Community Center Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (10,000)	\$ (15,000)	\$ (15,000)
Expenditures:			
Personnel Services	\$ 3,320	\$ 4,090	\$ 4,090
Supplies & Services	\$ 21,000	\$ 23,500	\$ 23,500
Capital	\$ -	\$ -	\$ -
	\$ 24,320		
<b>Total Recommended Budget</b>		<b>\$ 27,590</b>	<b>\$ 27,590</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 12,590</b>	<b>\$ 12,590</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.012 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	1	1	1
Total	1	1	1



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 4300 - COMMUNITY CENTER</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4300.4531000</a>	COMMUNITY CENTER RENT	13,000.00	15,205.00	16,000.00	16,262.21	10,000.00	12,657.50	15,000.00	15,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>13,000.00</b>	<b>15,205.00</b>	<b>16,000.00</b>	<b>16,262.21</b>	<b>10,000.00</b>	<b>12,657.50</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>13,000.00</b>	<b>15,205.00</b>	<b>16,000.00</b>	<b>16,262.21</b>	<b>10,000.00</b>	<b>12,657.50</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4300.011000</a>	PART TIME	2,850.00	1,720.32	2,850.00	2,795.52	2,850.00	2,016.00	3,500.00	3,500.00
<a href="#">010-40.4300.060000</a>	FICA CONTRIBUTION	180.00	106.67	180.00	173.33	180.00	124.99	220.00	220.00
<a href="#">010-40.4300.070000</a>	MEDICARE CONTRIBUTION	40.00	24.96	40.00	40.56	40.00	29.25	50.00	50.00
<a href="#">010-40.4300.080000</a>	IPERS CONTRIBUTION	250.00	153.60	250.00	249.60	250.00	180.00	320.00	320.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>3,320.00</b>	<b>2,005.55</b>	<b>3,320.00</b>	<b>3,259.01</b>	<b>3,320.00</b>	<b>2,350.24</b>	<b>4,090.00</b>	<b>4,090.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4300.290000</a>	GENERAL LIABILITY INSURANCE	570.00	570.21	620.00	612.68	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4300.290300</a>	BUILDING & CONTENTS INSURA...	1,460.00	1,457.19	970.00	961.72	1,500.00	0.00	1,000.00	1,000.00
<a href="#">010-40.4300.400000</a>	REPAIR/MAINTENANCE OF BUIL...	1,500.00	2,875.21	2,950.00	2,538.85	2,500.00	3,388.04	3,500.00	3,500.00
<a href="#">010-40.4300.400100</a>	CUSTODIAL SERVICES	3,800.00	4,520.52	3,800.00	4,342.08	5,000.00	3,078.74	5,000.00	5,000.00
<a href="#">010-40.4300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	500.00	0.00	1,500.00	1,466.00	0.00	0.00		
<a href="#">010-40.4300.410300</a>	REPAIR/MAINTENANCE OF FACIL...	0.00	50.00	500.00	433.49	1,000.00	868.50	1,000.00	1,000.00
<a href="#">010-40.4300.420000</a>	REPAIR/MAINT - VFW HALL BLDG	0.00	0.00	8,410.00	8,408.20	0.00	0.00		
<a href="#">010-40.4300.450000</a>	TELEPHONE	500.00	0.00	0.00	0.00	500.00	496.25	1,000.00	1,000.00
<a href="#">010-40.4300.480000</a>	UTILITY SERVICES	6,500.00	6,265.79	6,200.00	6,347.75	6,500.00	1,746.12	6,500.00	6,500.00
<a href="#">010-40.4300.540000</a>	MINOR EQUIPMENT	2,000.00	1,802.58	1,000.00	0.00	2,000.00	299.96	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<a href="#">010-40.4300.590000</a> OPERATING SUPPLIES & MATERI...	1,500.00	564.09	750.00	699.24	1,000.00	155.83	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>18,330.00</b>	<b>18,105.59</b>	<b>26,700.00</b>	<b>25,810.01</b>	<b>21,000.00</b>	<b>10,033.44</b>	<b>23,500.00</b>	<b>23,500.00</b>
<b>Expense Total:</b>	<b>21,650.00</b>	<b>20,111.14</b>	<b>30,020.00</b>	<b>29,069.02</b>	<b>24,320.00</b>	<b>12,383.68</b>	<b>27,590.00</b>	<b>27,590.00</b>
<b>Department: 4300 - COMMUNITY CENTER Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>
<b>Report Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>

**Group Summary**

Major;Subsourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 4300 - COMMUNITY CENTER</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	13,000.00	15,205.00	16,000.00	16,262.21	10,000.00	12,657.50	15,000.00	15,000.00
<b>Revenue Total:</b>	<b>13,000.00</b>	<b>15,205.00</b>	<b>16,000.00</b>	<b>16,262.21</b>	<b>10,000.00</b>	<b>12,657.50</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	3,320.00	2,005.55	3,320.00	3,259.01	3,320.00	2,350.24	4,090.00	4,090.00
2 - SUPPLIES & SERVICES	18,330.00	18,105.59	26,700.00	25,810.01	21,000.00	10,033.44	23,500.00	23,500.00
<b>Expense Total:</b>	<b>21,650.00</b>	<b>20,111.14</b>	<b>30,020.00</b>	<b>29,069.02</b>	<b>24,320.00</b>	<b>12,383.68</b>	<b>27,590.00</b>	<b>27,590.00</b>
<b>Department: 4300 - COMMUNITY CENTER Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>
<b>Report Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-8,650.00	-4,906.14	-14,020.00	-12,806.81	-14,320.00	273.82	-12,590.00	-12,590.00	
<b>Report Surplus (Deficit):</b>	<b>-8,650.00</b>	<b>-4,906.14</b>	<b>-14,020.00</b>	<b>-12,806.81</b>	<b>-14,320.00</b>	<b>273.82</b>	<b>-12,590.00</b>	<b>-12,590.00</b>	



## Median / Building Grounds Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 14,000	\$ 14,000
Capital	\$ -	\$ -	\$ -
	\$ 14,000		
<b>Total Recommended Budget</b>		<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.013 / per thousand \$'s valuation</b>	
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.6500.340000</a>	MISCELLANEOUS CONTRACTUAL	14,000.00	11,983.75	14,000.00	10,918.80	14,000.00	6,924.00	14,000.00	14,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>Expense Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>Report Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	14,000.00	11,983.75	14,000.00	10,918.80	14,000.00	6,924.00	14,000.00	14,000.00
<b>Expense Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Department: 6500 - MEDIAN &amp; BLDG GROUNDS Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Report Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	14,000.00	11,983.75	14,000.00	10,918.80	14,000.00	6,924.00	14,000.00	14,000.00
<b>Report Total:</b>	<b>14,000.00</b>	<b>11,983.75</b>	<b>14,000.00</b>	<b>10,918.80</b>	<b>14,000.00</b>	<b>6,924.00</b>	<b>14,000.00</b>	<b>14,000.00</b>



## Community Development Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 230,890	\$ 237,590	\$ 249,440
Supplies & Services	\$ 93,350	\$ 98,350	\$ 95,850
Capital	\$ -	\$ -	\$ -
	\$ 324,240		
<b>Total Recommended Budget</b>		<b>\$ 335,940</b>	<b>\$ 345,290</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 335,940</b>	<b>\$ 345,290</b>
 <b>FY2018 Property Tax Levy Equals = \$ 0.367 / per thousand \$'s valuation</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Chamber Support		\$ 7,500	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	2	2	2
Part Time	0	0	0
Total	2	2	2



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8500 - COMMUNITY DEVELOPMENT</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8500.010000</a>	SALARIES	146,000.00	146,475.59	149,300.00	145,315.70	164,700.00	105,266.44	169,000.00	176,000.00
<a href="#">010-50.8500.010500</a>	OVERTIME PAY	0.00	31.02	500.00	86.63	500.00	110.94	500.00	500.00
<a href="#">010-50.8500.060000</a>	FICA CONTRIBUTION	9,120.00	8,540.14	9,400.00	8,845.02	10,300.00	6,276.89	10,600.00	11,000.00
<a href="#">010-50.8500.070000</a>	MEDICARE CONTRIBUTION	2,190.00	1,997.18	2,300.00	2,068.68	2,500.00	1,468.06	2,500.00	2,600.00
<a href="#">010-50.8500.080000</a>	IPERS CONTRIBUTION	13,130.00	12,828.39	13,500.00	13,273.94	14,800.00	9,420.90	15,200.00	15,800.00
<a href="#">010-50.8500.100000</a>	HEALTH & LIFE INSURANCE	30,100.00	30,783.97	32,500.00	31,537.43	34,900.00	21,918.31	35,700.00	39,300.00
<a href="#">010-50.8500.100100</a>	LONG TERM DISABILITY	200.00	69.64	280.00	107.90	300.00	1.53	300.00	350.00
<a href="#">010-50.8500.102000</a>	SECTION 125 FLEX BENEFIT	970.00	958.18	1,000.00	999.84	1,000.00	666.56	1,000.00	1,000.00
<a href="#">010-50.8500.110000</a>	WORKERS COMPENSATION	1,060.00	1,555.22	1,400.00	1,475.05	1,600.00	1,339.00	2,500.00	2,600.00
<a href="#">010-50.8500.120000</a>	UNIFORMS	120.00	85.00	240.00	485.55	240.00	103.00	240.00	240.00
<a href="#">010-50.8500.150000</a>	EMPLOYEE ASSISTANCE PROGR...	10.00	25.00	50.00	47.62	50.00	0.00	50.00	50.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>202,900.00</b>	<b>203,349.33</b>	<b>210,470.00</b>	<b>204,243.36</b>	<b>230,890.00</b>	<b>146,571.63</b>	<b>237,590.00</b>	<b>249,440.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8500.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	800.00	833.34	0.00	1,251.93	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-50.8500.210100</a>	PROMOTION	30,000.00	21,856.82	22,000.00	7,054.03	20,000.00	6,314.12	20,000.00	20,000.00
<a href="#">010-50.8500.210200</a>	CHAMBER SUPPORT	15,000.00	22,500.00	15,000.00	7,500.00	15,000.00	15,000.00	22,500.00	20,000.00
<a href="#">010-50.8500.210250</a>	GREATER DSM PARTNERSHIP DU...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">010-50.8500.230000</a>	CONSULTANT & PROFESSIONAL ...	4,500.00	3,860.00	75,000.00	70,622.00	10,000.00	27,980.08	10,000.00	10,000.00
<a href="#">010-50.8500.270000</a>	DATA PROCESSING	750.00	739.26	950.00	909.88	800.00	785.41	800.00	800.00
<a href="#">010-50.8500.270100</a>	COMPUTER SUPPORT	750.00	789.05	8,900.00	8,576.66	8,900.00	8,343.80	8,900.00	8,900.00
<a href="#">010-50.8500.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,400.00	1,355.57	1,500.00	903.91	1,500.00	1,500.00
<a href="#">010-50.8500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	1,420.08	2,345.00	1,848.18	3,000.00	2,215.00	3,000.00	3,000.00
<a href="#">010-50.8500.290000</a>	GENERAL LIABILITY INSURANCE	725.00	723.21	600.00	765.68	750.00	153.00	750.00	750.00
<a href="#">010-50.8500.350100</a>	PRINTING	0.00	0.00	0.00	38.68	0.00	125.39		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-50.8500.360000</a>	POSTAGE & SHIPPING	0.00	26.57	100.00	3.59	100.00	46.70	100.00	100.00
<a href="#">010-50.8500.450000</a>	TELEPHONE	1,300.00	1,160.21	1,450.00	1,380.30	800.00	761.85	800.00	800.00
<a href="#">010-50.8500.470000</a>	TRAINING/TRAVEL EXPENSE	13,500.00	13,930.95	13,500.00	13,538.53	13,500.00	6,058.55	13,500.00	13,500.00
<a href="#">010-50.8500.470100</a>	ENTERTAINMENT & MEALS	2,000.00	80.16	2,000.00	1,024.80	2,000.00	671.04	2,000.00	2,000.00
<a href="#">010-50.8500.540000</a>	MINOR EQUIPMENT	6,500.00	6,316.15	2,655.00	47.09	5,000.00	0.00	2,500.00	2,500.00
<a href="#">010-50.8500.580000</a>	OFFICE SUPPLIES	350.00	240.77	400.00	78.31	1,000.00	39.55	1,000.00	1,000.00
<a href="#">010-50.8500.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	80.39	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>88,175.00</b>	<b>84,704.89</b>	<b>156,300.00</b>	<b>126,075.62</b>	<b>93,350.00</b>	<b>79,398.40</b>	<b>98,350.00</b>	<b>95,850.00</b>
<b>Expense Total:</b>		<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Department: 8500 - COMMUNITY DEVELOPMENT Total:</b>		<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Report Total:</b>		<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8500 - COMMUNITY DEVELOPMENT</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	202,900.00	203,349.33	210,470.00	204,243.36	230,890.00	146,571.63	237,590.00	249,440.00
2 - SUPPLIES & SERVICES	88,175.00	84,704.89	156,300.00	126,075.62	93,350.00	79,398.40	98,350.00	95,850.00
<b>Expense Total:</b>	<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Department: 8500 - COMMUNITY DEVELOPMENT Total:</b>	<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>
<b>Report Total:</b>	<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	291,075.00	288,054.22	366,770.00	330,318.98	324,240.00	225,970.03	335,940.00	345,290.00	
<b>Report Total:</b>	<b>291,075.00</b>	<b>288,054.22</b>	<b>366,770.00</b>	<b>330,318.98</b>	<b>324,240.00</b>	<b>225,970.03</b>	<b>335,940.00</b>	<b>345,290.00</b>	



## Development Services Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 339,335	\$ 352,635	\$ 372,835
Supplies & Services	\$ 185,200	\$ 130,900	\$ 55,900
Capital	\$ -	\$ -	\$ -
	\$ 524,535		
<b>Total Recommended Budget</b>		<b>\$ 483,535</b>	<b>\$ 428,735</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 483,535</b>	<b>\$ 428,735</b>
 <b>FY2018 Property Tax Levy Equals = \$ 0.530 / per thousand \$'s valuation</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Comp Plan		\$ (55,000)	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	3	3	3
Part Time	0	0	0
Total	3	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8700 - DEVELOPMENT SERVICES</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8700.010000</a>	SALARIES	206,500.00	201,118.35	217,500.00	220,525.34	238,500.00	143,444.13	249,000.00	262,000.00
<a href="#">010-50.8700.010500</a>	OVERTIME PAY	6,000.00	6,789.14	3,500.00	2,026.49	7,500.00	2,557.50	7,500.00	7,500.00
<a href="#">010-50.8700.060000</a>	FICA CONTRIBUTION	13,210.00	12,564.75	13,780.00	13,344.84	15,300.00	8,889.64	15,900.00	16,800.00
<a href="#">010-50.8700.070000</a>	MEDICARE CONTRIBUTION	3,080.00	2,938.48	3,300.00	3,121.07	3,600.00	2,079.11	3,800.00	3,900.00
<a href="#">010-50.8700.080000</a>	IPERS CONTRIBUTION	18,980.00	18,415.04	19,800.00	19,815.20	22,000.00	13,224.76	22,900.00	24,100.00
<a href="#">010-50.8700.100000</a>	HEALTH & LIFE INSURANCE	30,000.00	28,158.34	43,500.00	42,643.53	47,000.00	29,603.77	47,900.00	52,700.00
<a href="#">010-50.8700.100100</a>	LONG TERM DISABILITY	400.00	308.29	450.00	268.25	500.00	98.65	500.00	500.00
<a href="#">010-50.8700.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	1,177.69	1,000.00	999.84	1,000.00	666.56	1,000.00	1,000.00
<a href="#">010-50.8700.110000</a>	WORKERS COMPENSATION	3,600.00	3,581.54	3,500.00	3,287.57	3,500.00	2,949.61	3,700.00	3,900.00
<a href="#">010-50.8700.120000</a>	UNIFORMS	360.00	0.00	360.00	787.84	360.00	98.97	360.00	360.00
<a href="#">010-50.8700.150000</a>	EMPLOYEE ASSISTANCE PROGR...	75.00	75.00	75.00	71.43	75.00	0.00	75.00	75.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>283,205.00</b>	<b>275,126.62</b>	<b>306,765.00</b>	<b>306,891.40</b>	<b>339,335.00</b>	<b>203,612.70</b>	<b>352,635.00</b>	<b>372,835.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8700.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	600.00	517.51	600.00	533.05	600.00	0.00	600.00	600.00
<a href="#">010-50.8700.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	12,766.50	35,000.00	34,084.23	165,000.00	8,564.48	110,000.00	35,000.00
<a href="#">010-50.8700.270000</a>	DATA PROCESSING	850.00	739.26	1,000.00	909.88	850.00	785.41	850.00	850.00
<a href="#">010-50.8700.270100</a>	COMPUTER SUPPORT	1,350.00	1,383.34	1,150.00	1,011.00	1,350.00	602.75	1,350.00	1,350.00
<a href="#">010-50.8700.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	1,350.00	1,317.95	0.00	895.88	500.00	500.00
<a href="#">010-50.8700.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,200.00	1,278.00	1,500.00	1,187.00	1,500.00	825.00	1,500.00	1,500.00
<a href="#">010-50.8700.290000</a>	GENERAL LIABILITY INSURANCE	0.00	570.21	600.00	612.68	600.00	0.00	600.00	600.00
<a href="#">010-50.8700.350100</a>	PRINTING	600.00	0.00	600.00	137.08	600.00	63.00	600.00	600.00
<a href="#">010-50.8700.360000</a>	POSTAGE & SHIPPING	900.00	73.34	200.00	137.48	900.00	428.88	900.00	900.00
<a href="#">010-50.8700.410200</a>	REPAIRS/MAINT OF ELECTRONICS	100.00	110.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">010-50.8700.450000</a>	TELEPHONE	1,600.00	1,047.89	2,100.00	1,933.07	1,600.00	1,143.92	1,800.00	1,800.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-50.8700.470000</a>	TRAINING/TRAVEL EXPENSES	9,500.00	9,913.06	6,500.00	7,933.81	6,500.00	3,528.11	6,500.00	6,500.00
<a href="#">010-50.8700.540000</a>	MINOR EQUIPMENT	2,250.00	0.00	2,250.00	0.00	2,250.00	1,320.02	2,250.00	2,250.00
<a href="#">010-50.8700.580000</a>	OFFICE SUPPLIES	2,100.00	1,663.81	1,850.00	134.36	3,000.00	250.36	3,000.00	3,000.00
<a href="#">010-50.8700.590000</a>	OPERATING SUPPLIES & MATERI...	350.00	91.50	350.00	309.59	350.00	105.91	350.00	350.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>46,400.00</b>	<b>30,382.74</b>	<b>55,150.00</b>	<b>50,241.18</b>	<b>185,200.00</b>	<b>18,513.72</b>	<b>130,900.00</b>	<b>55,900.00</b>
	<b>Expense Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
	<b>Department: 8700 - DEVELOPMENT SERVICES Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
	<b>Report Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8700 - DEVELOPMENT SERVICES</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	283,205.00	275,126.62	306,765.00	306,891.40	339,335.00	203,612.70	352,635.00	372,835.00
2 - SUPPLIES & SERVICES	46,400.00	30,382.74	55,150.00	50,241.18	185,200.00	18,513.72	130,900.00	55,900.00
<b>Expense Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
<b>Department: 8700 - DEVELOPMENT SERVICES Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>
<b>Report Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	329,605.00	305,509.36	361,915.00	357,132.58	524,535.00	222,126.42	483,535.00	428,735.00	
<b>Report Total:</b>	<b>329,605.00</b>	<b>305,509.36</b>	<b>361,915.00</b>	<b>357,132.58</b>	<b>524,535.00</b>	<b>222,126.42</b>	<b>483,535.00</b>	<b>428,735.00</b>	



## Mayor & Council Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 36,440	\$ 36,440	\$ 36,440
Supplies & Services	\$ 36,400	\$ 36,400	\$ 36,400
Capital	\$ -	\$ -	\$ -
	<u>\$ 72,840</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>		<b><u>\$ 72,840</u></b>	<b><u>\$ 72,840</u></b>
<b>Total Property Tax \$ Support</b>		<b>\$ 72,840</b>	<b>\$ 72,840</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.075 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	6	6	6
Total	<u>6</u>	<u>6</u>	<u>6</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8100 - MAYOR &amp; COUNCIL</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8100.010100</a>	MAYOR'S SALARY	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	7,575.00	6,900.00	6,900.00
<a href="#">010-60.8100.012000</a>	COUNCIL SALARIES	25,500.00	25,500.00	25,500.00	25,075.00	25,500.00	13,387.50	25,500.00	25,500.00
<a href="#">010-60.8100.060000</a>	FICA CONTRIBUTION	0.00	184.45	320.00	316.20	320.00	421.60	320.00	320.00
<a href="#">010-60.8100.070000</a>	MEDICARE CONTRIBUTION	470.00	469.68	470.00	463.52	470.00	303.88	470.00	470.00
<a href="#">010-60.8100.080000</a>	IPERS CONTRIBUTION	2,850.00	2,627.55	2,450.00	2,412.48	2,850.00	1,264.68	2,850.00	2,850.00
<a href="#">010-60.8100.110000</a>	WORKERS COMPENSATION	100.00	33.88	100.00	32.41	100.00	32.45	100.00	100.00
<a href="#">010-60.8100.120000</a>	UNIFORMS	300.00	0.00	300.00	135.55	300.00	18.28	300.00	300.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>36,120.00</b>	<b>35,715.56</b>	<b>36,040.00</b>	<b>35,335.16</b>	<b>36,440.00</b>	<b>23,003.39</b>	<b>36,440.00</b>	<b>36,440.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8100.230000</a>	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">010-60.8100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	532.02	2,000.00	651.87	2,000.00	517.60	2,000.00	2,000.00
<a href="#">010-60.8100.290000</a>	GENERAL LIABILITY INSURANCE	7,500.00	8,309.30	7,900.00	8,769.30	8,500.00	0.00	8,500.00	8,500.00
<a href="#">010-60.8100.290500</a>	PROFESSIONAL INSURANCE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
<a href="#">010-60.8100.450000</a>	TELEPHONE	900.00	63.38	0.00	0.00	0.00	0.00		
<a href="#">010-60.8100.470000</a>	TRAINING/TRAVEL EXPENSE	15,000.00	11,066.07	15,000.00	11,637.65	21,000.00	3,890.25	21,000.00	21,000.00
<a href="#">010-60.8100.540000</a>	MINOR EQUIPMENT	1,500.00	1,249.99	1,500.00	251.09	1,500.00	59.52	1,500.00	1,500.00
<a href="#">010-60.8100.580000</a>	OFFICE SUPPLIES	1,000.00	451.22	1,000.00	422.85	1,000.00	1,275.40	1,000.00	1,000.00
<a href="#">010-60.8100.580100</a>	PROCLAMATION/RECOGNITION ...	1,000.00	259.64	1,500.00	267.88	1,500.00	389.40	1,500.00	1,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>29,800.00</b>	<b>22,581.62</b>	<b>29,800.00</b>	<b>22,650.64</b>	<b>36,400.00</b>	<b>6,782.17</b>	<b>36,400.00</b>	<b>36,400.00</b>
<b>Expense Total:</b>		<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Department: 8100 - MAYOR &amp; COUNCIL Total:</b>		<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Report Total:</b>		<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8100 - MAYOR &amp; COUNCIL</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	36,120.00	35,715.56	36,040.00	35,335.16	36,440.00	23,003.39	36,440.00	36,440.00
2 - SUPPLIES & SERVICES	29,800.00	22,581.62	29,800.00	22,650.64	36,400.00	6,782.17	36,400.00	36,400.00
<b>Expense Total:</b>	<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Department: 8100 - MAYOR &amp; COUNCIL Total:</b>	<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>
<b>Report Total:</b>	<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	65,920.00	58,297.18	65,840.00	57,985.80	72,840.00	29,785.56	72,840.00	72,840.00
<b>Report Total:</b>	<b>65,920.00</b>	<b>58,297.18</b>	<b>65,840.00</b>	<b>57,985.80</b>	<b>72,840.00</b>	<b>29,785.56</b>	<b>72,840.00</b>	<b>72,840.00</b>



## Elections Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 8,000	\$ 18,000	\$ 18,000
Capital	\$ -	\$ -	\$ -
	\$ 8,000		
<b>Total Recommended Budget</b>		<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 18,000</b>	<b>\$ 18,000</b>
 <b>FY2017 Property Tax Levy Equals = \$ 0.016 / per thousand \$'s valuation</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Election Expense		\$ 10,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8110 - ELECTIONS</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8110.231600</a>	ELECTION EXPENSE	0.00	0.00	8,100.00	8,101.08	8,000.00	0.00	18,000.00	18,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Department: 8110 - ELECTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
Fund: 010 - GENERAL FUND								
Department: 8110 - ELECTIONS								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	8,100.00	8,101.08	8,000.00	0.00	18,000.00	18,000.00
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Department: 8110 - ELECTIONS Total:	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Fund: 010 - GENERAL FUND Total:	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Report Total:	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity			2017-2018 RQ18		
010 - GENERAL FUND	0.00	0.00	8,100.00	8,101.08	8,000.00	0.00	18,000.00	18,000.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,101.08</b>	<b>8,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	



## Communications Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 63,626	\$ 62,990	\$ 67,955
Supplies & Services	\$ 51,182	\$ 46,595	\$ 49,240
Capital	\$ -	\$ -	\$ -
	\$ 114,808		
<b>Total Recommended Budget</b>		<b>\$ 109,585</b>	<b>\$ 117,195</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 109,585</b>	<b>\$ 117,195</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.116 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8200 - COMMUNICATIONS</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8200.010000</a>	SALARIES	0.00	0.00	66,000.00	65,829.14	81,500.00	49,473.13	80,000.00	86,000.00
<a href="#">010-60.8200.060000</a>	FICA CONTRIBUTION	0.00	0.00	4,140.00	3,684.67	5,100.00	2,867.56	5,000.00	5,400.00
<a href="#">010-60.8200.070000</a>	MEDICARE CONTRIBUTION	0.00	0.00	1,000.00	861.72	1,200.00	670.66	1,200.00	1,250.00
<a href="#">010-60.8200.080000</a>	IPERS CONTRIBUTION	0.00	0.00	5,930.00	5,830.32	7,300.00	4,449.62	7,200.00	7,700.00
<a href="#">010-60.8200.100000</a>	HEALTH & LIFE INSURANCE	0.00	0.00	18,000.00	17,718.74	19,700.00	12,407.05	20,200.00	22,300.00
<a href="#">010-60.8200.100100</a>	LONG TERM DISABILITY	0.00	0.00	130.00	147.66	150.00	-28.02	150.00	150.00
<a href="#">010-60.8200.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	500.00	458.26	500.00	333.28	500.00	500.00
<a href="#">010-60.8200.110000</a>	WORKERS COMPENSATION	0.00	0.00	130.00	74.83	90.00	63.41	90.00	100.00
<a href="#">010-60.8200.120000</a>	UNIFORMS	0.00	0.00	120.00	245.07	120.00	67.23	180.00	180.00
<a href="#">010-60.8200.150000</a>	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	25.00	23.81	25.00	0.00	25.00	25.00
<a href="#">010-60.8200.190100</a>	PERSONNEL SERVICES RIMBURSE	0.00	0.00	-48,018.00	-48,018.00	-52,059.00	-34,706.00	-51,555.00	-55,650.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,957.00</b>	<b>46,856.22</b>	<b>63,626.00</b>	<b>35,597.92</b>	<b>62,990.00</b>	<b>67,955.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	20,000.00	18,138.34	30,000.00	5,816.30	30,000.00	32,000.00
<a href="#">010-60.8200.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	5,000.00	5,421.18	5,000.00	405.00	5,000.00	6,000.00
<a href="#">010-60.8200.230010</a>	WEBSITE DEVELOPMENT/MAINT...	0.00	0.00	15,000.00	14,453.20	13,500.00	5,613.00	15,000.00	16,000.00
<a href="#">010-60.8200.270000</a>	DATA PROCESSING	0.00	0.00	0.00	140.78	0.00	785.40		
<a href="#">010-60.8200.270100</a>	COMPUTER SUPPORT	0.00	0.00	500.00	421.11	2,000.00	808.91	2,500.00	2,500.00
<a href="#">010-60.8200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	1,000.00	639.00	1,200.00	690.00	1,200.00	1,200.00
<a href="#">010-60.8200.290000</a>	GENERAL LIABILITY INSURANCE	0.00	0.00	615.00	612.68	0.00	0.00		
<a href="#">010-60.8200.350100</a>	PRINTING SERVICES	0.00	0.00	2,500.00	2,761.95	6,000.00	412.71	6,000.00	7,000.00
<a href="#">010-60.8200.350110</a>	PHOTOGRAPHY & VIDEO SERVIC...	0.00	0.00	1,200.00	964.42	1,500.00	324.80	2,000.00	2,000.00
<a href="#">010-60.8200.360000</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	10.64	2,000.00	0.00	2,000.00	2,000.00
<a href="#">010-60.8200.450000</a>	TELEPHONE	0.00	0.00	500.00	495.00	540.00	360.00	540.00	540.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-60.8200.460000</a>	SPECIAL PROGRAMS/EVENT SERV..	0.00	0.00	5,000.00	4,754.52	5,000.00	10.39	5,000.00	5,000.00
<a href="#">010-60.8200.461200</a>	NEWSLETTER	0.00	0.00	9,500.00	8,906.00	12,000.00	5,865.00	11,000.00	11,000.00
<a href="#">010-60.8200.470000</a>	TRAINING/TRAVEL EXPENSE	0.00	0.00	1,500.00	2,194.82	2,500.00	1,186.20	2,500.00	2,500.00
<a href="#">010-60.8200.540000</a>	MINOR EQUIPMENT	0.00	0.00	3,500.00	3,492.12	1,000.00	34.94	1,000.00	1,000.00
<a href="#">010-60.8200.580000</a>	OFFICE SUPPLIES	0.00	0.00	900.00	738.69	500.00	2.75	500.00	500.00
<a href="#">010-60.8200.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	50.00	29.88	500.00	45.72	500.00	500.00
<a href="#">010-60.8200.690100</a>	SUPPLIES/SERVICES REIMBURSE	0.00	0.00	-30,825.00	-30,825.00	-32,058.00	-21,372.00	-38,145.00	-40,500.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,940.00</b>	<b>33,349.33</b>	<b>51,182.00</b>	<b>989.12</b>	<b>46,595.00</b>	<b>49,240.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Department: 8200 - COMMUNICATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8200 - COMMUNICATIONS</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	0.00	0.00	47,957.00	46,856.22	63,626.00	35,597.92	62,990.00	67,955.00
2 - SUPPLIES & SERVICES	0.00	0.00	35,940.00	33,349.33	51,182.00	989.12	46,595.00	49,240.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Department: 8200 - COMMUNICATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	0.00	0.00	83,897.00	80,205.55	114,808.00	36,587.04	109,585.00	117,195.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83,897.00</b>	<b>80,205.55</b>	<b>114,808.00</b>	<b>36,587.04</b>	<b>109,585.00</b>	<b>117,195.00</b>	



## Administration Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 181,750	\$ 204,580	\$ 216,250
Supplies & Services	\$ 154,000	\$ 165,000	\$ 150,000
Capital	\$ 12,500	\$ 15,000	\$ -
	\$ 348,250		
<b>Total Recommended Budget</b>		<b>\$ 384,580</b>	<b>\$ 366,250</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 384,580</b>	<b>\$ 366,250</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.402 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting		\$ 15,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 15,000	\$ -
<b><u>Staff Levels</u></b>			
Full Time	2	2	2
Part Time	1	1	1
Total	3	3	3



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8300 - ADMINISTRATION</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8300.010000</a>	SALARIES	288,000.00	282,156.52	222,000.00	225,058.67	228,000.00	154,402.58	253,000.00	268,000.00
<a href="#">010-60.8300.010200</a>	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
<a href="#">010-60.8300.010500</a>	OVERTIME PAY	3,700.00	4,058.53	3,500.00	3,683.30	3,500.00	3,323.96	5,000.00	5,000.00
<a href="#">010-60.8300.011000</a>	PART TIME	1,800.00	1,068.00	1,200.00	1,000.00	3,000.00	640.00	3,000.00	3,000.00
<a href="#">010-60.8300.011200</a>	INTERNS/WORK STUDY	6,600.00	3,021.00	6,600.00	4,278.00	6,600.00	1,554.00	15,000.00	15,000.00
<a href="#">010-60.8300.060000</a>	FICA CONTRIBUTION	18,900.00	15,886.80	14,830.00	12,189.62	15,300.00	7,483.21	17,500.00	18,400.00
<a href="#">010-60.8300.070000</a>	MEDICARE CONTRIBUTION	4,400.00	4,211.21	3,460.00	3,410.96	3,600.00	2,408.68	4,100.00	4,300.00
<a href="#">010-60.8300.080000</a>	IPERS CONTRIBUTION	27,300.00	25,141.61	21,310.00	20,527.49	22,000.00	14,528.58	25,100.00	26,500.00
<a href="#">010-60.8300.090000</a>	CITY SHARE ICMA	4,000.00	3,138.96	3,200.00	3,138.96	4,000.00	2,092.64	4,000.00	4,000.00
<a href="#">010-60.8300.100000</a>	HEALTH & LIFE INSURANCE	48,500.00	44,498.67	34,000.00	33,775.20	37,400.00	23,564.27	38,300.00	42,200.00
<a href="#">010-60.8300.100100</a>	LONG TERM DISABILITY	500.00	43.61	420.00	9.02	600.00	102.30	500.00	500.00
<a href="#">010-60.8300.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,493.39	1,000.00	999.84	1,000.00	666.56	1,000.00	1,000.00
<a href="#">010-60.8300.110000</a>	WORKERS COMPENSATION	500.00	302.92	370.00	435.63	370.00	282.23	390.00	410.00
<a href="#">010-60.8300.120000</a>	UNIFORMS	400.00	53.00	280.00	235.92	240.00	45.00	240.00	240.00
<a href="#">010-60.8300.150000</a>	EMPLOYEE ASSISTANCE PROGR...	30.00	75.00	50.00	47.62	50.00	0.00	50.00	50.00
<a href="#">010-60.8300.190100</a>	PERSONNEL SERVICES REIMBUR...	-189,705.00	-189,705.00	-146,860.00	-146,859.96	-148,710.00	-99,140.00	-167,400.00	-177,150.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>221,225.00</b>	<b>200,244.22</b>	<b>170,160.00</b>	<b>166,730.27</b>	<b>181,750.00</b>	<b>115,154.01</b>	<b>204,580.00</b>	<b>216,250.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	12,500.00	13,443.25	13,000.00	11,854.35	15,000.00	6,332.82	15,000.00	15,000.00
<a href="#">010-60.8300.210100</a>	PROMOTION/CITIZEN SURVEY	25,000.00	45,672.38	15,000.00	14,810.67	0.00	0.00		
<a href="#">010-60.8300.230000</a>	CONSULTANT & PROFESSIONAL ...	35,000.00	44,722.89	35,000.00	57,763.36	35,000.00	39,326.08	50,000.00	35,000.00
<a href="#">010-60.8300.230010</a>	WEB SITE DEVELOP/MAINT FEES	12,000.00	19,638.80	0.00	0.00	0.00	0.00		
<a href="#">010-60.8300.231400</a>	LEGAL RECORDING	0.00	0.00	0.00	-1,496.00	0.00	-1,090.00		
<a href="#">010-60.8300.270000</a>	DATA PROCESSING	8,300.00	11,407.26	11,250.00	13,507.68	11,500.00	6,773.23	11,500.00	11,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-60.8300.270100</a>	COMPUTER SUPPORT	40,000.00	49,604.26	30,000.00	28,354.18	45,000.00	18,705.72	47,000.00	47,000.00
<a href="#">010-60.8300.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.36	1,500.00	1,394.22	1,400.00	894.93	1,400.00	1,400.00
<a href="#">010-60.8300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	7,504.04	9,000.00	8,674.35	10,000.00	8,425.66	10,000.00	10,000.00
<a href="#">010-60.8300.290000</a>	GENERAL LIABILITY INSURANCE	1,600.00	1,140.41	1,600.00	5,818.94	1,600.00	0.00	1,600.00	1,600.00
<a href="#">010-60.8300.290600</a>	BONDING INSURANCE	3,600.00	3,459.00	3,600.00	3,459.00	3,600.00	3,459.00	3,600.00	3,600.00
<a href="#">010-60.8300.350100</a>	PRINTING	1,200.00	0.00	2,650.00	2,604.99	1,200.00	0.00	1,200.00	1,200.00
<a href="#">010-60.8300.360000</a>	POSTAGE & SHIPPING	1,000.00	447.20	1,200.00	894.62	1,200.00	1,045.50	1,200.00	1,200.00
<a href="#">010-60.8300.390300</a>	CITY PROPERTY TAXES	0.00	0.00	0.00	110.00	0.00	84.00		
<a href="#">010-60.8300.390400</a>	NORTHVIEW RENTAL PROP EXPE...	7,000.00	5,698.18	5,850.00	6,547.79	7,000.00	6,428.05	7,000.00	7,000.00
<a href="#">010-60.8300.450000</a>	TELEPHONE	1,500.00	4,413.81	9,700.00	8,762.13	5,000.00	4,628.07	5,000.00	5,000.00
<a href="#">010-60.8300.459000</a>	CONTRIBUTIONS	29,000.00	30,000.00	5,000.00	5,000.00	9,000.00	3,861.20	9,000.00	9,000.00
<a href="#">010-60.8300.461200</a>	NEWSLETTER	14,000.00	11,501.60	0.00	335.00	0.00	0.00		
<a href="#">010-60.8300.461500</a>	CITIZEN OF THE YEAR RECEPTION	700.00	433.84	1,000.00	140.37	1,000.00	29.97	1,000.00	1,000.00
<a href="#">010-60.8300.470000</a>	TRAINING/TRAVEL EXPENSE	15,000.00	15,278.63	7,500.00	8,328.54	18,000.00	5,134.30	12,000.00	12,000.00
<a href="#">010-60.8300.540000</a>	MINOR EQUIPMENT	3,000.00	4,244.35	2,500.00	1,011.97	7,000.00	8,141.96	7,000.00	7,000.00
<a href="#">010-60.8300.580000</a>	OFFICE SUPPLIES	6,500.00	5,663.58	6,000.00	4,645.81	6,000.00	2,931.35	6,000.00	6,000.00
<a href="#">010-60.8300.590000</a>	OPERATING SUPPLIES & MATERI...	300.00	1,065.62	1,000.00	742.55	1,000.00	451.77	1,000.00	1,000.00
<a href="#">010-60.8300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-17,000.00	-25,500.00	-25,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>201,700.00</b>	<b>250,067.46</b>	<b>136,850.00</b>	<b>157,764.52</b>	<b>154,000.00</b>	<b>98,563.61</b>	<b>165,000.00</b>	<b>150,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8300.720000</a>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<a href="#">010-60.8300.740050</a>	COMPUTER/SERVER EQUIP & SO...	223,500.00	190,324.27	30,000.00	44,064.14	12,500.00	21,206.09		
<a href="#">010-60.8300.850000</a>	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	300,000.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>223,500.00</b>	<b>190,324.27</b>	<b>30,000.00</b>	<b>44,064.14</b>	<b>12,500.00</b>	<b>321,206.09</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
	<b>Department: 8300 - ADMINISTRATION Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
	<b>Report Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8300 - ADMINISTRATION</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	221,225.00	200,244.22	170,160.00	166,730.27	181,750.00	115,154.01	204,580.00	216,250.00
2 - SUPPLIES & SERVICES	201,700.00	250,067.46	136,850.00	157,764.52	154,000.00	98,563.61	165,000.00	150,000.00
4 - CAPITAL OUTLAY	223,500.00	190,324.27	30,000.00	44,064.14	12,500.00	321,206.09	15,000.00	0.00
<b>Expense Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
<b>Department: 8300 - ADMINISTRATION Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>
<b>Report Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017 Total Budget	Defined Budgets		2018-2019 RQ19
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017 YTD Activity	2017-2018 RQ18	
010 - GENERAL FUND	646,425.00	640,635.95	337,010.00	368,558.93	348,250.00	534,923.71	384,580.00	366,250.00
<b>Report Total:</b>	<b>646,425.00</b>	<b>640,635.95</b>	<b>337,010.00</b>	<b>368,558.93</b>	<b>348,250.00</b>	<b>534,923.71</b>	<b>384,580.00</b>	<b>366,250.00</b>



## City Hall Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 79,000	\$ 84,300	\$ 81,800
Capital	\$ -	\$ 10,000	\$ -
	\$ 79,000		
<b>Total Recommended Budget</b>		<b>\$ 94,300</b>	<b>\$ 81,800</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 94,300</b>	<b>\$ 81,800</b>
 <b>FY2018 Property Tax Levy Equals = \$ 0.085 / per thousand \$'s valuation</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 10,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8310 - CITY HALL</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8310.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	456.66	2,750.00	2,838.77	0.00	1,795.33	2,800.00	2,800.00
<a href="#">010-60.8310.290300</a>	BUILDING & CONTENTS INSURA...	10,950.00	10,932.50	8,640.00	8,631.16	11,000.00	0.00	11,000.00	11,000.00
<a href="#">010-60.8310.390500</a>	PROPERTY TAX EXPENSE	6,580.00	6,576.00	4,830.00	4,828.00	7,500.00	4,510.00	7,500.00	7,500.00
<a href="#">010-60.8310.390600</a>	PROF PLAZA CAM EXPENSES	15,900.00	13,960.83	10,500.00	7,525.58	14,500.00	3,996.27	14,500.00	14,500.00
<a href="#">010-60.8310.400000</a>	REPAIR/MAINTENANCE OF BUILD..	12,000.00	15,108.27	10,000.00	8,780.82	10,000.00	7,713.10	10,000.00	10,000.00
<a href="#">010-60.8310.400100</a>	CUSTODIAL SERVICES	7,200.00	7,170.48	7,500.00	7,210.48	7,500.00	4,780.32	7,500.00	7,500.00
<a href="#">010-60.8310.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,500.00	956.75	4,500.00	5,876.85	2,500.00	203.00	2,500.00	2,500.00
<a href="#">010-60.8310.450000</a>	TELEPHONE	7,000.00	6,994.95	7,000.00	7,105.09	7,000.00	4,849.43	7,000.00	7,000.00
<a href="#">010-60.8310.480000</a>	UTILITY SERVICES	10,000.00	8,483.41	9,000.00	8,622.28	10,000.00	6,608.16	10,000.00	10,000.00
<a href="#">010-60.8310.540000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<a href="#">010-60.8310.590000</a>	OPERATING SUPPLIES & MATER...	12,500.00	11,074.19	5,000.00	3,137.31	9,000.00	2,269.69	9,000.00	9,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>84,630.00</b>	<b>81,714.04</b>	<b>69,720.00</b>	<b>64,556.34</b>	<b>79,000.00</b>	<b>36,725.30</b>	<b>84,300.00</b>	<b>81,800.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8310.832000</a>	PROFESSIONAL PLAZA BUILDING	0.00	409.40	3,600.00	3,590.00	0.00	1,002.75	10,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>409.40</b>	<b>3,600.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>1,002.75</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
	<b>Department: 8310 - CITY HALL Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
	<b>Report Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>

Group Summary

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8310 - CITY HALL</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	84,630.00	81,714.04	69,720.00	64,556.34	79,000.00	36,725.30	84,300.00	81,800.00
4 - CAPITAL OUTLAY	0.00	409.40	3,600.00	3,590.00	0.00	1,002.75	10,000.00	0.00
<b>Expense Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
<b>Department: 8310 - CITY HALL Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>
<b>Report Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	84,630.00	82,123.44	73,320.00	68,146.34	79,000.00	37,728.05	94,300.00	81,800.00	
<b>Report Total:</b>	<b>84,630.00</b>	<b>82,123.44</b>	<b>73,320.00</b>	<b>68,146.34</b>	<b>79,000.00</b>	<b>37,728.05</b>	<b>94,300.00</b>	<b>81,800.00</b>	



## Human Resources Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 65,806	\$ 68,940	\$ 73,400
Supplies & Services	\$ 14,332	\$ 24,140	\$ 12,050
Capital	\$ -	\$ -	\$ -
	\$ 80,138		
<b>Total Recommended Budget</b>		<b>\$ 93,080</b>	<b>\$ 85,450</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 93,080</b>	<b>\$ 85,450</b>
<b>FY2018 Property Tax Levy Equals = \$ 0.102 / per thousand \$'s valuation</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Employee Development		\$ 25,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	1	1	1
Part Time	1	1	1
Total	2	2	2



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8350 - HUMAN RESOURCES</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8350.010000</a>	SALARIES	85,000.00	83,925.24	88,000.00	88,518.40	98,500.00	61,972.29	102,000.00	109,000.00
<a href="#">010-60.8350.010500</a>	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	110.91	1,000.00	1,000.00
<a href="#">010-60.8350.011000</a>	PART TIME	0.00	0.00	24,000.00	21,889.54	34,900.00	22,684.90	37,000.00	39,000.00
<a href="#">010-60.8350.060000</a>	FICA CONTRIBUTION	5,300.00	5,156.70	6,980.00	6,839.77	8,300.00	5,325.68	8,700.00	9,300.00
<a href="#">010-60.8350.070000</a>	MEDICARE CONTRIBUTION	1,300.00	1,206.11	1,670.00	1,599.55	2,000.00	1,245.52	2,100.00	2,200.00
<a href="#">010-60.8350.080000</a>	IPERS CONTRIBUTION	7,600.00	7,491.72	10,070.00	9,853.12	11,900.00	7,666.55	12,600.00	13,300.00
<a href="#">010-60.8350.100000</a>	HEALTH & LIFE INSURANCE	16,900.00	17,406.25	7,500.00	6,992.90	7,800.00	4,762.62	7,800.00	8,600.00
<a href="#">010-60.8350.100100</a>	LONG TERM DISABILITY	200.00	56.20	160.00	-12.17	200.00	9.14	200.00	200.00
<a href="#">010-60.8350.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	333.28	500.00	500.00
<a href="#">010-60.8350.110000</a>	WORKERS COMPENSATION	100.00	88.24	100.00	84.72	150.00	103.73	200.00	210.00
<a href="#">010-60.8350.120000</a>	UNIFORMS	120.00	0.00	120.00	115.90	240.00	65.95	240.00	240.00
<a href="#">010-60.8350.150000</a>	EMPLOYEE ASSISTANCE PROG	10.00	25.00	25.00	23.81	25.00	0.00	25.00	25.00
<a href="#">010-60.8350.190100</a>	PERSONNEL SERVICES REIMBUR...	-72,705.00	-72,705.00	-73,300.00	-73,299.96	-98,709.00	-65,806.00	-103,425.00	-110,175.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>44,325.00</b>	<b>43,150.38</b>	<b>65,825.00</b>	<b>63,105.50</b>	<b>65,806.00</b>	<b>38,474.57</b>	<b>68,940.00</b>	<b>73,400.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8350.210000</a>	PUBLIC NOTIFICATION/ADVERTISE	100.00	920.16	350.00	781.84	0.00	950.17		
<a href="#">010-60.8350.230000</a>	CONSULTANT & PROFESSIONAL ...	9,400.00	10,211.43	10,200.00	10,156.47	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-60.8350.270000</a>	DATA PROCESSING	4,200.00	4,110.51	5,750.00	5,404.87	5,300.00	8,380.41	5,300.00	5,300.00
<a href="#">010-60.8350.270100</a>	COMPUTER SUPPORT	1,000.00	881.53	200.00	150.05	1,000.00	89.42	1,000.00	1,000.00
<a href="#">010-60.8350.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	228.32	3,000.00	3,039.53	2,000.00	2,153.95	2,000.00	2,000.00
<a href="#">010-60.8350.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	460.00	504.00	620.00	620.00	740.00	839.00	760.00	760.00
<a href="#">010-60.8350.290000</a>	GENERAL LIABILITY INSURANCE	570.00	570.21	600.00	612.68	600.00	0.00	600.00	600.00
<a href="#">010-60.8350.350100</a>	PRINTING	0.00	0.00	0.00	22.11	0.00	233.59		
<a href="#">010-60.8350.360000</a>	POSTAGE & SHIPPING	50.00	14.11	100.00	50.50	100.00	38.38	100.00	100.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-60.8350.450000</a>	TELEPHONE	540.00	540.00	850.00	736.06	540.00	343.55	540.00	540.00
<a href="#">010-60.8350.470000</a>	TRAINING/TRAVEL EXPENSE	6,100.00	6,227.01	4,250.00	4,608.95	6,000.00	3,313.13	5,500.00	5,500.00
<a href="#">010-60.8350.540000</a>	MINOR EQUIPMENT	0.00	2,789.02	500.00	61.18	500.00	0.00	500.00	500.00
<a href="#">010-60.8350.580000</a>	OFFICE SUPPLIES	500.00	245.15	650.00	670.59	500.00	125.31	500.00	500.00
<a href="#">010-60.8350.689000</a>	EMPLOYEE APPRECIATION	3,750.00	3,310.00	3,790.00	3,785.00	4,750.00	1,603.03	4,750.00	4,750.00
<a href="#">010-60.8350.689100</a>	SAFETY PROGRAM/INCENTIVE	2,000.00	1,175.00	2,000.00	1,423.87	2,000.00	1,141.42	2,000.00	2,000.00
<a href="#">010-60.8350.689200</a>	WELLNESS PROGRAM/ INCENTIVE	4,800.00	2,625.35	5,800.00	3,366.38	5,800.00	1,242.20	5,800.00	5,800.00
<a href="#">010-60.8350.689300</a>	EMPLOYEE DEVELOPMENT	30,000.00	24,059.00	5,000.00	0.00	5,000.00	0.00	30,000.00	
<a href="#">010-60.8350.690100</a>	SUPPLIES/SERVICES REIMBURSE	-38,052.00	-9,120.00	-16,400.00	-16,400.04	-21,498.00	-14,332.00	-36,210.00	-18,300.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>25,418.00</b>	<b>49,290.80</b>	<b>27,260.00</b>	<b>19,090.04</b>	<b>14,332.00</b>	<b>6,121.56</b>	<b>24,140.00</b>	<b>12,050.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-60.8350.740000</a>	OFFICE EQUIPMENT	4,000.00	3,986.33	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>4,000.00</b>	<b>3,986.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
	<b>Department: 8350 - HUMAN RESOURCES Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
	<b>Report Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8350 - HUMAN RESOURCES</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	44,325.00	43,150.38	65,825.00	63,105.50	65,806.00	38,474.57	68,940.00	73,400.00
2 - SUPPLIES & SERVICES	25,418.00	49,290.80	27,260.00	19,090.04	14,332.00	6,121.56	24,140.00	12,050.00
4 - CAPITAL OUTLAY	4,000.00	3,986.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
<b>Department: 8350 - HUMAN RESOURCES Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>
<b>Report Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	73,743.00	96,427.51	93,085.00	82,195.54	80,138.00	44,596.13	93,080.00	85,450.00	
<b>Report Total:</b>	<b>73,743.00</b>	<b>96,427.51</b>	<b>93,085.00</b>	<b>82,195.54</b>	<b>80,138.00</b>	<b>44,596.13</b>	<b>93,080.00</b>	<b>85,450.00</b>	



## Financial Administration Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (30,000)	\$ (30,000)	\$ (30,000)
Expenditures:			
Personnel Services	\$ 141,402	\$ 143,410	\$ 151,345
Supplies & Services	\$ 27,520	\$ 31,940	\$ 32,400
Capital	\$ -	\$ -	\$ -
	\$ 168,922		
<b>Total Recommended Budget</b>		<b>\$ 175,350</b>	<b>\$ 183,745</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 145,350</b>	<b>\$ 153,745</b>
<b>FY2018 Property Tax Levy Equals =</b>	<b>\$ 0.196 / per thousand \$'s valuation</b>		
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	3	3	3
Part Time	1	1	1
Total	4	4	4



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-60.8400.3775550</a>	COMMERCE BANK REVENUE SH...	35,000.00	32,329.27	25,000.00	23,572.39	30,000.00	16,330.03	30,000.00	30,000.00
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>35,000.00</b>	<b>32,329.27</b>	<b>25,000.00</b>	<b>23,572.39</b>	<b>30,000.00</b>	<b>16,330.03</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>32,329.27</b>	<b>25,000.00</b>	<b>23,572.39</b>	<b>30,000.00</b>	<b>16,330.03</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8400.010000</a>	SALARIES	145,000.00	142,993.27	160,500.00	160,918.10	211,500.00	136,189.58	222,000.00	232,000.00
<a href="#">010-60.8400.010500</a>	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	155.11	1,000.00	1,000.00
<a href="#">010-60.8400.011000</a>	PART TIME	33,000.00	26,790.54	36,000.00	27,941.47	39,500.00	20,544.04	43,000.00	46,000.00
<a href="#">010-60.8400.060000</a>	FICA CONTRIBUTION	11,160.00	10,300.18	12,210.00	11,282.04	15,700.00	9,624.16	16,500.00	17,300.00
<a href="#">010-60.8400.070000</a>	MEDICARE CONTRIBUTION	2,700.00	2,409.05	2,960.00	2,638.39	3,700.00	2,250.79	3,900.00	4,100.00
<a href="#">010-60.8400.080000</a>	IPERS CONTRIBUTION	16,080.00	15,164.87	17,580.00	16,603.05	22,600.00	14,256.93	23,800.00	25,000.00
<a href="#">010-60.8400.100000</a>	HEALTH & LIFE INSURANCE	34,300.00	32,694.50	37,500.00	37,107.82	57,200.00	28,224.62	46,000.00	50,700.00
<a href="#">010-60.8400.100100</a>	LONG TERM DISABILITY	290.00	-48.03	300.00	66.84	400.00	18.09	400.00	400.00
<a href="#">010-60.8400.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	675.00	666.56	1,000.00	666.56	1,000.00	1,000.00
<a href="#">010-60.8400.110000</a>	WORKERS COMPENSATION	330.00	179.39	180.00	175.43	350.00	214.94	370.00	390.00
<a href="#">010-60.8400.120000</a>	UNIFORMS	480.00	196.00	480.00	428.29	480.00	186.00	480.00	480.00
<a href="#">010-60.8400.150000</a>	EMPLOYEE ASSISTANCE PROGR...	20.00	50.00	50.00	47.62	75.00	0.00	75.00	75.00
<a href="#">010-60.8400.190100</a>	PERSONNEL SERVICES REIMBUR...	-172,392.00	-172,392.00	-183,966.00	-183,966.00	-212,103.00	-141,402.00	-215,115.00	-227,100.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>72,468.00</b>	<b>58,837.69</b>	<b>84,469.00</b>	<b>73,909.61</b>	<b>141,402.00</b>	<b>70,928.82</b>	<b>143,410.00</b>	<b>151,345.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8400.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	823.58	1,000.00	664.70	1,000.00	275.75	1,000.00	1,000.00
<a href="#">010-60.8400.220100</a>	NSF CHECKS & CHARGES	0.00	0.00	0.00	0.00	0.00	-30.00		
<a href="#">010-60.8400.230000</a>	CONSULTANT & PROFESSIONAL ...	35,430.00	33,732.07	30,000.00	31,126.58	4,000.00	0.00	4,000.00	4,000.00
<a href="#">010-60.8400.230100</a>	AUDIT	26,250.00	26,250.00	30,500.00	30,350.00	32,500.00	25,900.00	32,500.00	33,500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-60.8400.270000</a>	DATA PROCESSING	2,500.00	2,214.26	12,000.00	11,719.70	2,500.00	4,213.65	10,500.00	10,500.00
<a href="#">010-60.8400.270100</a>	COMPUTER SUPPORT	750.00	632.10	600.00	376.07	600.00	224.21	600.00	600.00
<a href="#">010-60.8400.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	456.66	4,000.00	4,315.29	3,900.00	2,684.80	4,500.00	4,500.00
<a href="#">010-60.8400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	520.00	465.00	1,000.00	750.00	1,000.00	335.00	1,000.00	1,000.00
<a href="#">010-60.8400.290000</a>	GENERAL LIABILITY INSURANCE	650.00	570.21	650.00	612.68	650.00	0.00	650.00	650.00
<a href="#">010-60.8400.290600</a>	BONDING INSURANCE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<a href="#">010-60.8400.350100</a>	PRINTING	2,500.00	2,740.75	1,500.00	1,545.72	1,500.00	2,625.39	2,000.00	2,000.00
<a href="#">010-60.8400.360000</a>	POSTAGE & SHIPPING	2,500.00	1,867.25	3,500.00	2,713.81	3,500.00	1,812.50	3,500.00	3,500.00
<a href="#">010-60.8400.390000</a>	RENTAL/LEASE OF EQUIPMENT	2,000.00	0.00	3,750.00	3,708.84	2,000.00	909.84	3,900.00	3,900.00
<a href="#">010-60.8400.450000</a>	TELEPHONE	950.00	690.83	660.00	416.98	800.00	296.55	800.00	800.00
<a href="#">010-60.8400.450100</a>	BANK CHARGES	100.00	408.00	100.00	-304.00	100.00	0.00	100.00	100.00
<a href="#">010-60.8400.470000</a>	TRAINING/TRAVEL EXPENSE	6,550.00	4,710.00	4,500.00	3,286.80	8,500.00	2,348.73	8,500.00	8,500.00
<a href="#">010-60.8400.540000</a>	MINOR EQUIPMENT	3,150.00	4,014.41	3,150.00	4,513.40	3,150.00	146.99	3,200.00	3,500.00
<a href="#">010-60.8400.580000</a>	OFFICE SUPPLIES	2,500.00	1,585.90	2,500.00	808.44	2,500.00	919.76	2,500.00	2,500.00
<a href="#">010-60.8400.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-32,430.00	-32,430.00	-37,650.00	-37,650.00	-41,280.00	-27,520.00	-47,910.00	-48,750.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>55,520.00</b>	<b>49,331.02</b>	<b>62,360.00</b>	<b>59,555.01</b>	<b>27,520.00</b>	<b>15,743.17</b>	<b>31,940.00</b>	<b>32,400.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-60.8400.740101</a>	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	30,000.00	29,345.90	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,345.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">010-60.8400.970100</a>	TRANSFER FIN/COMMRC BANK R...	30,000.00	32,329.00	25,000.00	25,000.00	30,000.00	0.00	30,000.00	30,000.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>30,000.00</b>	<b>32,329.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>157,988.00</b>	<b>140,497.71</b>	<b>201,829.00</b>	<b>187,810.52</b>	<b>198,922.00</b>	<b>86,671.99</b>	<b>205,350.00</b>	<b>213,745.00</b>
	<b>Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	35,000.00	32,329.27	25,000.00	23,572.39	30,000.00	16,330.03	30,000.00	30,000.00
<b>Revenue Total:</b>	<b>35,000.00</b>	<b>32,329.27</b>	<b>25,000.00</b>	<b>23,572.39</b>	<b>30,000.00</b>	<b>16,330.03</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	72,468.00	58,837.69	84,469.00	73,909.61	141,402.00	70,928.82	143,410.00	151,345.00
2 - SUPPLIES & SERVICES	55,520.00	49,331.02	62,360.00	59,555.01	27,520.00	15,743.17	31,940.00	32,400.00
4 - CAPITAL OUTLAY	0.00	0.00	30,000.00	29,345.90	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	30,000.00	32,329.00	25,000.00	25,000.00	30,000.00	0.00	30,000.00	30,000.00
<b>Expense Total:</b>	<b>157,988.00</b>	<b>140,497.71</b>	<b>201,829.00</b>	<b>187,810.52</b>	<b>198,922.00</b>	<b>86,671.99</b>	<b>205,350.00</b>	<b>213,745.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>
<b>Report Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	-122,988.00	-108,168.44	-176,829.00	-164,238.13	-168,922.00	-70,341.96	-175,350.00	-183,745.00	
<b>Report Surplus (Deficit):</b>	<b>-122,988.00</b>	<b>-108,168.44</b>	<b>-176,829.00</b>	<b>-164,238.13</b>	<b>-168,922.00</b>	<b>-70,341.96</b>	<b>-175,350.00</b>	<b>-183,745.00</b>	



## Information Technology Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ 69,195	\$ 73,885
Capital	\$ -	\$ 135,000	\$ 35,000
	\$ -	\$ 135,000	\$ 35,000
<b>Total Recommended Budget</b>		<b>\$ (4,942)</b>	<b>\$ (4,942)</b>
<b>Total Property Tax \$ Support</b>		<b>\$ (4,942)</b>	<b>\$ (4,942)</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.198 / per thousand \$'s valuation</b>	
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	1	1
Part Time	0	0	0
Total	0	1	1



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8800 - INFORMATION TECHNOLOGY</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8800.010000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	84,800.00
<a href="#">010-60.8800.060000</a>	FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	5,260.00
<a href="#">010-60.8800.070000</a>	MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,230.00
<a href="#">010-60.8800.080000</a>	IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,580.00
<a href="#">010-60.8800.100000</a>	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	23,430.00
<a href="#">010-60.8800.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">010-60.8800.110000</a>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	110.00	120.00
<a href="#">010-60.8800.120000</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
<a href="#">010-60.8800.150000</a>	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
<a href="#">010-60.8800.190100</a>	PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00	-46,130.00	-49,180.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,195.00</b>	<b>73,885.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8800.270100</a>	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
<a href="#">010-60.8800.450000</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<a href="#">010-60.8800.470000</a>	TRAINING/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<a href="#">010-60.8800.540000</a>	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<a href="#">010-60.8800.580000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">010-60.8800.690100</a>	SUPPLIES/SERVICES REIMBURSE...	0.00	0.00	0.00	0.00	0.00	0.00	-19,942.00	-19,942.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,942.00</b>	<b>-4,942.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8800.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
<a href="#">010-60.8800.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<a href="#">010-60.8800.740210</a>	SERVER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		35,000.00
<a href="#">010-60.8800.740220</a>	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">010-60.8800.740300</a>	FIBER NETWORK	0.00	0.00	0.00	0.00	0.00	5,272.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	5,272.00	135,000.00	35,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	5,272.00	199,253.00	103,943.00
	Department: 8800 - INFORMATION TECHNOLOGY Total:	0.00	0.00	0.00	0.00	0.00	5,272.00	199,253.00	103,943.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	5,272.00	199,253.00	103,943.00
	Report Total:	0.00	0.00	0.00	0.00	0.00	5,272.00	199,253.00	103,943.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8800 - INFORMATION TECHNOLOGY</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	69,195.00	73,885.00
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-4,942.00	-4,942.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,272.00	135,000.00	35,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.00</b>	<b>199,253.00</b>	<b>103,943.00</b>
<b>Department: 8800 - INFORMATION TECHNOLOGY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.00</b>	<b>199,253.00</b>	<b>103,943.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.00</b>	<b>199,253.00</b>	<b>103,943.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.00</b>	<b>199,253.00</b>	<b>103,943.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	5,272.00	199,253.00	103,943.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.00</b>	<b>199,253.00</b>	<b>103,943.00</b>	



## City Attorney Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 100,000	\$ 100,000	\$ 100,000
Capital	\$ -	\$ -	\$ -
	\$ 100,000		
<b>Total Recommended Budget</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Total Property Tax \$ Support</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>FY2018 Property Tax Levy Equals =</b>		<b>\$ 0.090 / per thousand \$'s valuation</b>	
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>									
<b>Department: 8600 - CITY ATTORNEY</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8600.230000</a>	CONSULTANT & PROFESSIONAL ...	100,000.00	85,104.36	80,000.00	66,895.94	100,000.00	105,511.34	100,000.00	100,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Department: 8600 - CITY ATTORNEY Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Report Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 010 - GENERAL FUND</b>								
<b>Department: 8600 - CITY ATTORNEY</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	100,000.00	85,104.36	80,000.00	66,895.94	100,000.00	105,511.34	100,000.00	100,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Department: 8600 - CITY ATTORNEY Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Report Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
010 - GENERAL FUND	100,000.00	85,104.36	80,000.00	66,895.94	100,000.00	105,511.34	100,000.00	100,000.00	
<b>Report Total:</b>	<b>100,000.00</b>	<b>85,104.36</b>	<b>80,000.00</b>	<b>66,895.94</b>	<b>100,000.00</b>	<b>105,511.34</b>	<b>100,000.00</b>	<b>100,000.00</b>	



## Streets Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (1,822,167)	\$ (2,122,000)	\$ (2,107,000)
Expenditures:			
Street Lights: Supplies & Services	\$ 275,150	\$ 255,150	\$ 255,150
Street Lights: Capital	\$ 100,000	\$ 100,000	\$ -
Traffic Signals: Supplies & Services	\$ 44,000	\$ 47,000	\$ 47,000
Traffic Signals: Capital	\$ 15,000	\$ 12,000	\$ -
Streets: Personnel Services	\$ 613,605	\$ 647,275	\$ 666,770
Streets: Supplies & Services	\$ 772,311	\$ 751,421	\$ 816,360
Streets: Capital	<u>\$ 325,000</u>	<u>\$ 338,400</u>	<u>\$ 200,000</u>
	\$ 2,145,066		
<b>Total Recommended Budget</b>		<b>\$2,151,246.00</b>	<b>\$ 1,985,280</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ 29,246</b>	<b>\$ (121,720)</b>
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting		\$ 20,000	\$ -
Significant Line Item Changes-Minor Equipment		\$ 6,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 25,336	\$ -
Capital Equipment		\$ 338,400	\$ 200,000
<b><u>Staff Levels</u></b>			
Full Time	4.5	5.0	5.0
Part Time	0.5	0	0
Total	<u>5</u>	<u>5</u>	<u>5</u>



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 060 - ROAD USE TAX FUND</b>									
<b>Department: 1600 - STREET LIGHTING</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.1600.4310300</a>	DEVELOPER STREET LIGHT REIM...	0.00	0.00	0.00	0.00	0.00	120,680.00		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,680.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.1600.3775000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	8,327.60		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,327.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,007.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.1600.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	1,537.50		
<a href="#">060-30.1600.290350</a>	PROPERTY INSURANCE	0.00	0.00	3,650.00	3,283.40	3,650.00	0.00	3,650.00	3,650.00
<a href="#">060-30.1600.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">060-30.1600.410300</a>	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	25,000.00	6,222.41	30,000.00	14,958.55	25,000.00	25,000.00
<a href="#">060-30.1600.480000</a>	UTILITY SERVICES	0.00	0.00	225,000.00	206,154.29	240,000.00	131,397.55	225,000.00	225,000.00
<a href="#">060-30.1600.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	93.63	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>255,150.00</b>	<b>215,753.73</b>	<b>275,150.00</b>	<b>147,893.60</b>	<b>255,150.00</b>	<b>255,150.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.1600.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	100,000.00	2,475.00	100,000.00	1,277.37	100,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,475.00</b>	<b>100,000.00</b>	<b>1,277.37</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>355,150.00</b>	<b>218,228.73</b>	<b>375,150.00</b>	<b>149,170.97</b>	<b>355,150.00</b>	<b>255,150.00</b>
<b>Department: 1600 - STREET LIGHTING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-355,150.00</b>	<b>-218,228.73</b>	<b>-375,150.00</b>	<b>-20,163.37</b>	<b>-355,150.00</b>	<b>-255,150.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1601 - TRAFFIC SIGNALS</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.1601.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	12,000.00	2,201.50	12,000.00	0.00	10,000.00	10,000.00
<a href="#">060-30.1601.290350</a>	PROPERTY INSURANCE	0.00	0.00	4,000.00	4,512.36	4,000.00	0.00	4,000.00	4,000.00
<a href="#">060-30.1601.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">060-30.1601.410300</a>	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	15,000.00	13,457.60	15,000.00	7,558.53	15,000.00	15,000.00
<a href="#">060-30.1601.480000</a>	UTILITY SERVICES	0.00	0.00	7,000.00	14,865.24	10,000.00	5,300.01	15,000.00	15,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>35,036.70</b>	<b>44,000.00</b>	<b>12,858.54</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.1601.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	90,000.00	16,400.00	15,000.00	75.00	12,000.00	
<a href="#">060-30.1601.760010</a>	TRAFFIC CAMERA PROJECT	0.00	0.00	0.00	7,069.50	0.00	116,338.58		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>23,469.50</b>	<b>15,000.00</b>	<b>116,413.58</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>58,506.20</b>	<b>59,000.00</b>	<b>129,272.12</b>	<b>59,000.00</b>	<b>47,000.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>58,506.20</b>	<b>59,000.00</b>	<b>129,272.12</b>	<b>59,000.00</b>	<b>47,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Department: 7100 - STREETS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.7100.4310300</a>	DEVELOPER STREET SIGN FEES	10,000.00	9,818.44	7,000.00	11,836.13	7,000.00	1,311.32	7,000.00	7,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>10,000.00</b>	<b>9,818.44</b>	<b>7,000.00</b>	<b>11,836.13</b>	<b>7,000.00</b>	<b>1,311.32</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">060-30.7100.3320000</a>	ROAD USE TAX ALLOCATION	1,450,000.00	1,433,918.62	1,900,000.00	1,704,157.99	1,803,500.00	1,322,957.55	2,100,000.00	2,100,000.00
<a href="#">060-30.7100.3320100</a>	IOWA DOT REIMBURSEMENTS	8,105.00	8,104.00	0.00	5,942.90	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>1,458,105.00</b>	<b>1,442,022.62</b>	<b>1,900,000.00</b>	<b>1,710,100.89</b>	<b>1,803,500.00</b>	<b>1,322,957.55</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.7100.3760300</a>	SALE OF OLD EQUIPMENT	2,500.00	4,937.40	17,000.00	21,912.58	11,667.00	19,400.00	15,000.00	
<a href="#">060-30.7100.3770000</a>	MISCELLANEOUS	0.00	563.75	0.00	377.85	0.00	1,184.00		
<a href="#">060-30.7100.3775000</a>	DAMAGE REIMBURSEMENT	0.00	1,159.14	0.00	8,856.50	0.00	10,573.04		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>6,660.29</b>	<b>17,000.00</b>	<b>31,146.93</b>	<b>11,667.00</b>	<b>31,157.04</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,470,605.00</b>	<b>1,458,501.35</b>	<b>1,924,000.00</b>	<b>1,753,083.95</b>	<b>1,822,167.00</b>	<b>1,355,425.91</b>	<b>2,122,000.00</b>	<b>2,107,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">060-30.7100.010000</a>	SALARIES	243,240.00	243,775.28	258,700.00	283,578.53	288,700.00	159,488.71	269,900.00	278,000.00
<a href="#">060-30.7100.010500</a>	OVERTIME PAY	17,200.00	13,756.24	17,700.00	12,772.83	17,500.00	9,831.71	17,500.00	17,500.00
<a href="#">060-30.7100.010550</a>	SPECIAL CENSUS WAGES	0.00	0.00	0.00	49,195.27	0.00	0.00		
<a href="#">060-30.7100.011000</a>	PART TIME	33,000.00	39,844.16	60,000.00	52,917.17	60,000.00	33,025.67	60,000.00	60,000.00
<a href="#">060-30.7100.060000</a>	FICA CONTRIBUTION	18,175.00	18,309.51	20,875.00	24,543.94	22,800.00	12,590.89	21,550.00	22,100.00
<a href="#">060-30.7100.070000</a>	MEDICARE CONTRIBUTION	4,305.00	4,282.01	4,890.00	5,740.35	5,400.00	2,944.69	5,120.00	5,200.00
<a href="#">060-30.7100.080000</a>	IPERS CONTRIBUTION	26,165.00	24,517.01	30,110.00	29,777.15	32,750.00	16,946.77	31,025.00	31,800.00
<a href="#">060-30.7100.100000</a>	HEALTH & LIFE INSURANCE	57,500.00	57,398.86	67,300.00	61,592.32	71,650.00	45,044.98	85,425.00	88,200.00
<a href="#">060-30.7100.100100</a>	LONG TERM DISABILITY	415.00	56.44	450.00	609.37	500.00	451.97	480.00	500.00
<a href="#">060-30.7100.102000</a>	SECTION 125 FLEX BENEFIT	110.00	49.92	110.00	49.81	110.00	33.22	180.00	180.00
<a href="#">060-30.7100.110000</a>	WORKERS COMPENSATION	9,710.00	9,465.55	11,500.00	7,539.87	11,900.00	13,845.94	13,650.00	13,900.00
<a href="#">060-30.7100.120000</a>	UNIFORMS	6,800.00	3,827.60	6,800.00	3,739.17	6,800.00	3,249.41	6,800.00	6,800.00
<a href="#">060-30.7100.150000</a>	EMPLOYEE ASSISTANCE PROGR...	50.00	116.75	120.00	107.14	120.00	0.00	120.00	120.00
<a href="#">060-30.7100.190100</a>	PERSONNEL SERVICES REIMBUR...	92,600.00	92,600.04	93,587.00	93,600.00	95,375.00	63,583.36	135,525.00	142,470.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>509,270.00</b>	<b>507,999.37</b>	<b>572,142.00</b>	<b>625,762.92</b>	<b>613,605.00</b>	<b>361,037.32</b>	<b>647,275.00</b>	<b>666,770.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.7100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	700.00	500.00	0.00	500.00	37.13	500.00	500.00
<a href="#">060-30.7100.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	38,095.85	40,000.00	48,152.05	40,000.00	66,429.40	60,000.00	60,000.00
<a href="#">060-30.7100.230050</a>	SPECIAL CENSUS FEES	97,600.00	97,589.00	0.00	18,923.92	0.00	-1,788.39		
<a href="#">060-30.7100.270000</a>	DATA PROCESSING	0.00	739.26	1,600.00	909.87	1,600.00	785.41	1,600.00	1,600.00
<a href="#">060-30.7100.270100</a>	COMPUTER SUPPORT	3,000.00	6,698.75	3,500.00	7,758.69	3,500.00	2,787.30	3,500.00	3,500.00
<a href="#">060-30.7100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	15,000.00	13,969.00	15,000.00	13,974.00	14,000.00	13,790.00	18,000.00	18,000.00
<a href="#">060-30.7100.290000</a>	GENERAL LIABILITY INSURANCE	3,500.00	1,966.11	3,500.00	-4,637.66	3,500.00	0.00	3,500.00	3,500.00
<a href="#">060-30.7100.290100</a>	VEHICLE INSURANCE	11,000.00	11,645.80	12,000.00	13,054.21	12,000.00	0.00	12,000.00	12,000.00
<a href="#">060-30.7100.290300</a>	BUILDING & CONTENTS INSURA...	1,000.00	1,805.71	1,500.00	1,432.97	1,500.00	0.00	1,500.00	1,500.00
<a href="#">060-30.7100.340000</a>	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00
<a href="#">060-30.7100.360000</a>	POSTAGE & SHIPPING	200.00	10.08	200.00	0.00	200.00	0.00	200.00	200.00
<a href="#">060-30.7100.390000</a>	RENTAL/LEASE OF EQUIPMENT	4,000.00	6,177.29	9,100.00	2,862.56	10,000.00	1,973.40	11,000.00	11,000.00
<a href="#">060-30.7100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	0.00	37.50	0.00	0.00	0.00	579.48	5,000.00	5,000.00
<a href="#">060-30.7100.410000</a>	REPAIR OF VEHICLES	0.00	424.16	0.00	749.33	0.00	5,514.48		
<a href="#">060-30.7100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	75,000.00	47,480.05	75,000.00	51,602.25	65,000.00	36,540.02	65,000.00	65,000.00
<a href="#">060-30.7100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	10,000.00	15,997.15	10,000.00	8,108.07	12,500.00	9,684.34	12,500.00	12,500.00
<a href="#">060-30.7100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	1,000.00	8,240.11	2,000.00	13,418.35	7,500.00	26,900.09	8,500.00	8,500.00
<a href="#">060-30.7100.410500</a>	REPAIR/MAINTENANCE - SIDEW...	0.00	10,111.25	0.00	27,806.25	0.00	1,163.15	2,000.00	2,000.00
<a href="#">060-30.7100.450000</a>	TELEPHONE	1,500.00	3,552.78	1,700.00	3,127.44	3,600.00	3,035.61	3,600.00	3,600.00
<a href="#">060-30.7100.470000</a>	TRAINING/TRAVEL EXPENSE	7,750.00	10,306.66	10,230.00	8,160.19	11,250.00	3,050.55	11,250.00	11,250.00
<a href="#">060-30.7100.540000</a>	MINOR EQUIPMENT	7,500.00	1,662.23	7,500.00	651.96	10,000.00	10,334.21	16,000.00	12,000.00
<a href="#">060-30.7100.570000</a>	FUEL	30,000.00	21,638.43	35,000.00	17,064.90	30,000.00	10,396.04	30,000.00	30,000.00
<a href="#">060-30.7100.570100</a>	OIL/FILTERS/LUBE	0.00	50.06	200.00	0.00	200.00	0.00	100.00	100.00
<a href="#">060-30.7100.580000</a>	OFFICE SUPPLIES	200.00	28.75	200.00	87.01	200.00	0.00	200.00	200.00
<a href="#">060-30.7100.590000</a>	OPERATING SUPPLIES & MATERI...	30,000.00	14,179.47	30,000.00	23,107.95	30,000.00	14,906.96	30,000.00	30,000.00
<a href="#">060-30.7100.590200</a>	SAND	0.00	343.41	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<a href="#">060-30.7100.590300</a>	ROAD STONE	30,000.00	33,881.25	30,000.00	45,945.91	35,000.00	33,177.72	40,000.00	40,000.00
<a href="#">060-30.7100.590400</a>	ROAD REPAIR-PATCH	60,000.00	378,926.73	155,000.00	445,349.66	175,000.00	107,613.65	106,000.00	175,000.00
<a href="#">060-30.7100.590410</a>	ROAD REPAIR-SEALCOAT	50,920.00	32,332.00	55,000.00	22,852.21	25,000.00	0.00	25,000.00	25,000.00
<a href="#">060-30.7100.590420</a>	ROAD REPAIRS - ASPHALT OVERL...	0.00	0.00	0.00	445.42	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">060-30.7100.590500</a>	DUST CONTROL	20,000.00	1,915.38	10,000.00	1,915.38	10,000.00	0.00	7,000.00	7,000.00
<a href="#">060-30.7100.590600</a>	STREET SIGNS	20,000.00	25,159.45	20,000.00	28,423.98	30,000.00	18,763.37	30,000.00	30,000.00
<a href="#">060-30.7100.590700</a>	STREET MARKING	90,000.00	30,051.74	90,000.00	85,260.85	50,000.00	70,234.58	50,000.00	50,000.00
<a href="#">060-30.7100.591200</a>	ROAD SALT	50,000.00	53,989.41	75,000.00	65,898.40	85,000.00	47,999.36	85,000.00	85,000.00
<a href="#">060-30.7100.591300</a>	CALCIUM CHLORIDE	6,000.00	6,312.91	10,000.00	7,274.27	17,500.00	7,536.63	15,000.00	15,000.00
<a href="#">060-30.7100.690100</a>	SUPPLIES/SERVICES REIMBURSE...	3,115.00	3,115.08	1,779.00	1,779.00	2,025.00	1,350.08	2,430.00	2,300.00
<a href="#">060-30.7100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	45,239.00	44,629.59	31,901.00	29,803.59	38,086.00	0.00	42,333.00	40,437.00
<a href="#">060-30.7100.691200</a>	MECHANIC REIMBURSEMENT	32,137.00	27,128.08	26,942.00	23,930.45	36,650.00	0.00	42,208.00	44,173.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>741,161.00</b>	<b>950,890.48</b>	<b>775,352.00</b>	<b>1,015,193.43</b>	<b>772,311.00</b>	<b>504,794.57</b>	<b>751,421.00</b>	<b>816,360.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.7100.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
<a href="#">060-30.7100.760000</a>	OTHER CAPITAL EQUIPMENT	190,000.00	186,268.86	290,500.00	276,376.75	125,000.00	128,058.99	129,400.00	
<a href="#">060-30.7100.840000</a>	STREETS IMPROVEMENTS	200,000.00	75.00	200,000.00	1,800.00	200,000.00	191,803.23	200,000.00	200,000.00
<a href="#">060-30.7100.840240</a>	312TH CULVERT REPLACEMENT ...	0.00	2,010.38	0.00	0.00	0.00	0.00		
<a href="#">060-30.7100.880000</a>	FACILITIES	0.00	-126.50	0.00	0.00	0.00	0.00		
<a href="#">060-30.7100.880300</a>	SCHOOL SHARED TRANSPORTAT...	0.00	0.00	0.00	6,855.00	0.00	0.00		
<a href="#">060-30.7100.881350</a>	SHARED METRO SALT FACILITY	0.00	1,100.00	0.00	0.00	0.00	1,100.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>390,000.00</b>	<b>189,327.74</b>	<b>490,500.00</b>	<b>285,031.75</b>	<b>325,000.00</b>	<b>320,962.22</b>	<b>338,400.00</b>	<b>200,000.00</b>
<b>Expense Total:</b>		<b>1,640,431.00</b>	<b>1,648,217.59</b>	<b>1,837,994.00</b>	<b>1,925,988.10</b>	<b>1,710,916.00</b>	<b>1,186,794.11</b>	<b>1,737,096.00</b>	<b>1,683,130.00</b>
<b>Department: 7100 - STREETS Surplus (Deficit):</b>		<b>-169,826.00</b>	<b>-189,716.24</b>	<b>86,006.00</b>	<b>-172,904.15</b>	<b>111,251.00</b>	<b>168,631.80</b>	<b>384,904.00</b>	<b>423,870.00</b>
<b>Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):</b>		<b>-169,826.00</b>	<b>-189,716.24</b>	<b>-400,144.00</b>	<b>-449,639.08</b>	<b>-322,899.00</b>	<b>19,196.31</b>	<b>-29,246.00</b>	<b>121,720.00</b>
<b>Report Surplus (Deficit):</b>		<b>-169,826.00</b>	<b>-189,716.24</b>	<b>-400,144.00</b>	<b>-449,639.08</b>	<b>-322,899.00</b>	<b>19,196.31</b>	<b>-29,246.00</b>	<b>121,720.00</b>

**Group Summary**

Major;Subsourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 060 - ROAD USE TAX FUND</b>								
<b>Department: 1600 - STREET LIGHTING</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	120,680.00	0.00	0.00
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8,327.60	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,007.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	0.00	0.00	255,150.00	215,753.73	275,150.00	147,893.60	255,150.00	255,150.00
4 - CAPITAL OUTLAY	0.00	0.00	100,000.00	2,475.00	100,000.00	1,277.37	100,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,150.00</b>	<b>218,228.73</b>	<b>375,150.00</b>	<b>149,170.97</b>	<b>355,150.00</b>	<b>255,150.00</b>
<b>Department: 1600 - STREET LIGHTING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,150.00</b>	<b>-218,228.73</b>	<b>-375,150.00</b>	<b>-20,163.37</b>	<b>-355,150.00</b>	<b>-255,150.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1601 - TRAFFIC SIGNALS</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	0.00	0.00	41,000.00	35,036.70	44,000.00	12,858.54	47,000.00	47,000.00
4 - CAPITAL OUTLAY	0.00	0.00	90,000.00	23,469.50	15,000.00	116,413.58	12,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>58,506.20</b>	<b>59,000.00</b>	<b>129,272.12</b>	<b>59,000.00</b>	<b>47,000.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>58,506.20</b>	<b>59,000.00</b>	<b>129,272.12</b>	<b>59,000.00</b>	<b>47,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7100 - STREETS</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	10,000.00	9,818.44	7,000.00	11,836.13	7,000.00	1,311.32	7,000.00	7,000.00
500 - INTERGOVERNMENTAL	1,458,105.00	1,442,022.62	1,900,000.00	1,710,100.89	1,803,500.00	1,322,957.55	2,100,000.00	2,100,000.00
800 - MISCELLANEOUS	2,500.00	6,660.29	17,000.00	31,146.93	11,667.00	31,157.04	15,000.00	0.00
<b>Revenue Total:</b>	<b>1,470,605.00</b>	<b>1,458,501.35</b>	<b>1,924,000.00</b>	<b>1,753,083.95</b>	<b>1,822,167.00</b>	<b>1,355,425.91</b>	<b>2,122,000.00</b>	<b>2,107,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	509,270.00	507,999.37	572,142.00	625,762.92	613,605.00	361,037.32	647,275.00	666,770.00
2 - SUPPLIES & SERVICES	741,161.00	950,890.48	775,352.00	1,015,193.43	772,311.00	504,794.57	751,421.00	816,360.00
4 - CAPITAL OUTLAY	390,000.00	189,327.74	490,500.00	285,031.75	325,000.00	320,962.22	338,400.00	200,000.00
<b>Expense Total:</b>	<b>1,640,431.00</b>	<b>1,648,217.59</b>	<b>1,837,994.00</b>	<b>1,925,988.10</b>	<b>1,710,916.00</b>	<b>1,186,794.11</b>	<b>1,737,096.00</b>	<b>1,683,130.00</b>
<b>Department: 7100 - STREETS Surplus (Deficit):</b>	<b>-169,826.00</b>	<b>-189,716.24</b>	<b>86,006.00</b>	<b>-172,904.15</b>	<b>111,251.00</b>	<b>168,631.80</b>	<b>384,904.00</b>	<b>423,870.00</b>
<b>Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):</b>	<b>-169,826.00</b>	<b>-189,716.24</b>	<b>-400,144.00</b>	<b>-449,639.08</b>	<b>-322,899.00</b>	<b>19,196.31</b>	<b>-29,246.00</b>	<b>121,720.00</b>
<b>Report Surplus (Deficit):</b>	<b>-169,826.00</b>	<b>-189,716.24</b>	<b>-400,144.00</b>	<b>-449,639.08</b>	<b>-322,899.00</b>	<b>19,196.31</b>	<b>-29,246.00</b>	<b>121,720.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
060 - ROAD USE TAX FUND	-169,826.00	-189,716.24	-400,144.00	-449,639.08	-322,899.00	19,196.31	-29,246.00	121,720.00	
<b>Report Surplus (Deficit):</b>	<b>-169,826.00</b>	<b>-189,716.24</b>	<b>-400,144.00</b>	<b>-449,639.08</b>	<b>-322,899.00</b>	<b>19,196.31</b>	<b>-29,246.00</b>	<b>121,720.00</b>	



## Water Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (3,671,507)	\$ (4,441,570)	
Expenditures:			
Personnel Services	\$ 721,862	\$ 816,765	
Supplies & Services	\$ 1,483,233	\$ 1,953,719	
Capital	\$ 896,500	\$ 814,000	
Debt Service	\$ 485,353	\$ 323,795	
Transfers to Debt Service	\$ 323,853	\$ 323,373	
	<b>\$ 3,910,801</b>		
<b>Total Recommended Budget</b>		<b>\$ 4,231,652</b>	<b>\$ -</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ (209,918)</b>	<b>\$ -</b>
 <b>Utility Rate Information:                   ** No Proposed Rate Change **</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Testing Fees		\$ 7,000	\$ -
Significant Line Item Changes-Data Processing		\$ 10,500	\$ -
Significant Line Item Changes-Meter Purchases		\$ 235,000	\$ -
Significant Line Item Changes-Cost of Goods Sold		\$ 198,575	\$ -
Additional Personnel Request-		\$ 37,050	\$ -
Capital Equipment		\$ 114,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	3.75	4.5	4.5
Part Time	0	0	0
Total	3.75	4.5	4.5



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 510 - WATER UTILITY FUND</b>									
<b>Department: 6510 - WATER UTILITY</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">510-30.6510.3610000</a>	INTEREST ON DEPOSITS	22,000.00	12,399.95	10,000.00	11,052.20	7,750.00	7,195.49	9,570.00	
<a href="#">510-30.6510.3620000</a>	WATER TOWER RENTAL-US CELL...	37,850.00	37,847.99	37,000.00	38,713.43	37,000.00	64,604.84	37,000.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>59,850.00</b>	<b>50,247.94</b>	<b>47,000.00</b>	<b>49,765.63</b>	<b>44,750.00</b>	<b>71,800.33</b>	<b>46,570.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">510-30.6510.6010000</a>	METERED SALES	3,345,010.00	3,099,801.21	3,523,980.00	3,594,220.90	3,320,890.00	2,625,664.73	3,922,600.00	
<a href="#">510-30.6510.6030000</a>	BULK SALES/CONSTRUCTION WA...	13,000.00	10,643.73	13,000.00	6,986.56	13,000.00	12,633.85	13,000.00	
<a href="#">510-30.6510.6030100</a>	WATER SALESMAN	3,500.00	1,477.52	3,500.00	2,012.57	3,500.00	770.50	3,500.00	
<a href="#">510-30.6510.6120000</a>	CUSTOMER PENALTIES	7,000.00	3,136.50	7,000.00	3,487.86	7,000.00	2,905.37	7,000.00	
<a href="#">510-30.6510.6140100</a>	METER FEES	159,000.00	183,735.65	130,000.00	218,434.78	130,000.00	206,082.13	300,000.00	300,000.00
<a href="#">510-30.6510.6140150</a>	CONNECTION FEE-MAIN REIMB...	24,950.00	24,950.00	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.6140200</a>	RECONNECTION FEE	2,700.00	2,232.50	2,700.00	3,377.50	2,700.00	2,837.50	2,700.00	
<a href="#">510-30.6510.6140500</a>	DEVELOPMENT CAPITAL FEES	200,000.00	222,627.40	120,000.00	242,844.20	120,000.00	221,765.60	120,000.00	
<a href="#">510-30.6510.6150000</a>	BAD DEBT COLLECTED	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>3,755,160.00</b>	<b>3,548,604.51</b>	<b>3,803,180.00</b>	<b>4,071,364.37</b>	<b>3,600,090.00</b>	<b>3,072,659.68</b>	<b>4,371,800.00</b>	<b>300,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">510-30.6510.3760300</a>	SALE OF OLD EQUIPMENT	2,500.00	544.50	0.00	10,439.50	26,667.00	20,694.83	23,200.00	
<a href="#">510-30.6510.3770000</a>	MISCELLANEOUS	0.00	4,860.00	0.00	48.00	0.00	0.00		
<a href="#">510-30.6510.3775000</a>	DAMAGE REIMBURSEMENT	0.00	1,480.42	0.00	1,906.33	0.00	283.45		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>6,884.92</b>	<b>0.00</b>	<b>12,393.83</b>	<b>26,667.00</b>	<b>20,978.28</b>	<b>23,200.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">510-30.6510.3750000</a>	PROCEEDS FROM BONDS	0.00	14,500.00	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.3759001</a>	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	-0.40	0.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,817,510.00</b>	<b>3,620,237.37</b>	<b>3,850,180.00</b>	<b>4,133,523.43</b>	<b>3,671,507.00</b>	<b>3,165,438.29</b>	<b>4,441,570.00</b>	<b>300,000.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">510-30.6510.010000</a>	SALARIES	183,000.00	209,425.38	215,737.00	212,870.10	238,800.00	129,346.48	263,000.00	249,000.00
<a href="#">510-30.6510.010500</a>	OVERTIME PAY	13,000.00	7,599.71	13,700.00	5,584.18	10,000.00	5,117.39	10,000.00	10,000.00
<a href="#">510-30.6510.011000</a>	PART TIME	17,500.00	20,328.98	22,250.00	26,001.34	30,000.00	13,437.32	39,000.00	39,000.00
<a href="#">510-30.6510.060000</a>	FICA CONTRIBUTION	13,300.00	14,579.76	15,690.00	14,977.83	17,360.00	9,543.06	19,425.00	18,500.00
<a href="#">510-30.6510.070000</a>	MEDICARE CONTRIBUTION	3,100.00	3,409.85	3,643.00	3,503.12	4,100.00	2,232.27	4,550.00	4,400.00
<a href="#">510-30.6510.080000</a>	IPERS CONTRIBUTION	19,100.00	20,893.03	22,532.00	20,625.35	24,940.00	13,389.63	27,860.00	26,600.00
<a href="#">510-30.6510.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-11,894.00	0.00	-16,382.00	0.00	0.00		
<a href="#">510-30.6510.100000</a>	HEALTH & LIFE INSURANCE	39,500.00	39,084.52	51,680.00	54,259.26	63,970.00	34,833.76	79,880.00	70,300.00
<a href="#">510-30.6510.100100</a>	LONG TERM DISABILITY	400.00	169.11	350.00	285.08	500.00	287.75	410.00	430.00
<a href="#">510-30.6510.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.07		
<a href="#">510-30.6510.110000</a>	WORKERS COMPENSATION	5,530.00	5,531.38	5,480.00	4,664.21	6,030.00	5,797.70	7,900.00	7,350.00
<a href="#">510-30.6510.120000</a>	UNIFORMS	2,900.00	1,368.53	3,600.00	2,326.72	1,800.00	1,897.26	2,500.00	2,500.00
<a href="#">510-30.6510.150000</a>	EMPLOYEE ASSISTANCE PROGR...	50.00	85.00	95.00	83.33	95.00	0.00	100.00	100.00
<a href="#">510-30.6510.190100</a>	PERSONNEL SERVICES REIMBUR...	247,534.00	247,533.96	286,302.00	286,314.96	324,267.00	216,178.00	362,140.00	380,195.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>544,914.00</b>	<b>558,115.21</b>	<b>641,059.00</b>	<b>615,113.48</b>	<b>721,862.00</b>	<b>432,060.69</b>	<b>816,765.00</b>	<b>808,375.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">510-30.6510.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	663.97	500.00	579.51	500.00	303.50	600.00	600.00
<a href="#">510-30.6510.220500</a>	MAP UPDATE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">510-30.6510.230000</a>	CONSULTANT & PROFESSIONAL ...	168,000.00	160,189.73	35,000.00	40,798.62	65,000.00	17,572.15	65,000.00	50,000.00
<a href="#">510-30.6510.250000</a>	TESTING FEES	5,000.00	5,600.00	5,000.00	5,774.06	5,000.00	1,751.40	12,000.00	12,000.00
<a href="#">510-30.6510.270000</a>	DATA PROCESSING	9,000.00	9,139.26	9,500.00	9,859.87	9,500.00	18,535.41	20,000.00	20,000.00
<a href="#">510-30.6510.270100</a>	COMPUTER SUPPORT	10,000.00	14,143.47	11,900.00	13,199.53	11,900.00	6,031.05	12,000.00	12,000.00
<a href="#">510-30.6510.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	8,250.00	3,864.13	6,000.00	3,086.52	6,000.00	2,993.70	6,000.00	6,000.00
<a href="#">510-30.6510.290000</a>	GENERAL LIABILITY INSURANCE	3,500.00	3,333.45	3,500.00	3,675.34	3,500.00	0.00	3,500.00	3,500.00
<a href="#">510-30.6510.290100</a>	VEHICLE INSURANCE	1,500.00	563.62	1,500.00	793.06	1,500.00	0.00	1,000.00	1,000.00
<a href="#">510-30.6510.290300</a>	BUILDING & CONTENTS INSURA...	6,000.00	4,296.15	6,000.00	5,136.35	6,000.00	0.00	6,000.00	6,000.00
<a href="#">510-30.6510.330100</a>	DEPRECIATION	0.00	514,905.00	0.00	551,772.00	0.00	0.00		
<a href="#">510-30.6510.340000</a>	MISCELLANEOUS CONTRACTUAL	10,000.00	4,304.15	10,000.00	3,894.15	30,000.00	1,916.80	30,000.00	30,000.00
<a href="#">510-30.6510.350100</a>	PRINTING	1,000.00	0.00	1,000.00	47.05	1,000.00	0.00	500.00	500.00
<a href="#">510-30.6510.360000</a>	POSTAGE & SHIPPING	500.00	51.95	1,200.00	51.04	1,200.00	93.43	500.00	500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">510-30.6510.390000</a>	RENTAL/LEASE OF EQUIPMENT	500.00	418.39	4,500.00	0.00	4,500.00	1,485.00	5,000.00	5,000.00
<a href="#">510-30.6510.390300</a>	TOWER RENT	0.00	4,374.00	10,000.00	4,738.50	10,000.00	2,916.00	7,500.00	7,500.00
<a href="#">510-30.6510.400000</a>	REPAIR/MAINTENANCE OF BUIL..	5,000.00	270.70	5,000.00	11.54	5,000.00	0.00	5,000.00	5,000.00
<a href="#">510-30.6510.410000</a>	REPAIR OF VEHICLES	2,500.00	755.60	2,500.00	334.68	2,500.00	284.27	2,000.00	2,000.00
<a href="#">510-30.6510.410050</a>	REPAIR/MAINT - WAUKEE MECH...	20,000.00	24,645.72	25,000.00	25,216.79	25,000.00	19,812.73	30,000.00	30,000.00
<a href="#">510-30.6510.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,500.00	5,647.58	3,500.00	4,818.61	3,500.00	4,910.48	7,000.00	7,000.00
<a href="#">510-30.6510.410200</a>	REPAIR/MAINTENANCE OF ELEC...	500.00	0.00	500.00	0.00	500.00	205.00	500.00	500.00
<a href="#">510-30.6510.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,475.00	2,500.00	2,500.00
<a href="#">510-30.6510.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	12,547.83	15,000.00	5,669.48	15,000.00	1,378.40	15,000.00	15,000.00
<a href="#">510-30.6510.410500</a>	REPAIR/MAINTENANCE OF HYD...	7,500.00	2,372.30	7,500.00	0.00	7,500.00	0.00	10,000.00	10,000.00
<a href="#">510-30.6510.450000</a>	TELEPHONE	2,400.00	3,912.31	2,400.00	4,123.99	4,000.00	3,349.93	4,100.00	4,100.00
<a href="#">510-30.6510.450100</a>	BANK CHARGES	0.00	26.50	0.00	26.50	0.00	0.00		
<a href="#">510-30.6510.470000</a>	TRAINING/TRAVEL EXPENSE	8,710.00	5,452.65	9,100.00	6,435.09	9,100.00	3,181.55	9,100.00	9,100.00
<a href="#">510-30.6510.480000</a>	UTILITY SERVICES	10,000.00	6,877.88	10,000.00	7,991.26	10,000.00	6,553.50	10,000.00	10,000.00
<a href="#">510-30.6510.510100</a>	GARBAGE PICKUP	1,000.00	45.00	1,000.00	135.00	1,000.00	15.00	500.00	500.00
<a href="#">510-30.6510.540000</a>	MINOR EQUIPMENT	7,500.00	1,393.23	7,500.00	10,428.47	7,500.00	857.96	15,000.00	15,000.00
<a href="#">510-30.6510.570000</a>	FUEL	24,000.00	17,916.37	24,000.00	11,041.22	24,000.00	9,301.68	24,000.00	24,000.00
<a href="#">510-30.6510.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	0.00	0.00	421.05		
<a href="#">510-30.6510.580000</a>	OFFICE SUPPLIES	200.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">510-30.6510.590000</a>	OPERATING SUPPLIES & MATERI...	17,500.00	11,586.94	17,500.00	9,900.00	17,500.00	9,732.20	15,000.00	15,000.00
<a href="#">510-30.6510.592000</a>	METER PURCHASE	140,000.00	205,877.47	165,000.00	300,702.43	165,000.00	278,934.00	400,000.00	400,000.00
<a href="#">510-30.6510.650000</a>	COST OF GOODS SOLD	625,000.00	598,650.43	714,661.00	748,013.54	749,750.00	523,093.16	948,325.00	
<a href="#">510-30.6510.650010</a>	DSMWW OPERATING & MAINTEN...	65,000.00	52,030.35	65,000.00	70,910.05	65,000.00	43,739.61	70,000.00	70,000.00
<a href="#">510-30.6510.691100</a>	PUBLIC WORKS BLDG REIMBUR...	45,239.00	44,629.59	31,901.00	29,803.59	38,086.00	0.00	42,333.00	40,437.00
<a href="#">510-30.6510.691200</a>	MECHANIC REIMBURSEMENT	32,137.00	27,128.08	26,942.00	23,930.45	29,320.00	0.00	33,766.00	35,338.00
<a href="#">510-30.6510.930100</a>	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	750.00	1,000.00	500.00	1,000.00	1,000.00
<a href="#">510-30.6510.930300</a>	DEBT ISSUANCE COSTS	0.00	12,000.00	0.00	45,238.58	0.00	0.00		
<a href="#">510-30.6510.970300</a>	SUPPLIES/SERVICES REIMBURSE...	45,109.00	61,965.00	51,921.00	51,921.00	56,427.00	37,618.00	64,845.00	60,025.00
<a href="#">510-30.6510.970400</a>	REIMBURSEMENT TO UTIL BILL F...	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>1,380,895.00</b>	<b>1,884,928.80</b>	<b>1,370,025.00</b>	<b>2,060,807.87</b>	<b>1,483,233.00</b>	<b>1,048,595.32</b>	<b>1,953,719.00</b>	<b>1,003,650.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">510-30.6510.740000</a>	OFFICE EQUIPMENT	20,710.00	13,764.82	0.00	0.00	0.00	3,536.85	9,000.00		
<a href="#">510-30.6510.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,329.50	10,000.00		
<a href="#">510-30.6510.790000</a>	VEHICLE OR EQUIPMENT PURCH...	35,000.00	30,930.00	63,000.00	76,069.33	96,500.00	62,722.23	95,000.00		
<a href="#">510-30.6510.880100</a>	DISTRIBUTION SYSTEM IMPROV...	200,000.00	221,620.00	200,000.00	87,833.73	200,000.00	62,467.10	200,000.00	200,000.00	
<a href="#">510-30.6510.880900</a>	ASHWORTH DR WATER MAIN IMP	0.00	0.00	0.00	137.50	0.00	0.00			
<a href="#">510-30.6510.880901</a>	NORTH BUSINESS PARK WATER ...	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		
<a href="#">510-30.6510.881100</a>	WATER TOWER II	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
<a href="#">510-30.6510.881200</a>	WATER TOWER REHAB	0.00	0.00	0.00	49,776.01	600,000.00	548,725.54			
<a href="#">510-30.6510.882320</a>	GRAND PRAIRIE PKWY WATER ...	0.00	2,220.00	1,040,000.00	662,885.73	0.00	0.00			
<a href="#">510-30.6510.882400</a>	XENIA SYSTEM PURCHASE	2,050,500.00	944.85	0.00	2,050,656.25	0.00	65,023.84			
<a href="#">510-30.6510.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-269,480.00	0.00	-2,927,358.55	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>2,306,210.00</b>	<b>-0.33</b>	<b>1,303,000.00</b>	<b>0.00</b>	<b>896,500.00</b>	<b>749,805.06</b>	<b>814,000.00</b>	<b>200,000.00</b>	
<b>Major: 5 - DEBT SERVICE</b>										
<a href="#">510-30.6510.910000</a>	PRINCIPAL REDEMPTION	564,112.00	0.00	586,231.00	0.00	371,300.00	0.00	220,000.00	225,000.00	
<a href="#">510-30.6510.921250</a>	06 DMWW REVENUE BOND INTE...	31,114.00	28,091.82	16,934.00	15,229.54	4,858.00	3,238.52			
<a href="#">510-30.6510.921260</a>	12C BOND INTEREST EXPENSE	73,095.00	72,927.75	71,095.00	70,921.00	68,995.00	28,747.50	66,895.00	64,695.00	
<a href="#">510-30.6510.921270</a>	15B BOND INTEREST EXPENSE	0.00	0.00	0.00	40,808.34	40,200.00	16,750.00	36,900.00	33,600.00	
<a href="#">510-30.6510.930200</a>	BOND COST AMORTIZATION	0.00	1,444.00	0.00	-1,839.00	0.00	0.00			
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>668,321.00</b>	<b>102,463.57</b>	<b>674,260.00</b>	<b>125,119.88</b>	<b>485,353.00</b>	<b>48,736.02</b>	<b>323,795.00</b>	<b>323,295.00</b>	
<b>Major: 6 - OTHER FINANCING (USES)</b>										
<a href="#">510-30.6510.970800</a>	TRANSFER TO GO DEBT SERVICE ...	304,070.00	304,070.00	187,588.00	323,326.00	323,853.00	0.00	323,373.00	229,598.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>304,070.00</b>	<b>304,070.00</b>	<b>187,588.00</b>	<b>323,326.00</b>	<b>323,853.00</b>	<b>0.00</b>	<b>323,373.00</b>	<b>229,598.00</b>	
<b>Expense Total:</b>		<b>5,204,410.00</b>	<b>2,849,577.25</b>	<b>4,175,932.00</b>	<b>3,124,367.23</b>	<b>3,910,801.00</b>	<b>2,279,197.09</b>	<b>4,231,652.00</b>	<b>2,564,918.00</b>	
<b>Department: 6510 - WATER UTILITY Surplus (Deficit):</b>		<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>	
<b>Fund: 510 - WATER UTILITY FUND Surplus (Deficit):</b>		<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>	
<b>Report Surplus (Deficit):</b>		<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>	

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 510 - WATER UTILITY FUND</b>								
<b>Department: 6510 - WATER UTILITY</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	59,850.00	50,247.94	47,000.00	49,765.63	44,750.00	71,800.33	46,570.00	0.00
600 - CHARGES FOR SERVICES	3,755,160.00	3,548,604.51	3,803,180.00	4,071,364.37	3,600,090.00	3,072,659.68	4,371,800.00	300,000.00
800 - MISCELLANEOUS	2,500.00	6,884.92	0.00	12,393.83	26,667.00	20,978.28	23,200.00	0.00
900 - OTHER FINANCING SOURCES	0.00	14,500.00	0.00	-0.40	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>3,817,510.00</b>	<b>3,620,237.37</b>	<b>3,850,180.00</b>	<b>4,133,523.43</b>	<b>3,671,507.00</b>	<b>3,165,438.29</b>	<b>4,441,570.00</b>	<b>300,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	544,914.00	558,115.21	641,059.00	615,113.48	721,862.00	432,060.69	816,765.00	808,375.00
2 - SUPPLIES & SERVICES	1,380,895.00	1,884,928.80	1,370,025.00	2,060,807.87	1,483,233.00	1,048,595.32	1,953,719.00	1,003,650.00
4 - CAPITAL OUTLAY	2,306,210.00	-0.33	1,303,000.00	0.00	896,500.00	749,805.06	814,000.00	200,000.00
5 - DEBT SERVICE	668,321.00	102,463.57	674,260.00	125,119.88	485,353.00	48,736.02	323,795.00	323,295.00
6 - OTHER FINANCING (USES)	304,070.00	304,070.00	187,588.00	323,326.00	323,853.00	0.00	323,373.00	229,598.00
<b>Expense Total:</b>	<b>5,204,410.00</b>	<b>2,849,577.25</b>	<b>4,175,932.00</b>	<b>3,124,367.23</b>	<b>3,910,801.00</b>	<b>2,279,197.09</b>	<b>4,231,652.00</b>	<b>2,564,918.00</b>
<b>Department: 6510 - WATER UTILITY Surplus (Deficit):</b>	<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>
<b>Fund: 510 - WATER UTILITY FUND Surplus (Deficit):</b>	<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
510 - WATER UTILITY FUND	-1,386,900.00	770,660.12	-325,752.00	1,009,156.20	-239,294.00	886,241.20	209,918.00	-2,264,918.00	
<b>Report Surplus (Deficit):</b>	<b>-1,386,900.00</b>	<b>770,660.12</b>	<b>-325,752.00</b>	<b>1,009,156.20</b>	<b>-239,294.00</b>	<b>886,241.20</b>	<b>209,918.00</b>	<b>-2,264,918.00</b>	



## Waste Water Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (3,714,066)	\$ (4,048,100)	#
Expenditures:			
Personnel Services	\$ 728,112	\$ 839,610	
Supplies & Services	\$ 749,783	\$ 841,094	
Capital	\$ 5,130,700	\$ 13,493,205	
Debt Service	\$ 301,027	\$ 1,061,107	
Transfers to Debt Service	\$ 94,075	\$ 94,335	
	<b>\$ 7,003,697</b>		
<b>Total Recommended Budget</b>		<b>\$ 16,329,351</b>	<b>\$ -</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ 12,281,251</b>	<b>\$ -</b>
 <b>Utility Rate Information:                   ** 5.5% Proposed Rate Increase **</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting/Professional Fees		\$ 50,000	\$ -
Significant Line Item Changes-Testing Fees		\$ 11,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 214,000	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	4.75	5.25	5.25
Part Time	0	0	0
Total	4.75	5.25	5.25



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 520 - WASTE WATER UTILITY FUND</b>									
<b>Department: 6520 - SANITARY SEWERS &amp; TREATMENT</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">520-30.6520.3610000</a>	INTEREST ON DEPOSITS	4,800.00	6,601.53	3,500.00	6,452.35	3,500.00	6,682.37	20,000.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>4,800.00</b>	<b>6,601.53</b>	<b>3,500.00</b>	<b>6,452.35</b>	<b>3,500.00</b>	<b>6,682.37</b>	<b>20,000.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">520-30.6520.6010000</a>	METERED SALES	2,737,900.00	2,774,824.47	3,055,853.00	3,137,689.37	3,321,400.00	2,291,278.03	3,626,300.00	4,008,529.00
<a href="#">520-30.6520.6120000</a>	CUSTOMER PENALTIES	9,300.00	9,322.51	7,500.00	9,007.48	7,500.00	6,873.09	7,500.00	7,500.00
<a href="#">520-30.6520.6140100</a>	CONNECTION FEES	140,000.00	139,245.00	100,000.00	96,074.87	100,000.00	70,750.00	100,000.00	100,000.00
<a href="#">520-30.6520.6140110</a>	CONNECTION FEE-SUGAR CRK LI...	16,640.00	16,640.00	0.00	15,862.00	0.00	14,852.60		
<a href="#">520-30.6520.6140120</a>	CONNECTION FEE-ALICES ROAD	0.00	0.00	0.00	39,286.67	0.00	43,856.75		
<a href="#">520-30.6520.6140130</a>	CONNECTION FEE-LITTLE WALN...	0.00	0.00	0.00	414,659.93	0.00	327,013.05		
<a href="#">520-30.6520.6140140</a>	CONNECTION FEE-SOUTH AREA ...	37,600.00	37,598.52	0.00	93,677.12	0.00	31,693.00		
<a href="#">520-30.6520.6140150</a>	CONNECTION FEE-R22	26,400.00	26,400.00	0.00	8,975.42	0.00	0.00		
<a href="#">520-30.6520.6140500</a>	DEVELOPMENT CAPITAL FEES	400,000.00	421,032.16	275,000.00	582,996.29	275,000.00	554,241.87	275,000.00	
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>3,367,840.00</b>	<b>3,425,062.66</b>	<b>3,438,353.00</b>	<b>4,398,229.15</b>	<b>3,703,900.00</b>	<b>3,340,558.39</b>	<b>4,008,800.00</b>	<b>4,116,029.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">520-30.6520.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	2,100.00	6,666.00	18,583.33	19,300.00	
<a href="#">520-30.6520.3775000</a>	DAMAGE REIMBURSEMENT	0.00	5,058.80	0.00	1,149.28	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>5,058.80</b>	<b>0.00</b>	<b>3,249.28</b>	<b>6,666.00</b>	<b>18,583.33</b>	<b>19,300.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,372,640.00</b>	<b>3,436,722.99</b>	<b>3,441,853.00</b>	<b>4,407,930.78</b>	<b>3,714,066.00</b>	<b>3,365,824.09</b>	<b>4,048,100.00</b>	<b>4,116,029.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">520-30.6520.010000</a>	SALARIES	211,500.00	214,843.82	263,175.00	203,865.19	289,900.00	156,842.90	330,000.00	342,000.00
<a href="#">520-30.6520.010500</a>	OVERTIME PAY	13,000.00	12,602.63	13,700.00	11,530.22	13,700.00	9,081.31	13,700.00	13,700.00
<a href="#">520-30.6520.011000</a>	PART TIME	24,000.00	20,329.01	33,250.00	26,001.34	33,250.00	13,437.32	39,000.00	39,000.00
<a href="#">520-30.6520.060000</a>	FICA CONTRIBUTION	15,500.00	14,864.61	19,255.00	14,724.43	20,960.00	11,778.59	23,730.00	24,450.00
<a href="#">520-30.6520.070000</a>	MEDICARE CONTRIBUTION	3,660.00	3,476.28	4,515.00	3,443.53	4,900.00	2,754.52	5,540.00	5,770.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">520-30.6520.080000</a>	IPERS CONTRIBUTION	22,170.00	21,275.00	27,755.00	20,273.21	30,140.00	16,619.72	34,260.00	35,230.00
<a href="#">520-30.6520.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-11,432.00	0.00	-11,424.00	0.00	0.00		
<a href="#">520-30.6520.100000</a>	HEALTH & LIFE INSURANCE	52,500.00	53,414.78	63,125.00	66,932.51	77,870.00	48,190.81	96,080.00	105,680.00
<a href="#">520-30.6520.100100</a>	LONG TERM DISABILITY	400.00	282.62	475.00	399.49	500.00	125.84	550.00	570.00
<a href="#">520-30.6520.110000</a>	WORKERS COMPENSATION	3,200.00	3,236.31	3,635.00	3,291.18	3,830.00	2,968.40	5,110.00	5,270.00
<a href="#">520-30.6520.120000</a>	UNIFORMS	2,050.00	1,480.61	2,500.00	1,894.19	3,700.00	1,644.90	4,400.00	4,400.00
<a href="#">520-30.6520.150000</a>	EMPLOYEE ASSISTANCE PROGR...	40.00	85.00	95.00	83.33	95.00	0.00	100.00	100.00
<a href="#">520-30.6520.190100</a>	PERSONNEL SERVICES REIMBUR...	247,534.00	247,533.96	248,802.00	248,816.04	249,267.00	166,178.00	287,140.00	305,195.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>595,554.00</b>	<b>581,992.63</b>	<b>680,282.00</b>	<b>589,830.66</b>	<b>728,112.00</b>	<b>429,622.31</b>	<b>839,610.00</b>	<b>881,365.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">520-30.6520.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	200.00	449.98	1,000.00	179.01	1,000.00	26.52	1,000.00	1,000.00
<a href="#">520-30.6520.220500</a>	MAP UPDATE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">520-30.6520.230000</a>	CONSULTANT & PROFESSIONAL ...	70,000.00	60,036.92	50,000.00	49,329.69	70,000.00	82,219.22	120,000.00	60,000.00
<a href="#">520-30.6520.250000</a>	TESTING FEES	15,000.00	19,291.54	17,500.00	21,536.46	19,000.00	12,210.00	30,000.00	30,000.00
<a href="#">520-30.6520.270000</a>	DATA PROCESSING	1,000.00	1,128.71	1,700.00	909.87	1,700.00	785.41	1,200.00	1,200.00
<a href="#">520-30.6520.270100</a>	COMPUTER SUPPORT	7,000.00	11,806.67	8,500.00	11,491.73	8,500.00	5,012.87	10,000.00	10,000.00
<a href="#">520-30.6520.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	1,375.00	1,550.00	2,775.00	1,550.00	1,275.00	1,550.00	1,550.00
<a href="#">520-30.6520.290000</a>	GENERAL LIABILITY INSURANCE	3,700.00	4,038.48	4,500.00	4,443.90	4,500.00	0.00	4,500.00	4,500.00
<a href="#">520-30.6520.290100</a>	VEHICLE INSURANCE	1,300.00	1,326.76	1,300.00	2,344.56	1,300.00	0.00	2,400.00	2,400.00
<a href="#">520-30.6520.290300</a>	BUILDING & CONTENTS INSURA...	5,500.00	4,178.70	5,500.00	8,272.62	5,500.00	0.00	8,500.00	8,500.00
<a href="#">520-30.6520.330100</a>	DEPRECIATION	0.00	490,936.00	0.00	483,933.00	0.00	0.00		
<a href="#">520-30.6520.340000</a>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	7,500.00	7,500.00
<a href="#">520-30.6520.350100</a>	PRINTING	250.00	0.00	500.00	18.00	500.00	0.00	500.00	500.00
<a href="#">520-30.6520.360000</a>	POSTAGE & SHIPPING	100.00	189.30	100.00	0.48	100.00	119.54	100.00	100.00
<a href="#">520-30.6520.390000</a>	RENTAL/LEASE OF EQUIPMENT	1,000.00	418.39	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">520-30.6520.400000</a>	REPAIR/MAINTENANCE OF BUILD..	500.00	254.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">520-30.6520.410000</a>	REPAIR OF VEHICLES	2,000.00	1,526.25	2,000.00	512.25	2,000.00	1,383.33	3,000.00	3,000.00
<a href="#">520-30.6520.410050</a>	REPAIR/MAINT - WAUKEE MECH...	30,000.00	39,582.29	30,000.00	40,874.09	40,000.00	26,458.16	43,000.00	43,000.00
<a href="#">520-30.6520.410100</a>	REPAIR/MAINTENANCE OF EQUI...	3,500.00	18,909.74	8,500.00	25,580.10	14,000.00	30,593.35	20,000.00	20,000.00
<a href="#">520-30.6520.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">520-30.6520.410300</a>	REPAIRS/MAINTENANCE FACILITI...	9,000.00	0.00	5,000.00	4,256.65	5,000.00	1,305.17	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">520-30.6520.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	95,000.00	44,707.24	15,000.00	10,911.78	25,000.00	6,269.97	25,000.00	25,000.00
<a href="#">520-30.6520.410600</a>	EMERGENCY REPAIRS	95,000.00	3,449.19	15,000.00	6,124.22	15,000.00	0.00	15,000.00	15,000.00
<a href="#">520-30.6520.411000</a>	LIFT STATION EQUIPMENT	10,000.00	8,645.05	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">520-30.6520.411100</a>	REPAIR/MAINTENANCE OF LIFT S...	50,000.00	91,381.02	50,000.00	29,236.90	75,000.00	30,543.41	60,000.00	60,000.00
<a href="#">520-30.6520.411200</a>	TREATMENT PLANT BLDG MAINT	7,500.00	1,168.76	7,500.00	141.60	7,500.00	483.27	5,000.00	5,000.00
<a href="#">520-30.6520.411300</a>	TREATMENT PLANT PROCESS MA...	19,000.00	6,509.55	20,000.00	21,906.77	20,000.00	1,356.75	20,000.00	20,000.00
<a href="#">520-30.6520.450000</a>	TELEPHONE	7,500.00	4,749.91	3,000.00	4,829.06	3,000.00	3,305.20	5,000.00	5,000.00
<a href="#">520-30.6520.450100</a>	BANK CHARGES	0.00	26.50	0.00	26.50	0.00	0.00		
<a href="#">520-30.6520.470000</a>	TRAINING/TRAVEL EXPENSE	10,130.00	3,195.87	8,760.00	4,041.23	12,300.00	2,613.50	12,300.00	12,300.00
<a href="#">520-30.6520.480000</a>	UTILITY SERVICES	110,000.00	103,460.87	110,000.00	109,546.25	110,000.00	69,958.32	125,000.00	125,000.00
<a href="#">520-30.6520.540000</a>	MINOR EQUIPMENT	7,000.00	2,873.76	7,000.00	15,005.16	7,000.00	8,575.38	10,000.00	10,000.00
<a href="#">520-30.6520.570000</a>	FUEL	22,500.00	17,018.26	22,500.00	12,092.08	22,500.00	9,521.77	22,500.00	22,500.00
<a href="#">520-30.6520.580000</a>	OFFICE SUPPLIES	250.00	67.98	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">520-30.6520.590000</a>	OPERATING SUPPLIES & MATERI...	12,500.00	10,497.91	13,000.00	9,939.18	13,000.00	5,426.17	13,000.00	13,000.00
<a href="#">520-30.6520.650010</a>	WRA OPERATING & MAINTENAN...	13,441.00	0.00	14,000.00	0.00	29,100.00	0.00	35,700.00	328,100.00
<a href="#">520-30.6520.691100</a>	PUBLIC WORKS BLDG REIMBUR...	45,239.00	44,629.59	31,901.00	29,803.59	38,086.00	0.00	42,333.00	40,437.00
<a href="#">520-30.6520.691200</a>	MECHANIC REIMBURSEMENT	32,137.00	27,128.08	26,942.00	23,930.45	29,320.00	0.00	33,766.00	35,338.00
<a href="#">520-30.6520.930100</a>	REGISTRAR/SERVICE FEES	1,700.00	845.00	1,700.00	764.00	1,700.00	250.00	2,500.00	1,000.00
<a href="#">520-30.6520.930300</a>	DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	31,539.37		
<a href="#">520-30.6520.970300</a>	SUPPLIES/SERVICES REIMBURSE...	45,109.00	62,964.96	51,921.00	51,921.00	56,427.00	37,618.00	64,845.00	60,025.00
<a href="#">520-30.6520.970400</a>	REIMBURSEMENT TO UTIL BILL F...	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>819,906.00</b>	<b>1,151,618.87</b>	<b>633,124.00</b>	<b>1,046,677.18</b>	<b>749,783.00</b>	<b>417,483.04</b>	<b>841,094.00</b>	<b>1,085,250.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">520-30.6520.740000</a>	OFFICE EQUIPMENT	21,500.00	7,964.82	0.00	0.00	0.00	0.00	9,000.00	
<a href="#">520-30.6520.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,329.50		
<a href="#">520-30.6520.790000</a>	VEHICLE OR EQUIPMENT PURCH...	9,000.00	0.00	50,000.00	33,333.34	79,000.00	37,963.13	205,000.00	
<a href="#">520-30.6520.880000</a>	FACILITIES	0.00	100.00	0.00	164,742.05	0.00	8,670.63		
<a href="#">520-30.6520.880050</a>	I & I PROGRAM	90,000.00	7,296.56	90,000.00	75.00	566,200.00	0.00	566,200.00	
<a href="#">520-30.6520.880100</a>	DISTRIBUTION SYSTEM IMPROV...	0.00	90,310.18	0.00	5,608.53	0.00	2,365.00		
<a href="#">520-30.6520.882700</a>	WRA FEES	1,067,625.00	1,120,271.45	1,217,703.00	1,273,141.00	1,335,500.00	972,687.50	1,321,495.00	
<a href="#">520-30.6520.882900</a>	SOUTH AREA PUMP/TRUNK PROJ	0.00	0.00	0.00	107.85	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">520-30.6520.883000</a>	OUTFALL CONNECTION FEE	75,000.00	55,577.34	0.00	85,924.36	750,000.00	327,119.44	6,800,600.00	
<a href="#">520-30.6520.883060</a>	LITTLE WALNUT CREEK SEWER P...	0.00	0.00	0.00	4,161.20	1,700,000.00	140,921.20	2,000,000.00	
<a href="#">520-30.6520.883070</a>	BLUESTEM LIFT STATION PROJECT	0.00	18,200.00	0.00	269,169.62	0.00	766,376.96		
<a href="#">520-30.6520.883080</a>	FOX CREEK SEWER	0.00	0.00	0.00	252.00	700,000.00	612,504.78	1,200,000.00	
<a href="#">520-30.6520.883090</a>	KETTLESTONE EAST SEWER	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	
<a href="#">520-30.6520.883091</a>	NW AREA TRUNK SEWER EXTEN	0.00	0.00	0.00	7,616.44	0.00	1,023,489.74	230,910.00	
<a href="#">520-30.6520.883092</a>	SW TRUNK SEWER	0.00	0.00	0.00	0.00	0.00	275,571.60		
<a href="#">520-30.6520.883093</a>	TREATMENT PLANT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00		600,000.00
<a href="#">520-30.6520.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-1,299,620.68	0.00	-1,844,056.39	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>1,263,125.00</b>	<b>99.67</b>	<b>1,357,703.00</b>	<b>75.00</b>	<b>5,130,700.00</b>	<b>4,174,999.48</b>	<b>13,493,205.00</b>	<b>600,000.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">520-30.6520.910000</a>	PRINCIPAL REDEMPTION	262,000.00	0.00	269,000.00	0.00	276,000.00	0.00	283,000.00	220,000.00
<a href="#">520-30.6520.920800</a>	SRF SEWER LOAN A 10/98 INTER...	3,690.00	2,208.12	1,645.00	1,429.00	1,120.00	541.00	578.00	
<a href="#">520-30.6520.920900</a>	SRF SEWER LOAN B 10/98 INTER...	7,710.00	4,615.71	3,448.00	3,149.50	2,345.00	977.50	1,190.00	
<a href="#">520-30.6520.921000</a>	SRF SEWER LOAN C 10/98 INTER...	9,300.00	5,565.92	4,150.00	3,789.50	2,818.00	1,173.75	1,435.00	
<a href="#">520-30.6520.921010</a>	SRF 2017 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	677,100.00	
<a href="#">520-30.6520.921100</a>	13A INTEREST PAYABLE	22,744.00	22,576.45	20,744.00	20,577.76	18,744.00	7,809.88	16,744.00	14,744.00
<a href="#">520-30.6520.921110</a>	16C INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	81,060.00	81,060.00
<a href="#">520-30.6520.930200</a>	BOND COST AMORTIZATION	0.00	-101.00	0.00	-101.00	0.00	0.00		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>305,444.00</b>	<b>34,865.20</b>	<b>298,987.00</b>	<b>28,844.76</b>	<b>301,027.00</b>	<b>10,502.13</b>	<b>1,061,107.00</b>	<b>315,804.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">520-30.6520.970500</a>	TRANSFER TO DEBT SERVICE	92,587.00	92,587.00	93,513.00	93,513.00	94,075.00	0.00	94,335.00	94,360.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>92,587.00</b>	<b>92,587.00</b>	<b>93,513.00</b>	<b>93,513.00</b>	<b>94,075.00</b>	<b>0.00</b>	<b>94,335.00</b>	<b>94,360.00</b>
	<b>Expense Total:</b>	<b>3,076,616.00</b>	<b>1,861,163.37</b>	<b>3,063,609.00</b>	<b>1,758,940.60</b>	<b>7,003,697.00</b>	<b>5,032,606.96</b>	<b>16,329,351.00</b>	<b>2,976,779.00</b>
	<b>Department: 6520 - SANITARY SEWERS &amp; TREATMENT Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>
	<b>Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>
	<b>Report Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 520 - WASTE WATER UTILITY FUND</b>								
<b>Department: 6520 - SANITARY SEWERS &amp; TREATMENT</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	4,800.00	6,601.53	3,500.00	6,452.35	3,500.00	6,682.37	20,000.00	0.00
600 - CHARGES FOR SERVICES	3,367,840.00	3,425,062.66	3,438,353.00	4,398,229.15	3,703,900.00	3,340,558.39	4,008,800.00	4,116,029.00
800 - MISCELLANEOUS	0.00	5,058.80	0.00	3,249.28	6,666.00	18,583.33	19,300.00	0.00
<b>Revenue Total:</b>	<b>3,372,640.00</b>	<b>3,436,722.99</b>	<b>3,441,853.00</b>	<b>4,407,930.78</b>	<b>3,714,066.00</b>	<b>3,365,824.09</b>	<b>4,048,100.00</b>	<b>4,116,029.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	595,554.00	581,992.63	680,282.00	589,830.66	728,112.00	429,622.31	839,610.00	881,365.00
2 - SUPPLIES & SERVICES	819,906.00	1,151,618.87	633,124.00	1,046,677.18	749,783.00	417,483.04	841,094.00	1,085,250.00
4 - CAPITAL OUTLAY	1,263,125.00	99.67	1,357,703.00	75.00	5,130,700.00	4,174,999.48	13,493,205.00	600,000.00
5 - DEBT SERVICE	305,444.00	34,865.20	298,987.00	28,844.76	301,027.00	10,502.13	1,061,107.00	315,804.00
6 - OTHER FINANCING (USES)	92,587.00	92,587.00	93,513.00	93,513.00	94,075.00	0.00	94,335.00	94,360.00
<b>Expense Total:</b>	<b>3,076,616.00</b>	<b>1,861,163.37</b>	<b>3,063,609.00</b>	<b>1,758,940.60</b>	<b>7,003,697.00</b>	<b>5,032,606.96</b>	<b>16,329,351.00</b>	<b>2,976,779.00</b>
<b>Department: 6520 - SANITARY SEWERS &amp; TREATMENT Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>
<b>Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>
<b>Report Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
520 - WASTE WATER UTILITY FUND	296,024.00	1,575,559.62	378,244.00	2,648,990.18	-3,289,631.00	-1,666,782.87	-12,281,251.00	1,139,250.00	
<b>Report Surplus (Deficit):</b>	<b>296,024.00</b>	<b>1,575,559.62</b>	<b>378,244.00</b>	<b>2,648,990.18</b>	<b>-3,289,631.00</b>	<b>-1,666,782.87</b>	<b>-12,281,251.00</b>	<b>1,139,250.00</b>	



## Gas Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (5,491,100)	\$ (4,951,010)	
Expenditures:			
Personnel Services	\$ 911,518	\$ 954,280	
Supplies & Services	\$ 4,025,883	\$ 3,547,304	
Capital	\$ 127,000	\$ 534,000	
Debt Service	\$ 420,046	\$ 420,380	
Transfers to Debt Service	\$ 106,363	\$ 109,632	
	<b>\$ 5,590,810</b>		
<b>Total Recommended Budget</b>		<b>\$ 5,565,596</b>	<b>\$ -</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ 614,586</b>	<b>\$ -</b>
<b>Utility Rate Information:                   ** No Proposed Rate Change **</b>			
<b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Meter Purchase		\$ 125,000	\$ -
Significant Line Item Changes-Repair/Maint Fac/Distrib Sys/Equip		\$ 74,000	\$ -
Significant Line Item Changes-Cost of Goods Sold		\$ (676,690)	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 104,000	\$ -
<b><u>Staff Levels</u></b>			
Full Time	4.25	5	5
Part Time	0	0	0
Total	4.25	5	5



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 540 - GAS UTILITY FUND</b>									
<b>Department: 6540 - GAS UTILITY</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">540-30.6540.3610000</a>	INTEREST ON DEPOSITS	5,000.00	3,207.02	3,500.00	3,364.11	3,500.00	3,681.25	6,200.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>5,000.00</b>	<b>3,207.02</b>	<b>3,500.00</b>	<b>3,364.11</b>	<b>3,500.00</b>	<b>3,681.25</b>	<b>6,200.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">540-30.6540.6010000</a>	METERED SALES	5,050,000.00	5,021,197.33	5,619,640.00	5,058,282.72	5,446,600.00	4,008,725.89	4,896,210.00	
<a href="#">540-30.6540.6120000</a>	CUSTOMER PENALTIES	4,000.00	3,461.09	7,500.00	3,508.71	7,500.00	2,200.11	7,500.00	
<a href="#">540-30.6540.6140100</a>	METER FEES	0.00	0.00	0.00	222.00	0.00	0.00		
<a href="#">540-30.6540.6140150</a>	COMMERCIAL CONN FEE METERS	0.00	0.00	0.00	14,886.00	0.00	15,955.66	15,100.00	
<a href="#">540-30.6540.6140200</a>	RECONNECTION FEE	3,500.00	2,312.50	3,500.00	3,075.00	3,500.00	1,975.00	3,500.00	
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>5,057,500.00</b>	<b>5,026,970.92</b>	<b>5,630,640.00</b>	<b>5,079,974.43</b>	<b>5,457,600.00</b>	<b>4,028,856.66</b>	<b>4,922,310.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">540-30.6540.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	14,050.00	15,000.00	13,458.34	7,500.00	
<a href="#">540-30.6540.3770500</a>	WAUKEE CARES DONATION	1,000.00	1,388.00	0.00	1,833.00	0.00	1,282.00		
<a href="#">540-30.6540.3775000</a>	DAMAGE REIMBURSEMENT	0.00	1,599.19	0.00	4,095.02	0.00	2,601.20		
<a href="#">540-30.6540.4321050</a>	CONSTRUCTION SUPPORT CONT...	16,500.00	14,369.44	15,000.00	16,511.11	15,000.00	16,206.63	15,000.00	
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>17,500.00</b>	<b>17,356.63</b>	<b>15,000.00</b>	<b>36,489.13</b>	<b>30,000.00</b>	<b>33,548.17</b>	<b>22,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,080,000.00</b>	<b>5,047,534.57</b>	<b>5,649,140.00</b>	<b>5,119,827.67</b>	<b>5,491,100.00</b>	<b>4,066,086.08</b>	<b>4,951,010.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">540-30.6540.010000</a>	SALARIES	273,825.00	286,086.14	322,438.00	305,638.78	351,500.00	197,812.90	338,900.00	348,300.00
<a href="#">540-30.6540.010500</a>	OVERTIME PAY	23,000.00	20,812.47	20,000.00	14,870.73	20,000.00	9,934.26	20,000.00	20,000.00
<a href="#">540-30.6540.011000</a>	PART TIME	16,900.00	23,329.79	22,250.00	42,032.80	36,000.00	22,246.32	50,000.00	50,000.00
<a href="#">540-30.6540.060000</a>	FICA CONTRIBUTION	19,535.00	19,952.83	22,620.00	21,898.66	25,260.00	14,887.50	25,360.00	25,990.00
<a href="#">540-30.6540.070000</a>	MEDICARE CONTRIBUTION	4,580.00	4,666.38	5,347.00	5,121.29	5,900.00	3,481.47	5,920.00	6,120.00
<a href="#">540-30.6540.080000</a>	IPERS CONTRIBUTION	28,015.00	29,210.07	32,578.00	31,660.29	36,450.00	21,311.49	36,580.00	37,420.00
<a href="#">540-30.6540.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-12,450.00	0.00	9,381.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">540-30.6540.100000</a>	HEALTH & LIFE INSURANCE	79,500.00	80,886.04	98,980.00	93,185.88	100,370.00	60,512.19	102,730.00	113,060.00
<a href="#">540-30.6540.100100</a>	LONG TERM DISABILITY	480.00	300.32	550.00	379.29	600.00	195.10	590.00	610.00
<a href="#">540-30.6540.110000</a>	WORKERS COMPENSATION	5,510.00	5,509.54	6,795.00	6,096.61	6,750.00	6,401.13	7,140.00	7,350.00
<a href="#">540-30.6540.120000</a>	UNIFORMS	4,400.00	3,383.95	4,000.00	4,407.08	4,300.00	1,784.15	4,800.00	1,800.00
<a href="#">540-30.6540.150000</a>	EMPLOYEE ASSISTANCE PROGR...	60.00	97.75	105.00	119.05	120.00	0.00	120.00	120.00
<a href="#">540-30.6540.190100</a>	PERSONNEL SERVICES REIMBUR...	247,534.00	247,533.96	286,304.00	286,316.04	324,268.00	216,178.00	362,140.00	380,195.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>703,339.00</b>	<b>709,319.24</b>	<b>821,967.00</b>	<b>821,107.50</b>	<b>911,518.00</b>	<b>554,744.51</b>	<b>954,280.00</b>	<b>990,965.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">540-30.6540.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	5,000.00	4,204.24	2,000.00	6,494.98	4,500.00	866.59	6,000.00	6,000.00
<a href="#">540-30.6540.220300</a>	TESTING FEES	3,500.00	963.75	3,500.00	1,229.50	3,500.00	610.75	2,000.00	2,000.00
<a href="#">540-30.6540.220500</a>	MAP UPDATE	5,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">540-30.6540.230000</a>	CONSULTANT & PROFESSIONAL ...	11,500.00	12,419.98	25,000.00	28,867.19	20,000.00	28,535.89	25,000.00	25,000.00
<a href="#">540-30.6540.230100</a>	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">540-30.6540.270000</a>	DATA PROCESSING	9,000.00	9,139.26	9,000.00	9,859.87	9,000.00	4,235.41	9,000.00	
<a href="#">540-30.6540.270100</a>	COMPUTER SUPPORT	24,000.00	17,841.49	26,000.00	15,902.17	26,000.00	7,642.29	26,000.00	
<a href="#">540-30.6540.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	24,300.00	31,382.44	33,600.00	34,823.21	33,600.00	24,875.00	35,000.00	35,000.00
<a href="#">540-30.6540.290000</a>	GENERAL LIABILITY INSURANCE	7,000.00	6,872.59	10,000.00	7,857.71	10,000.00	0.00	10,000.00	
<a href="#">540-30.6540.290100</a>	VEHICLE INSURANCE	1,500.00	1,000.89	1,500.00	886.05	1,500.00	0.00	1,500.00	
<a href="#">540-30.6540.290300</a>	BUILDING & CONTENTS INSURA...	1,000.00	955.98	1,000.00	780.70	1,000.00	0.00	1,000.00	
<a href="#">540-30.6540.330100</a>	DEPRECIATION	0.00	345,546.00	0.00	353,163.00	0.00	0.00		
<a href="#">540-30.6540.340000</a>	MISCELLANEOUS CONTRACTUAL	28,000.00	4,306.15	20,000.00	3,413.13	30,000.00	1,916.80	30,000.00	25,000.00
<a href="#">540-30.6540.350100</a>	PRINTING	5,000.00	0.00	5,500.00	622.11	5,500.00	773.36	2,000.00	2,000.00
<a href="#">540-30.6540.360000</a>	POSTAGE & SHIPPING	1,000.00	282.35	500.00	3,173.62	500.00	228.06	2,000.00	2,000.00
<a href="#">540-30.6540.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,000.00	7,168.42	9,000.00	0.00	9,000.00	0.00	8,000.00	8,000.00
<a href="#">540-30.6540.390300</a>	TOWER RENT	4,500.00	4,374.00	4,500.00	4,738.50	4,500.00	2,916.00	5,000.00	5,000.00
<a href="#">540-30.6540.400000</a>	REPAIR/MAINTENANCE OF BUILD..	0.00	270.69	0.00	837.03	0.00	0.00		
<a href="#">540-30.6540.410000</a>	REPAIR OF VEHICLES	1,000.00	1,571.43	1,000.00	200.81	1,000.00	195.56	1,000.00	1,000.00
<a href="#">540-30.6540.410050</a>	REPAIR/MAINT - WAUKEE MECH...	28,000.00	33,212.12	30,000.00	38,425.63	35,000.00	23,346.37	35,000.00	35,000.00
<a href="#">540-30.6540.410100</a>	REPAIR/MAINTENANCE OF EQUI...	4,000.00	5,729.55	4,000.00	10,774.55	4,000.00	8,035.30	10,000.00	10,000.00
<a href="#">540-30.6540.410200</a>	REPAIR/MAINTENANCE OF ELEC...	5,000.00	3,032.94	5,000.00	1,088.42	5,000.00	1,777.54	3,000.00	3,000.00
<a href="#">540-30.6540.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	20,000.00	16,735.65	25,000.00	34,666.53	125,000.00	32,888.69	195,000.00	125,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<a href="#">540-30.6540.410600</a>	EMERGENCY REPAIRS	10,000.00	477.50	10,000.00	0.00	10,000.00	894.87	10,000.00	10,000.00	
<a href="#">540-30.6540.450000</a>	TELEPHONE	4,200.00	4,860.58	4,200.00	3,526.09	4,200.00	2,660.76	4,500.00	4,500.00	
<a href="#">540-30.6540.450100</a>	BANK CHARGES	0.00	26.50	0.00	26.50	0.00	0.00			
<a href="#">540-30.6540.459000</a>	CONTRIBUTIONS	1,000.00	1,637.16	1,000.00	2,357.00	1,000.00	2,947.00	1,000.00	1,000.00	
<a href="#">540-30.6540.470000</a>	TRAINING/TRAVEL EXPENSE	14,440.00	10,064.97	12,100.00	10,606.05	12,100.00	3,880.27	12,100.00	12,100.00	
<a href="#">540-30.6540.480000</a>	UTILITY SERVICES	2,500.00	1,440.53	2,500.00	1,368.56	2,500.00	908.54	2,000.00	2,000.00	
<a href="#">540-30.6540.510100</a>	GARBAGE PICKUP	500.00	0.00	500.00	0.00	500.00	0.00	100.00	100.00	
<a href="#">540-30.6540.540000</a>	MINOR EQUIPMENT	10,000.00	4,968.20	10,000.00	4,412.84	10,000.00	2,670.27	10,000.00	10,000.00	
<a href="#">540-30.6540.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	161.94	0.00	0.00			
<a href="#">540-30.6540.570000</a>	FUEL	25,000.00	17,469.84	25,000.00	12,000.06	25,000.00	8,965.72	25,000.00	25,000.00	
<a href="#">540-30.6540.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	184.49	0.00	0.00			
<a href="#">540-30.6540.580000</a>	OFFICE SUPPLIES	1,000.00	0.00	10,000.00	109.55	10,000.00	3,594.00	8,000.00	8,000.00	
<a href="#">540-30.6540.590000</a>	OPERATING SUPPLIES & MATERI...	20,000.00	13,042.50	20,000.00	7,278.23	20,000.00	4,524.25	15,000.00	15,000.00	
<a href="#">540-30.6540.590100</a>	DEVELOPER MATERIALS	100,000.00	64,946.07	100,000.00	72,615.09	100,000.00	42,799.25	100,000.00	100,000.00	
<a href="#">540-30.6540.590200</a>	INSTALLATION MATERIALS	90,000.00	73,458.18	125,000.00	96,886.83	125,000.00	85,765.95	125,000.00	125,000.00	
<a href="#">540-30.6540.592000</a>	METER PURCHASE	110,000.00	66,683.13	65,000.00	241,142.50	125,000.00	120,234.14	250,000.00	250,000.00	
<a href="#">540-30.6540.650000</a>	COST OF GOODS SOLD	3,095,000.00	2,927,186.80	2,205,840.00	2,077,107.73	3,023,200.00	1,629,577.51	2,346,510.00		
<a href="#">540-30.6540.685400</a>	GAS REBATE	14,000.00	12,840.00	10,000.00	15,990.00	15,000.00	10,110.00	15,000.00	15,000.00	
<a href="#">540-30.6540.691100</a>	PUBLIC WORKS BLDG REIMBUR...	45,239.00	44,629.59	31,901.00	29,803.59	38,086.00	0.00	42,333.00	40,437.00	
<a href="#">540-30.6540.691200</a>	MECHANIC REIMBURSEMENT	32,137.00	27,128.09	26,942.00	23,930.45	29,320.00	0.00	33,766.00	35,338.00	
<a href="#">540-30.6540.930100</a>	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	500.00	250.00	500.00	500.00	
<a href="#">540-30.6540.930300</a>	DEBT ISSUANCE COSTS	0.00	56,709.36	0.00	0.00	0.00	0.00			
<a href="#">540-30.6540.970300</a>	SUPPLIES/SERVICES REIMBURSE...	45,109.00	52,965.00	51,920.00	51,920.04	56,427.00	37,618.00	64,845.00	60,025.00	
<a href="#">540-30.6540.970400</a>	REIMBURSEMENT TO UTIL BILL F...	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00	
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>3,881,275.00</b>	<b>3,950,893.92</b>	<b>3,005,003.00</b>	<b>3,269,732.25</b>	<b>4,025,883.00</b>	<b>2,144,877.50</b>	<b>3,547,304.00</b>	<b>1,090,050.00</b>	
	<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">540-30.6540.740000</a>	OFFICE EQUIPMENT	24,225.00	26,342.75	0.00	0.00	0.00	3,536.85	9,000.00		
<a href="#">540-30.6540.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	-240.00	0.00	0.00	0.00	1,250.00			
<a href="#">540-30.6540.790000</a>	VEHICLE OR EQUIPMENT PURCH...	32,100.00	32,090.00	71,000.00	63,983.38	47,000.00	32,632.93	95,000.00		
<a href="#">540-30.6540.880000</a>	FACILITIES	20,000.00	3,182.55	0.00	1,800.00	0.00	0.00			
<a href="#">540-30.6540.880100</a>	DISTRIBUTION SYSTEM IMPROV...	200,000.00	187,347.20	400,000.00	222,330.04	80,000.00	264,810.25	430,000.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">540-30.6540.880180</a>	GRAND PRAIRIE PKWY GAS PROJ	0.00	28,809.00	0.00	447,065.42	0.00	0.00		
<a href="#">540-30.6540.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-275,521.00	0.00	-735,178.84	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>276,325.00</b>	<b>2,010.50</b>	<b>471,000.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>302,230.03</b>	<b>534,000.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">540-30.6540.910000</a>	PRINCIPAL REDEMPTION	3,480,000.00	0.00	390,000.00	0.00	358,000.00	0.00	368,000.00	377,000.00
<a href="#">540-30.6540.920000</a>	07 GAS REVENUE BOND INTEREST	159,940.00	146,611.67	143,290.00	0.00	0.00	0.00		
<a href="#">540-30.6540.920010</a>	15 GAS REVENUE BOND INTEREST	0.00	8,324.00	0.00	82,321.21	62,046.00	25,852.00	52,380.00	42,444.00
<a href="#">540-30.6540.930200</a>	BOND COST AMORTIZATION	0.00	59,303.00	0.00	0.00	0.00	0.00		
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>3,639,940.00</b>	<b>214,238.67</b>	<b>533,290.00</b>	<b>82,321.21</b>	<b>420,046.00</b>	<b>25,852.00</b>	<b>420,380.00</b>	<b>419,444.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">540-30.6540.970500</a>	TRANSFER TO DEBT SERVICE	105,295.00	105,295.00	105,875.00	105,875.00	106,363.00	0.00	109,632.00	109,467.00
<a href="#">540-30.6540.970600</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	18,821.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>105,295.00</b>	<b>105,295.00</b>	<b>105,875.00</b>	<b>124,696.00</b>	<b>106,363.00</b>	<b>0.00</b>	<b>109,632.00</b>	<b>109,467.00</b>
<b>Expense Total:</b>		<b>8,606,174.00</b>	<b>4,981,757.33</b>	<b>4,937,135.00</b>	<b>4,297,856.96</b>	<b>5,590,810.00</b>	<b>3,027,704.04</b>	<b>5,565,596.00</b>	<b>2,609,926.00</b>
<b>Department: 6540 - GAS UTILITY Surplus (Deficit):</b>		<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>
<b>Fund: 540 - GAS UTILITY FUND Surplus (Deficit):</b>		<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>
<b>Report Surplus (Deficit):</b>		<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 540 - GAS UTILITY FUND</b>								
<b>Department: 6540 - GAS UTILITY</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	5,000.00	3,207.02	3,500.00	3,364.11	3,500.00	3,681.25	6,200.00	0.00
600 - CHARGES FOR SERVICES	5,057,500.00	5,026,970.92	5,630,640.00	5,079,974.43	5,457,600.00	4,028,856.66	4,922,310.00	0.00
800 - MISCELLANEOUS	17,500.00	17,356.63	15,000.00	36,489.13	30,000.00	33,548.17	22,500.00	0.00
<b>Revenue Total:</b>	<b>5,080,000.00</b>	<b>5,047,534.57</b>	<b>5,649,140.00</b>	<b>5,119,827.67</b>	<b>5,491,100.00</b>	<b>4,066,086.08</b>	<b>4,951,010.00</b>	<b>0.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	703,339.00	709,319.24	821,967.00	821,107.50	911,518.00	554,744.51	954,280.00	990,965.00
2 - SUPPLIES & SERVICES	3,881,275.00	3,950,893.92	3,005,003.00	3,269,732.25	4,025,883.00	2,144,877.50	3,547,304.00	1,090,050.00
4 - CAPITAL OUTLAY	276,325.00	2,010.50	471,000.00	0.00	127,000.00	302,230.03	534,000.00	0.00
5 - DEBT SERVICE	3,639,940.00	214,238.67	533,290.00	82,321.21	420,046.00	25,852.00	420,380.00	419,444.00
6 - OTHER FINANCING (USES)	105,295.00	105,295.00	105,875.00	124,696.00	106,363.00	0.00	109,632.00	109,467.00
<b>Expense Total:</b>	<b>8,606,174.00</b>	<b>4,981,757.33</b>	<b>4,937,135.00</b>	<b>4,297,856.96</b>	<b>5,590,810.00</b>	<b>3,027,704.04</b>	<b>5,565,596.00</b>	<b>2,609,926.00</b>
<b>Department: 6540 - GAS UTILITY Surplus (Deficit):</b>	<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>
<b>Fund: 540 - GAS UTILITY FUND Surplus (Deficit):</b>	<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>
<b>Report Surplus (Deficit):</b>	<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
540 - GAS UTILITY FUND	-3,526,174.00	65,777.24	712,005.00	821,970.71	-99,710.00	1,038,382.04	-614,586.00	-2,609,926.00	
<b>Report Surplus (Deficit):</b>	<b>-3,526,174.00</b>	<b>65,777.24</b>	<b>712,005.00</b>	<b>821,970.71</b>	<b>-99,710.00</b>	<b>1,038,382.04</b>	<b>-614,586.00</b>	<b>-2,609,926.00</b>	



## Storm Water Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (891,150)	\$ (830,950)	
Expenditures:			
Personnel Services	\$ 245,035	\$ 395,725	
Supplies & Services	\$ 164,304	\$ 187,563	
Capital	\$ 554,500	\$ 1,729,000	
Debt Service	\$ -	\$ 69,360	
Transfers to Debt Service	\$ 185,131	\$ 182,131	
	<b>\$ 1,148,970</b>		
<b>Total Recommended Budget</b>		<b>\$ 2,563,779</b>	<b>\$ -</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ 1,732,829</b>	<b>\$ -</b>
 <b>Utility Rate Information:                   ** No Proposed Rate Increase **</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-Consulting		\$ 10,000	\$ -
Significant Line Item Changes-Emergency Repairs		\$ 10,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 84,934	\$ -
Capital Equipment		\$ 129,000	\$ 50,000
 <b><u>Staff Levels</u></b>			
Full Time	2.25	3.25	3.25
Part Time	0	0	0
Total	2.25	3.25	3.25



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 560 - STORM WATER UTILITY FUND</b>									
<b>Department: 5300 - STORM WATER</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">560-80.5300.4320600</a>	CONSTRUCTION INSPECTION	12,000.00	16,029.75	0.00	24,281.25	0.00	468.75		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>12,000.00</b>	<b>16,029.75</b>	<b>0.00</b>	<b>24,281.25</b>	<b>0.00</b>	<b>468.75</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">560-80.5300.3610000</a>	INTEREST ON DEPOSITS	1,250.00	1,128.29	1,300.00	1,570.69	1,300.00	2,269.71	2,000.00	1,200.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,250.00</b>	<b>1,128.29</b>	<b>1,300.00</b>	<b>1,570.69</b>	<b>1,300.00</b>	<b>2,269.71</b>	<b>2,000.00</b>	<b>1,200.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">560-80.5300.6010100</a>	RESIDENTIAL FEES	242,000.00	243,537.75	240,000.00	269,845.25	373,000.00	264,270.00	398,100.00	414,000.00
<a href="#">560-80.5300.6010200</a>	COMMERCIAL FEES	245,000.00	245,344.00	260,000.00	260,261.50	356,000.00	239,941.75	370,000.00	367,500.00
<a href="#">560-80.5300.6120000</a>	CUSTOMER PENALTIES	850.00	562.86	850.00	594.25	850.00	491.83	850.00	600.00
<a href="#">560-80.5300.6145100</a>	RESIDENTIAL COMPLIANCE FEE	21,000.00	23,529.73	14,000.00	20,800.00	43,800.00	48,570.00	43,800.00	25,000.00
<a href="#">560-80.5300.6145200</a>	COMMERCIAL COMPLIANCE FEE	5,500.00	6,825.00	5,000.00	8,840.00	16,200.00	11,200.00	16,200.00	10,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>514,350.00</b>	<b>519,799.34</b>	<b>519,850.00</b>	<b>560,341.00</b>	<b>789,850.00</b>	<b>564,473.58</b>	<b>828,950.00</b>	<b>817,100.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">560-80.5300.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	10,250.00		
<a href="#">560-80.5300.3775000</a>	DAMAGE REIMBURSEMENT	4,960.00	4,959.00	0.00	0.00	0.00	475.67		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>4,960.00</b>	<b>4,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>10,725.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>532,560.00</b>	<b>541,916.38</b>	<b>521,150.00</b>	<b>586,192.94</b>	<b>891,150.00</b>	<b>577,937.71</b>	<b>830,950.00</b>	<b>818,300.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">560-80.5300.010000</a>	SALARIES	120,000.00	118,921.37	122,250.00	123,075.81	139,780.00	87,559.34	212,950.00	222,500.00
<a href="#">560-80.5300.010500</a>	OVERTIME PAY	2,000.00	2,718.93	2,000.00	1,038.61	2,000.00	59.15	2,000.00	2,000.00
<a href="#">560-80.5300.011000</a>	PART TIME	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	24,000.00	24,000.00
<a href="#">560-80.5300.060000</a>	FICA CONTRIBUTION	8,600.00	7,044.88	8,725.00	7,240.79	9,760.00	5,308.79	14,850.00	15,470.00
<a href="#">560-80.5300.070000</a>	MEDICARE CONTRIBUTION	2,000.00	1,647.52	2,115.00	1,693.39	2,300.00	1,241.49	3,490.00	3,640.00
<a href="#">560-80.5300.080000</a>	IPERS CONTRIBUTION	12,300.00	10,801.09	12,565.00	11,017.86	14,140.00	8,134.64	20,420.00	22,240.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">560-80.5300.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-5,339.00	0.00	-2,216.00	0.00	0.00		
<a href="#">560-80.5300.100000</a>	HEALTH & LIFE INSURANCE	23,600.00	23,849.09	26,415.00	25,013.03	33,600.00	26,851.92	66,500.00	73,240.00
<a href="#">560-80.5300.100100</a>	LONG TERM DISABILITY	250.00	33.26	225.00	121.39	300.00	45.63	300.00	320.00
<a href="#">560-80.5300.110000</a>	WORKERS COMPENSATION	1,940.00	1,941.04	1,820.00	1,504.73	2,050.00	1,542.06	3,380.00	3,530.00
<a href="#">560-80.5300.120000</a>	UNIFORMS	1,050.00	1,215.08	1,200.00	738.99	1,680.00	813.83	1,680.00	1,680.00
<a href="#">560-80.5300.150000</a>	EMPLOYEE ASSISTANCE PROGR...	20.00	50.00	55.00	59.52	60.00	0.00	90.00	90.00
<a href="#">560-80.5300.190100</a>	PERSONNEL SERVICES REIMBUR...	0.00	0.00	19,501.00	19,500.84	23,365.00	15,576.64	46,065.00	48,655.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>187,760.00</b>	<b>162,883.26</b>	<b>212,871.00</b>	<b>188,788.96</b>	<b>245,035.00</b>	<b>147,133.49</b>	<b>395,725.00</b>	<b>417,365.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">560-80.5300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	92.10	500.00	1,144.77	500.00	25.37	1,000.00	1,000.00
<a href="#">560-80.5300.220500</a>	MAP UPDATE	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	15,000.00	15,000.00
<a href="#">560-80.5300.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	23,182.34	25,000.00	35,256.72	25,000.00	19,952.44	35,000.00	25,000.00
<a href="#">560-80.5300.250000</a>	TESTING FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00
<a href="#">560-80.5300.250100</a>	TOPSOIL INVESTIGATION FEES	0.00	1,000.00	0.00	11,250.00	0.00	0.00		
<a href="#">560-80.5300.270000</a>	DATA PROCESSING	2,000.00	739.26	1,000.00	931.87	1,000.00	873.40	1,000.00	1,000.00
<a href="#">560-80.5300.270100</a>	COMPUTER SUPPORT	3,500.00	3,450.38	3,500.00	5,384.67	3,500.00	1,372.02	3,500.00	3,500.00
<a href="#">560-80.5300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	5,525.00	3,194.00	6,700.00	3,604.91	3,750.00	3,919.00	4,135.00	4,135.00
<a href="#">560-80.5300.290000</a>	GENERAL LIABILITY INSURANCE	1,400.00	1,140.41	1,400.00	1,225.36	1,400.00	0.00	1,400.00	1,400.00
<a href="#">560-80.5300.290100</a>	VEHICLE INSURANCE	500.00	2,415.65	1,500.00	1,611.40	1,500.00	0.00	1,700.00	1,700.00
<a href="#">560-80.5300.330100</a>	DEPRECIATION	20,000.00	32,898.00	0.00	37,234.00	0.00	0.00		
<a href="#">560-80.5300.340000</a>	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	2,500.00	3,200.00	4,000.00	4,000.00
<a href="#">560-80.5300.350100</a>	PRINTING	1,500.00	0.00	1,500.00	60.11	1,500.00	0.00	1,000.00	1,000.00
<a href="#">560-80.5300.360000</a>	POSTAGE & SHIPPING	500.00	374.93	500.00	76.49	500.00	322.38	500.00	500.00
<a href="#">560-80.5300.390000</a>	RENTAL/LEASE OF EQUIPMENT	500.00	0.00	5,500.00	357.50	5,500.00	0.00	5,000.00	5,000.00
<a href="#">560-80.5300.410000</a>	REPAIR OF VEHICLES	0.00	0.00	0.00	133.88	0.00	5,256.88		
<a href="#">560-80.5300.410050</a>	REPAIR/MAINTENANCE WAUKEE...	2,500.00	4,762.95	5,000.00	6,257.49	5,000.00	1,472.98	5,000.00	5,000.00
<a href="#">560-80.5300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	500.00	0.00	500.00	0.00	500.00	2,675.76	1,000.00	1,000.00
<a href="#">560-80.5300.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	750.00	750.00
<a href="#">560-80.5300.410300</a>	REPAIR/MAINTENANCE FACILITIES	35,000.00	81,340.13	35,000.00	13,671.58	55,000.00	6,101.48	55,000.00	55,000.00
<a href="#">560-80.5300.410600</a>	EMERGENCY REPAIRS	10,000.00	20,904.86	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">560-80.5300.450000</a>	TELEPHONE	2,000.00	3,545.02	2,500.00	2,714.78	2,500.00	1,719.89	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">560-80.5300.470000</a>	TRAINING/TRAVEL EXPENSES	9,310.00	1,255.16	6,200.00	1,535.68	5,500.00	884.22	5,500.00	5,500.00
<a href="#">560-80.5300.540000</a>	MINOR EQUIPMENT	3,500.00	287.14	3,500.00	1,142.01	3,500.00	2,030.67	3,000.00	3,000.00
<a href="#">560-80.5300.570000</a>	FUEL	3,500.00	3,735.46	3,500.00	1,759.69	3,500.00	912.09	3,500.00	3,500.00
<a href="#">560-80.5300.580000</a>	OFFICE SUPPLIES	500.00	33.00	500.00	95.80	500.00	21.00	500.00	500.00
<a href="#">560-80.5300.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	2,365.63	2,000.00	179.79	2,000.00	0.00	1,000.00	1,000.00
<a href="#">560-80.5300.685400</a>	RAIN BARREL REBATES	15,000.00	0.00	0.00	50.00	0.00	100.00	100.00	100.00
<a href="#">560-80.5300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	0.00	0.00	3,350.00	3,350.04	4,290.00	2,860.00	3,160.00	3,375.00
<a href="#">560-80.5300.691100</a>	PUBLIC WORKS BLDG REIMBUR...	14,286.00	14,093.56	10,074.00	9,411.64	12,034.00	0.00	13,376.00	12,779.00
<a href="#">560-80.5300.691200</a>	MECHANIC REIMBURSEMENT	13,531.00	11,422.35	11,344.00	10,075.99	7,330.00	0.00	8,442.00	8,835.00
<a href="#">560-80.5300.930300</a>	DEBT ISSUANCE COSTS	0.00	0.00	0.00	8,146.62	0.00	8,000.00		
<a href="#">560-80.5300.970350</a>	REIMBURSEMENT TO GIS	17,500.00	17,500.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>197,552.00</b>	<b>229,732.33</b>	<b>149,068.00</b>	<b>156,662.79</b>	<b>164,304.00</b>	<b>61,699.58</b>	<b>187,563.00</b>	<b>177,574.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">560-80.5300.740000</a>	OFFICE EQUIPMENT	14,025.00	11,764.82	7,200.00	0.00	0.00	0.00	9,000.00	
<a href="#">560-80.5300.760000</a>	OTHER CAPITAL EQUIPMENT	7,500.00	0.00	85,000.00	3,050.00	0.00	22,649.25	7,500.00	
<a href="#">560-80.5300.790000</a>	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	60,033.33	354,500.00	49,938.36	112,500.00	
<a href="#">560-80.5300.880000</a>	FACILITIES	50,000.00	0.00	0.00	31,278.62	50,000.00	468.09	50,000.00	
<a href="#">560-80.5300.880015</a>	CENTENNIAL PARK STREAMBANK	0.00	0.00	0.00	281,325.18	0.00	43,410.50		
<a href="#">560-80.5300.880016</a>	WESTOWN PKWY STORM SEWER...	0.00	0.00	0.00	0.00	0.00	6,890.00		
<a href="#">560-80.5300.881010</a>	SCHOOL DETENTION POND	0.00	0.00	0.00	0.00	150,000.00	0.00		
<a href="#">560-80.5300.881500</a>	SOUTHFORK CULVERT PROJECT	0.00	0.00	0.00	0.00	0.00	2.00		
<a href="#">560-80.5300.881520</a>	WARRIOR CULVERT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
<a href="#">560-80.5300.881530</a>	2017 SRF SPONSORED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	
<a href="#">560-80.5300.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-11,765.00	0.00	-375,687.13	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>71,525.00</b>	<b>-0.18</b>	<b>92,200.00</b>	<b>0.00</b>	<b>554,500.00</b>	<b>123,358.20</b>	<b>1,729,000.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">560-80.5300.910000</a>	PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
<a href="#">560-80.5300.920010</a>	16A REV BOND INTEREST	0.00	0.00	0.00	835.00	0.00	2,685.00	9,360.00	8,640.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>	<b>2,685.00</b>	<b>69,360.00</b>	<b>68,640.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">560-80.5300.970500</a>	TRANSFER TO DEBT SERVICE	184,881.00	184,881.00	182,981.00	182,981.00	185,131.00	0.00	182,131.00	179,131.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>184,881.00</b>	<b>184,881.00</b>	<b>182,981.00</b>	<b>182,981.00</b>	<b>185,131.00</b>	<b>0.00</b>	<b>182,131.00</b>	<b>179,131.00</b>
<b>Expense Total:</b>		<b>641,718.00</b>	<b>577,496.41</b>	<b>637,120.00</b>	<b>529,267.75</b>	<b>1,148,970.00</b>	<b>334,876.27</b>	<b>2,563,779.00</b>	<b>842,710.00</b>
<b>Department: 5300 - STORM WATER Surplus (Deficit):</b>		<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>
<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>		<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>
<b>Report Surplus (Deficit):</b>		<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 560 - STORM WATER UTILITY FUND</b>								
<b>Department: 5300 - STORM WATER</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	12,000.00	16,029.75	0.00	24,281.25	0.00	468.75	0.00	0.00
400 - USE OF MONEY & PROPERTY	1,250.00	1,128.29	1,300.00	1,570.69	1,300.00	2,269.71	2,000.00	1,200.00
600 - CHARGES FOR SERVICES	514,350.00	519,799.34	519,850.00	560,341.00	789,850.00	564,473.58	828,950.00	817,100.00
800 - MISCELLANEOUS	4,960.00	4,959.00	0.00	0.00	100,000.00	10,725.67	0.00	0.00
<b>Revenue Total:</b>	<b>532,560.00</b>	<b>541,916.38</b>	<b>521,150.00</b>	<b>586,192.94</b>	<b>891,150.00</b>	<b>577,937.71</b>	<b>830,950.00</b>	<b>818,300.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	187,760.00	162,883.26	212,871.00	188,788.96	245,035.00	147,133.49	395,725.00	417,365.00
2 - SUPPLIES & SERVICES	197,552.00	229,732.33	149,068.00	156,662.79	164,304.00	61,699.58	187,563.00	177,574.00
4 - CAPITAL OUTLAY	71,525.00	-0.18	92,200.00	0.00	554,500.00	123,358.20	1,729,000.00	0.00
5 - DEBT SERVICE	0.00	0.00	0.00	835.00	0.00	2,685.00	69,360.00	68,640.00
6 - OTHER FINANCING (USES)	184,881.00	184,881.00	182,981.00	182,981.00	185,131.00	0.00	182,131.00	179,131.00
<b>Expense Total:</b>	<b>641,718.00</b>	<b>577,496.41</b>	<b>637,120.00</b>	<b>529,267.75</b>	<b>1,148,970.00</b>	<b>334,876.27</b>	<b>2,563,779.00</b>	<b>842,710.00</b>
<b>Department: 5300 - STORM WATER Surplus (Deficit):</b>	<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>
<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>	<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>
<b>Report Surplus (Deficit):</b>	<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
560 - STORM WATER UTILITY FUND	-109,158.00	-35,580.03	-115,970.00	56,925.19	-257,820.00	243,061.44	-1,732,829.00	-24,410.00	
<b>Report Surplus (Deficit):</b>	<b>-109,158.00</b>	<b>-35,580.03</b>	<b>-115,970.00</b>	<b>56,925.19</b>	<b>-257,820.00</b>	<b>243,061.44</b>	<b>-1,732,829.00</b>	<b>-24,410.00</b>	



## Utility Billing Department

<u>Department Overview</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Revenues	\$ (264,750)	\$ (224,100)	\$ (281,300)
Expenditures:			
Personnel Services	\$ 149,990	\$ 160,490	\$ 166,690
Supplies & Services	\$ 114,800	\$ 113,600	\$ 114,600
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	<u>\$ 264,790</u>		

**Total Recommended Budget**

**\$ 274,090      \$ 281,290**

**Total Fund Balance Spending/(Additions)**

**\$ 49,990      \$ (10)**

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

**Recommended Changes :**

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

**Staff Levels**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Full Time	2	2	2
Part Time	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 570 - UTILITY BILL FUND</b>									
<b>Department: 6550 - UTILITY BILLING</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">570-30.6550.3610000</a>	INTEREST ON DEPOSITS	200.00	118.31	0.00	175.25	0.00	185.29	250.00	250.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>200.00</b>	<b>118.31</b>	<b>0.00</b>	<b>175.25</b>	<b>0.00</b>	<b>185.29</b>	<b>250.00</b>	<b>250.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">570-30.6550.3370300</a>	POSTING FEE	26,500.00	26,425.00	40,000.00	28,100.00	30,000.00	16,212.03	25,000.00	25,000.00
<a href="#">570-30.6550.3770200</a>	NSF CHECKS & CHARGES	1,800.00	1,740.00	1,800.00	1,800.00	1,800.00	1,170.00	1,800.00	1,800.00
<a href="#">570-30.6550.3770210</a>	CREDIT CARD PROCESSING FEES	13,750.00	13,564.97	12,500.00	16,445.48	14,000.00	16,207.26	21,000.00	23,000.00
<a href="#">570-30.6550.3985101</a>	WATER FUND FEES	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00
<a href="#">570-30.6550.3985201</a>	SEWER FUND FEES	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00
<a href="#">570-30.6550.3985401</a>	GAS FUND FEES	62,850.00	62,850.00	60,000.00	60,000.00	72,950.00	48,633.36	58,650.00	77,050.00
<a href="#">570-30.6550.6120000</a>	CUSTOMER PENALTIES	100.00	92.03	100.00	72.10	100.00	54.83	100.00	100.00
<a href="#">570-30.6550.6150000</a>	BAD DEBT COLLECTED	0.00	1,232.35	0.00	-2,241.79	0.00	61.05		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>230,700.00</b>	<b>231,604.35</b>	<b>234,400.00</b>	<b>224,175.79</b>	<b>264,750.00</b>	<b>179,605.25</b>	<b>223,850.00</b>	<b>281,050.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">570-30.6550.3770000</a>	MISCELLANEOUS	0.00	-224.54	0.00	0.00	0.00	-462.52		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>-224.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>230,900.00</b>	<b>231,498.12</b>	<b>234,400.00</b>	<b>224,351.04</b>	<b>264,750.00</b>	<b>179,328.02</b>	<b>224,100.00</b>	<b>281,300.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">570-30.6550.010000</a>	SALARIES	92,000.00	90,088.18	94,200.00	95,011.91	102,400.00	66,601.50	110,000.00	113,000.00
<a href="#">570-30.6550.010500</a>	OVERTIME PAY	2,000.00	2,227.62	2,000.00	2,545.75	2,000.00	1,276.76	3,000.00	3,000.00
<a href="#">570-30.6550.060000</a>	FICA CONTRIBUTION	5,900.00	5,524.43	6,000.00	5,752.04	6,500.00	4,327.71	7,100.00	7,200.00
<a href="#">570-30.6550.070000</a>	MEDICARE CONTRIBUTION	1,400.00	1,291.98	1,400.00	1,345.19	1,500.00	1,012.09	1,700.00	1,700.00
<a href="#">570-30.6550.080000</a>	IPERS CONTRIBUTION	8,400.00	8,364.15	8,600.00	8,676.77	9,400.00	6,494.05	10,100.00	10,400.00
<a href="#">570-30.6550.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-4,469.00	0.00	-4,299.00	0.00	0.00		
<a href="#">570-30.6550.100000</a>	HEALTH & LIFE INSURANCE	31,200.00	30,856.21	36,600.00	28,416.19	27,500.00	17,248.97	27,900.00	30,700.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">570-30.6550.100100</a>	LONG TERM DISABILITY	200.00	104.61	200.00	159.79	200.00	128.50	200.00	200.00
<a href="#">570-30.6550.110000</a>	WORKERS COMPENSATION	200.00	94.15	200.00	91.94	200.00	112.66	200.00	200.00
<a href="#">570-30.6550.120000</a>	UNIFORMS	250.00	87.00	250.00	314.89	240.00	70.00	240.00	240.00
<a href="#">570-30.6550.150000</a>	EMPLOYEE ASSISTANCE PROGR...	20.00	50.00	50.00	47.62	50.00	0.00	50.00	50.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>141,570.00</b>	<b>134,219.33</b>	<b>149,500.00</b>	<b>138,063.09</b>	<b>149,990.00</b>	<b>97,272.24</b>	<b>160,490.00</b>	<b>166,690.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">570-30.6550.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	1,922.22	1,000.00	729.50	1,000.00	0.00	1,000.00	1,000.00
<a href="#">570-30.6550.220000</a>	COLLECTIONS COSTS	0.00	0.00	0.00	0.00	0.00	75.00		
<a href="#">570-30.6550.220060</a>	HOME BASE IOWA CREDIT	0.00	0.00	0.00	0.00	0.00	400.00	3,000.00	3,000.00
<a href="#">570-30.6550.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	120.00	0.00	417.85	0.00	0.00		
<a href="#">570-30.6550.270000</a>	DATA PROCESSING	8,500.00	10,019.62	11,000.00	11,686.06	12,000.00	12,123.52	14,000.00	14,000.00
<a href="#">570-30.6550.270100</a>	COMPUTER SUPPORT	700.00	954.32	1,100.00	697.40	1,100.00	415.78	1,100.00	1,100.00
<a href="#">570-30.6550.270110</a>	COPIER / PRINTER LEASE & M AIN	0.00	228.32	0.00	1,515.51	1,300.00	894.94	1,600.00	1,600.00
<a href="#">570-30.6550.330100</a>	DEPRECIATION	0.00	0.00	0.00	2,240.00	0.00	0.00		
<a href="#">570-30.6550.350100</a>	PRINTING	9,500.00	5,324.91	9,500.00	12,006.50	11,000.00	8,445.96	12,000.00	12,000.00
<a href="#">570-30.6550.360000</a>	POSTAGE & SHIPPING	37,000.00	36,750.92	38,000.00	35,610.06	40,000.00	24,147.33	41,000.00	41,000.00
<a href="#">570-30.6550.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,500.00	0.00	8,500.00	14,143.53	8,500.00	3,422.70	8,500.00	8,500.00
<a href="#">570-30.6550.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,810.00	2,808.00	2,900.00	-2,446.00	2,900.00	414.00	2,900.00	2,900.00
<a href="#">570-30.6550.450200</a>	CREDIT CARD FEES	13,000.00	14,072.34	12,000.00	15,672.13	16,000.00	6,523.89	17,500.00	18,500.00
<a href="#">570-30.6550.470000</a>	TRAINING/TRAVEL EXPENSE	2,000.00	44.48	2,000.00	39.12	2,000.00	0.00	2,000.00	2,000.00
<a href="#">570-30.6550.540000</a>	MINOR EQUIPMENT	1,500.00	2,428.99	2,500.00	194.42	2,500.00	0.00	2,500.00	2,500.00
<a href="#">570-30.6550.580000</a>	OFFICE SUPPLIES	1,500.00	808.34	1,500.00	360.63	1,500.00	54.65	1,500.00	1,500.00
<a href="#">570-30.6550.652000</a>	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	0.00	0.00	-535.00		
<a href="#">570-30.6550.681000</a>	BAD DEBT WRITE OFF	12,190.00	2,487.39	15,000.00	3,527.40	15,000.00	4,742.19	5,000.00	5,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>98,200.00</b>	<b>77,969.85</b>	<b>105,000.00</b>	<b>96,394.11</b>	<b>114,800.00</b>	<b>61,124.96</b>	<b>113,600.00</b>	<b>114,600.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">570-30.6550.740101</a>	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	11,200.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">570-30.6550.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	0.00	0.00	-11,200.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	239,770.00	212,189.18	254,500.00	234,457.20	264,790.00	158,397.20	274,090.00	281,290.00
	Department: 6550 - UTILITY BILLING Surplus (Deficit):	-8,870.00	19,308.94	-20,100.00	-10,106.16	-40.00	20,930.82	-49,990.00	10.00
	Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-8,870.00	19,308.94	-20,100.00	-10,106.16	-40.00	20,930.82	-49,990.00	10.00
	Report Surplus (Deficit):	-8,870.00	19,308.94	-20,100.00	-10,106.16	-40.00	20,930.82	-49,990.00	10.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 570 - UTILITY BILL FUND</b>								
<b>Department: 6550 - UTILITY BILLING</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	200.00	118.31	0.00	175.25	0.00	185.29	250.00	250.00
600 - CHARGES FOR SERVICES	230,700.00	231,604.35	234,400.00	224,175.79	264,750.00	179,605.25	223,850.00	281,050.00
800 - MISCELLANEOUS	0.00	-224.54	0.00	0.00	0.00	-462.52	0.00	0.00
<b>Revenue Total:</b>	<b>230,900.00</b>	<b>231,498.12</b>	<b>234,400.00</b>	<b>224,351.04</b>	<b>264,750.00</b>	<b>179,328.02</b>	<b>224,100.00</b>	<b>281,300.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	141,570.00	134,219.33	149,500.00	138,063.09	149,990.00	97,272.24	160,490.00	166,690.00
2 - SUPPLIES & SERVICES	98,200.00	77,969.85	105,000.00	96,394.11	114,800.00	61,124.96	113,600.00	114,600.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>239,770.00</b>	<b>212,189.18</b>	<b>254,500.00</b>	<b>234,457.20</b>	<b>264,790.00</b>	<b>158,397.20</b>	<b>274,090.00</b>	<b>281,290.00</b>
<b>Department: 6550 - UTILITY BILLING Surplus (Deficit):</b>	<b>-8,870.00</b>	<b>19,308.94</b>	<b>-20,100.00</b>	<b>-10,106.16</b>	<b>-40.00</b>	<b>20,930.82</b>	<b>-49,990.00</b>	<b>10.00</b>
<b>Fund: 570 - UTILITY BILL FUND Surplus (Deficit):</b>	<b>-8,870.00</b>	<b>19,308.94</b>	<b>-20,100.00</b>	<b>-10,106.16</b>	<b>-40.00</b>	<b>20,930.82</b>	<b>-49,990.00</b>	<b>10.00</b>
<b>Report Surplus (Deficit):</b>	<b>-8,870.00</b>	<b>19,308.94</b>	<b>-20,100.00</b>	<b>-10,106.16</b>	<b>-40.00</b>	<b>20,930.82</b>	<b>-49,990.00</b>	<b>10.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
570 - UTILITY BILL FUND	-8,870.00	19,308.94	-20,100.00	-10,106.16	-40.00	20,930.82	-49,990.00	10.00	
<b>Report Surplus (Deficit):</b>	<b>-8,870.00</b>	<b>19,308.94</b>	<b>-20,100.00</b>	<b>-10,106.16</b>	<b>-40.00</b>	<b>20,930.82</b>	<b>-49,990.00</b>	<b>10.00</b>	



## Solid Waste Department

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
<b><u>Department Overview</u></b>			
Revenues	\$ (1,101,160)	\$ (1,250,900)	\$ (1,250,900)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,081,760	\$ 1,211,000	\$ 1,295,580
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	<b>\$ 1,081,760</b>		
<b>Total Recommended Budget</b>		<b>\$ 1,211,000</b>	<b>\$ 1,295,580</b>
<b>Total Fund Balance Spending/(Additions)</b>		<b>\$ (39,900)</b>	<b>\$ 44,680</b>
 <b>Utility Rate Information:                   ** No Proposed Rate Increase **</b>			
 <b><u>Recommended Changes :</u></b>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <b><u>Staff Levels</u></b>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY</b>									
<b>Department: 5400 - SOLID WASTE COLLECTION &amp; DISPOSAL</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">590-30.5400.3610000</a>	INTEREST ON DEPOSITS	0.00	58.93	0.00	232.48	0.00	223.14		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>58.93</b>	<b>0.00</b>	<b>232.48</b>	<b>0.00</b>	<b>223.14</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">590-30.5400.3431000</a>	SOLID WASTE COLLECTION	972,500.00	975,024.85	980,000.00	1,064,227.80	1,099,960.00	777,707.26	1,250,000.00	1,250,000.00
<a href="#">590-30.5400.6120000</a>	CUSTOMER PENALTIES	2,000.00	770.84	1,200.00	858.92	1,200.00	602.96	900.00	900.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>974,500.00</b>	<b>975,795.69</b>	<b>981,200.00</b>	<b>1,065,086.72</b>	<b>1,101,160.00</b>	<b>778,310.22</b>	<b>1,250,900.00</b>	<b>1,250,900.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">590-30.5400.3775600</a>	RECYCLING REBATE	0.00	0.00	0.00	0.00	0.00	2,278.80		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>974,500.00</b>	<b>975,854.62</b>	<b>981,200.00</b>	<b>1,065,319.20</b>	<b>1,101,160.00</b>	<b>780,812.16</b>	<b>1,250,900.00</b>	<b>1,250,900.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">590-30.5400.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	850.00	230.10	850.00	1,586.59	0.00	0.00		
<a href="#">590-30.5400.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	23,517.00	0.00	0.00		
<a href="#">590-30.5400.231300</a>	RESIDENTIAL SOLID WASTE COLL...	795,000.00	791,353.69	888,000.00	908,636.15	976,860.00	419,009.80	1,108,100.00	1,193,580.00
<a href="#">590-30.5400.240100</a>	LANDFILL FEES	80,870.00	65,830.00	81,000.00	65,700.00	81,000.00	65,740.00	81,000.00	81,000.00
<a href="#">590-30.5400.240400</a>	NDCL PLANNING FEES 28E	15,169.00	15,169.00	15,200.00	15,169.00	22,000.00	15,169.00	20,000.00	20,000.00
<a href="#">590-30.5400.245500</a>	SPRING CLEANUP	0.00	98.81	1,000.00	232.88	1,000.00	0.00	1,000.00	1,000.00
<a href="#">590-30.5400.270000</a>	DATA PROCESSING	825.00	739.26	900.00	909.87	900.00	785.40	900.00	
<a href="#">590-30.5400.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	7.50	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>892,714.00</b>	<b>873,420.86</b>	<b>986,950.00</b>	<b>1,015,758.99</b>	<b>1,081,760.00</b>	<b>500,704.20</b>	<b>1,211,000.00</b>	<b>1,295,580.00</b>
<b>Expense Total:</b>		<b>892,714.00</b>	<b>873,420.86</b>	<b>986,950.00</b>	<b>1,015,758.99</b>	<b>1,081,760.00</b>	<b>500,704.20</b>	<b>1,211,000.00</b>	<b>1,295,580.00</b>
<b>Department: 5400 - SOLID WASTE COLLECTION &amp; DISPOSAL Surplus (Def..)</b>		<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY Surplus (Deficit):</b>		<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>
<b>Report Surplus (Deficit):</b>		<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY</b>								
<b>Department: 5400 - SOLID WASTE COLLECTION &amp; DISPOSAL</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	0.00	58.93	0.00	232.48	0.00	223.14	0.00	0.00
600 - CHARGES FOR SERVICES	974,500.00	975,795.69	981,200.00	1,065,086.72	1,101,160.00	778,310.22	1,250,900.00	1,250,900.00
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,278.80	0.00	0.00
<b>Revenue Total:</b>	<b>974,500.00</b>	<b>975,854.62</b>	<b>981,200.00</b>	<b>1,065,319.20</b>	<b>1,101,160.00</b>	<b>780,812.16</b>	<b>1,250,900.00</b>	<b>1,250,900.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	892,714.00	873,420.86	986,950.00	1,015,758.99	1,081,760.00	500,704.20	1,211,000.00	1,295,580.00
<b>Expense Total:</b>	<b>892,714.00</b>	<b>873,420.86</b>	<b>986,950.00</b>	<b>1,015,758.99</b>	<b>1,081,760.00</b>	<b>500,704.20</b>	<b>1,211,000.00</b>	<b>1,295,580.00</b>
<b>Department: 5400 - SOLID WASTE COLLECTION &amp; DISPOSAL Surplus (Def..)</b>	<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY Surplus (Deficit):</b>	<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>
<b>Report Surplus (Deficit):</b>	<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
590 - SOLID WASTE COLLECT & RCY	81,786.00	102,433.76	-5,750.00	49,560.21	19,400.00	280,107.96	39,900.00	-44,680.00	
<b>Report Surplus (Deficit):</b>	<b>81,786.00</b>	<b>102,433.76</b>	<b>-5,750.00</b>	<b>49,560.21</b>	<b>19,400.00</b>	<b>280,107.96</b>	<b>39,900.00</b>	<b>-44,680.00</b>	





# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 750 - GOLF COURSE FUND</b>									
<b>Department: 8750 - SUGAR CREEK MUNICIPAL</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">750-80.8750.3610000</a>	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	5,877.03		
<a href="#">750-80.8750.4533100</a>	GOLF APARTMENT RENT	7,200.00	6,340.00	7,200.00	7,800.00	7,200.00	4,800.00	7,200.00	7,200.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>7,200.00</b>	<b>6,340.00</b>	<b>7,200.00</b>	<b>7,800.00</b>	<b>7,200.00</b>	<b>10,677.03</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">750-80.8750.3320100</a>	FEMA - STORM DAMAGE	0.00	0.00	0.00	37,947.33	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,947.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">750-80.8750.4600000</a>	ADMISSIONS-WEEKDAYS	110,050.00	90,956.91	100,000.00	104,525.02	95,000.00	42,955.75	100,000.00	100,000.00
<a href="#">750-80.8750.4600100</a>	ADMISSIONS-WEEKENDS	110,000.00	99,763.11	105,000.00	114,129.08	105,000.00	58,344.16	105,000.00	105,000.00
<a href="#">750-80.8750.4600200</a>	SEASON PASSES	22,000.00	37,275.00	28,000.00	40,524.61	32,000.00	24,229.49	32,000.00	32,000.00
<a href="#">750-80.8750.4600400</a>	SEASON TICKETS-STUDENTS	7,000.00	12,035.00	10,000.00	13,919.64	12,000.00	5,430.00	12,000.00	12,000.00
<a href="#">750-80.8750.4600480</a>	SEASON TICKETS-CART RENTALS	6,000.00	11,275.00	10,000.00	15,278.75	10,000.00	10,780.00	13,000.00	13,000.00
<a href="#">750-80.8750.4600500</a>	DRIVING RANGE FEES	45,000.00	55,586.97	46,000.00	69,756.47	50,000.00	32,253.23	60,000.00	60,000.00
<a href="#">750-80.8750.4600600</a>	LESSON FEES	25,000.00	13,545.25	25,000.00	465.00	1,000.00	260.00	500.00	500.00
<a href="#">750-80.8750.4600700</a>	LEAGUE FEES	25,000.00	30,162.53	30,000.00	29,467.73	30,000.00	6,197.97	30,000.00	30,000.00
<a href="#">750-80.8750.4600720</a>	TOURNAMENT FEES	12,000.00	9,522.04	13,000.00	10,785.83	10,000.00	11,417.77	10,000.00	10,000.00
<a href="#">750-80.8750.4600800</a>	JUNIOR SUMMER PROGRAM	30,000.00	28,605.00	30,000.00	30,747.50	30,000.00	2,990.00	30,000.00	30,000.00
<a href="#">750-80.8750.4600900</a>	HANDICAP FEES	0.00	30.00	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.4601000</a>	CART RENTAL FEES	115,000.00	119,010.65	117,000.00	140,232.00	119,000.00	63,502.00	125,000.00	125,000.00
<a href="#">750-80.8750.4601100</a>	PULL CART RENTAL FEES	1,500.00	1,272.00	1,500.00	1,137.00	1,500.00	423.00	1,000.00	1,000.00
<a href="#">750-80.8750.4601300</a>	GOLF CLUB RENTAL FEES	800.00	700.00	800.00	810.00	800.00	505.00	800.00	800.00
<a href="#">750-80.8750.4601800</a>	GIFT CERTIFICATE SALES	15,000.00	16,992.52	16,000.00	15,747.00	16,000.00	9,892.00	15,000.00	15,000.00
<a href="#">750-80.8750.4601900</a>	GIFT CERTIFICATES REDEEMED	-15,000.00	-16,387.52	-16,000.00	-13,746.27	-16,000.00	-10,488.01	-16,000.00	-16,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>509,350.00</b>	<b>510,344.46</b>	<b>516,300.00</b>	<b>573,779.36</b>	<b>496,300.00</b>	<b>258,692.36</b>	<b>518,300.00</b>	<b>518,300.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">750-80.8750.3775600</a>	PATRONAGE REBATE	0.00	489.00	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.4602000</a>	PRO SHOP MERCHANDISE SALES	34,000.00	26,694.86	30,000.00	17,830.22	20,000.00	11,632.15	18,000.00	18,000.00
<a href="#">750-80.8750.4602100</a>	PRO SHOP SPECIAL ORDER MER...	11,000.00	6,038.25	11,000.00	3,185.69	2,500.00	6,192.70	2,000.00	2,000.00
<a href="#">750-80.8750.4603000</a>	CONCESSIONS-BEER/ALCOHOL	42,000.00	42,824.00	44,000.00	51,278.00	45,000.00	28,049.00	45,000.00	45,000.00
<a href="#">750-80.8750.4603100</a>	CONCESSIONS-POP/WATER	15,000.00	14,164.00	15,000.00	15,852.00	15,000.00	7,537.50	15,000.00	15,000.00
<a href="#">750-80.8750.4603200</a>	CONCESSIONS-SNACKS/CANDY	3,500.00	3,353.40	4,000.00	2,904.00	4,000.00	1,289.00	3,000.00	3,000.00
<a href="#">750-80.8750.4603300</a>	CONCESSIONS-FOOD/GRILL	1,500.00	1,245.00	1,000.00	1,039.99	1,500.00	486.73	1,000.00	1,000.00
<a href="#">750-80.8750.4605000</a>	POP CAN REDEMPTION	750.00	299.54	800.00	98.86	800.00	179.75	800.00	800.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>107,750.00</b>	<b>95,108.05</b>	<b>105,800.00</b>	<b>92,188.76</b>	<b>88,800.00</b>	<b>55,366.83</b>	<b>84,800.00</b>	<b>84,800.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">750-80.8750.3980800</a>	TRANSFER IN FROM GENERAL F...	70,370.00	70,370.00	0.00	0.00	0.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>70,370.00</b>	<b>70,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>694,670.00</b>	<b>682,162.51</b>	<b>629,300.00</b>	<b>711,715.45</b>	<b>592,300.00</b>	<b>324,736.22</b>	<b>610,300.00</b>	<b>610,300.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">750-80.8750.010000</a>	SALARIES	91,000.00	71,927.58	93,100.00	39,656.66	41,500.00	27,069.69	46,000.00	49,000.00
<a href="#">750-80.8750.011000</a>	PART TIME	45,000.00	56,448.52	45,000.00	78,833.03	65,000.00	42,722.98	75,000.00	75,000.00
<a href="#">750-80.8750.011010</a>	PART TIME - GROUNDS	35,000.00	36,102.47	35,000.00	39,406.78	37,000.00	24,879.74	39,000.00	39,000.00
<a href="#">750-80.8750.011020</a>	PART TIME - JR GOLF	20,000.00	7,430.00	20,000.00	0.00	0.00	0.00		
<a href="#">750-80.8750.011030</a>	LESSONS WAGES	25,000.00	12,837.31	25,000.00	0.00	0.00	0.00		
<a href="#">750-80.8750.060000</a>	FICA CONTRIBUTION	13,400.00	11,697.57	13,600.00	9,694.23	8,900.00	5,867.60	10,000.00	10,200.00
<a href="#">750-80.8750.070000</a>	MEDICARE CONTRIBUTION	3,140.00	2,735.85	3,200.00	2,267.11	2,100.00	1,372.28	2,400.00	2,400.00
<a href="#">750-80.8750.080000</a>	IPERS CONTRIBUTION	16,000.00	15,426.76	19,500.00	11,734.46	12,850.00	6,948.30	14,300.00	14,600.00
<a href="#">750-80.8750.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-9,576.00	0.00	-18,228.00	0.00	0.00		
<a href="#">750-80.8750.100000</a>	HEALTH & LIFE INSURANCE	35,000.00	23,232.65	34,000.00	13,479.84	13,900.00	8,384.58	14,200.00	15,700.00
<a href="#">750-80.8750.100100</a>	LONG TERM DISABILITY	160.00	124.76	170.00	77.98	150.00	51.08	120.00	120.00
<a href="#">750-80.8750.102000</a>	SECTION 125 FLEX BENEFIT	850.00	704.03	850.00	350.26	350.00	233.47	350.00	350.00
<a href="#">750-80.8750.110000</a>	WORKERS COMPENSATION	1,700.00	1,632.97	1,600.00	1,556.04	1,700.00	1,193.96	2,100.00	2,200.00
<a href="#">750-80.8750.120000</a>	UNIFORMS	1,750.00	150.00	1,750.00	1,471.72	1,645.00	384.83	1,800.00	1,800.00
<a href="#">750-80.8750.140000</a>	UNEMPLOYMENT TAXES	0.00	7,347.03	0.00	2,446.14	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">750-80.8750.150000</a>	EMPLOYEE ASSISTANCE PROGR...	20.00	42.50	50.00	23.80	30.00	0.00	25.00	25.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>288,020.00</b>	<b>238,264.00</b>	<b>292,820.00</b>	<b>182,770.05</b>	<b>185,125.00</b>	<b>119,108.51</b>	<b>205,295.00</b>	<b>210,395.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">750-80.8750.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	3,000.00	650.92	2,000.00	29.61	1,000.00	0.00	1,000.00	1,000.00
<a href="#">750-80.8750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	1,527.85	0.00	225.00	0.00	829.00		
<a href="#">750-80.8750.270000</a>	DATA PROCESSING	1,000.00	739.26	1,000.00	909.88	1,000.00	785.40	1,000.00	1,000.00
<a href="#">750-80.8750.270100</a>	COMPUTER SUPPORT	3,500.00	3,156.57	3,500.00	3,080.51	3,500.00	1,127.81	3,500.00	3,500.00
<a href="#">750-80.8750.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	2,399.75	1,250.00	2,554.95	750.00	724.77	2,700.00	2,700.00
<a href="#">750-80.8750.290000</a>	GENERAL LIABILITY INSURANCE	6,000.00	6,299.52	6,000.00	5,900.34	6,000.00	0.00	6,000.00	6,000.00
<a href="#">750-80.8750.290100</a>	VEHICLE INSURANCE	200.00	146.43	200.00	149.37	200.00	0.00	200.00	200.00
<a href="#">750-80.8750.290300</a>	BUILDING & CONTENTS INSURA...	2,600.00	5,327.70	5,000.00	5,062.02	5,000.00	0.00	5,000.00	5,000.00
<a href="#">750-80.8750.330100</a>	DEPRECIATION	0.00	62,339.00	0.00	53,789.00	0.00	0.00		
<a href="#">750-80.8750.350100</a>	PRINTING	0.00	0.00	0.00	11.05	0.00	0.00		
<a href="#">750-80.8750.360000</a>	POSTAGE & SHIPPING	200.00	15.84	200.00	41.73	200.00	0.00	200.00	200.00
<a href="#">750-80.8750.390000</a>	RENTAL/LEASE OF EQUIPMENT	1,500.00	8,347.20	1,500.00	345.00	22,000.00	590.00	22,000.00	22,000.00
<a href="#">750-80.8750.400000</a>	REPAIR/MAINTENANCE BUILDING	2,500.00	3,176.36	2,500.00	3,792.21	1,500.00	3,175.97	2,000.00	2,000.00
<a href="#">750-80.8750.400050</a>	REPAIR/MAINTENANCE APARTM...	500.00	1,158.59	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">750-80.8750.410000</a>	REPAIR/MAINTENANCE VEHICLES	250.00	0.00	250.00	14.98	250.00	701.20	250.00	250.00
<a href="#">750-80.8750.410050</a>	REPAIR/MAINT-WAUKEE MECH...	10,000.00	436.62	3,000.00	1,509.13	1,000.00	129.24	1,000.00	1,000.00
<a href="#">750-80.8750.410100</a>	REPAIR/MAINTENANCE EQUIPM...	8,000.00	6,866.59	7,000.00	13,674.60	4,000.00	4,572.54	4,000.00	4,000.00
<a href="#">750-80.8750.410300</a>	REPAIR/MAINTENANCE FACILITIES	15,000.00	23,635.36	12,000.00	14,842.45	5,000.00	3,721.05	7,000.00	7,000.00
<a href="#">750-80.8750.410350</a>	REPAIR/MAINTENANCE IRRIGAT...	5,000.00	7,338.51	5,500.00	10,120.88	4,000.00	8,560.58	4,000.00	4,000.00
<a href="#">750-80.8750.410360</a>	REPAIR/MAINTENANCE GOLF CA...	1,000.00	3,182.72	1,700.00	2,529.05	1,700.00	1,186.69	2,500.00	2,500.00
<a href="#">750-80.8750.450000</a>	TELEPHONE	3,000.00	3,123.50	3,000.00	3,600.83	3,000.00	3,175.05	3,000.00	3,000.00
<a href="#">750-80.8750.450200</a>	CREDIT CARD CHARGES	10,500.00	12,351.42	10,500.00	12,070.22	12,000.00	6,401.84	12,000.00	12,000.00
<a href="#">750-80.8750.465400</a>	JUNIOR GOLF EXPENDITURES	1,500.00	24,845.31	1,500.00	13,120.00	24,000.00	11,432.00	24,000.00	24,000.00
<a href="#">750-80.8750.470000</a>	TRAINING/TRAVEL EXPENSE	500.00	1,167.16	500.00	2,153.26	500.00	354.63	2,000.00	2,000.00
<a href="#">750-80.8750.480000</a>	UTILITY SERVICES	15,000.00	13,626.11	15,500.00	15,569.16	15,000.00	7,976.97	15,000.00	15,000.00
<a href="#">750-80.8750.540000</a>	MINOR EQUIPMENT	3,000.00	2,832.00	2,000.00	2,625.69	2,000.00	98.95	3,000.00	3,000.00
<a href="#">750-80.8750.570000</a>	FUEL	15,500.00	13,732.56	14,500.00	11,858.42	14,000.00	5,932.78	12,000.00	12,000.00
<a href="#">750-80.8750.570100</a>	OIL/FILTERS/LUBE	1,000.00	143.90	1,000.00	1,920.30	500.00	454.14	500.00	500.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">750-80.8750.580000</a>	OFFICE SUPPLIES	1,000.00	1,049.88	1,000.00	717.04	1,000.00	366.34	1,000.00	1,000.00
<a href="#">750-80.8750.590000</a>	OPERATING SUPPLIES & MATERI...	5,500.00	10,306.16	5,500.00	16,328.56	8,500.00	7,909.08	10,000.00	10,000.00
<a href="#">750-80.8750.590100</a>	CHEMICAL/FERTILIZER	28,000.00	21,840.29	27,000.00	25,559.19	24,000.00	17,161.46	24,000.00	24,000.00
<a href="#">750-80.8750.590150</a>	GRASS SEED	2,500.00	1,502.50	1,500.00	2,839.00	1,500.00	1,450.00	2,000.00	2,000.00
<a href="#">750-80.8750.590200</a>	SAND AND MILLINGS	0.00	1,575.36	7,000.00	13,654.94	5,000.00	1,619.59	5,000.00	5,000.00
<a href="#">750-80.8750.650100</a>	COGS-BEER/ALCOHOL	17,000.00	19,185.25	19,000.00	21,284.11	19,000.00	10,393.10	19,000.00	19,000.00
<a href="#">750-80.8750.650150</a>	COGS-POP/WATER	13,000.00	10,796.36	13,000.00	12,928.64	13,000.00	3,594.14	13,000.00	13,000.00
<a href="#">750-80.8750.650200</a>	COGS-SNACKS/CANDY	5,500.00	4,317.49	5,500.00	3,617.64	5,500.00	1,814.25	5,500.00	5,500.00
<a href="#">750-80.8750.650250</a>	COGS-FOOD/GRILL	0.00	156.51	1,000.00	2,810.77	1,000.00	2,860.00	2,500.00	2,500.00
<a href="#">750-80.8750.650300</a>	COGS-CATERING	1,000.00	5,507.54	3,000.00	4,772.71	5,500.00	3,244.70	5,500.00	5,500.00
<a href="#">750-80.8750.651000</a>	PRO SHOP MERCHANDISE	30,000.00	23,813.49	28,000.00	16,164.53	23,000.00	754.70	19,000.00	19,000.00
<a href="#">750-80.8750.651100</a>	PRO SHOP SPECIAL ORDER MER...	8,000.00	5,771.84	8,000.00	2,700.11	2,000.00	734.18	3,000.00	3,000.00
<a href="#">750-80.8750.652000</a>	OVER/UNDER CASH REGISTER	0.00	-448.24	0.00	-916.36	0.00	-137.05		
<a href="#">750-80.8750.653000</a>	LEAGUE PRIZES/EXPENSES	9,000.00	9,665.12	10,000.00	9,260.73	9,500.00	7,655.00	9,500.00	9,500.00
<a href="#">750-80.8750.653200</a>	TOURNAMENT PRIZES/SUPPLIES	6,500.00	3,813.11	6,000.00	430.00	5,000.00	1,130.00	4,000.00	4,000.00
<a href="#">750-80.8750.691200</a>	MECHANIC REIMBURSEMENT	6,766.00	5,711.17	5,672.00	5,037.99	0.00	0.00		
<a href="#">750-80.8750.930300</a>	DEBT ISSUANCE COSTS	0.00	0.00	0.00	21,106.63	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>245,516.00</b>	<b>333,130.58</b>	<b>242,772.00</b>	<b>339,795.87</b>	<b>252,100.00</b>	<b>122,480.10</b>	<b>257,350.00</b>	<b>257,350.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">750-80.8750.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	21,325.00	46,988.92	0.00	10,160.20		
<a href="#">750-80.8750.880000</a>	FACILITIES	0.00	0.00	0.00	459.00	0.00	51,957.73		
<a href="#">750-80.8750.880070</a>	GOLF COURSE BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	18,251.00		
<a href="#">750-80.8750.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	0.00	0.00	-45,546.92	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,325.00</b>	<b>1,901.00</b>	<b>0.00</b>	<b>80,368.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">750-80.8750.914000</a>	03/05 GOLF COURSE REV PRINCI...	42,670.00	0.00	42,670.00	0.00	42,670.00	0.00	54,110.00	56,020.00
<a href="#">750-80.8750.924000</a>	03/05 GOLF COURSE REV INTERE...	27,700.00	31,539.99	27,700.00	24,211.63	27,700.00	7,813.05	16,700.00	14,785.00
<a href="#">750-80.8750.924500</a>	04/07 GOLF EQUIPMENT INTERE...	0.00	-66.61	0.00	-89.00	0.00	0.00		
<a href="#">750-80.8750.924600</a>	03/2014 GOLF EQUIPMENT INTE...	0.00	2,745.00	0.00	-3,772.00	0.00	0.00		
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>70,370.00</b>	<b>34,218.38</b>	<b>70,370.00</b>	<b>20,350.63</b>	<b>70,370.00</b>	<b>7,813.05</b>	<b>70,810.00</b>	<b>70,805.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">750-80.8750.970500</a>	TRANSFER TO DEBT SERVICE	32,962.00	1,869.00	31,630.00	801.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>32,962.00</b>	<b>1,869.00</b>	<b>31,630.00</b>	<b>801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>636,868.00</b>	<b>607,481.96</b>	<b>658,917.00</b>	<b>545,618.55</b>	<b>507,595.00</b>	<b>329,770.59</b>	<b>533,455.00</b>	<b>538,550.00</b>
<b>Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):</b>		<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>
<b>Fund: 750 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>
<b>Report Surplus (Deficit):</b>		<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 750 - GOLF COURSE FUND</b>								
<b>Department: 8750 - SUGAR CREEK MUNICIPAL</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	7,200.00	6,340.00	7,200.00	7,800.00	7,200.00	10,677.03	7,200.00	7,200.00
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	37,947.33	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	509,350.00	510,344.46	516,300.00	573,779.36	496,300.00	258,692.36	518,300.00	518,300.00
800 - MISCELLANEOUS	107,750.00	95,108.05	105,800.00	92,188.76	88,800.00	55,366.83	84,800.00	84,800.00
900 - OTHER FINANCING SOURCES	70,370.00	70,370.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>694,670.00</b>	<b>682,162.51</b>	<b>629,300.00</b>	<b>711,715.45</b>	<b>592,300.00</b>	<b>324,736.22</b>	<b>610,300.00</b>	<b>610,300.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	288,020.00	238,264.00	292,820.00	182,770.05	185,125.00	119,108.51	205,295.00	210,395.00
2 - SUPPLIES & SERVICES	245,516.00	333,130.58	242,772.00	339,795.87	252,100.00	122,480.10	257,350.00	257,350.00
4 - CAPITAL OUTLAY	0.00	0.00	21,325.00	1,901.00	0.00	80,368.93	0.00	0.00
5 - DEBT SERVICE	70,370.00	34,218.38	70,370.00	20,350.63	70,370.00	7,813.05	70,810.00	70,805.00
6 - OTHER FINANCING (USES)	32,962.00	1,869.00	31,630.00	801.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>636,868.00</b>	<b>607,481.96</b>	<b>658,917.00</b>	<b>545,618.55</b>	<b>507,595.00</b>	<b>329,770.59</b>	<b>533,455.00</b>	<b>538,550.00</b>
<b>Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):</b>	<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>
<b>Fund: 750 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>
<b>Report Surplus (Deficit):</b>	<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
750 - GOLF COURSE FUND	57,802.00	74,680.55	-29,617.00	166,096.90	84,705.00	-5,034.37	76,845.00	71,750.00	
<b>Report Surplus (Deficit):</b>	<b>57,802.00</b>	<b>74,680.55</b>	<b>-29,617.00</b>	<b>166,096.90</b>	<b>84,705.00</b>	<b>-5,034.37</b>	<b>76,845.00</b>	<b>71,750.00</b>	



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 110 - DEBT SERVICE FUND</b>									
<b>Department: 7800 - GO DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">110-30.7800.3010000</a>	GENERAL PROPERTY TAXES	2,367,704.00	2,335,698.75	2,580,292.00	2,580,321.45	2,776,658.00	1,479,007.75	3,267,341.00	
<a href="#">110-30.7800.3010100</a>	COMMERCIAL & INDUSTR BACKF...	28,270.00	28,269.97	60,714.00	60,714.03	54,110.00	27,055.16	56,065.00	
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>2,395,974.00</b>	<b>2,363,968.72</b>	<b>2,641,006.00</b>	<b>2,641,035.48</b>	<b>2,830,768.00</b>	<b>1,506,062.91</b>	<b>3,323,406.00</b>	<b>0.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">110-30.7800.3010500</a>	MOBILE HOME TAXES	5,800.00	5,591.87	5,800.00	5,268.14	5,800.00	3,746.32	5,800.00	
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>5,800.00</b>	<b>5,591.87</b>	<b>5,800.00</b>	<b>5,268.14</b>	<b>5,800.00</b>	<b>3,746.32</b>	<b>5,800.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">110-30.7800.3610000</a>	INTEREST ON DEPOSITS	1,500.00	2,094.48	1,500.00	2,777.70	1,500.00	0.00	1,500.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,500.00</b>	<b>2,094.48</b>	<b>1,500.00</b>	<b>2,777.70</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">110-30.7800.3756000</a>	PROCEEDS FROM GO BONDS	0.00	0.00	0.00	510,000.00	0.00	1,720,000.00		
<a href="#">110-30.7800.3759001</a>	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	16,111.15	0.00	0.00		
<a href="#">110-30.7800.3980100</a>	TRANS IN FROM WATER	304,070.00	304,070.00	187,588.00	323,326.00	323,853.00	0.00	323,373.00	
<a href="#">110-30.7800.3980200</a>	TRANS IN FROM SEWER	92,587.00	92,587.00	93,513.00	93,513.00	94,075.00	0.00	94,335.00	
<a href="#">110-30.7800.3980300</a>	TRANS IN FROM TIF URA2000	2,800,363.00	2,800,363.00	2,808,378.00	2,808,378.00	2,798,360.00	0.00	2,719,501.00	
<a href="#">110-30.7800.3980310</a>	TRANSFER IN FROM HICKMAN W...	317,175.00	317,175.00	422,542.00	422,542.00	421,355.00	0.00	424,625.00	
<a href="#">110-30.7800.3980320</a>	TRANSFER IN FROM EBP TIF	220,668.00	220,668.00	221,858.00	221,858.00	232,550.00	0.00		
<a href="#">110-30.7800.3980400</a>	TRANS IN FROM GAS FUND	105,295.00	105,295.00	105,875.00	105,875.00	106,363.00	0.00	109,632.00	
<a href="#">110-30.7800.3980800</a>	TRANSFER IN FROM GENERAL F...	35,560.00	35,560.00	35,570.00	35,570.00	0.00	0.00		
<a href="#">110-30.7800.3980900</a>	TRANSFER IN FROM GOLF COUR...	32,962.00	1,869.00	31,630.00	801.00	0.00	0.00		
<a href="#">110-30.7800.3980950</a>	TRANSFER IN FROM STORM WA...	184,881.00	184,881.00	182,981.00	182,981.00	185,131.00	0.00	182,131.00	
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>4,093,561.00</b>	<b>4,062,468.00</b>	<b>4,089,935.00</b>	<b>4,720,955.15</b>	<b>4,161,687.00</b>	<b>1,720,000.00</b>	<b>3,853,597.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>6,496,835.00</b>	<b>6,434,123.07</b>	<b>6,738,241.00</b>	<b>7,370,036.47</b>	<b>6,999,755.00</b>	<b>3,229,809.23</b>	<b>7,184,303.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Expense</b>										
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">110-30.7800.930100</a>	REGISTRAR/SERVICE FEES	4,500.00	4,776.50	5,000.00	4,776.50	4,500.00	2,250.00	4,000.00		
<a href="#">110-30.7800.930300</a>	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	32,823.18			
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>4,500.00</b>	<b>4,776.50</b>	<b>5,000.00</b>	<b>4,776.50</b>	<b>4,500.00</b>	<b>35,073.18</b>	<b>4,000.00</b>	<b>0.00</b>	
<b>Major: 5 - DEBT SERVICE</b>										
<a href="#">110-30.7800.914000</a>	GO 03/05 GOLF PRINCIPAL	48,800.00	21,462.84	48,800.00	58,615.10	48,800.00	29,700.97	48,800.00		
<a href="#">110-30.7800.914100</a>	GO 02/06A CORP PURPOSE PRIN...	115,000.00	115,000.00	120,000.00	525,000.00	0.00	0.00			
<a href="#">110-30.7800.914510</a>	GO 08B SOUTHFORK SEWER PRI...	95,000.00	95,000.00	100,000.00	100,000.00	105,000.00	565,000.00	110,000.00		
<a href="#">110-30.7800.914540</a>	GO 09A-6TH/NORTHVIEW/MNTR...	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	0.00			
<a href="#">110-30.7800.914550</a>	GO 09B REFUNDING PRINCIPAL	430,000.00	430,000.00	445,000.00	445,000.00	0.00	0.00			
<a href="#">110-30.7800.914560</a>	GO 10A CORP PURPOSE PRINCIP...	115,000.00	115,000.00	115,000.00	115,000.00	120,000.00	0.00	125,000.00		
<a href="#">110-30.7800.914570</a>	GO 10B PW BLDG PRINCIPAL	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	0.00	165,000.00		
<a href="#">110-30.7800.914580</a>	GO 11 GOLF CARTS PRINCIPAL	31,095.00	0.24	30,830.00	0.04	0.00	0.00			
<a href="#">110-30.7800.914590</a>	GO 2011A AMBULANCE PRINCIP...	33,790.00	33,758.73	34,790.00	34,468.82	0.00	0.00			
<a href="#">110-30.7800.914600</a>	GO 12A REFUNDING - PRINCIPAL	430,000.00	430,000.00	440,000.00	440,000.00	450,000.00	0.00	200,000.00		
<a href="#">110-30.7800.914610</a>	GO 12B REFUNDING - PRINCIPAL	610,000.00	610,000.00	620,000.00	620,000.00	630,000.00	0.00	655,000.00		
<a href="#">110-30.7800.914620</a>	GO 13B CORP PURP - PRINCIPAL	300,000.00	300,000.00	325,000.00	325,000.00	330,000.00	0.00	330,000.00		
<a href="#">110-30.7800.914621</a>	GO 15C CORP PURP - PRINCIPAL	0.00	0.00	740,000.00	740,000.00	1,010,000.00	0.00	485,000.00		
<a href="#">110-30.7800.924000</a>	GO 03/05 GOLF INTEREST	12,610.00	14,760.34	12,610.00	10,359.56	12,610.00	3,388.58	12,610.00		
<a href="#">110-30.7800.924100</a>	GO 02/06A CORP PURPOSE INTE...	24,555.00	24,555.00	20,300.00	9,529.73	0.00	0.00			
<a href="#">110-30.7800.924510</a>	GO 08B SOUTHFORK SEWER INT...	30,270.00	30,270.00	26,708.00	26,707.50	22,908.00	6,999.51	18,813.00		
<a href="#">110-30.7800.924540</a>	GO 09A-6TH/NORTHVIEW/MNTR...	12,550.00	12,550.00	8,675.00	8,675.00	4,550.00	2,275.00			
<a href="#">110-30.7800.924550</a>	GO 09B REFUNDING INTEREST	28,015.00	28,015.00	14,685.00	14,685.00	0.00	0.00			
<a href="#">110-30.7800.924560</a>	GO 10A CORP PURPOSE INTEREST	31,263.00	31,262.52	28,388.00	28,387.52	24,938.00	12,468.76	21,338.00		
<a href="#">110-30.7800.924570</a>	GO 10B PW BLDG INTEREST	34,675.00	34,675.00	31,525.00	31,525.00	27,650.00	13,825.00	23,170.00		
<a href="#">110-30.7800.924580</a>	GO 11 GOLF CARTS INTEREST	1,867.00	1,886.45	800.00	811.64	0.00	0.00			
<a href="#">110-30.7800.924590</a>	GO 2011A AMBULANCE INTEREST	1,770.00	2,687.37	771.00	700.19	0.00	0.00			
<a href="#">110-30.7800.924600</a>	GO 12A REFUNDING - INTEREST	30,150.00	30,150.00	23,700.00	23,700.00	17,100.00	8,550.00	8,100.00		
<a href="#">110-30.7800.924610</a>	GO 12B REFUNDING - INTEREST	95,300.00	95,300.00	86,150.00	86,150.00	76,850.00	38,425.00	64,250.00		
<a href="#">110-30.7800.924620</a>	GO 13B CORP PURP - INTEREST	64,975.00	64,975.00	58,975.00	58,975.00	52,475.00	26,237.50	45,875.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<a href="#">110-30.7800.924621</a>	GO 15C CORP PURP - INTEREST	0.00	0.00	116,000.00	114,640.00	192,750.00	96,375.00	152,350.00	
	Major: 5 - DEBT SERVICE Total:	2,851,685.00	2,796,308.49	3,728,707.00	4,097,930.10	3,415,631.00	803,245.32	2,465,306.00	0.00
	Expense Total:	2,856,185.00	2,801,084.99	3,733,707.00	4,102,706.60	3,420,131.00	838,318.50	2,469,306.00	0.00
	Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	3,640,650.00	3,633,038.08	3,004,534.00	3,267,329.87	3,579,624.00	2,391,490.73	4,714,997.00	0.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
<a href="#">110-30.7850.930100</a>	REGISTRAR/SERVICE FEES	4,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00	
	Major: 2 - SUPPLIES & SERVICES Total:	4,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00	0.00
Major: 5 - DEBT SERVICE									
<a href="#">110-30.7850.918370</a>	TIF 08C URBAN RENEW PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	1,155,000.00	180,000.00	
<a href="#">110-30.7850.918380</a>	TIF REV 10C PW BLDG PRINCIPAL	135,000.00	135,000.00	140,000.00	140,000.00	145,000.00	0.00	155,000.00	
<a href="#">110-30.7850.918390</a>	TIF 12D URB RENEWAL PRINCIPAL	405,000.00	405,000.00	405,000.00	405,000.00	415,000.00	0.00	420,000.00	
<a href="#">110-30.7850.918400</a>	TIF 13C REFUNDING - PRINCIPAL	470,000.00	470,000.00	475,000.00	475,000.00	485,000.00	0.00	270,000.00	
<a href="#">110-30.7850.918410</a>	TIF 13D ALICES RD - PRINCIPAL	825,000.00	825,000.00	835,000.00	835,000.00	850,000.00	0.00	865,000.00	
<a href="#">110-30.7850.918420</a>	TIF 14A I80 INTERCHG PRINCIPAL	825,000.00	825,000.00	210,000.00	210,000.00	500,000.00	0.00	820,000.00	
<a href="#">110-30.7850.928370</a>	TIF 08C URBAN RENEWAL INTER...	60,645.00	60,645.00	54,885.00	54,885.00	48,698.00	14,879.79	42,068.00	
<a href="#">110-30.7850.928380</a>	TIF REV 10C PW BLDG INTEREST	37,205.00	37,205.00	33,155.00	33,155.00	28,955.00	14,477.50	24,315.00	
<a href="#">110-30.7850.928390</a>	TIF 12D URBAN RENEW INTEREST	59,000.00	59,000.00	50,900.00	50,900.00	42,800.00	21,400.00	34,500.00	
<a href="#">110-30.7850.928400</a>	TIF 13C REFUNDING - INTEREST	19,818.00	19,817.50	17,468.00	17,467.50	14,618.00	7,308.75	9,768.00	
<a href="#">110-30.7850.928410</a>	TIF 13D ALICES RD - INTEREST	292,631.00	292,631.26	276,131.00	276,131.26	251,082.00	125,540.63	225,581.00	
<a href="#">110-30.7850.928420</a>	TIF 14A I80 INTERCHG INTEREST	284,001.00	284,000.74	581,397.00	581,396.26	577,197.00	288,598.13	567,196.00	
	Major: 5 - DEBT SERVICE Total:	3,573,300.00	3,573,299.50	3,243,936.00	3,243,935.02	3,528,350.00	1,627,204.80	3,613,428.00	0.00
	Expense Total:	3,577,300.00	3,576,049.50	3,246,936.00	3,246,935.02	3,531,350.00	1,628,954.80	3,616,428.00	0.00
	Department: 7850 - TIF DEBT SERVICE Total:	3,577,300.00	3,576,049.50	3,246,936.00	3,246,935.02	3,531,350.00	1,628,954.80	3,616,428.00	0.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	63,350.00	56,988.58	-242,402.00	20,394.85	48,274.00	762,535.93	1,098,569.00	0.00
	Report Surplus (Deficit):	63,350.00	56,988.58	-242,402.00	20,394.85	48,274.00	762,535.93	1,098,569.00	0.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 110 - DEBT SERVICE FUND</b>								
<b>Department: 7800 - GO DEBT SERVICE</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	2,395,974.00	2,363,968.72	2,641,006.00	2,641,035.48	2,830,768.00	1,506,062.91	3,323,406.00	0.00
200 - OTHER CITY TAXES	5,800.00	5,591.87	5,800.00	5,268.14	5,800.00	3,746.32	5,800.00	0.00
400 - USE OF MONEY & PROPERTY	1,500.00	2,094.48	1,500.00	2,777.70	1,500.00	0.00	1,500.00	0.00
900 - OTHER FINANCING SOURCES	4,093,561.00	4,062,468.00	4,089,935.00	4,720,955.15	4,161,687.00	1,720,000.00	3,853,597.00	0.00
<b>Revenue Total:</b>	<b>6,496,835.00</b>	<b>6,434,123.07</b>	<b>6,738,241.00</b>	<b>7,370,036.47</b>	<b>6,999,755.00</b>	<b>3,229,809.23</b>	<b>7,184,303.00</b>	<b>0.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	4,500.00	4,776.50	5,000.00	4,776.50	4,500.00	35,073.18	4,000.00	0.00
5 - DEBT SERVICE	2,851,685.00	2,796,308.49	3,728,707.00	4,097,930.10	3,415,631.00	803,245.32	2,465,306.00	0.00
<b>Expense Total:</b>	<b>2,856,185.00</b>	<b>2,801,084.99</b>	<b>3,733,707.00</b>	<b>4,102,706.60</b>	<b>3,420,131.00</b>	<b>838,318.50</b>	<b>2,469,306.00</b>	<b>0.00</b>
<b>Department: 7800 - GO DEBT SERVICE Surplus (Deficit):</b>	<b>3,640,650.00</b>	<b>3,633,038.08</b>	<b>3,004,534.00</b>	<b>3,267,329.87</b>	<b>3,579,624.00</b>	<b>2,391,490.73</b>	<b>4,714,997.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	4,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00	0.00
5 - DEBT SERVICE	3,573,300.00	3,573,299.50	3,243,936.00	3,243,935.02	3,528,350.00	1,627,204.80	3,613,428.00	0.00
<b>Expense Total:</b>	<b>3,577,300.00</b>	<b>3,576,049.50</b>	<b>3,246,936.00</b>	<b>3,246,935.02</b>	<b>3,531,350.00</b>	<b>1,628,954.80</b>	<b>3,616,428.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Total:</b>	<b>3,577,300.00</b>	<b>3,576,049.50</b>	<b>3,246,936.00</b>	<b>3,246,935.02</b>	<b>3,531,350.00</b>	<b>1,628,954.80</b>	<b>3,616,428.00</b>	<b>0.00</b>
<b>Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>63,350.00</b>	<b>56,988.58</b>	<b>-242,402.00</b>	<b>20,394.85</b>	<b>48,274.00</b>	<b>762,535.93</b>	<b>1,098,569.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>63,350.00</b>	<b>56,988.58</b>	<b>-242,402.00</b>	<b>20,394.85</b>	<b>48,274.00</b>	<b>762,535.93</b>	<b>1,098,569.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
110 - DEBT SERVICE FUND	63,350.00	56,988.58	-242,402.00	20,394.85	48,274.00	762,535.93	1,098,569.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>63,350.00</b>	<b>56,988.58</b>	<b>-242,402.00</b>	<b>20,394.85</b>	<b>48,274.00</b>	<b>762,535.93</b>	<b>1,098,569.00</b>	<b>0.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 111 - SPECIAL ASSESSMENTS</b>									
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">111-30.7900.3610000</a>	INTEREST ON DEPOSITS	200.00	116.16	200.00	151.04	200.00	161.73	200.00	
<a href="#">111-30.7900.3610300</a>	INTEREST ON SPECIAL ASSESSM...	25,000.00	12,367.00	15,000.00	10,726.00	15,000.00	7,451.00	12,500.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>25,200.00</b>	<b>12,483.16</b>	<b>15,200.00</b>	<b>10,877.04</b>	<b>15,200.00</b>	<b>7,612.73</b>	<b>12,700.00</b>	<b>0.00</b>
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>									
<a href="#">111-30.7900.3870300</a>	ASSESSMENT - R22 SEWER	0.00	144.00	0.00	0.00	0.00	850.00		
<a href="#">111-30.7900.3870400</a>	ASSESSMENT-SOUTHFORK SEWER	25,000.00	26,190.40	25,000.00	17,562.70	25,000.00	18,516.70	20,000.00	
<a href="#">111-30.7900.3870450</a>	ASSESSMENT-SOUTH AREA TR S...	2,000.00	1,044.00	2,000.00	1,392.00	2,000.00	1,160.00	1,500.00	
<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>		<b>27,000.00</b>	<b>27,378.40</b>	<b>27,000.00</b>	<b>18,954.70</b>	<b>27,000.00</b>	<b>20,526.70</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>52,200.00</b>	<b>39,861.56</b>	<b>42,200.00</b>	<b>29,831.74</b>	<b>42,200.00</b>	<b>28,139.43</b>	<b>34,200.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">111-30.7900.919010</a>	09C SOUTHFORK SEWER PRINCI...	37,000.00	37,000.00	39,000.00	39,000.00	41,000.00	41,000.00	44,000.00	
<a href="#">111-30.7900.929010</a>	09C SOUTHFORK SEWER INTERE...	7,445.00	7,443.25	6,160.00	6,159.50	4,698.00	2,738.50	3,006.00	
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>44,445.00</b>	<b>44,443.25</b>	<b>45,160.00</b>	<b>45,159.50</b>	<b>45,698.00</b>	<b>43,738.50</b>	<b>47,006.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>44,445.00</b>	<b>44,443.25</b>	<b>45,160.00</b>	<b>45,159.50</b>	<b>45,698.00</b>	<b>43,738.50</b>	<b>47,006.00</b>	<b>0.00</b>
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):</b>		<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>
<b>Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):</b>		<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>

**Group Summary**

Major;Subsourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 111 - SPECIAL ASSESSMENTS</b>								
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	25,200.00	12,483.16	15,200.00	10,877.04	15,200.00	7,612.73	12,700.00	0.00
700 - SPECIAL ASSESSMENTS	27,000.00	27,378.40	27,000.00	18,954.70	27,000.00	20,526.70	21,500.00	0.00
<b>Revenue Total:</b>	<b>52,200.00</b>	<b>39,861.56</b>	<b>42,200.00</b>	<b>29,831.74</b>	<b>42,200.00</b>	<b>28,139.43</b>	<b>34,200.00</b>	<b>0.00</b>
<b>Expense</b>								
5 - DEBT SERVICE	44,445.00	44,443.25	45,160.00	45,159.50	45,698.00	43,738.50	47,006.00	0.00
<b>Expense Total:</b>	<b>44,445.00</b>	<b>44,443.25</b>	<b>45,160.00</b>	<b>45,159.50</b>	<b>45,698.00</b>	<b>43,738.50</b>	<b>47,006.00</b>	<b>0.00</b>
<b>Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):</b>	<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>
<b>Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):</b>	<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
111 - SPECIAL ASSESSMENTS	7,755.00	-4,581.69	-2,960.00	-15,327.76	-3,498.00	-15,599.07	-12,806.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>7,755.00</b>	<b>-4,581.69</b>	<b>-2,960.00</b>	<b>-15,327.76</b>	<b>-3,498.00</b>	<b>-15,599.07</b>	<b>-12,806.00</b>	<b>0.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 210 - EMPLOYEE BENEFITS FUND</b>									
<b>Department: 0000 - GENERAL REVENUES</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">210-00.0000.3071900</a>	EMPLOYEE BENEFITS LEVY	1,199,958.00	1,209,234.53	1,343,403.00	1,343,345.95	1,466,385.00	781,060.24	1,764,035.00	1,940,440.00
<a href="#">210-00.0000.3071950</a>	COMMERCIAL & INDUSTR BACKF...	0.00	14,364.24	38,038.00	38,037.70	33,900.00	16,950.22	33,900.00	33,900.00
<a href="#">210-00.0000.3072000</a>	MOBILE HOME TAXES	3,500.00	3,503.69	3,500.00	3,522.99	3,500.00	2,346.72	3,500.00	3,500.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>1,203,458.00</b>	<b>1,227,102.46</b>	<b>1,384,941.00</b>	<b>1,384,906.64</b>	<b>1,503,785.00</b>	<b>800,357.18</b>	<b>1,801,435.00</b>	<b>1,977,840.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">210-00.0000.3610000</a>	INTEREST ON DEPOSITS	500.00	484.59	500.00	1,368.35	500.00	410.58	500.00	500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>500.00</b>	<b>484.59</b>	<b>500.00</b>	<b>1,368.35</b>	<b>500.00</b>	<b>410.58</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>1,203,958.00</b>	<b>1,227,587.05</b>	<b>1,385,441.00</b>	<b>1,386,274.99</b>	<b>1,504,285.00</b>	<b>800,767.76</b>	<b>1,801,935.00</b>	<b>1,978,340.00</b>
<b>Department: 0000 - GENERAL REVENUES Total:</b>		<b>1,203,958.00</b>	<b>1,227,587.05</b>	<b>1,385,441.00</b>	<b>1,386,274.99</b>	<b>1,504,285.00</b>	<b>800,767.76</b>	<b>1,801,935.00</b>	<b>1,978,340.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>									
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">210-50.8400.970600</a>	TRANSFER TO GENERAL FUND	1,198,780.00	1,198,780.00	1,343,400.00	1,343,400.00	1,500,285.00	0.00	1,802,000.00	1,978,300.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,343,400.00</b>	<b>1,500,285.00</b>	<b>0.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Expense Total:</b>		<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,343,400.00</b>	<b>1,500,285.00</b>	<b>0.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION Total:</b>		<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,343,400.00</b>	<b>1,500,285.00</b>	<b>0.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):</b>		<b>5,178.00</b>	<b>28,807.05</b>	<b>42,041.00</b>	<b>42,874.99</b>	<b>4,000.00</b>	<b>800,767.76</b>	<b>-65.00</b>	<b>40.00</b>
<b>Report Surplus (Deficit):</b>		<b>5,178.00</b>	<b>28,807.05</b>	<b>42,041.00</b>	<b>42,874.99</b>	<b>4,000.00</b>	<b>800,767.76</b>	<b>-65.00</b>	<b>40.00</b>

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 210 - EMPLOYEE BENEFITS FUND</b>								
<b>Department: 0000 - GENERAL REVENUES</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	1,203,458.00	1,227,102.46	1,384,941.00	1,384,906.64	1,503,785.00	800,357.18	1,801,435.00	1,977,840.00
400 - USE OF MONEY & PROPERTY	500.00	484.59	500.00	1,368.35	500.00	410.58	500.00	500.00
<b>Revenue Total:</b>	<b>1,203,958.00</b>	<b>1,227,587.05</b>	<b>1,385,441.00</b>	<b>1,386,274.99</b>	<b>1,504,285.00</b>	<b>800,767.76</b>	<b>1,801,935.00</b>	<b>1,978,340.00</b>
<b>Department: 0000 - GENERAL REVENUES Total:</b>	<b>1,203,958.00</b>	<b>1,227,587.05</b>	<b>1,385,441.00</b>	<b>1,386,274.99</b>	<b>1,504,285.00</b>	<b>800,767.76</b>	<b>1,801,935.00</b>	<b>1,978,340.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION</b>								
<b>Expense</b>								
6 - OTHER FINANCING (USES)	1,198,780.00	1,198,780.00	1,343,400.00	1,343,400.00	1,500,285.00	0.00	1,802,000.00	1,978,300.00
<b>Expense Total:</b>	<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,343,400.00</b>	<b>1,500,285.00</b>	<b>0.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Department: 8400 - FINANCIAL ADMINISTRATION Total:</b>	<b>1,198,780.00</b>	<b>1,198,780.00</b>	<b>1,343,400.00</b>	<b>1,343,400.00</b>	<b>1,500,285.00</b>	<b>0.00</b>	<b>1,802,000.00</b>	<b>1,978,300.00</b>
<b>Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):</b>	<b>5,178.00</b>	<b>28,807.05</b>	<b>42,041.00</b>	<b>42,874.99</b>	<b>4,000.00</b>	<b>800,767.76</b>	<b>-65.00</b>	<b>40.00</b>
<b>Report Surplus (Deficit):</b>	<b>5,178.00</b>	<b>28,807.05</b>	<b>42,041.00</b>	<b>42,874.99</b>	<b>4,000.00</b>	<b>800,767.76</b>	<b>-65.00</b>	<b>40.00</b>

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
210 - EMPLOYEE BENEFITS FUND	5,178.00	28,807.05	42,041.00	42,874.99	4,000.00	800,767.76	-65.00	40.00	
<b>Report Surplus (Deficit):</b>	<b>5,178.00</b>	<b>28,807.05</b>	<b>42,041.00</b>	<b>42,874.99</b>	<b>4,000.00</b>	<b>800,767.76</b>	<b>-65.00</b>	<b>40.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 091 - HICKMAN WEST INDUST PARK</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">091-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	578,648.00	512,706.72	559,972.00	552,512.39	574,400.00	293,732.82	574,000.00	
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>578,648.00</b>	<b>512,706.72</b>	<b>559,972.00</b>	<b>552,512.39</b>	<b>574,400.00</b>	<b>293,732.82</b>	<b>574,000.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">091-30.7850.3610000</a>	INTEREST ON DEPOSITS	2,000.00	1,720.49	2,000.00	3,149.06	2,000.00	3,026.49	2,000.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>2,000.00</b>	<b>1,720.49</b>	<b>2,000.00</b>	<b>3,149.06</b>	<b>2,000.00</b>	<b>3,026.49</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>580,648.00</b>	<b>514,427.21</b>	<b>561,972.00</b>	<b>555,661.45</b>	<b>576,400.00</b>	<b>296,759.31</b>	<b>576,000.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">091-50.7850.9705000</a>	TRANSFER TO DEBT SERVICE	317,175.00	317,175.00	422,542.00	422,542.00	421,355.00	0.00	424,625.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>317,175.00</b>	<b>317,175.00</b>	<b>422,542.00</b>	<b>422,542.00</b>	<b>421,355.00</b>	<b>0.00</b>	<b>424,625.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>317,175.00</b>	<b>317,175.00</b>	<b>422,542.00</b>	<b>422,542.00</b>	<b>421,355.00</b>	<b>0.00</b>	<b>424,625.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>263,473.00</b>	<b>197,252.21</b>	<b>139,430.00</b>	<b>133,119.45</b>	<b>155,045.00</b>	<b>296,759.31</b>	<b>151,375.00</b>	<b>0.00</b>
<b>Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):</b>		<b>263,473.00</b>	<b>197,252.21</b>	<b>139,430.00</b>	<b>133,119.45</b>	<b>155,045.00</b>	<b>296,759.31</b>	<b>151,375.00</b>	<b>0.00</b>
<b>Fund: 092 - ENTERPRISE BUSINESS PARK</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">092-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	232,426.00	228,729.30	227,923.00	228,582.79	0.00	0.00		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>232,426.00</b>	<b>228,729.30</b>	<b>227,923.00</b>	<b>228,582.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">092-30.7850.3610000</a>	INTEREST ON DEPOSITS	600.00	506.37	600.00	880.00	600.00	686.29		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>600.00</b>	<b>506.37</b>	<b>600.00</b>	<b>880.00</b>	<b>600.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>233,026.00</b>	<b>229,235.67</b>	<b>228,523.00</b>	<b>229,462.79</b>	<b>600.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

								Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">092-50.7850.975000</a>	TRANSFER TO DEBT SERVICE	220,668.00	220,668.00	221,858.00	228,900.00	232,550.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>220,668.00</b>	<b>220,668.00</b>	<b>221,858.00</b>	<b>228,900.00</b>	<b>232,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>220,668.00</b>	<b>220,668.00</b>	<b>221,858.00</b>	<b>228,900.00</b>	<b>232,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>		<b>12,358.00</b>	<b>8,567.67</b>	<b>6,665.00</b>	<b>562.79</b>	<b>-231,950.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):</b>		<b>12,358.00</b>	<b>8,567.67</b>	<b>6,665.00</b>	<b>562.79</b>	<b>-231,950.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">093-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	2,454,060.00	2,441,909.76	2,600,535.00	2,448,765.36	2,776,900.00	1,524,920.21	2,776,900.00	
<a href="#">093-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	0.00	20,799.21	0.00	0.00	0.00	0.00		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>2,454,060.00</b>	<b>2,462,708.97</b>	<b>2,600,535.00</b>	<b>2,448,765.36</b>	<b>2,776,900.00</b>	<b>1,524,920.21</b>	<b>2,776,900.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">093-30.7850.3610000</a>	INTEREST ON DEPOSITS	3,600.00	2,720.65	3,600.00	4,311.16	3,600.00	133.50	3,600.00	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>3,600.00</b>	<b>2,720.65</b>	<b>3,600.00</b>	<b>4,311.16</b>	<b>3,600.00</b>	<b>133.50</b>	<b>3,600.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,457,660.00</b>	<b>2,465,429.62</b>	<b>2,604,135.00</b>	<b>2,453,076.52</b>	<b>2,780,500.00</b>	<b>1,525,053.71</b>	<b>2,780,500.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">093-30.7850.210250</a>	ECONOMIC DEVELOP GRANT EX...	0.00	4,139.00	9,000.00	9,000.00	0.00	14,020.75		
<a href="#">093-30.7850.210260</a>	RELOCATION GRANT	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
<a href="#">093-30.7850.210900</a>	DEVELOPER REBATE-KNAPP	160,000.00	130,415.47	462,550.00	462,528.77	160,000.00	0.00	160,000.00	
<a href="#">093-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	30,000.00	24,469.88	30,000.00	31,263.58	30,000.00	14,526.37	30,000.00	
<a href="#">093-30.7850.590450</a>	SIDEWALKS	50,000.00	8,330.98	0.00	45.48	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>260,000.00</b>	<b>187,355.33</b>	<b>501,550.00</b>	<b>502,837.83</b>	<b>190,000.00</b>	<b>28,547.12</b>	<b>190,000.00</b>	<b>0.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">093-30.7850.832100</a>	LIBRARY BUILDING	0.00	0.00	0.00	-840.00	0.00	0.00		
<a href="#">093-30.7850.882700</a>	WRA/WDSM FOX CREEK-I80 SE...	75,000.00	75,612.50	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,612.50</b>	<b>0.00</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">093-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	2,800,363.00	2,800,363.00	2,808,378.00	2,801,336.00	2,798,360.00	0.00	2,719,501.00	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">093-30.7850.971300</a>	TRANSFER TO CAPITAL PROJECT	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	2,800,363.00	2,800,363.00	4,308,378.00	4,301,336.00	2,798,360.00	0.00	2,719,501.00	0.00
	Expense Total:	3,135,363.00	3,063,330.83	4,809,928.00	4,803,333.83	2,988,360.00	28,547.12	2,909,501.00	0.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-677,703.00	-597,901.21	-2,205,793.00	-2,350,257.31	-207,860.00	1,496,506.59	-129,001.00	0.00
	Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-677,703.00	-597,901.21	-2,205,793.00	-2,350,257.31	-207,860.00	1,496,506.59	-129,001.00	0.00
Fund: 094 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
<a href="#">094-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	0.00	0.00	78,450.00	78,450.00
	SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	78,450.00	78,450.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	78,450.00	78,450.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
<a href="#">094-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	6,688.99	0.00	7,995.83		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	6,688.99	0.00	7,995.83	0.00	0.00
	Expense Total:	0.00	0.00	0.00	6,688.99	0.00	7,995.83	0.00	0.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	-6,688.99	0.00	-7,995.83	78,450.00	78,450.00
	Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):	0.00	0.00	0.00	-6,688.99	0.00	-7,995.83	78,450.00	78,450.00
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
<a href="#">095-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	0.00	0.00	84,125.00	84,125.00
	SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	84,125.00	84,125.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	84,125.00	84,125.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
<a href="#">095-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	4,024.49	0.00	520.71		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	4,024.49	0.00	520.71	0.00	0.00
	Expense Total:	0.00	0.00	0.00	4,024.49	0.00	520.71	0.00	0.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	-4,024.49	0.00	-520.71	84,125.00	84,125.00
	Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):	0.00	0.00	0.00	-4,024.49	0.00	-520.71	84,125.00	84,125.00
	Report Surplus (Deficit):	-401,872.00	-392,081.33	-2,059,698.00	-2,227,288.55	-284,765.00	1,785,435.65	184,949.00	162,575.00

**Group Summary**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 091 - HICKMAN WEST INDUST PARK</b>								
<b>Department: 7850 - TIF DEBT SERVICE</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	578,648.00	512,706.72	559,972.00	552,512.39	574,400.00	293,732.82	574,000.00	0.00
400 - USE OF MONEY & PROPERTY	2,000.00	1,720.49	2,000.00	3,149.06	2,000.00	3,026.49	2,000.00	0.00
<b>Revenue Total:</b>	<b>580,648.00</b>	<b>514,427.21</b>	<b>561,972.00</b>	<b>555,661.45</b>	<b>576,400.00</b>	<b>296,759.31</b>	<b>576,000.00</b>	<b>0.00</b>
<b>Expense</b>								
6 - OTHER FINANCING (USES)	317,175.00	317,175.00	422,542.00	422,542.00	421,355.00	0.00	424,625.00	0.00
<b>Expense Total:</b>	<b>317,175.00</b>	<b>317,175.00</b>	<b>422,542.00</b>	<b>422,542.00</b>	<b>421,355.00</b>	<b>0.00</b>	<b>424,625.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>263,473.00</b>	<b>197,252.21</b>	<b>139,430.00</b>	<b>133,119.45</b>	<b>155,045.00</b>	<b>296,759.31</b>	<b>151,375.00</b>	<b>0.00</b>
<b>Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):</b>	<b>263,473.00</b>	<b>197,252.21</b>	<b>139,430.00</b>	<b>133,119.45</b>	<b>155,045.00</b>	<b>296,759.31</b>	<b>151,375.00</b>	<b>0.00</b>
<b>Fund: 092 - ENTERPRISE BUSINESS PARK</b>								
<b>Department: 7850 - TIF DEBT SERVICE</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	232,426.00	228,729.30	227,923.00	228,582.79	0.00	0.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	600.00	506.37	600.00	880.00	600.00	686.29	0.00	0.00
<b>Revenue Total:</b>	<b>233,026.00</b>	<b>229,235.67</b>	<b>228,523.00</b>	<b>229,462.79</b>	<b>600.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
6 - OTHER FINANCING (USES)	220,668.00	220,668.00	221,858.00	228,900.00	232,550.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>220,668.00</b>	<b>220,668.00</b>	<b>221,858.00</b>	<b>228,900.00</b>	<b>232,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>12,358.00</b>	<b>8,567.67</b>	<b>6,665.00</b>	<b>562.79</b>	<b>-231,950.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):</b>	<b>12,358.00</b>	<b>8,567.67</b>	<b>6,665.00</b>	<b>562.79</b>	<b>-231,950.00</b>	<b>686.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA</b>								
<b>Department: 7850 - TIF DEBT SERVICE</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	2,454,060.00	2,462,708.97	2,600,535.00	2,448,765.36	2,776,900.00	1,524,920.21	2,776,900.00	0.00
400 - USE OF MONEY & PROPERTY	3,600.00	2,720.65	3,600.00	4,311.16	3,600.00	133.50	3,600.00	0.00
<b>Revenue Total:</b>	<b>2,457,660.00</b>	<b>2,465,429.62</b>	<b>2,604,135.00</b>	<b>2,453,076.52</b>	<b>2,780,500.00</b>	<b>1,525,053.71</b>	<b>2,780,500.00</b>	<b>0.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	260,000.00	187,355.33	501,550.00	502,837.83	190,000.00	28,547.12	190,000.00	0.00
4 - CAPITAL OUTLAY	75,000.00	75,612.50	0.00	-840.00	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	2,800,363.00	2,800,363.00	4,308,378.00	4,301,336.00	2,798,360.00	0.00	2,719,501.00	0.00
<b>Expense Total:</b>	<b>3,135,363.00</b>	<b>3,063,330.83</b>	<b>4,809,928.00</b>	<b>4,803,333.83</b>	<b>2,988,360.00</b>	<b>28,547.12</b>	<b>2,909,501.00</b>	<b>0.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>-677,703.00</b>	<b>-597,901.21</b>	<b>-2,205,793.00</b>	<b>-2,350,257.31</b>	<b>-207,860.00</b>	<b>1,496,506.59</b>	<b>-129,001.00</b>	<b>0.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):</b>	<b>-677,703.00</b>	<b>-597,901.21</b>	<b>-2,205,793.00</b>	<b>-2,350,257.31</b>	<b>-207,860.00</b>	<b>1,496,506.59</b>	<b>-129,001.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	Total Budget	Total Activity	Defined Budgets						
			2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2017-2018 RQ18	2018-2019 RQ19	
<b>Fund: 094 - GATEWAY URBAN RENEWAL</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	78,450.00	78,450.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	
<b>Expense</b>									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	6,688.99	0.00	7,995.83	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.99</b>	<b>0.00</b>	<b>7,995.83</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,688.99</b>	<b>0.00</b>	<b>-7,995.83</b>	<b>78,450.00</b>	<b>78,450.00</b>	
<b>Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,688.99</b>	<b>0.00</b>	<b>-7,995.83</b>	<b>78,450.00</b>	<b>78,450.00</b>	
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL</b>									
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Revenue</b>									
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	84,125.00	84,125.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,125.00</b>	<b>84,125.00</b>	
<b>Expense</b>									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	4,024.49	0.00	520.71	0.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,024.49</b>	<b>0.00</b>	<b>520.71</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,024.49</b>	<b>0.00</b>	<b>-520.71</b>	<b>84,125.00</b>	<b>84,125.00</b>	
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,024.49</b>	<b>0.00</b>	<b>-520.71</b>	<b>84,125.00</b>	<b>84,125.00</b>	
<b>Report Surplus (Deficit):</b>	<b>-401,872.00</b>	<b>-392,081.33</b>	<b>-2,059,698.00</b>	<b>-2,227,288.55</b>	<b>-284,765.00</b>	<b>1,785,435.65</b>	<b>184,949.00</b>	<b>162,575.00</b>	

**Fund Summary**

Fund	2014-2015		2015-2016		2016-2017		Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	RQ19	
091 - HICKMAN WEST INDUST PARK	263,473.00	197,252.21	139,430.00	133,119.45	155,045.00	296,759.31	151,375.00	0.00	
092 - ENTERPRISE BUSINESS PARK	12,358.00	8,567.67	6,665.00	562.79	-231,950.00	686.29	0.00	0.00	
093 - WAUKEE URBAN RENEWAL AREA	-677,703.00	-597,901.21	-2,205,793.00	-2,350,257.31	-207,860.00	1,496,506.59	-129,001.00	0.00	
094 - GATEWAY URBAN RENEWAL	0.00	0.00	0.00	-6,688.99	0.00	-7,995.83	78,450.00	78,450.00	
095 - AUTUMN RIDGE URBAN RENEWAL	0.00	0.00	0.00	-4,024.49	0.00	-520.71	84,125.00	84,125.00	
<b>Report Surplus (Deficit):</b>	<b>-401,872.00</b>	<b>-392,081.33</b>	<b>-2,059,698.00</b>	<b>-2,227,288.55</b>	<b>-284,765.00</b>	<b>1,785,435.65</b>	<b>184,949.00</b>	<b>162,575.00</b>	



		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019
								RQ18	RQ19
<b>Fund: 327 - CAPITAL PROJECTS</b>									
<b>Department: 1300 - WESTCOM DISPATCH</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.1300.230000</a>	CONSULTANT & PROFESSIONAL ...	360,000.00	0.00	0.00	8,054.58	0.00	0.00		
<a href="#">327-90.1300.710000</a>	WESTCOM EQUIPMENT	0.00	294,562.70	0.00	151,886.39	0.00	33,690.25		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>360,000.00</b>	<b>294,562.70</b>	<b>0.00</b>	<b>159,940.97</b>	<b>0.00</b>	<b>33,690.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>360,000.00</b>	<b>294,562.70</b>	<b>0.00</b>	<b>159,940.97</b>	<b>0.00</b>	<b>33,690.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 1300 - WESTCOM DISPATCH Total:</b>	<b>360,000.00</b>	<b>294,562.70</b>	<b>0.00</b>	<b>159,940.97</b>	<b>0.00</b>	<b>33,690.25</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 1400 - FIRE PROTECTION</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.1400.710000</a>	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		150,000.00	
<a href="#">327-90.1400.710310</a>	AMBULANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>150,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>150,000.00</b>	
<b>Department: 1400 - FIRE PROTECTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>150,000.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1601 - TRAFFIC SIGNALS</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.1601.3350000</a>	FEDERAL GRANT FUNDS	160,000.00	0.00	0.00	0.00	90,000.00	308,750.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>308,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>308,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.1601.235020</a>	HICKMAN/DARTMOOR TRAFFIC S..	325,000.00	49,215.89	0.00	542,763.57	0.00	9,972.77		
<a href="#">327-90.1601.235030</a>	HICKMAN & WESTGATE TRAF SI...	0.00	0.00	0.00	0.00	430,000.00	30,710.00	450,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>325,000.00</b>	<b>49,215.89</b>	<b>0.00</b>	<b>542,763.57</b>	<b>430,000.00</b>	<b>40,682.77</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>325,000.00</b>	<b>49,215.89</b>	<b>0.00</b>	<b>542,763.57</b>	<b>430,000.00</b>	<b>40,682.77</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>		<b>-165,000.00</b>	<b>-49,215.89</b>	<b>0.00</b>	<b>-542,763.57</b>	<b>-340,000.00</b>	<b>268,067.23</b>	<b>-450,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS</b>								
<b>Expense</b>								
<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">327-90.1610.235050</a>	0.00	75.00	0.00	90,416.25	0.00	4,731.12		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>90,416.25</b>	<b>0.00</b>	<b>4,731.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>90,416.25</b>	<b>0.00</b>	<b>4,731.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>90,416.25</b>	<b>0.00</b>	<b>4,731.12</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2130 - ALICES ROAD PROJECT</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">327-90.2130.4321500</a>	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	160,464.80	0.00	0.00		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,464.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.2130.3350000</a>	FEDERAL GRANT FUNDS	0.00	902,346.10	0.00	0.00	0.00	18,996.76	1,900,000.00	1,900,000.00
<a href="#">327-90.2130.3360100</a>	RISE GRANT FUNDS	0.00	782,154.03	0.00	3,109,446.22	0.00	0.00		
<a href="#">327-90.2130.3364000</a>	WDSM I80 REIMBURSEMENTS	0.00	1,177,806.56	0.00	24,328.73	0.00	114,727.41		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>2,862,306.69</b>	<b>0.00</b>	<b>3,133,774.95</b>	<b>0.00</b>	<b>133,724.17</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">327-90.2130.3775000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	56,098.60	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,098.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,862,306.69</b>	<b>0.00</b>	<b>3,350,338.35</b>	<b>0.00</b>	<b>133,724.17</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2130.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	417,271.35	0.00	132,542.12	0.00	16,606.62		
<a href="#">327-90.2130.230020</a>	CONSULTING-ASHWORTH TO UN...	0.00	135,184.70	0.00	204,442.92	0.00	9,407.92		
<a href="#">327-90.2130.230040</a>	CONSULTING - UNIV TO HICKMAN	0.00	112,527.11	0.00	100,599.43	0.00	35,598.56		
<a href="#">327-90.2130.230051</a>	CONSULTING - ESKER RDG INTRS...	0.00	0.00	0.00	28,508.00	0.00	39,487.26		
<a href="#">327-90.2130.230052</a>	CONSULTING-I80/ASHW TRAILS	0.00	0.00	0.00	7,247.41	0.00	0.00		
<a href="#">327-90.2130.230100</a>	CONSULTING-MISC PROPERTY P...	0.00	66,104.63	0.00	11,537.08	0.00	0.00		
<a href="#">327-90.2130.840400</a>	ALICES ROAD INTERSECTION	0.00	1,622,574.50	0.00	120,571.17	0.00	0.00		
<a href="#">327-90.2130.840420</a>	ALICES ROAD - ASHWORTH TO U...	0.00	212,928.61	0.00	1,092,973.59	0.00	285.45		
<a href="#">327-90.2130.840430</a>	ALICES RD-INTERCHANGE/RAMPS	25,000,000.00	2,252,403.96	20,000,000.00	3,276,505.37	0.00	222,479.30		
<a href="#">327-90.2130.840460</a>	ALICES RD-ASHWORTH TO UNIV	0.00	6,838,447.59	0.00	37,405.90	0.00	0.00		
<a href="#">327-90.2130.840470</a>	ALICES RD-ENHANCE ASHW/UNIV	4,000,000.00	1,698,461.05	0.00	375,340.84	2,100,000.00	-28,895.31		
<a href="#">327-90.2130.840480</a>	CENTENNIAL PARK CREEK STABIL...	0.00	0.00	0.00	9,177.06	0.00	-9,177.06		
<a href="#">327-90.2130.840490</a>	ALICES RD - UNIV TO OLSON PHA...	0.00	0.00	0.00	0.00	7,500,000.00	1,096,161.16	9,800,000.00	
<a href="#">327-90.2130.840491</a>	ALICES ROAD - OLSON TO HYVEE	0.00	0.00	0.00	0.00	0.00	0.00		13,000,000.00
<a href="#">327-90.2130.840600</a>	ALICES ROAD/I80 REST AREA RM...	0.00	1,750,000.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.2130.840700</a>	CONSTRUCT-ESKER RDG INTERS...	0.00	0.00	0.00	668,627.59	0.00	0.00		

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<a href="#">327-90.2130.850420</a>	LAND PURCHASE-ASHW TO UNIV	0.00	20,520.00	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	29,000,000.00	15,126,423.50	20,000,000.00	6,065,478.48	9,600,000.00	1,381,953.90	9,800,000.00	13,000,000.00
	Expense Total:	29,000,000.00	15,126,423.50	20,000,000.00	6,065,478.48	9,600,000.00	1,381,953.90	9,800,000.00	13,000,000.00
	Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):	-29,000,000.00	-12,264,116.81	-20,000,000.00	-2,715,140.13	-9,600,000.00	-1,248,229.73	-7,900,000.00	-11,100,000.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
Department: 2131 - ESKER RIDGE - RISE PROJECT										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.2131.230051</a>	CONSULTING-ESKER RIDGE RISE ...	0.00	0.00	0.00	0.00	0.00	16,016.50			
<a href="#">327-90.2131.235010</a>	ESKER RIDGE/GPP TRAFFIC SIGN...	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.50</b>	<b>250,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.50</b>	<b>250,000.00</b>	<b>0.00</b>	
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.50</b>	<b>250,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2132.230000</a>	CONSULTING - GPP INTERSECTI...	0.00	0.00	0.00	0.00	0.00	3,890.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets		
							2017-2018 RQ18	2018-2019 RQ19	
<b>Department: 2133 - 10TH STREET IMPROVEMENTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2133.230000</a>									
CONSULTING - 10TH STREET REA...	0.00	0.00	0.00	0.00	0.00	153.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2133 - 10TH STREET IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 2150 - PARK &amp; REC COMPLEX</b>										
<b>Revenue</b>										
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.2150.3364050</a>	WAUKEE SCHOOLS REIMBURSE...	0.00	0.00	0.00	0.00	0.00	22,540.77			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,540.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,540.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2150.980000</a>	LAND PURCHASE	0.00	4,938.00	0.00	5,074.00	0.00	5,154.00			
<a href="#">327-90.2150.980110</a>	HS REC COMPLEX - CONSULTING	0.00	3,137.50	0.00	17,678.25	0.00	90,414.54			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>8,075.50</b>	<b>0.00</b>	<b>22,752.25</b>	<b>0.00</b>	<b>95,568.54</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>8,075.50</b>	<b>0.00</b>	<b>22,752.25</b>	<b>0.00</b>	<b>95,568.54</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 2150 - PARK &amp; REC COMPLEX Surplus (Deficit):</b>		<b>0.00</b>	<b>-8,075.50</b>	<b>0.00</b>	<b>-22,752.25</b>	<b>0.00</b>	<b>-73,027.77</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2170 - CITY HALL RENOVATIONS</b>									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.2170.235010</a>	CITY HALL PARKING LOT REPAIRS	50,000.00	0.00	0.00	52,140.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2170 - CITY HALL RENOVATIONS Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2200 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">327-90.2200.3610000</a>	INTEREST ON DEPOSITS	0.00	11,498.22	0.00	25,707.46	0.00	24,732.18		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>11,498.22</b>	<b>0.00</b>	<b>25,707.46</b>	<b>0.00</b>	<b>24,732.18</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">327-90.2200.3756310</a>	PROCEEDS FROM GO BOND	6,050,000.00	0.00	3,045,000.00	6,830,000.00	10,617,000.00	0.00	9,650,000.00	
<a href="#">327-90.2200.3756320</a>	PROCEEDS FROM TIF BOND	17,355,986.00	23,295,000.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.2200.3759001</a>	PREMIUM ON BOND PROCEEDS	0.00	110,986.10	0.00	207,938.00	0.00	0.00		
<a href="#">327-90.2200.3980300</a>	TRANSFER FROM TIF	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>23,405,986.00</b>	<b>23,405,986.10</b>	<b>4,545,000.00</b>	<b>8,537,938.00</b>	<b>10,617,000.00</b>	<b>0.00</b>	<b>9,650,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>23,405,986.00</b>	<b>23,417,484.32</b>	<b>4,545,000.00</b>	<b>8,563,645.46</b>	<b>10,617,000.00</b>	<b>24,732.18</b>	<b>9,650,000.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2200.930300</a>	GO DEBT ISSUANCE FEES	0.00	0.00	0.00	84,560.42	0.00	0.00		
<a href="#">327-90.2200.930310</a>	TIF DEBT ISSUANCE FEES	350,390.00	350,386.00	0.00	28,548.17	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>350,390.00</b>	<b>350,386.00</b>	<b>0.00</b>	<b>113,108.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>350,390.00</b>	<b>350,386.00</b>	<b>0.00</b>	<b>113,108.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>23,055,596.00</b>	<b>23,067,098.32</b>	<b>4,545,000.00</b>	<b>8,450,536.87</b>	<b>10,617,000.00</b>	<b>24,732.18</b>	<b>9,650,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Department: 3101 - LIBRARY FOUNDATION</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.3101.230000</a>	LIBRARY HVAC PROJECT CONSULT	30,000.00	30,640.45	0.00	7,338.11	0.00	0.00		
<a href="#">327-90.3101.230010</a>	LIBR ROOF RETROFIT CONSULTI...	0.00	960.00	0.00	20,551.63	0.00	0.00		
<a href="#">327-90.3101.880000</a>	LIBRARY HVAC PROJECT CONSTR...	220,000.00	209,116.57	0.00	3,019.43	0.00	0.00		
<a href="#">327-90.3101.880010</a>	LIBR ROOF RETROFIT CONSTRUCT	0.00	0.00	0.00	70,445.28	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>250,000.00</b>	<b>240,717.02</b>	<b>0.00</b>	<b>101,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>250,000.00</b>	<b>240,717.02</b>	<b>0.00</b>	<b>101,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 3101 - LIBRARY FOUNDATION Total:</b>		<b>250,000.00</b>	<b>240,717.02</b>	<b>0.00</b>	<b>101,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Department: 4100 - PARKS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.4100.880010</a>	WINDFIELD PARK IMPR-CONSULT..	500,000.00	36,218.92	0.00	10,975.80	0.00	0.00		
<a href="#">327-90.4100.880020</a>	WINDFIELD PARK IMPRV-CONST...	0.00	481,170.20	0.00	154,230.75	0.00	0.00		
<a href="#">327-90.4100.880030</a>	GRANT PARK IMPRV-CONSULTING	90,000.00	669.54	0.00	0.00	0.00	0.00		
<a href="#">327-90.4100.880050</a>	FOX CREEK PARK - CONSULTING	0.00	16,451.63	0.00	49,989.92	0.00	25,553.00		
<a href="#">327-90.4100.880060</a>	FOX CREEK PARK - CONSTRUCT	0.00	0.00	565,000.00	249,635.73	0.00	449,751.12		
<a href="#">327-90.4100.880070</a>	DOG PARK - CONSULTING	0.00	0.00	0.00	0.00	0.00	2,278.20		
<a href="#">327-90.4100.880071</a>	DOG PARK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>590,000.00</b>	<b>534,510.29</b>	<b>565,000.00</b>	<b>464,832.20</b>	<b>0.00</b>	<b>477,582.32</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>590,000.00</b>	<b>534,510.29</b>	<b>565,000.00</b>	<b>464,832.20</b>	<b>0.00</b>	<b>477,582.32</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Department: 4100 - PARKS Total:</b>		<b>590,000.00</b>	<b>534,510.29</b>	<b>565,000.00</b>	<b>464,832.20</b>	<b>0.00</b>	<b>477,582.32</b>	<b>250,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD</b>										
<b>Revenue</b>										
<b>SubSource: 800 - MISCELLANEOUS</b>										
<a href="#">327-90.5000.3760800</a>	DONATIONS-TRAILHEAD IMPRV	0.00	0.00	0.00	0.00	946,500.00	35,611.99			
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,500.00</b>	<b>35,611.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,500.00</b>	<b>35,611.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.5000.881130</a>	RRVT TRAILHEAD ART IMPROVE...	0.00	0.00	0.00	39,569.43	1,123,500.00	63,565.24			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,569.43</b>	<b>1,123,500.00</b>	<b>63,565.24</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,569.43</b>	<b>1,123,500.00</b>	<b>63,565.24</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,569.43</b>	<b>-177,000.00</b>	<b>-27,953.25</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 5030 - SUGAR CREEK BIKE TRAIL</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.5030.3350100</a>	FEDERAL STPE GRANT FUNDS	0.00	85,500.00	0.00	4,500.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.5030.230000</a>	CONSULTING & PROFESSIONAL F...	35,000.00	37,330.31	0.00	5,325.00	0.00	0.00		
<a href="#">327-90.5030.881110</a>	SUGAR CREEK BIKE TRAIL	223,160.00	200,755.54	0.00	6,309.14	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>258,160.00</b>	<b>238,085.85</b>	<b>0.00</b>	<b>11,634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>258,160.00</b>	<b>238,085.85</b>	<b>0.00</b>	<b>11,634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5030 - SUGAR CREEK BIKE TRAIL Surplus (Deficit):</b>		<b>-258,160.00</b>	<b>-152,585.85</b>	<b>0.00</b>	<b>-7,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
Department: 5040 - LA GRANT TRAIL									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.5040.881110</a>	LA GRANT/WILDFLOWER TRAIL	45,000.00	76,648.70	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>45,000.00</b>	<b>76,648.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>45,000.00</b>	<b>76,648.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 5040 - LA GRANT TRAIL Total:</b>	<b>45,000.00</b>	<b>76,648.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 5750 - LITTLE WALNUT CREEK</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.5750.881410</a>	LITTLE WALNUT CREEK - LIFT STA...	0.00	0.00	0.00	0.00	0.00	4,250.00			
<a href="#">327-90.5750.881420</a>	LITTLE WALNUT CRK DR - PAVING	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>875,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>875,000.00</b>	<b>0.00</b>	
<b>Department: 5750 - LITTLE WALNUT CREEK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>875,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7661 - WDSM-98TH/WACO IMPRV</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7661.230000</a>	CONSULTING & PROFESSIONAL F...	0.00	0.00	0.00	1,643.67	0.00	0.00		
<a href="#">327-90.7661.235000</a>	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	0.00	198,537.54		
<a href="#">327-90.7661.980000</a>	LAND PURCHASE	0.00	0.00	0.00	109.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.67</b>	<b>0.00</b>	<b>198,537.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.67</b>	<b>0.00</b>	<b>198,537.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 7661 - WDSM-98TH/WACO IMPRV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.67</b>	<b>0.00</b>	<b>198,537.54</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 7710 - V AVENUE PAVING</b>										
<b>Revenue</b>										
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>										
<a href="#">327-90.7710.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	955,759.85	0.00	0.00	0.00	0.00			
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>955,759.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>										
<a href="#">327-90.7710.3759000</a>	SPECIAL ASSESSMENTS PAID	0.00	91,612.00	0.00	0.00	0.00	0.00			
<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>		<b>0.00</b>	<b>91,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,047,371.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7710.235000</a>	CONSTRUCTION CONTRACT	715,000.00	783,775.76	0.00	-69,912.09	0.00	0.00			
<a href="#">327-90.7710.235030</a>	V AVE-TIMBERLINE SCHOOL PROJ	50,000.00	51,809.36	0.00	36,536.50	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>765,000.00</b>	<b>835,585.12</b>	<b>0.00</b>	<b>-33,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>765,000.00</b>	<b>835,585.12</b>	<b>0.00</b>	<b>-33,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7710 - V AVENUE PAVING Surplus (Deficit):</b>		<b>-765,000.00</b>	<b>211,786.73</b>	<b>0.00</b>	<b>33,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7730.230000</a>	CONSULTANT & PROFESSIONAL ...	250,000.00	200,272.53	0.00	68,715.02	0.00	134,847.22			
<a href="#">327-90.7730.235000</a>	CONSTRUCTION CONTRACT	750,000.00	29,000.00	3,430,000.00	125.00	0.00	130.00			
<a href="#">327-90.7730.235010</a>	SE WESTOWN/LA GRANT INTERS...	0.00	172,662.29	0.00	897,970.66	0.00	0.00			
<a href="#">327-90.7730.235100</a>	SE WESTOWN/R22 INTERSECTION	0.00	4,940.00	0.00	1,106,821.08	0.00	955,134.61			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>1,000,000.00</b>	<b>406,874.82</b>	<b>3,430,000.00</b>	<b>2,073,631.76</b>	<b>0.00</b>	<b>1,090,111.83</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>1,000,000.00</b>	<b>406,874.82</b>	<b>3,430,000.00</b>	<b>2,073,631.76</b>	<b>0.00</b>	<b>1,090,111.83</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:</b>		<b>1,000,000.00</b>	<b>406,874.82</b>	<b>3,430,000.00</b>	<b>2,073,631.76</b>	<b>0.00</b>	<b>1,090,111.83</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7740 - DOUGLAS PARKWAY</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.7740.3364001</a>	CITY OF CLIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	112,352.37		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,352.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,352.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7740.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	16,797.88	0.00	276,626.47	0.00	50,743.73		
<a href="#">327-90.7740.235000</a>	CONSTRUCTION CONTRACT	0.00	0.00	0.00	770,061.46	0.00	360,632.39		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>16,797.88</b>	<b>0.00</b>	<b>1,046,687.93</b>	<b>0.00</b>	<b>411,376.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>16,797.88</b>	<b>0.00</b>	<b>1,046,687.93</b>	<b>0.00</b>	<b>411,376.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>-16,797.88</b>	<b>0.00</b>	<b>-1,046,687.93</b>	<b>0.00</b>	<b>-299,023.75</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	909.78	0.00	18,850.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>909.78</b>	<b>0.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>909.78</b>	<b>0.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:</b>		<b>0.00</b>	<b>909.78</b>	<b>0.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

									Defined Budgets	
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19	
<b>Department: 7790 - KEY INTERSECTION PROJECTS</b>										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.7790.880010</a>	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	
	<b>Department: 7790 - KEY INTERSECTION PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		2014-2015		2015-2016		2016-2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 8020 - 5 WAY INTERSECTION</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.8020.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	109,900.92	0.00	717.50	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>109,900.92</b>	<b>0.00</b>	<b>717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>109,900.92</b>	<b>0.00</b>	<b>717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 8020 - 5 WAY INTERSECTION Total:</b>	<b>0.00</b>	<b>109,900.92</b>	<b>0.00</b>	<b>717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Defined Budgets							
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ18	RQ19
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.8030.230000</a>	DEVELOPER LANE ADDITIONS - C...	0.00	0.00	0.00	27,867.31	0.00	68,926.16		
<a href="#">327-90.8030.235000</a>	DEVELOPER LAND ADDITIONS - ...	0.00	0.00	500,000.00	0.00	500,000.00	391,469.00	500,000.00	500,000.00
<a href="#">327-90.8030.235100</a>	KETTLESTONE STREET LIGHT - RE...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<a href="#">327-90.8030.235110</a>	KETTLESTONE TRAIL - REIMBURS...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>27,867.31</b>	<b>500,000.00</b>	<b>460,395.16</b>	<b>700,000.00</b>	<b>700,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>27,867.31</b>	<b>500,000.00</b>	<b>460,395.16</b>	<b>700,000.00</b>	<b>700,000.00</b>
	<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>27,867.31</b>	<b>500,000.00</b>	<b>460,395.16</b>	<b>700,000.00</b>	<b>700,000.00</b>
	<b>Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-9,427,564.00</b>	<b>9,123,893.89</b>	<b>-19,950,000.00</b>	<b>1,118,361.90</b>	<b>0.00</b>	<b>-3,644,792.81</b>	<b>-1,090,000.00</b>	<b>-11,950,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-9,427,564.00</b>	<b>9,123,893.89</b>	<b>-19,950,000.00</b>	<b>1,118,361.90</b>	<b>0.00</b>	<b>-3,644,792.81</b>	<b>-1,090,000.00</b>	<b>-11,950,000.00</b>

**Group Summary**

Major;SubSourc...	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Fund: 327 - CAPITAL PROJECTS</b>								
<b>Department: 1300 - WESTCOM DISPATCH</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	360,000.00	294,562.70	0.00	159,940.97	0.00	33,690.25	0.00	0.00
<b>Expense Total:</b>	<b>360,000.00</b>	<b>294,562.70</b>	<b>0.00</b>	<b>159,940.97</b>	<b>0.00</b>	<b>33,690.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1300 - WESTCOM DISPATCH Total:</b>	<b>360,000.00</b>	<b>294,562.70</b>	<b>0.00</b>	<b>159,940.97</b>	<b>0.00</b>	<b>33,690.25</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1400 - FIRE PROTECTION</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	150,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>150,000.00</b>
<b>Department: 1400 - FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>150,000.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1601 - TRAFFIC SIGNALS</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	160,000.00	0.00	0.00	0.00	90,000.00	308,750.00	0.00	0.00
<b>Revenue Total:</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>308,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	325,000.00	49,215.89	0.00	542,763.57	430,000.00	40,682.77	450,000.00	0.00
<b>Expense Total:</b>	<b>325,000.00</b>	<b>49,215.89</b>	<b>0.00</b>	<b>542,763.57</b>	<b>430,000.00</b>	<b>40,682.77</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>	<b>-165,000.00</b>	<b>-49,215.89</b>	<b>0.00</b>	<b>-542,763.57</b>	<b>-340,000.00</b>	<b>268,067.23</b>	<b>-450,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	75.00	0.00	90,416.25	0.00	4,731.12	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>90,416.25</b>	<b>0.00</b>	<b>4,731.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>90,416.25</b>	<b>0.00</b>	<b>4,731.12</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2130 - ALICES ROAD PROJECT</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	0.00	0.00	0.00	160,464.80	0.00	0.00	0.00	0.00
500 - INTERGOVERNMENTAL	0.00	2,862,306.69	0.00	3,133,774.95	0.00	133,724.17	1,900,000.00	1,900,000.00
800 - MISCELLANEOUS	0.00	0.00	0.00	56,098.60	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,862,306.69</b>	<b>0.00</b>	<b>3,350,338.35</b>	<b>0.00</b>	<b>133,724.17</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	29,000,000.00	15,126,423.50	20,000,000.00	6,065,478.48	9,600,000.00	1,381,953.90	9,800,000.00	13,000,000.00
<b>Expense Total:</b>	<b>29,000,000.00</b>	<b>15,126,423.50</b>	<b>20,000,000.00</b>	<b>6,065,478.48</b>	<b>9,600,000.00</b>	<b>1,381,953.90</b>	<b>9,800,000.00</b>	<b>13,000,000.00</b>
<b>Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):</b>	<b>-29,000,000.00</b>	<b>-12,264,116.81</b>	<b>-20,000,000.00</b>	<b>-2,715,140.13</b>	<b>-9,600,000.00</b>	<b>-1,248,229.73</b>	<b>-7,900,000.00</b>	<b>-11,100,000.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	16,016.50	250,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.50</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.50</b>	<b>250,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2133 - 10TH STREET IMPROVEMENTS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2133 - 10TH STREET IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2150 - PARK &amp; REC COMPLEX</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	22,540.77	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,540.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	8,075.50	0.00	22,752.25	0.00	95,568.54	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>8,075.50</b>	<b>0.00</b>	<b>22,752.25</b>	<b>0.00</b>	<b>95,568.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2150 - PARK &amp; REC COMPLEX Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,075.50</b>	<b>0.00</b>	<b>-22,752.25</b>	<b>0.00</b>	<b>-73,027.77</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2170 - CITY HALL RENOVATIONS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	50,000.00	0.00	0.00	52,140.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2170 - CITY HALL RENOVATIONS Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 2200 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	0.00	11,498.22	0.00	25,707.46	0.00	24,732.18	0.00	0.00
900 - OTHER FINANCING SOURCES	23,405,986.00	23,405,986.10	4,545,000.00	8,537,938.00	10,617,000.00	0.00	9,650,000.00	0.00
<b>Revenue Total:</b>	<b>23,405,986.00</b>	<b>23,417,484.32</b>	<b>4,545,000.00</b>	<b>8,563,645.46</b>	<b>10,617,000.00</b>	<b>24,732.18</b>	<b>9,650,000.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	350,390.00	350,386.00	0.00	113,108.59	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>350,390.00</b>	<b>350,386.00</b>	<b>0.00</b>	<b>113,108.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>23,055,596.00</b>	<b>23,067,098.32</b>	<b>4,545,000.00</b>	<b>8,450,536.87</b>	<b>10,617,000.00</b>	<b>24,732.18</b>	<b>9,650,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 3101 - LIBRARY FOUNDATION</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	250,000.00	240,717.02	0.00	101,354.45	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>250,000.00</b>	<b>240,717.02</b>	<b>0.00</b>	<b>101,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 3101 - LIBRARY FOUNDATION Total:</b>	<b>250,000.00</b>	<b>240,717.02</b>	<b>0.00</b>	<b>101,354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 4100 - PARKS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	590,000.00	534,510.29	565,000.00	464,832.20	0.00	477,582.32	250,000.00	0.00
<b>Expense Total:</b>	<b>590,000.00</b>	<b>534,510.29</b>	<b>565,000.00</b>	<b>464,832.20</b>	<b>0.00</b>	<b>477,582.32</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Department: 4100 - PARKS Total:</b>	<b>590,000.00</b>	<b>534,510.29</b>	<b>565,000.00</b>	<b>464,832.20</b>	<b>0.00</b>	<b>477,582.32</b>	<b>250,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	946,500.00	35,611.99	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,500.00</b>	<b>35,611.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	39,569.43	1,123,500.00	63,565.24	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,569.43</b>	<b>1,123,500.00</b>	<b>63,565.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,569.43</b>	<b>-177,000.00</b>	<b>-27,953.25</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 5030 - SUGAR CREEK BIKE TRAIL</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	0.00	85,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	258,160.00	238,085.85	0.00	11,634.14	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>258,160.00</b>	<b>238,085.85</b>	<b>0.00</b>	<b>11,634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5030 - SUGAR CREEK BIKE TRAIL Surplus (Deficit):</b>	<b>-258,160.00</b>	<b>-152,585.85</b>	<b>0.00</b>	<b>-7,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 5040 - LA GRANT TRAIL</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	45,000.00	76,648.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>45,000.00</b>	<b>76,648.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5040 - LA GRANT TRAIL Total:</b>	<b>45,000.00</b>	<b>76,648.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 5750 - LITTLE WALNUT CREEK</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	4,250.00	875,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>875,000.00</b>	<b>0.00</b>
<b>Department: 5750 - LITTLE WALNUT CREEK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>875,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7661 - WDSM-98TH/WACO IMPRV</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	1,752.67	0.00	198,537.54	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.67</b>	<b>0.00</b>	<b>198,537.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7661 - WDSM-98TH/WACO IMPRV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.67</b>	<b>0.00</b>	<b>198,537.54</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7710 - V AVENUE PAVING</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	0.00	955,759.85	0.00	0.00	0.00	0.00	0.00	0.00
700 - SPECIAL ASSESSMENTS	0.00	91,612.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,047,371.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	765,000.00	835,585.12	0.00	-33,375.59	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>765,000.00</b>	<b>835,585.12</b>	<b>0.00</b>	<b>-33,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7710 - V AVENUE PAVING Surplus (Deficit):</b>	<b>-765,000.00</b>	<b>211,786.73</b>	<b>0.00</b>	<b>33,375.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	1,000,000.00	406,874.82	3,430,000.00	2,073,631.76	0.00	1,090,111.83	0.00	0.00
<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>406,874.82</b>	<b>3,430,000.00</b>	<b>2,073,631.76</b>	<b>0.00</b>	<b>1,090,111.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:</b>	<b>1,000,000.00</b>	<b>406,874.82</b>	<b>3,430,000.00</b>	<b>2,073,631.76</b>	<b>0.00</b>	<b>1,090,111.83</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7740 - DOUGLAS PARKWAY</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	112,352.37	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,352.37</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	16,797.88	0.00	1,046,687.93	0.00	411,376.12	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>16,797.88</b>	<b>0.00</b>	<b>1,046,687.93</b>	<b>0.00</b>	<b>411,376.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-16,797.88</b>	<b>0.00</b>	<b>-1,046,687.93</b>	<b>0.00</b>	<b>-299,023.75</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015		2015-2016		2016-2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	909.78	0.00	18,850.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>909.78</b>	<b>0.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:</b>	<b>0.00</b>	<b>909.78</b>	<b>0.00</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 7790 - KEY INTERSECTION PROJECTS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Department: 7790 - KEY INTERSECTION PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2016-2017 Period Ending: 03/31/2017**

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 8020 - 5 WAY INTERSECTION</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	109,900.92	0.00	717.50	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>109,900.92</b>	<b>0.00</b>	<b>717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8020 - 5 WAY INTERSECTION Total:</b>	<b>0.00</b>	<b>109,900.92</b>	<b>0.00</b>	<b>717.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Major;SubSourc...	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	Defined Budgets	
							2017-2018 RQ18	2018-2019 RQ19
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS</b>								
<b>Expense</b>								
4 - CAPITAL OUTLAY	0.00	0.00	500,000.00	27,867.31	500,000.00	460,395.16	700,000.00	700,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>27,867.31</b>	<b>500,000.00</b>	<b>460,395.16</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>27,867.31</b>	<b>500,000.00</b>	<b>460,395.16</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-9,427,564.00</b>	<b>9,123,893.89</b>	<b>-19,950,000.00</b>	<b>1,118,361.90</b>	<b>0.00</b>	<b>-3,644,792.81</b>	<b>-1,090,000.00</b>	<b>-11,950,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>-9,427,564.00</b>	<b>9,123,893.89</b>	<b>-19,950,000.00</b>	<b>1,118,361.90</b>	<b>0.00</b>	<b>-3,644,792.81</b>	<b>-1,090,000.00</b>	<b>-11,950,000.00</b>

Fund Summary

Fund	2014-2015		2015-2016		2016-2017	Defined Budgets		2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity		2016-2017	2017-2018	
					Total Budget	YTD Activity	RQ18	RQ19
327 - CAPITAL PROJECTS	-9,427,564.00	9,123,893.89	-19,950,000.00	1,118,361.90	0.00	-3,644,792.81	-1,090,000.00	-11,950,000.00
<b>Report Surplus (Deficit):</b>	<b>-9,427,564.00</b>	<b>9,123,893.89</b>	<b>-19,950,000.00</b>	<b>1,118,361.90</b>	<b>0.00</b>	<b>-3,644,792.81</b>	<b>-1,090,000.00</b>	<b>-11,950,000.00</b>