



Waukee
THE KEY TO GOOD LIVING

FY2019 Budget



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To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: March 5, 2018

Re: Budget Transmittal for Fiscal Year 2018-2019

It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2018-19. 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 August of 2017. 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
- “Home Town Feeling”
- Quality Housing Options
- Access to Quality Shopping
- Businesses and Job Destination
- Ease of Mobility

Mayor and City Council Five-Year Goals

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

Positioning for the Future

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

Transportation

The next critical roadway project for Waukee will be the completion of the widening of Alice's Road from Olson Drive to NE Horizon Drive, just north of Hy-Vee. The construction of Grand Prairie Parkway from Interstate 80 to University Avenue has been well received, and usage is increasing. Traffic counts on the two-lane Alice's Road average 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 a four to 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.

The transportation infrastructure for the next several years will focus on the future roads to serve the new Waukee Community School District's second high school campus.

Public Safety

The Mayor and City Council have a vision for Waukee to be a safe community. They consistently approve 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.

Sanitary Sewer Extension Plan

The FY2018-19 budget completes the final year of a three-year plan to extend sanitary sewer lines in the southeast, northwest and western portions of Waukee. This ensures Waukee has an adequate supply of developable land to

accommodate the demand for residential construction by people who want to make Waukee their home. The extension of sanitary sewer trunk lines into undeveloped areas is the foundation for making land developable.

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 three years ago. The next step is to physically connect the community to the regional system with a sewer line able to handle all of the City's waste today and well into the future. The sewer line will be constructed during the next six to nine months in time for a late 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/\$1,000 tax levy
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Promote growth of commercial taxable valuation
4. Minimize the levels of enterprise funds' future rate increases and fee structures
5. Align staffing & facilities plan with City priorities to meet needs of growing community
6. Focus resources on neighborhood revitalization efforts
7. Provide transparency in budget documents and public meetings
8. Find optimal level to determine the timing of equipment purchases & replacement
9. Review operating line items to determine value added to operations
10. Maximize the amount of outside funding for capital projects and operating costs

Tax Levy Rate

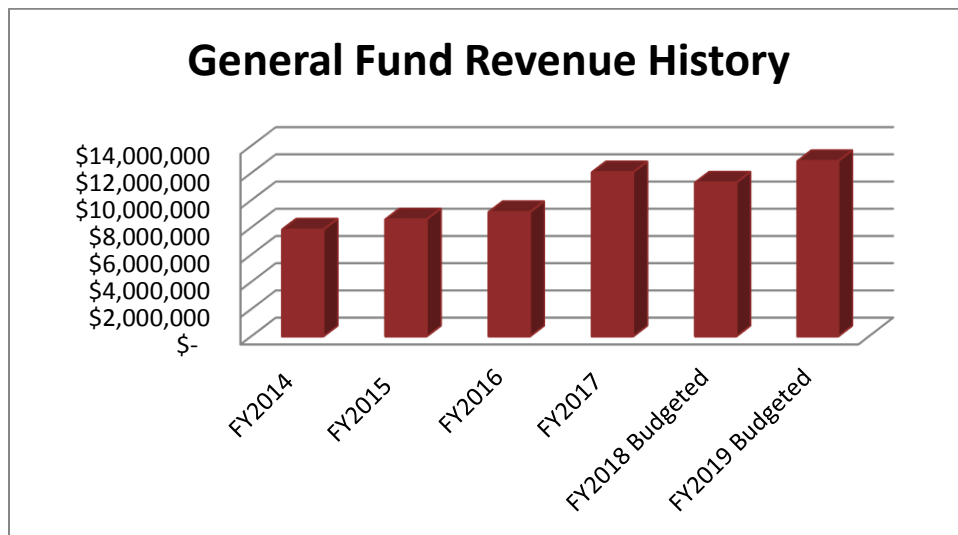
After 18 consecutive years of a property tax levy rate set at \$13.50 per \$1,000 of taxable valuation, the Waukee Mayor and City Council have approved **lowering** the levy rate by **\$0.10/\$1,000** to **\$13.40 per \$1,000** of taxable valuation.

This reduction reflects the long-term impact of the Local Option Sales Tax, and the financial benefits of the data center project approved during 2017.

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

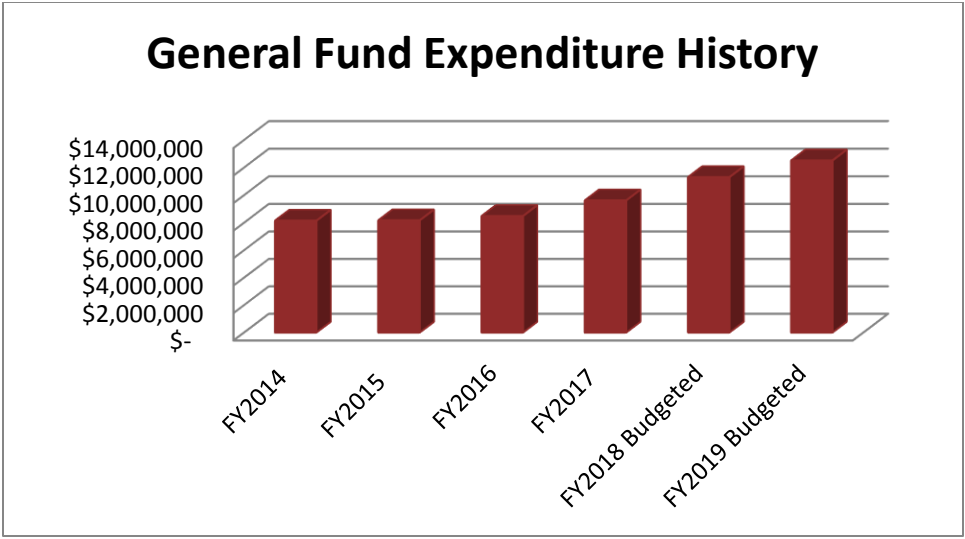
General Fund Revenues

The City's actual property taxable valuation increased by \$100,026,250 or 11.8% in 2017. This resulted in an increase in estimated property tax revenues from \$6,881,460 to \$7,599,908. Other revenues increased by a smaller amount leading to an increase from \$11.3 million to \$12.9 million, or a 14.0% increase.



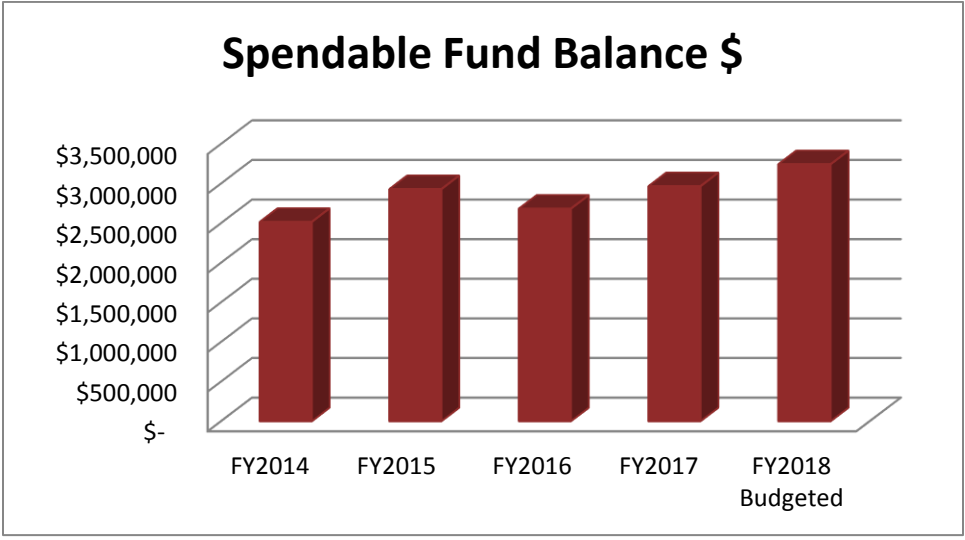
General Fund Expenditures

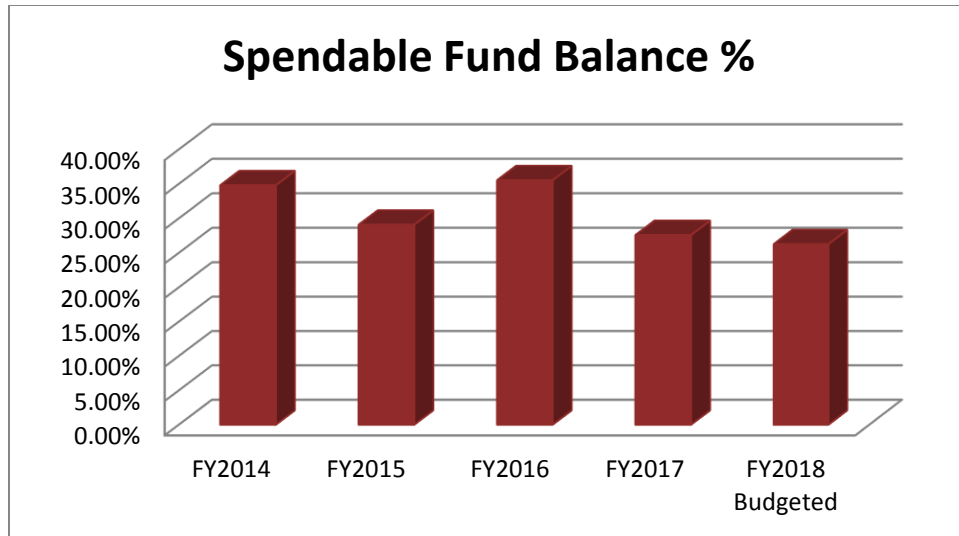
The estimated General Fund expenditures increased from \$11,299,192 to \$12,507,075 or 10.7%. The significant expenditure increases include annual employee wage and benefits cost roll-ups.



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 is in place to maintain a 20% to 25% General Fund balance. The ending reserve level is budgeted at **26%** of the General Fund expenditures.





Bond Credit Rating

Elected officials have made wise decisions which give the City of Waukee a strong financial position. Under their guidance, the City has been able to balance the needs of a growing community within its financial resources. There is long-term stability in the property tax levy rates and the General Fund reserve levels. Those efforts resulted in the City being **upgraded** to a **Aa2** bond credit rating. This upgrade is reflective of the City's strong demographic and socioeconomic trends, stable financial operations characterized by long-term maintenance of healthy reserves and being a high growth city, favorably located in the Des Moines metro region. The City benefits from the rating by having a lower cost of borrowing on bonds sold to finance infrastructure improvements.

Debt Capacity

The total actual valuation of the City increased by \$233.7 million, to \$1,844,334,937 for FY2018-19, and the total General Obligation Debt increased by \$2,575,000. The two changes resulted in a decrease in the percentage of the legal debt capacity from 89.3% to 80.8%. This level will reflect well on the City in future bond credit ratings and will assist the City in getting competitive interest rates on future borrowings.

Organization Staffing

For FY2018-19 planning, staff has initiated a one, five and ten year staffing plan, matching City service levels (staffing) with projected revenue and population growth scenarios. This will ensure departments have resources to serve Waukee's growing population

Police

The past four Waukee Police Department budgets included the addition of new police patrol positions to increase police presence on the streets. With those improvements, the next critical need is to increase the Police Department's capability to investigate crimes and to work on crime prevention. The proposed budget includes an Administrative Lieutenant and a Persons/Property Investigator to meet those needs.

Fire

Recent Waukee Fire Department budgets have focused on providing full-time command staff positions for each duty shift. This budget includes a 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.

Parks

Changes for the Waukee Parks & Recreation Department include moving one part-time Laborer position to a full-time position, necessitated by the increased park acres for mowing and upkeep, maintenance of the additional trail miles and the opening of the dog park facilities. Total parkland increased from 93 to 140 acres.

Library

Community growth has also affected the Waukee Public Library staffing. With growth comes the need for a Senior Librarian to assist with moving the library forward strategically. This position will provide that next level of management in the growing organization, and it will assume the responsibilities of library operations in the absence of the Director. This position will also assist the Director in continuing the innovative direction of the library.

Human Resources

The Human Resources Department is in need of a part time Administrative Assistant. This position will ensure data is current in the HRMS, will prepare HR analytics for presentations and informed decision-making, and will provide receptionist services for City Hall's west wing.

Information Technology

The City added an in-house Information Technology Department and Director in the current year. The proposed budget includes an Information Technology Help Desk Specialist to support the department, respond to daily internal IT needs and serve as backup during the IT Director's absence.

Development Services

The consistent growth of the community creates new demands on the Building Inspection Division. The proposed budget includes an additional Building Inspector position that will assist the three current inspectors. The position is necessary due to several large multi-year projects, including the Apple Data Centers and the second high school. This additional position will also allow for a greater focus on a proactive approach to code compliance issues throughout the community.

Finance

With the continual community growth, comes the need for the addition of a Utility Billing Division Customer Service Supervisor position. In the last three years, service transfers have risen by 137%. Along with the increased customer base comes additional payment processing, monthly bills and new customer account set-ups. Additionally, this position will assist in implementing the major upgrade to the Incode Version.X billing software, which will require significant planning and training for a successful project completion.

Department	FY2019
Police	2
Fire	2
Parks	1
Library	1

Human Resources	.5
Information Technology	1
Development Services – Building Inspections	1
Finance – Utility Billing	1

The 10-year staffing plan estimates employee staffing levels to be between 5.3 and 6.2 per 1,000 residents.

Staffing Trends	FY2011	FY2018
Population	14,000	20,000
Full-time/Permanent Part-time FTE's	76	117.5
Employees per 1,000 Residents	5.42	5.90

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 which impact the short-term and long-term finances and operations of the utilities. This includes projected revenues, operating expenses, capital improvements, future debt obligations and bond coverage levels.

The FY19 budget includes the following utility rate increases:

- Water – 3.50% or \$1.34/month for the average user
- Waste Water – 5.75% or \$2.75/month for the average user
- Storm Water – 4.35% or \$0.25/month for residential users

The average residential customer will see a monthly increase of \$4.34 for a 3.94% increase. The new rates will ensure the City meets its obligations for bond coverage ratios and cash reserve requirements.

Utility Infrastructure

Existing Infrastructure

The proposed budget continues to invest in the existing water, sewer and streets systems. The budget directs more than \$440,000 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 results 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.

FY2018-19 also includes a \$750,000 project to remove the current water treatment plant, once the WRA connection is completed.

The water system is maintained through a \$200,000 water main replacement project. City staff identified a number of water mains which are at the end of their useful life and need to be replaced. The water utility will also be constructing a water main extension to the northwest region of Waukee, for an estimated \$2.2 million.

The gas distribution system will be undergoing system improvements during the upcoming fiscal year, with an estimated cost of \$500,000. Existing lines will be replaced and updated with new equipment and piping.

The City is investing \$100,000 toward annual patching and overlay of deteriorated concrete streets. The Streets Department leverages these funds with their staff resources to replace a significant amount of failing pavement in the street system.

Community Amenities

The proposed budget capitalizes on the financial capacity of the Local Option Sales Tax, and it includes numerous community amenity projects emphasizing park development and trail connections. Projects include Dog Park – Phase I & II, Community Entrance Signs, Fox Creek Neighborhood Park – Phase II including a splash pad, Alice's Historic District Park, Westown Meadows Park, Glynn Village Park and trail improvements for the Heart of the Warrior Trail.

Conclusion

City staff members are grateful to the Mayor and City Council for giving guidance that will make Waukee an even better place to live and work. The budget for Fiscal Year 2018-19 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 Waukee's leisure services and festivals, and promotes thoughtful planning and

responsible growth, while decreasing the levy \$0.10 per \$1,000 of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2018-19 Budget.

A handwritten signature in blue ink that reads "Jim Hoerman". The signature is written in a cursive style with a large initial "J".

CC: Linda Burkhart, Finance Director



Waukeee

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Adopted Budget - FY 2018

TOTAL OPERATIONS

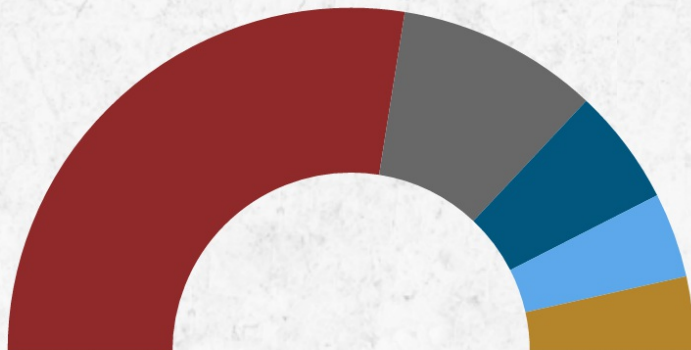
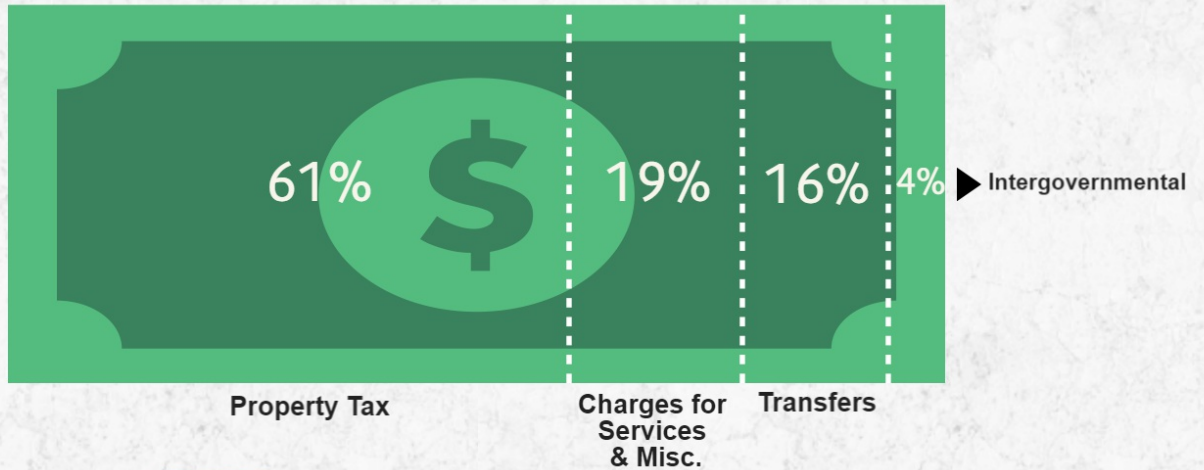
**\$53.9
MILLION IN
REVENUE**



**\$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 Library Public
Services Associate



FT Water/
Wastewater
Laborer



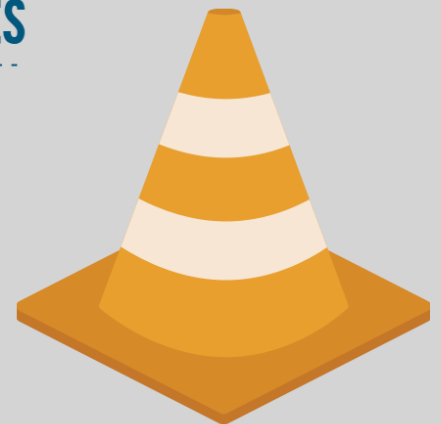
FT IT Manager



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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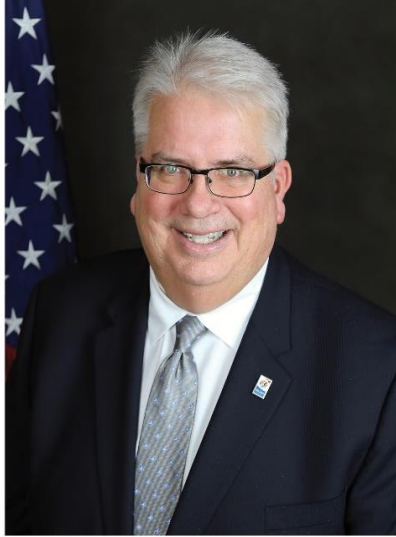


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Mayor and City Council



William Peard
Mayor



Anna Bergman
Councilmember



Charlie Bottenberg
Councilmember



Courtney Clarke
Councilmember



Shelly Hughes
Councilmember



Larry Lyon
Councilmember

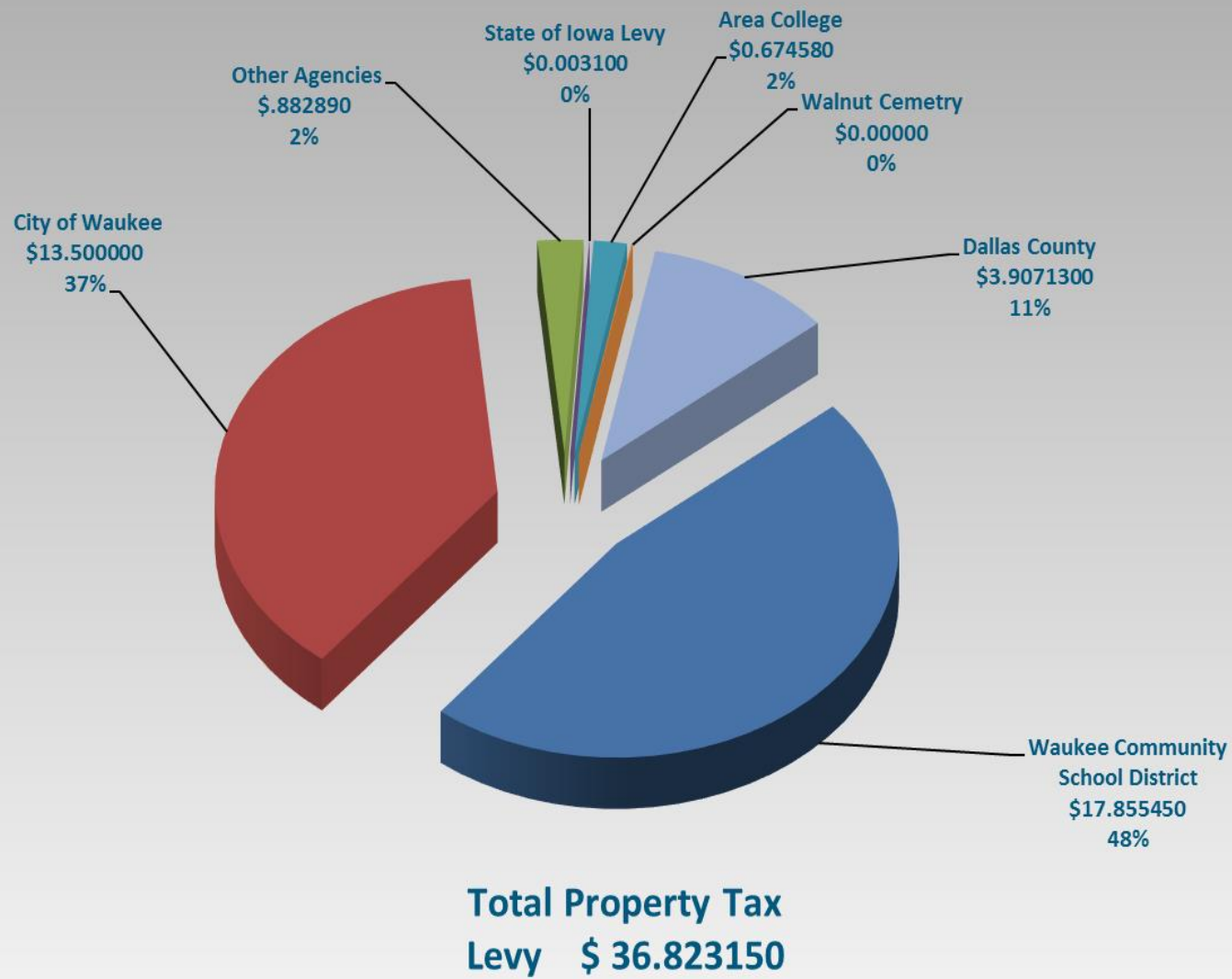


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FY2019 Budget Overview

FY2018 Property Tax Rate & Percentage by Jurisdiction



FY2018 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.81392	Des Moines	\$ 17.04000	Norwalk	\$ 15.42340	Winterset	\$ 15.10550
Granger	\$ 16.87596	Windsor Heights	\$ 16.96522	Carlisle	\$ 14.89323	Truro	\$ 13.93611
Redfield	\$ 16.78153	Mitchellville	\$ 13.85599	Lacona	\$ 12.96697	St Charles	\$ 13.28688
Woodward	\$ 16.77293	Bondurant	\$ 13.83440	Indianola	\$ 12.71350	Earlham	\$ 12.90514
Bouton	\$ 16.75763	Grimes	\$ 12.91035	Martensdale	\$ 11.97513	East Peru	\$ 11.95219
Minburn	\$ 15.96410	West Des Moines	\$ 12.00000	Hartford	\$ 11.35914	Patterson	\$ 10.90753
Van Meter	\$ 15.39394	Runnells	\$ 11.78548	Cumming	\$ 11.20316	Macksburg	\$ 8.85012
Adel	\$ 14.30433	Ankeny	\$ 11.65000	Milo	\$ 10.82480	Bevington	\$ 8.10000
Dallas Center	\$ 13.67722	Pleasant Hill	\$ 11.65000	Spring Hill	\$ 9.43539		
Waukee	\$ 13.50000	Johnston	\$ 11.38698	St Marys	\$ 8.10000		
De Soto	\$ 12.88252	Clive	\$ 10.14499	Sandyville	\$ 8.09669		
Dexter	\$ 11.68825	Elkhart	\$ 10.09746	New Virginia	\$ 7.97495		
Dawson	\$ 10.39680	Urbandale	\$ 10.02000	Ackworth	\$ 2.93545		
Linden	\$ 10.39341	Altoona	\$ 9.94369				
		Alleman	\$ 9.63711				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 2.99190				

* Informational Source - Department of Management

FY2018 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 47.93777
Norwalk	Des Moines Community School	Polk	\$ 45.05998
Grimes	Dallas Center/Grimes Community School	Polk	\$ 44.58188
Grimes	Johnston Community School	Polk	\$ 42.90905
Pleasant Hill	SE Polk Community School	Polk	\$ 42.81581
Norwalk	Norwalk Community School	Warren	\$ 42.53396
Ankeny	North Polk Community School	Polk	\$ 42.52868
West Des Moines	Des Moines Community School	Polk	\$ 42.41958
Windsor Heights	West Des Moines Community School	Polk	\$ 42.25702
Pleasant Hill	Des Moines Community School	Polk	\$ 41.89558
Ankeny	Ankeny Community School	Polk	\$ 41.87906
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 41.84009
Johnston	Johnston Community School	Polk	\$ 41.41368
Altoona	SE Polk Community School	Polk	\$ 41.18950
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.81473
Urbandale	Des Moines Community School	Polk	\$ 40.72455
Urbandale	Johnston Community School	Polk	\$ 40.09870
West Des Moines	Norwalk Community School	Warren	\$ 39.82606
Urbandale	Urbandale Community School	Polk	\$ 39.59420
Indianola	Indianola Community School	Warren	\$ 38.97514
West Des Moines	West Des Moines Community School	Polk	\$ 37.12480
Waukee	Waukee Community School	Dallas	\$ 36.82315
Ankeny	Saydel Community School	Polk	\$ 36.25209
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 36.23470
West Des Moines	Waukee Community School	Dallas	\$ 36.10615
Clive	West Des Moines Community School	Polk	\$ 35.11979
Urbandale	West Des Moines Community School	Polk	\$ 35.11236
Clive	Waukee Community School	Dallas	\$ 34.10114
Urbandale	Waukee Community School	Dallas	\$ 34.09371

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%
FY2018	Jan 1, 2016	56.9391%	47.4996%	90.0000%	82.5000%	\$848,093,768	\$13.50000	20.2983%
FY2019	Jan 1, 2017	55.6209%	54.4480%	90.0000%	78.7500%	\$948,120,018	\$13.50000	11.7942%
							AVG	11.6716%

City Debt Limit Percentage

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
Actual Valuation	\$ 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	\$ 1,610,592,237
5% Debt Limit	\$ 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	\$ 80,529,612
Legal Debt Margin	\$ 28,390,398	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472
Remaining Debt Limit	\$ 19,340,215	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140
% of Debt Limit	59.48%	56.10%	46.59%	47.72%	54.12%	57.21%	80.15%	77.98%	72.00%

General Fund - Fund Balance Percentage Comparison

	Budgeted	Fund Balance			Percentage of Expenditures
	Expenditure \$'s	Total Reserves	Non-Spendable \$'s	Spendable \$'s	
FY2005	\$ 3,046,777	\$ 617,731	\$ 336,390	\$ 281,341	7.90%
FY2006	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
FY2007	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
FY2015	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
FY2016	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
FY2017	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
FY2018	\$ 11,299,192	\$ 6,710,005	\$ 3,467,223	\$ 3,242,782 *	25.96%
FY2019	\$ 12,490,435				

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

* - FY2018 Shifted \$1,939,006 spendable fund balance to non-spendable - from sale of Clayton/Hubbell property

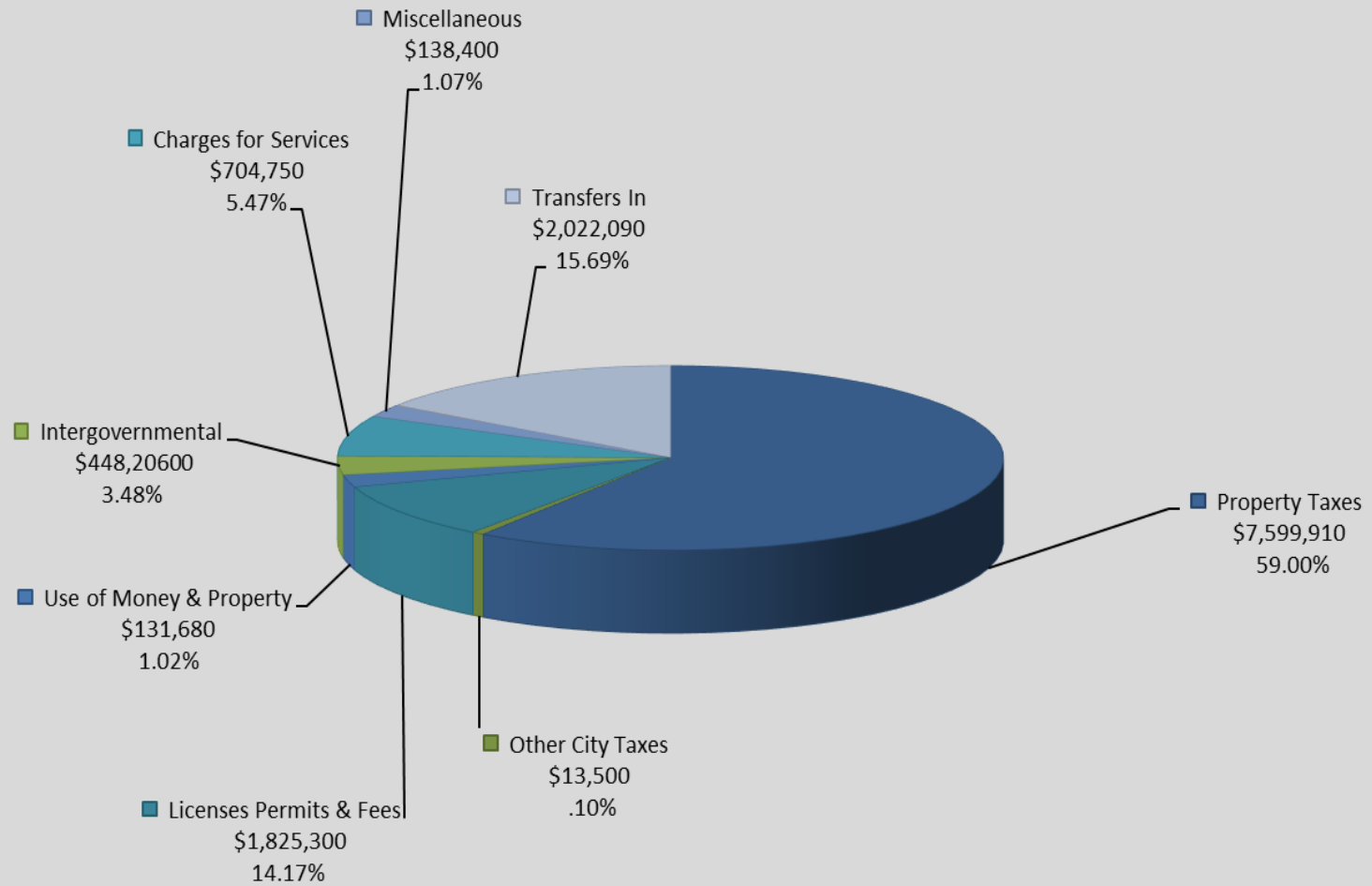
FY2019 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY17 Designated Fund Balance	\$ 1,386,334	\$ -	\$ 137,850	\$ 84,557	\$ -	\$ -	\$ -	\$ -	\$ 9,006
FY17 Undesignated Fund Balance	\$ 2,965,863	\$ (141,274)	\$ 5,380,933	\$ 2,749,062	\$ 3,291,325	\$ 1,012,947	\$ 67,051	\$ 340,518	\$ (839,062)
Total Fund Balance - FY17	\$ 4,352,197	\$ (141,274)	\$ 5,518,783	\$ 2,833,619	\$ 3,291,325	\$ 1,012,947	\$ 67,051	\$ 340,518	\$ (830,056)
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
FY18 Fund Bal Increase/(Decrease)	\$ 2,018	\$ (29,246)	\$ 209,918	\$ (12,281,251)	\$ (614,586)	\$ (1,732,829)	\$ (49,990)	\$ 39,900	\$ 76,845
Total Projected Fund Balance FY18	\$ 4,354,215	\$ (170,520)	\$ 5,728,701	\$ (9,447,632)	\$ 2,676,739	\$ (719,882)	\$ 17,061	\$ 380,418	\$ (753,211)
FY19 Budgeted Revenues	\$ 12,883,834	\$ 2,111,500	\$ 4,713,066	\$ 5,879,667	\$ 7,297,567	\$ 963,050	\$ 302,880	\$ 1,308,405	\$ 633,500
FY19 Budgeted Expenditures	\$ 12,507,075	\$ 2,093,629	\$ 6,565,871	\$ 6,250,362	\$ 7,193,014	\$ 1,023,482	\$ 364,860	\$ 1,239,730	\$ 540,685
FY19 Fund Bal Increase/(Decrease)	\$ 376,759	\$ 17,871	\$ (1,852,805)	\$ (370,695)	\$ 104,553	\$ (60,432)	\$ (61,980)	\$ 68,675	\$ 92,815
Total Projected Fund Balance FY19	\$ 4,730,974	\$ (152,649)	\$ 3,875,896	\$ (9,818,327)	\$ 2,781,292	\$ (780,314)	\$ (44,919)	\$ 449,093	\$ (660,396)

FY2019 General Fund Revenue Sources

Revenue Source	FY2014	FY2015		FY2016		FY2017		FY2018		FY2019		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 4,351,146	\$ 4,719,597	8.47%	\$ 5,243,470	11.10%	\$ 5,720,875	9.10%	\$ 6,881,460	20.29%	\$ 7,599,910	10.44%	59.00%
Other City Taxes	\$ 16,665	\$ 16,991	1.96%	\$ 15,173	-10.70%	\$ 13,562	-10.62%	\$ 16,700	23.14%	\$ 13,500	-19.16%	0.10%
Licenses Permits & Fees	\$ 1,144,168	\$ 1,381,683	20.76%	\$ 1,277,068	-7.57%	\$ 1,462,073	14.49%	\$ 1,179,450	-19.33%	\$ 1,825,300	54.76%	14.17%
Use of Money & Property	\$ 171,009	\$ 145,660	-14.82%	\$ 148,153	1.71%	\$ 157,302	6.18%	\$ 128,550	-18.28%	\$ 131,680	2.43%	1.02%
Intergovernmental	\$ 232,853	\$ 316,920	36.10%	\$ 380,624	20.10%	\$ 373,926	-1.76%	\$ 513,600	37.35%	\$ 448,206	-12.73%	3.48%
Charges for Services	\$ 584,817	\$ 578,556	-1.07%	\$ 540,536	-6.57%	\$ 748,930	38.55%	\$ 636,250	-15.05%	\$ 704,750	10.77%	5.47%
Miscellaneous	\$ 193,564	\$ 243,354	25.72%	\$ 169,085	-30.52%	\$ 143,709	-15.01%	\$ 143,200	-0.35%	\$ 138,400	-3.35%	1.07%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ 18,217	\$ -	100.00%	\$ -	0.00%	\$ 1,939,006	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 1,140,122	\$ 1,198,780	5.14%	\$ 1,362,558	13.66%	\$ 1,500,285	10.11%	\$ 1,802,000	20.11%	\$ 2,022,090	12.21%	15.69%
	<u>\$ 7,852,561</u>	<u>\$ 8,601,541</u>		<u>\$ 9,136,667</u>		<u>\$ 12,059,668</u>		<u>\$ 11,301,210</u>		<u>\$ 12,883,836</u>		100.00%

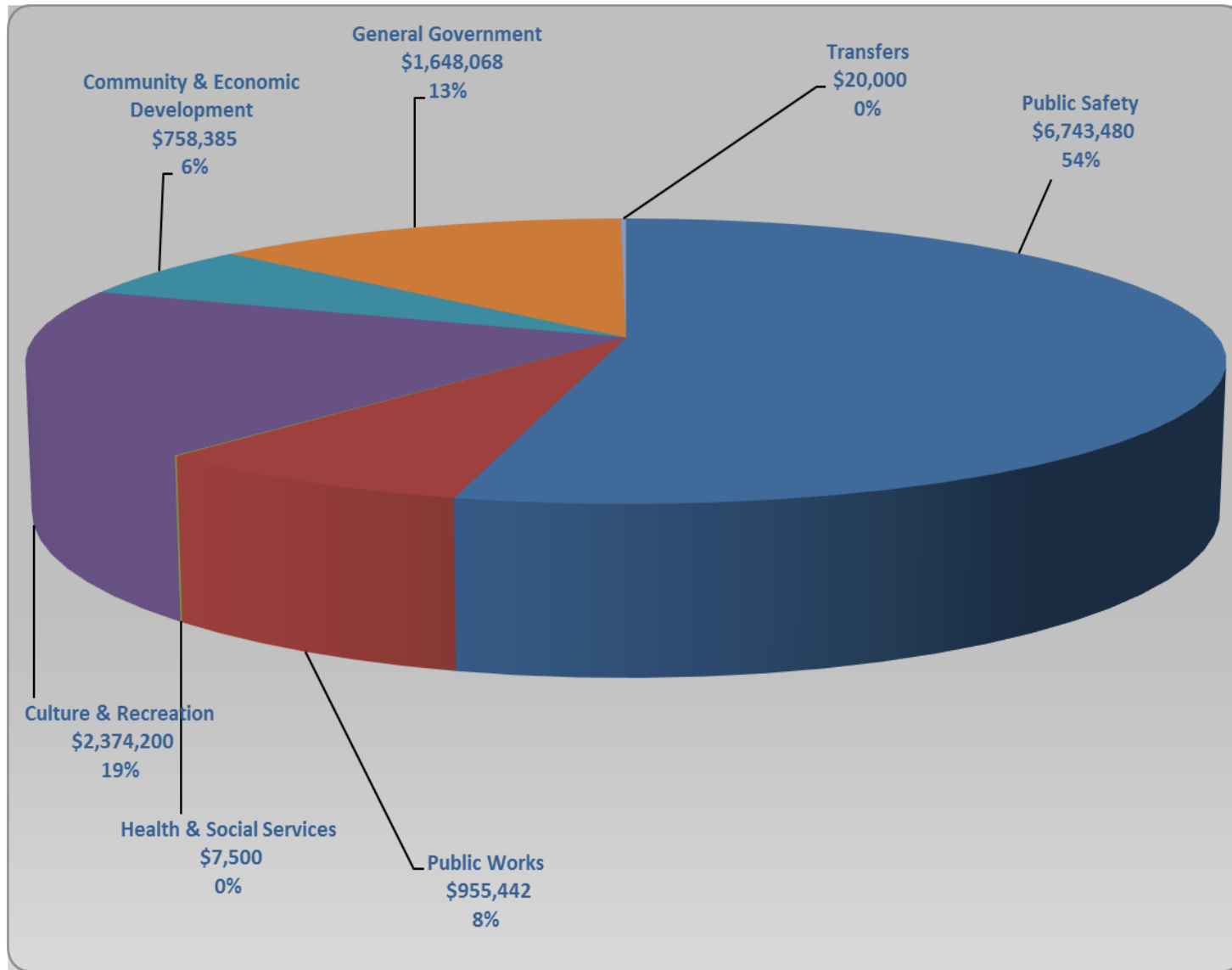
FY2019 General Fund Revenue Sources



FY2019 General Fund Expenditures

Department	FY2014	FY2015		FY2016		FY2017		FY2018		FY2019		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1100 - Police	\$ 1,865,833	\$ 1,994,381	6.89%	\$ 2,356,495	18.16%	\$ 2,645,911	12.28%	\$ 3,047,240	15.17%	\$ 3,410,390	11.92%	27.24%
#1110 - Warning Sirens	\$ 5,948	\$ 32,390	444.55%	\$ 4,027	-87.57%	\$ 1,289	-67.99%	\$ 2,000	55.16%	\$ 3,500	75.00%	0.03%
#1300 - Westcom Dispatch	\$ -	\$ -		\$ 354,185	100.00%	\$ 448,608	26.66%	\$ 490,000	9.23%	\$ 490,000	0.00%	3.92%
#1400 - Fire	\$ 1,098,471	\$ 677,076	-38.36%	\$ 797,676	17.81%	\$ 770,173	-3.45%	\$ 1,227,170	59.34%	\$ 1,147,035	-6.53%	9.17%
#1500 - EMS	\$ 592,317	\$ 652,873	10.22%	\$ 677,989	3.85%	\$ 761,056	12.25%	\$ 995,460	30.80%	\$ 1,145,355	15.06%	9.16%
#1600 - Street Lighting	\$ 218,440	\$ 209,298	-4.19%	\$ -	-100.00%	\$ -		\$ -		\$ -		
#1610 - Traffic Signals	\$ 42,548	\$ 48,545	14.09%	\$ -	-100.00%	\$ -		\$ -		\$ -		
#1900 - Building Inspections	\$ 270,804	\$ 284,846	5.19%	\$ 259,035	-9.06%	\$ 367,860	42.01%	\$ 383,030	4.12%	\$ 536,200	39.99%	4.29%
#2400 - Animal Control	\$ 2,780	\$ 2,433	-12.48%	\$ 2,869	17.92%	\$ 7,002	144.06%	\$ 11,000	57.10%	\$ 11,000	0.00%	0.09%
#3100 - Library	\$ 653,715	\$ 653,505	-0.03%	\$ 703,137	7.59%	\$ 774,181	10.10%	\$ 942,105	21.69%	\$ 1,056,240	12.11%	8.45%
#3600 - Mosquito Control	\$ 16,500	\$ 4,800	-70.91%	\$ 5,100	6.25%	\$ -	-100.00%	\$ 7,500	100.00%	\$ 7,500	0.00%	0.06%
#4100 - Parks	\$ 346,887	\$ 463,506	33.62%	\$ 477,630	3.05%	\$ 548,210	14.78%	\$ 539,997	-1.50%	\$ 646,325	19.69%	5.17%
#4200 - Recreation	\$ 437,414	\$ 527,868	20.68%	\$ 510,273	-3.33%	\$ 558,314	9.41%	\$ 576,495	3.26%	\$ 646,305	12.11%	5.17%
#4300 - Community Center	\$ 21,784	\$ 20,111	-7.68%	\$ 29,069	44.54%	\$ 20,248	-30.35%	\$ 27,590	36.26%	\$ 25,330	-8.19%	0.20%
#5700 - Cemetery	\$ 2,000	\$ -	-100.00%	\$ -		\$ -		\$ -		\$ -		
#6000 - Public Works	\$ 9,447	\$ 21,371	126.22%	\$ 59,151	176.78%	\$ 54,696	-7.53%	\$ 65,091	19.01%	\$ 57,871	-11.09%	0.46%
#6010 - Public Works Building	\$ 1,888	\$ -	0.00%	\$ -		\$ 12,600	100.00%	\$ -	-100.00%	\$ -		
#6150 - Mechanic	\$ 212,557	\$ 169,376	-20.32%	\$ 189,245	11.73%	\$ 86,289	-54.40%	\$ 193,950	124.77%	\$ 197,450	1.80%	1.58%
#6500 - Median & Bldg Grounds	\$ 12,178	\$ 11,984	-1.59%	\$ 10,919	-8.89%	\$ 11,322	3.69%	\$ 14,000	23.65%	\$ 14,000	0.00%	0.11%
#8100 - Mayor/Council	\$ 70,029	\$ 58,297	-16.75%	\$ 57,986	-0.53%	\$ 66,576	14.81%	\$ 72,840	9.41%	\$ 74,500	2.28%	0.60%
#8110 - Elections	\$ 5,972	\$ -	-100.00%	\$ 8,101	100.00%	\$ -	-100.00%	\$ 18,000	100.00%	\$ -	-100.00%	0.00%
#8200 - Communications	\$ -	\$ -		\$ 80,206		\$ 64,308	-19.82%	\$ 109,585	100.00%	\$ 184,570	68.43%	1.48%
#8300 - Administration	\$ 387,275	\$ 640,355	65.35%	\$ 368,559	-42.44%	\$ 850,543	130.78%	\$ 384,580	-54.78%	\$ 352,010	-8.47%	2.81%
#8310 - City Hall	\$ 390,174	\$ 82,123	-78.95%	\$ 68,146	-17.02%	\$ 65,512	-3.87%	\$ 94,300	43.94%	\$ 386,800	310.18%	3.09%
#8350 - Human Resources	\$ 68,779	\$ 96,223		\$ 82,196		\$ 67,919	-17.37%	\$ 93,080	37.05%	\$ 110,896	19.14%	0.89%
#8400 - Finance	\$ 97,439	\$ 107,825	10.66%	\$ 162,811	51.00%	\$ 131,235	-19.39%	\$ 175,350	33.62%	\$ 190,910	8.87%	1.53%
#8500 - Community Development	\$ 206,638	\$ 287,811	39.28%	\$ 330,319	14.77%	\$ 331,301	0.30%	\$ 335,940	1.40%	\$ 304,085	-9.48%	2.43%
#8600 - City Attorney	\$ 77,706	\$ 85,104	9.52%	\$ 66,896	-21.39%	\$ 65,199	-2.54%	\$ 100,000	53.38%	\$ 100,000	0.00%	0.80%
#8700 - Development Services	\$ 329,779	\$ 305,236	-7.44%	\$ 357,133	17.00%	\$ 402,815	12.79%	\$ 483,535	20.04%	\$ 440,300	-8.94%	3.52%
#8800 - Information Systems	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 15,943	100.00%	\$ 199,253	1149.78%	\$ 248,382	24.66%	1.99%
#8900 - Engineering	\$ 533,485	\$ 583,188	9.32%	\$ 419,357	-28.09%	\$ 435,877	3.94%	\$ 642,576	47.42%	\$ 657,621	2.34%	5.26%
#8950 - GIS	\$ 82,618	\$ 8,647	-89.53%	\$ 13,129	51.83%	\$ 25,419	93.61%	\$ 37,525	47.63%	\$ 42,500	13.26%	0.34%
#0000 - Transfers	\$ 80,230	\$ 138,259	72.33%	\$ 25,000	-81.92%	\$ 20,926	-16.30%	\$ 30,000	43.36%	\$ 20,000	-33.33%	0.16%
	<u>\$ 8,141,635</u>	<u>\$ 8,167,431</u>	0.32%	<u>\$ 8,476,638</u>	3.79%	<u>\$ 9,611,331</u>	13.39%	<u>\$ 11,299,192</u>	17.56%	<u>\$ 12,507,075</u>	10.69%	100.00%

FY2019 General Fund Program Expenditures



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

FY2018 Expenditure Comparison by Program Area

Community & Tax Rate	2016 Population*	General Fund Taxable Valuation	FY2018													
			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 - \$16.96522	4,889	\$ 205,857,909	\$ 1,948,912	\$ 398.63	\$ -	\$ -	\$ 3,000	\$ 0.61	\$ 343,895	\$ 70.34	\$ 7,294	\$ 1.49	\$ 560,440	\$ 114.63	\$ 1,822,376	\$ 372.75
Pleasant Hill - \$11.65000	9,750	\$ 492,995,131	\$ 3,372,178	\$ 345.86	\$ 213,000	\$ 21.85	\$ 15,200	\$ 1.56	\$ 1,214,112	\$ 124.52	\$ 593,955	\$ 60.92	\$ 1,334,945	\$ 136.92	\$ 3,635,717	\$ 372.89
Norwalk - \$15.42340	10,590	\$ 352,069,077	\$ 2,862,300	\$ 270.28	\$ 580,600	\$ 54.83	\$ 10,500	\$ 0.99	\$ 1,283,900	\$ 121.24	\$ 209,900	\$ 19.82	\$ 595,600	\$ 56.24	\$ 2,482,800	\$ 234.45
Grimes - \$12.91035	11,909	\$ 606,992,058	\$ 4,052,440	\$ 340.28	\$ 1,631,760	\$ 137.02	\$ 40,000	\$ 3.36	\$ 1,499,371	\$ 125.90	\$ 183,327	\$ 15.39	\$ 973,052	\$ 81.71	\$ 3,743,920	\$ 314.38
Indianola - \$12.71350	15,785	\$ 492,577,085	\$ 4,685,541	\$ 296.84	\$ 204,409	\$ 12.95	\$ -	\$ -	\$ 2,063,309	\$ 130.71	\$ 605,300	\$ 38.35	\$ 1,436,572	\$ 91.01	\$ 2,355,650	\$ 149.23
Clive - \$10.14499	17,546	\$ 1,324,094,700	\$ 6,254,848	\$ 356.48	\$ 1,914,815	\$ 109.13	\$ 33,039	\$ 1.88	\$ 3,610,367	\$ 205.77	\$ 693,601	\$ 39.53	\$ 2,363,047	\$ 134.68	\$ 5,957,013	\$ 339.51
Altoona - \$9.94369	17,938	\$ 629,485,429	\$ 6,167,807	\$ 343.84	\$ -	\$ -	\$ 20,000	\$ 1.11	\$ 2,814,269	\$ 156.89	\$ 1,427,279	\$ 79.57	\$ 1,215,510	\$ 67.76	\$ 6,251,413	\$ 348.50
Johnston - \$11.38698	21,114	\$ 1,268,952,939	\$ 7,042,345	\$ 333.54	\$ 1,729,779	\$ 81.93	\$ 35,687	\$ 1.69	\$ 3,326,353	\$ 157.54	\$ 1,095,174	\$ 51.87	\$ 1,388,318	\$ 65.75	\$ 8,684,223	\$ 411.30
Urbandale - \$10.02000	43,018	\$ 2,746,847,863	\$ 11,448,042	\$ 266.12	\$ 4,503,824	\$ 104.70	\$ -	\$ -	\$ 6,753,625	\$ 157.00	\$ 2,006,061	\$ 46.63	\$ 3,589,922	\$ 83.45	\$ 11,144,023	\$ 259.05
Ankeny - \$11.65000	58,627	\$ 2,862,211,268	\$ 16,099,354	\$ 274.61	\$ 442,697	\$ 7.55	\$ 31,700	\$ 0.54	\$ 7,138,330	\$ 121.76	\$ 1,786,692	\$ 30.48	\$ 3,484,992	\$ 59.44	\$ 22,879,458	\$ 390.25
West Des Moines - \$12.00000	64,560	\$ 4,479,219,569	\$ 28,479,789	\$ 441.14	\$ 9,758,765	\$ 151.16	\$ 1,055,406	\$ 16.35	\$ 9,081,268	\$ 140.66	\$ 5,553,395	\$ 86.02	\$ 9,042,102	\$ 140.06	\$ 21,465,835	\$ 332.49
Average			\$ 333.42	\$ 61.92			\$ 2.55	\$ 137.48			\$ 42.73		\$ 93.79		\$ 605.58	
Waukee - \$13.50000	19,284	\$ 848,093,768	\$ 6,155,900	\$ 319.22	\$ 939,142	\$ 48.70	\$ 7,500	\$ 0.39	\$ 2,086,187	\$ 108.18	\$ 833,475	\$ 43.22	\$ 1,246,988	\$ 64.66	\$ 6,132,740	\$ 318.02
Proposed FY2019																
Waukee - \$13.50000	19,284	848,093,768	\$ 6,743,480	\$ 349.69	\$ 955,442	\$ 49.55	\$ 7,500	\$ 0.39	\$ 2,374,200	\$ 123.12	\$ 758,385	\$ 39.33	\$ 1,648,068	\$ 85.46	\$ 7,423,866	\$ 384.98

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

* 2016 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

FY2019 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Ford Explorer	15 Ford Explorer	Police	General Fund	\$ 47,970
Ford Explorer	15 Ford Explorer	Police	General Fund	\$ 47,970
Used Vehicle for Undercover Investigation	New	Police	General Fund	\$ 15,000
Investigation Electronic Device Software	New	Police	General Fund	\$ 14,100
Mobile Vision in Car Server	New	Police	General Fund	\$ 6,000
Parking Lot Expansion/Lights/Landscaping	New	Police	General Fund	\$ 25,000
Radar Trailer	New	Police	General Fund	\$ 6,000
Camera Monitoring Software	New	Westcom	General Fund	\$ 15,000
New Inspector Vehicle	New	Building Inspection	General Fund	\$ 25,000
New Inspector Desk	New	Building Inspection	General Fund	\$ 4,000
High Precision GPS	Replacement	GIS	General Fund	\$ 12,250
Renovations - Phase II	Repair	Library	General Fund	\$ 45,000
Bobcat Toolcat Utility Vehicle	2011 Utility Vehicle	Parks	General Fund	\$ 55,000
Toro Zero Turn Mower	New	Parks	General Fund	\$ 3,500
Vehicle	New	IT	General Fund	\$ 25,000
Building Access Control System	New	IT	General Fund	\$ 5,000
MDM	New	IT	General Fund	\$ 12,000
ECM/DCM Records Management System	New	IT	General Fund	\$ 40,000
Microsoft Office Licensing	Updates	IT	General Fund	\$ 13,000
City Hall Existing Building Repairs/Maintenance	Repair/Maintenance	City Hall Building	General Fund	\$ 15,000
City Hall Annex - Lease	New	City Hall Building	General Fund	\$ 300,000
Total \$'s				\$ 731,790

FY2019 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Dump Truck / Snow Plow	Replaces 2005 Intl 7300	Parks	\$200,000 Split	\$ (2,000)
		Streets		\$ 50,500
		Water		\$ 50,500
		Waste Water		\$ 50,500
		Gas		\$ 50,500
Wheel Skid Loader	Replaces 2013 Bobcat S750	Streets	\$45,000 Split	\$ 11,250
		Water		\$ 11,250
		Waste Water		\$ 11,250
		Gas		\$ 11,250
Excavator	Replaces 2012 Bobcat E80	Water	\$50,000 Split	\$ 73,334
		Waste Water		\$ (11,667)
		Gas		\$ (11,667)
Pick Up	Replaces 2002 Chevy 2500	Streets	\$50,000 Split	\$ 52,500
		Gas		\$ (2,500)
Sewer Jet Trailer	Replaces 2004 Trailer	Waste Water	\$50,000 Split	\$ 20,000
		Storm Water		\$ 30,000
Pick Up	Replaces 2003 Chevy 2500	Water	\$32,000 Split	\$ 16,000
		Waste Water		\$ 16,000
Concrete Saw Trailer	Replacement	Streets	Road Use Fund	\$ 9,600
1800 Gallon De-Icer Trailer	New	Streets	Road Use Fund	\$ 26,000
Hot Box Asphalt Patcher	New	Streets	Road Use Fund	\$ 20,000
Loader for John Deer 100 hp Tractor	New	Streets	Road Use Fund	\$ 7,800
Calibration Station	New	Gas	Gas Fund	\$ 6,000
Trencher / Backhoe	Replaces 2013 Case	Gas	Gas Fund	\$ 100,000
Pick Up	Replaces 2009 F350	Gas	Gas Fund	\$ 60,000
Total \$'s				\$ 656,400

FY2019 Staffing Changes

Position	Department	Funding Source	Recommended
Police Lieutenant	Police	General Fund	\$ 141,720
Police Officer	Police	General Fund	\$ 105,080
Fire Fighter / EMT (24 hr)	Fire/EMS	General Fund	\$ 90,900
Fire Fighter / EMT -Lieutenant	Fire/EMS	General Fund	\$ 110,390
Building Inspector	Building Inspections	General Fund	\$ 91,775
Senior Librarian	Library	General Fund	\$ 73,040
Parks Laborer (Move PT to FT)	Parks	General Fund	\$ 45,200
HR Assistant - PT	HR	General Fund/Utilities	\$ 20,470
IT Help Desk Specialist	IT	General Fund/Utilities	\$ 75,130
Utility Billing Customer Service Supervisor	Utility Billing	30% Water/Sewer/Gas 10% Storm	\$ 76,220
Total \$'s			\$ 829,925

Historical Staffing Levels by Department

Department	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
	FT	FT	FT / FTE	FT / FTE	FT / FTE	FT / FTE	FT / FTE
Police	17	18	18	20	22	24	26
Fire	3.5	3.5	3.5	3.5	4	5	6
EMS	3.5	3.5	3.5	3.5	4	5	6
Building Inspections	3	3	3	3	4	4	5
Library	6	6	6 / 3	6 / 3	6 / 3	7 / 3	8 / 3
Parks	2.5	2	2 / .5	2 / .5	2 / .5	2 / .5	3
Recreation	3	3	3	3	3	3	3
Public Works	4	4	4	4	4	4	4
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	4	2	2	2	2	2	2
Communications		1	1	1	1	1	1.75
HR	1	1	1	1	1 / .5	1 / .5	1 / 1
Finance	2	2	2 / 1	3 / .5	3 / .5	3 / .5	3 / .5
IT						1	2
Economic Development		1	2	2	2	2	1.25
Development Services	2	3	3	3	3	3	3
Engineering	2	2	3	3	4	4	4
GIS	1	1	1	1	1	1	1
Roads	4.75	4.67	4.67 / .5	4.67 / .5	4.5 / .5	5	5
Water	3.5	3.5	3.5	3.75	3.75	4.5	4.5
Sewer	3.5	4.5	4.5	4.75	4.5	5.25	5.25
Gas	4	4	4	4.25	5	5	5
Utility Billing	2	2	2	2	2	2	3
Golf Course	1.70	1.70	1.70	1.70	1	1	1
Storm Water	2	2	2	2.25	2.25	3.25	3.25
Total FTE			5 1/2	5	5 1/2	5	4 1/2
Total Full Time	78	80 3/8	81 3/8	85 3/8	91	100	109

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

Contributions

Entity	FY17	FY18	FY2019	
			Requested	Recommended
Chamber of Commerce	\$ 15,000	\$ 22,500	\$ 25,000	\$ 22,500
Des Moines Partnership	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
Bravo	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861
Celebrate Waukee	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
Central Iowa Shelter & Services	\$ -	\$ -	\$ 3,000	\$ 3,000
Waukee Area Arts Council	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000
Waukee Area Christian Services	\$ -	\$ 18,000	\$ 6,000	\$ 6,000
Waukee Community Closet	\$ -	\$ -	\$ -	\$ 3,000
Waukee Area Historical Society	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000
Waukee Leadership Institute	\$ 4,000	\$ 4,000	\$ 8,000	\$ 6,000
YMCA	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Grand Total	\$ 58,861	\$ 102,361	\$ 100,861	\$ 99,361

FY2019 Capital Projects

Project	GO or TIF or REV	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Fox Creek Park - Phase II	GO/LOST	\$ 3,200,000		\$ 3,200,000		
Westown Meadows Park	GO/LOST	\$ 700,000		\$ 700,000		
Alice's Historic District Park	GO/LOST	\$ 700,000		\$ 700,000		
Glynn Village Park	GO/LOST	\$ 700,000		\$ 700,000		
Dog Park - Phase I & II	GO/LOST	\$ 750,000		\$ 500,000	\$ 250,000	
Heart of Warrior Trail Extension	GO	\$ 80,000	\$ 80,000			
Trailhead Expansion	GO	\$ 300,000	\$ 300,000			
Alice's Road - Phase V	GO	\$ 15,000,000	\$ 12,085,000			\$ 2,915,000
Entrance Signs - Phase II	GO	\$ 150,000	\$ 150,000			
Annual Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Kettlestone Trail Developer Reimbursement	GO	\$ 100,000	\$ 100,000			
Kettlestone Street Light Developer Reimbursement	GO	\$ 100,000	\$ 100,000			
Golf Course Water Source for Irrigation	GO	\$ 175,000	\$ 175,000			
Fire Dept - SCBA Replacements	GO	\$ 160,000	\$ 160,000			
Totals		\$ 22,615,000	\$ 13,650,000	\$ 5,800,000	\$ 250,000	\$ 2,915,000
			\$22,615,000			

FY2019 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 551,906
2016B Bond - Refunding 2008C	\$ 155,000
Fiscal Fees	\$ 1,500
Interest Earnings - FY17	<u>\$ (13,877)</u>
	<u><u>\$ 694,529</u></u>

Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 401,500
2013D Bond - Alices Rd Univ to Ashworth	\$ 886,189
2013C Bond - Refunding 2006B	\$ 287,068
2013B Bond - Alices Rd Bridge/Approaches	\$ 260,000
2012D Bond - Alices Rd Sewer Phase 1	\$ 451,100
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 349,850
2010C Bond - PW Building	\$ 69,828
Crossing at Alices Development Agreement	\$ 354,139
Fiscal Fees for Debt Service	\$ 3,000
Administrative & Legal Fees	\$ 21,408
Waukee Hardware - Façade Improvement Grant	\$ 6,521
Kenny's Garage - Façade Improvement Grant	\$ 7,500
Interest Earnings - FY17	<u>\$ (5,044)</u>
	<u><u>\$ 3,093,059</u></u>

Gateway

Administrative & Legal Fees	\$ 34,336
GPP Enhancements Phase I - FY17	<u>\$ 108,113</u>
	<u><u>\$ 142,449</u></u>

Autumn Ridge

Administrative & Legal Fees	\$ 521
LMI Fy18/FY19	\$ 85,141
Engineering - Alices Road (Univ to Hickman) FY17	<u>\$ 108,871</u>
	<u><u>\$ 194,533</u></u>

FY2019 Bond Payment Schedule

	Maturity Date		Amount of Issue	Principal	Total Payment			Fund	Xfer To Debt Service		
					Interest	Fees			Prin/Int	Fees	From Fund
SP Assess	Dec 2018	Waukee2009C-Southfork	\$ 362,000	\$ 46,000	\$ 1,047	\$ -	Sp Assess				
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 615,000	\$ 425,606	\$ 500	Debt Serv				
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 110,000	\$ 81,060	\$ 500	Sewer				
GO	Jun 2022	2016B - GO Refunding 08B/C	\$ 1,720,000	\$ 310,000	\$ 12,890	\$ 500	Debt Serv	\$ 204,095	\$ 250	TIF091	
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 60,000	\$ 8,640		Storm Water				
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 495,000	\$ 142,650	\$ 500	Debt Serv				
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 115,000	\$ 33,600	\$ 500	Water				
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,215,000	\$ 550,796	\$ 500	Debt Serv	\$ 551,906	\$ 150	TIF 091	
								\$ 401,500	\$ 150	TIF 093	
								\$ 135,038	\$ 200	Water	
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 885,000	\$ 199,631	\$ 500	Debt Serv	\$ 905,750	\$ 250	TIF 093	
								\$ 178,881	\$ 250	Storm	
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 280,000	\$ 7,068	\$ 500	Debt Serv	\$ 287,068	\$ 500	TIF 093	
GO	Jun 2028	2013B-Fire Trk/CommCtr/Sugar Crk/ARC	\$ 3,280,000	\$ 335,000	\$ 39,275	\$ 500	Debt Serv	\$ 260,000	\$ 500	TIF 093	
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 110,000	\$ 14,744	\$ 500	Sewer				
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 425,000	\$ 26,100	\$ 500	Debt Serv	\$ 451,100	\$ 500	TIF 093	
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 110,000	\$ 64,695	\$ 500	Water				
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 670,000	\$ 51,150	\$ 500	Debt Serv	\$ 349,850	\$ 250.00	TIF 093	
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 105,000	\$ 4,100	\$ 500	Debt Serv				
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 160,000	\$ 19,045	\$ 500	Debt Serv	\$ 109,217	\$ 250	Gas 540	
								\$ 69,828	\$ 250	TIF 093	
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 170,000	\$ 18,220	\$ 500	Debt Serv	\$ 94,110	\$ 250	Water	
								\$ 94,110	\$ 250	Sewer	
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 125,000	\$ 17,588	\$ 500	Debt Serv				
REV	Jun 2020	Golf Course	\$ 572,340	\$ 56,020	\$ 14,785	\$ -	Golf				
GO	Jun 2020	Golf Course	\$ 279,990	\$ 63,100	\$ 3,100	\$ -	Debt Serv				
REV	Jun 2022	Waukee15A - Gas Revenue	\$ 2,632,000	\$ 377,000	\$ 42,444	\$ 500	Gas				
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 335,000	\$ 244,175	\$ 400	Sewer				
			\$ 100,963,330	\$ 7,172,120	\$ 2,022,409	\$ 9,400		\$ 4,092,453	\$ 4,000		

FY2019 Water Fund Summary

CITY OF WAUKEE, IOWA Water Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Average \$\$ Per < 1,000 gallons	1	\$8.71	\$9.01	\$9.33	\$9.66	\$9.99	\$10.34	\$10.71
Regular Water Usage (3% Growth)	2	378,839	390,205	401,911	413,968	426,387	439,179	452,354
Irrigation Average \$\$ Per < 1,000 gallons	3	\$8.61	\$8.91	\$9.22	\$9.55	\$9.88	\$10.23	\$10.58
Irrigation Water Usage	4	106,113	72,929	72,929	72,929	72,929	72,929	72,929
Average Monthly Bill (4,500 gallons)	5	\$37.89	\$39.22	\$40.59	\$42.01	\$43.48	\$45.00	\$46.58
Average Change in Monthly Bill (4,500 gallons)	6	\$0.00	\$1.33	\$1.37	\$1.42	\$1.47	\$1.52	\$1.58
OPERATING REVENUES								
Sales to Customers	5	\$3,299,691	\$3,517,635	\$3,749,975	\$3,997,661	\$4,261,707	\$4,543,192	\$4,843,270
Irrigation Sales	6	914,695	648,096	668,226	689,062	710,626	732,946	756,046
Penalties	7	7,000	3,500	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenues	8	42,400	18,200	18,200	18,200	18,200	18,200	18,200
Total Operating Revenues	9	\$4,263,786	\$4,187,431	\$4,439,902	\$4,708,423	\$4,994,033	\$5,297,838	\$5,621,017
OPERATING EXPENSES								
Personal Services (4% Growth)	10	\$816,765	\$808,375	\$828,210	\$861,338	\$895,792	\$931,624	\$968,889
Contractual (5% Growth)	11	535,394	532,650	559,283	587,247	616,609	647,439	679,811
Meters	12	400,000	400,000	400,000	400,000	400,000	400,000	400,000
DMWW Water Purchases	13	1,164,692	1,190,330	1,398,884	1,638,460	1,826,423	2,030,626	2,252,405
DMWW Other O & M Costs	14	70,000	70,000	73,500	77,175	81,034	85,085	89,340
Series 2012B DMWW Bonds	15	0	0	0	0	0	0	0
Depreciation	16	608,168	609,688	611,212	612,740	614,272	615,808	617,347
Total Operating Expense	17	\$3,595,019	\$3,611,043	\$3,871,089	\$4,176,960	\$4,434,130	\$4,710,582	\$5,007,792
NET OPERATING INCOME	18	\$668,767	\$576,388	\$568,812	\$531,463	\$559,903	\$587,256	\$613,224
Add: Depreciation	19	608,168	609,688	611,212	612,740	614,272	615,808	617,347
Capacity Fees	20	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Connection fees	21	300,000	300,000	100,000	100,000	100,000	100,000	100,000
Rental Income	22	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Interest Income	23	9,570	9,570	11,684	10,953	10,052	9,663	9,757
Net Revenue for Debt Service	24	\$1,743,505	\$1,652,646	\$1,448,708	\$1,412,156	\$1,441,227	\$1,469,727	\$1,497,329

FY2019 Water Fund Summary

CITY OF WAUKEE, IOWA Water Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Total Water Revenue Debt 25	\$323,795	\$542,077	\$759,718	\$752,925	\$755,361	\$752,049	\$999,416
Debt Service Coverage- Revenue Debt ONLY 26	5.38	3.05	1.91	1.88	1.91	1.95	1.50
Total G.O. Debt Paid by Water 27	\$323,373	\$229,448	\$229,728	\$232,168	\$134,088	\$136,988	\$134,513
Debt Service Coverage- All Debt 28	2.69	2.14	1.46	1.43	1.62	1.65	1.32
CASHFLOW AFTER DEBT 29	\$1,096,337	\$881,121	\$459,263	\$427,064	\$551,778	\$580,691	\$363,401
Capital Outlays (Additional Detail Provided) 30	\$3,906,330	\$2,693,580	\$251,580	\$287,580	\$207,330	\$6,707,330	\$207,330
Cashflow after Capital Outlays 31	(\$2,809,992)	(\$1,812,458)	\$207,684	\$139,484	\$344,449	(\$6,126,639)	\$156,071
Miscellaneous Sources & Uses 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds 33	3,312,794	2,390,072	0	0	0	3,164,463	0
Transfers (Out)/In to Other Funds 34	(712,794)	(690,072)	(500,000)	(500,000)	(500,000)	2,835,537	0
Annual Surplus/(Deficit) 35	(\$209,992)	(\$112,458)	(\$292,316)	(\$360,516)	(\$155,551)	(\$126,639)	\$156,071
Beginning Cash Balance 36	\$3,990,760	\$3,780,768	\$3,668,310	\$3,375,994	\$3,015,478	\$2,859,927	\$2,733,288
Ending Cash Balance 37	\$3,780,768	\$3,668,310	\$3,375,994	\$3,015,478	\$2,859,927	\$2,733,288	\$2,889,359
Cash Balance as % of O & M 38	127%	122%	104%	85%	75%	67%	66%
Restricted/Designated Cash							
Capacity Fees 39	109,555	109,555	109,555	109,555	109,555	109,555	109,555
Sinking Fund 40	33,865	33,865	33,865	33,865	33,865	33,865	33,865
Debt Service Reserve Fund 41	545,429	735,500	735,500	735,500	735,500	899,963	899,963
Customer Deposits 42	126,265	126,265	126,265	126,265	126,265	126,265	126,265
Des Moines Water Works DSRF 43	0	0	0	0	0	0	0
Tower Reserve Fund 44	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	0	0
Advancement to Golf Course 45	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CAPITAL IMPROVEMENT PROJECTS							
Northwest Watermain Ext - Phase 1 (12") 46	900,000	0	0	0	0	0	0
180 Business Park & Waco Watermain Exention (Ph1) 47	1,200,000	0	0	0	0	0	0
Northwest Watermain Ext - Phase 2 (16") 48	0	2,200,000	0	0	0	0	0
Projected Xenia Watermain Purchase 49	1,000,000	0	0	0	0	0	0
New Water Tower 50	0	150,000	0	0	0	6,500,000	0
Water Project II - Future Development 51	0	0	0	0	0	0	0
Historical Xenia Purchase 52	0	0	0	0	0	0	0
Other Capital Improvements 53	806,330	343,580	251,580	287,580	207,330	207,330	207,330
Total 54	3,906,330	2,693,580	251,580	287,580	207,330	6,707,330	207,330

WATER REVENUE ADJUSTMENTS

1-Jul-12	10.00%	1-Jul-16	0.00%	1-Jul-20	3.50%
1-Jul-13	0.00%	1-Jul-17	0.00%	1-Jul-21	3.50%
1-Jul-14	0.00%	1-Jul-18	3.50%	1-Jul-22	3.50%
1-Jul-15	0.00%	1-Jul-19	3.50%	1-Jul-23	3.50%

FY2019 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
Average \$\$ Per < 1,000 Gallons	1	\$10.71	\$11.32	\$11.98	\$12.57	\$13.14	\$13.73	\$14.35
Total Sewer Usage (3% Growth after 2019)	2	366,351	384,668	396,208	408,095	420,337	432,948	445,936
Average Monthly Bill (4,500 gallons)	3	\$48.09	\$50.85	\$53.77	\$56.46	\$59.00	\$61.66	\$64.43
Average Change in Monthly Bill (4,500 gallons)	4	\$2.52	\$2.76	\$2.92	\$2.69	\$2.54	\$2.66	\$2.77
Operating Revenues								
Sales to Customers	5	\$3,922,976	\$4,355,974	\$4,744,636	\$5,131,324	\$5,523,100	\$5,944,789	\$6,398,674
Miscellaneous Revenues	6	26,800	7,500	7,500	7,500	7,500	7,500	7,500
Total Operating Revenues	7	\$3,949,776	\$4,363,474	\$4,752,136	\$5,138,824	\$5,530,600	\$5,952,289	\$6,406,174
Operating Expenses								
Personal Services (4% Growth)	8	\$839,610	\$833,965	\$867,324	\$902,017	\$938,097	\$975,621	\$1,014,646
Contractual (5% Growth)	9	805,394	757,150	795,008	834,758	876,496	920,321	966,337
Treatment Plant Decommission	10	0	(80,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
WRA O&M (WRA connection FY 2019)	11	37,287	421,393	437,504	391,855	412,904	453,065	497,317
WRA O&M Prior Year Adjustment	12	(2,772)	(1,920)	(2,050)	(22,510)	(23,520)	(24,210)	(24,210)
Depreciation	13	654,480	656,443	658,412	660,388	662,369	664,356	666,349
Total Operating Expense	14	\$2,333,999	\$2,587,031	\$2,596,198	\$2,606,507	\$2,706,345	\$2,829,152	\$2,960,439
Net Operating Income	15	\$1,615,777	\$1,776,443	\$2,155,938	\$2,532,317	\$2,824,255	\$3,123,137	\$3,445,735
Add: Depreciation	16	654,480	656,443	658,412	660,388	662,369	664,356	666,349
Capacity Fees	17	318,089	400,000	400,000	400,000	400,000	400,000	400,000
Connections Fees	18	1,075,629	1,070,000	100,000	100,000	100,000	100,000	100,000
Interest Income	19	20,000	10,000	15,842	14,998	15,311	17,096	19,479
Net Revenues for Debt Service	20	\$3,683,975	\$3,912,886	\$3,330,193	\$3,707,703	\$4,001,935	\$4,304,588	\$4,631,563
Net Revenues for Debt Service	21	\$3,683,975	\$3,912,886	\$3,330,193	\$3,707,703	\$4,001,935	\$4,304,588	\$4,631,563
Total City Revenue Debt Service	22	\$492,294	\$1,029,983	\$1,271,046	\$1,443,403	\$1,453,576	\$1,446,887	\$1,455,522
Total WRA Debt (4% Flow Growth after 2019)	23	\$736,511	\$804,180	\$944,004	\$1,016,129	\$1,094,578	\$1,171,721	\$1,259,679
Sewer Revenue Debt	24	\$1,228,805	\$1,834,164	\$2,215,050	\$2,459,532	\$2,548,154	\$2,618,607	\$2,715,201
Revenue Debt Service Coverage	25	3.00	2.13	1.50	1.51	1.57	1.64	1.71
Total G.O. Bonds Paid by Sewer	26	\$94,335	\$94,360	\$96,640	\$96,080	\$0	\$0	\$0
Total Sewer Debt	27	\$1,323,140	\$1,928,524	\$2,311,690	\$2,555,612	\$2,548,154	\$2,618,607	\$2,715,201
Total Debt Service Coverage	28	2.78	2.03	1.44	1.45	1.57	1.64	1.71

FY2019 Sewer Fund Summary

CITY OF WAUKEE, IOWA Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
CASHFLOW AFTER DEBT 29	\$2,360,835	\$1,984,363	\$1,018,503	\$1,152,091	\$1,453,781	\$1,685,981	\$1,916,363
Capital Outlays (Detail Provided) 30	\$17,995,085	\$1,666,250	\$665,715	\$382,750	\$165,000	\$165,000	\$165,000
Cashflow after Capital Outlays 31	(\$15,634,250)	\$318,113	\$352,788	\$769,341	\$1,288,781	\$1,520,981	\$1,751,363
Misc Sources/Uses 32	0	0	0	0	0	0	0
WRA Miscellaneous 33	(98,070)	(132,029)	(99,851)	(101,760)	(99,745)	(99,745)	(99,745)
WRF Surcharge 34	(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
Debt Proceeds 36	3,200,000	0	0	0	0	0	0
Debt Proceeds - SRF 37	15,113,408	0	0	0	0	0	0
Transfers (to)/from Restricted 38	(256,909)	0	0	0	0	0	0
Annual Surplus/ (Deficit) 39	1,843,992	(320,361)	(281,201)	104,239	594,889	794,601	990,719
Beginning Cash Balance 40	\$3,756,981	\$5,600,973	\$5,280,613	\$4,999,412	\$5,103,650	\$5,698,539	\$6,493,141
Ending Cash Balance 41	\$5,600,973	\$5,280,613	\$4,999,412	\$5,103,650	\$5,698,539	\$6,493,141	\$7,483,859
Cash Balance as % of O & M 42	333%	274%	258%	262%	279%	300%	326%
CAPITAL IMPROVEMENT PROJECTS							
Southwest Outfall-Phase 1 (REV) 43	454,523	0	0	0	0	0	0
Fox Creek Phase 3 (REV) 44	1,047,134	0	0	0	0	0	0
Northwest Trunk Sewer Phase 4 (REV) 45	3,200,000	0	0	0	0	0	0
Little Walnut Creek Lift Station - Phase 2 (SRF) 46	718,936	0	0	0	0	0	0
South Outfall Phase 2 (WRA) (SRF) 47	5,082,129	0	0	0	0	0	0
Northwest Trunk Sewer Phase 1 (SRF) 48	0	0	0	0	0	0	0
Northwest Trunk Sewer Phase 3 (SRF) 49	650,000	0	0	0	0	0	0
Northwest Trunk Sewer Phase 2 (SRF) 50	862,849	0	0	0	0	0	0
Southwest Trunk Sewer Phase 1 (SRF)- 2017 51	58,827	0	0	0	0	0	0
Little Walnut Creek Phase 3&4; Indi Run (SRF) 52	2,650,000	0	0	0	0	0	0
Southwest Trunk Sewer Phase 1 (SRF) 53	700,000	0	0	0	0	0	0
West Area Trunk Sewer Phase 1 (SRF) 54	887,250	0	0	0	0	0	0
Copeland Trunk Sewer Phase 1 (CASH) 55	230,900	0	0	0	0	0	0
Plant Demolition (CASH) 56	0	750,000	0	0	0	0	0
Lift Station Rehabilitation (CASH) 57	0	375,000	255,000	0	0	0	0
Bluestem Lift Station Project (CASH) 58	0	0	0	0	0	0	0
Kettlestone Phase 2 (Fox Creek) (CASH) 59	0	0	0	0	0	0	0
I&I Improvement Program 59	1,245,380	440,000	326,465	90,000	90,000	90,000	90,000
Other Capital Expenditures 60	<u>207,156</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>
Total 61	17,995,085	1,666,250	665,715	382,750	165,000	165,000	165,000

SEWER REVENUE ADJUSTMENTS					
1-Jul-13	4.50%	1-Jul-17	5.50%	1-Jul-21	4.50%
1-Jul-14	3.00%	1-Jul-18	5.75%	1-Jul-22	4.50%
1-Jul-15	4.00%	1-Jul-19	5.75%	1-Jul-23	4.50%
1-Jul-16	6.00%	1-Jul-20	5.00%	1-Jul-24	-

FY2019 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		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	6,611	6,961	7,311	7,661	8,011	8,361	8,711
# of Large Volume Users	2	37	42	47	52	57	62	67
Average \$\$ Per < 100 CF- Small	3	\$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
Average \$\$ Per < 100 CF- Standard	5	\$0.7700	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.8500	\$0.8500
Pipeline Ext. D/S Rate	6	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500
Gas Sold (100 Cubic Ft)								
Small Volume	7	4,454,820	4,454,820	4,454,820	4,454,820	4,454,820	4,454,820	4,454,820
Large Volume	8	<u>720,947</u>	<u>720,947</u>	<u>720,947</u>	<u>720,947</u>	<u>720,947</u>	<u>720,947</u>	<u>720,947</u>
Total Gas Usage	9	5,175,766	5,175,766	5,175,766	5,175,766	5,175,766	5,175,766	5,175,766
OPERATING REVENUES								
Charges for Services	10	\$5,690,193	\$6,402,947	\$6,442,852	\$6,482,757	\$6,522,662	\$6,303,779	\$6,343,684
Pipeline Extension D/S Revenues	11	<u>776,365</u>	<u>776,365</u>	<u>776,365</u>	<u>776,365</u>	<u>776,365</u>	<u>776,365</u>	<u>776,365</u>
Miscellaneous Revenues	12	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Total Operating Revenues	13	\$6,485,058	\$7,197,812	\$7,237,717	\$7,277,622	\$7,317,527	\$7,098,644	\$7,138,549
Cost per CF Unit	14	\$0.56000	\$0.57000	\$0.58000	\$0.59000	\$0.60000	\$0.61000	\$0.62000
Usage Purchased	15	5,100,000	5,175,766	5,175,766	5,175,766	5,175,766	5,175,766	5,175,766
Operating Margin	16	44.93838%	47.74727%	47.26757%	46.79378%	46.32578%	43.64102%	43.17965%
OPERATING EXPENSES								
Personnel Services	17	\$954,280	\$983,525	\$1,010,366	\$1,050,781	\$1,092,812	\$1,136,524	\$1,181,985
Costs of Goods Sold	18	2,856,000	2,950,187	3,001,944	3,053,702	3,105,460	3,157,217	3,208,975
Black Hills Energy	19	34,695	34,695	34,695	34,695	34,695	34,695	34,695
New Purchased Capacity Expense	20	<u>277,112</u>	<u>395,528</u>	<u>395,528</u>	<u>395,528</u>	<u>395,528</u>	<u>395,528</u>	<u>395,528</u>
Contractual	21	950,794	889,050	933,503	980,178	1,029,187	1,080,646	1,134,678
Meters	22	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Depreciation	23	<u>377,557</u>	<u>392,660</u>	<u>408,366</u>	<u>424,701</u>	<u>441,689</u>	<u>459,356</u>	<u>477,731</u>
Total Operating Expense	24	\$5,700,438	\$5,895,645	\$6,034,402	\$6,189,584	\$6,349,370	\$6,513,967	\$6,683,592
NET OPERATING REVENUE	25	\$784,619	\$1,302,168	\$1,203,315	\$1,088,038	\$968,157	\$584,677	\$454,957
Add: Depreciation	26	<u>377,557</u>	<u>392,660</u>	<u>408,366</u>	<u>424,701</u>	<u>441,689</u>	<u>459,356</u>	<u>477,731</u>
Connection Fees	27	18,600	18,600	18,600	18,600	18,600	18,600	18,600
Interest on Reserves	28	<u>9,135</u>	<u>6,200</u>	<u>6,392</u>	<u>6,625</u>	<u>7,063</u>	<u>7,293</u>	<u>7,605</u>
NET REVENUE FOR DEBT SERVICE	29	\$1,189,912	\$1,719,627	\$1,636,673	\$1,537,964	\$1,435,509	\$1,069,926	\$958,892

FY2019 Gas Fund Summary

CITY OF WAUKEE, IOWA Gas Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Total Gas Revenue Debt							
Gas Revenue Bonds 30	\$420,880	\$419,944	\$420,765	\$420,289	\$497,360	\$398,800	\$401,200
Debt Service Coverage- Revenue Debt 31	2.83	4.09	3.89	3.66	2.89	2.68	2.39
Total G.O. Debt Paid by Gas							
TIF Revenue Bonds, Series 2010C 32	\$109,632	\$109,467	\$112,054	\$111,163	\$0	\$0	\$0
Debt Service Coverage- All Debt 33	2.24	3.25	3.07	2.89	2.89	2.68	2.39
CASHFLOW AFTER DEBT 34	\$659,399	\$1,190,216	\$1,103,854	\$1,006,512	\$938,149	\$671,126	\$557,692
Capital Outlays 35	(\$1,590,250)	(\$1,052,500)	(\$1,010,500)	(\$831,500)	(\$2,896,250)	(\$546,250)	(\$546,250)
Miscellaneous Sources & Uses 36	0	0	0	0	2,050,000	0	0
Transfers (Out)/In 37	0	0	0	0	0	0	0
Annual Surplus/ (Deficit) 38	(\$930,851)	\$137,716	\$93,354	\$175,012	\$91,899	\$124,876	\$11,442
BEGINNING CASH 39	\$3,349,972	\$2,419,121	\$2,556,837	\$2,650,192	\$2,825,204	\$2,917,103	\$3,041,979
ENDING CASH 40	\$2,419,121	\$2,556,837	\$2,650,192	\$2,825,204	\$2,917,103	\$3,041,979	\$3,053,422
Cash Balance as % of O & M 41	45%	46%	47%	49%	49%	50%	49%
RESTRICTED CASH							
Customer Deposits 42	\$99,650	\$99,650	\$99,650	\$99,650	\$99,650	\$99,650	\$99,650
Debt Service Sinking Fund 43	40,845	40,845	40,845	40,845	40,845	40,845	40,845
CAPITAL IMPROVEMENT PROJECTS							
Vehicles 44	89,000	201,250	259,250	80,250	45,000	45,000	45,000
Office Equipment 45	1,250	1,250	1,250	1,250	1,250	1,250	1,250
DRS Replacement 46	0	350,000	250,000	250,000	0	0	0
Alices Road Project/Gas Main Relocation 47	1,000,000	0	0	0	0	0	0
Distribution System 48	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Merdith Regulator Station Construction 49	0	0	0	0	2,350,000	0	0
Total 50	1,590,250	1,052,500	1,010,500	831,500	2,896,250	546,250	546,250
GAS REVENUE ADJUSTMENTS							
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%	

FY2019 Storm Water Fund Summary

CITY OF WAUKEE, IOWA Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		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	6,701	6,902	7,109	7,322	7,542	7,768	8,001
Average Commercial Multiplier	2	4,850	4,947	5,046	5,147	5,250	5,355	5,462
Average \$\$ Per Res. ERU/Mo.	3	\$5.76	\$6.01	\$6.01	\$6.26	\$6.26	\$6.51	\$6.51
Average \$\$ Per Com. ERU./Mo.	4	\$5.75	\$6.00	\$6.00	\$6.25	\$6.25	\$6.50	\$6.50
Increase per Monthly Bill	5	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00
Operating Revenues								
Residential Fees	6	\$463,354	\$498,005	\$512,945	\$550,348	\$566,858	\$607,218	\$625,435
Commercial Fees	7	334,486	356,009	363,130	385,825	393,542	417,469	425,818
Residential- Compliance Fees	8	80,000	80,000	43,000	43,000	43,000	43,000	43,000
Commercial- Compliance Fees	9	16,200	16,200	16,200	16,200	16,200	16,200	16,200
Liscence, Permits, Fees	10	469	0	0	0	0	0	0
Miscellaneous	11	850	600	600	600	600	600	600
Total Operating Revenues	12	\$895,359	\$950,815	\$935,875	\$995,973	\$1,020,200	\$1,084,487	\$1,111,053
Operating Expenses								
Personnel	13	\$395,725	\$407,597	\$427,977	\$449,376	\$471,844	\$495,437	\$520,209
Repairs & Maintenance	14	71,750	71,750	75,338	79,104	83,060	87,213	91,573
Public Works	15	13,376	12,779	13,418	14,089	14,793	15,533	16,310
Contractual	16	102,437	93,045	97,697	102,582	107,711	113,097	118,752
Depreciation	17	34,106	34,106	34,106	34,106	34,106	34,106	34,106
Total Operating Expense	18	\$617,394	\$619,277	\$648,536	\$679,257	\$711,515	\$745,385	\$780,949
Net Operating Income								
Interest Income	20	3,908	1,200	2,215	2,171	1,582	1,706	1,908
Depreciation	21	34,106	34,106	34,106	34,106	34,106	34,106	34,106
Net Revenue for Debt Service	22	\$315,979	\$366,844	\$323,661	\$352,993	\$344,373	\$374,915	\$366,118
Total Revenue Debt Service	23	\$69,360	\$68,640	\$67,860	\$72,020	\$71,045	\$70,005	\$68,900
Debt Service Coverage- Revenue Debt Only	24	4.56	5.34	4.77	4.90	4.85	5.36	5.31
Total G.O. Debt Paid By Stormwater	25	\$182,131	\$179,131	\$179,131	\$173,881	\$173,631	\$174,231	\$174,631
Debt Service Coverage- All Debt	26	1.26	1.48	1.31	1.44	1.41	1.54	1.50

FY2019 Storm Water Fund Summary

CITY OF WAUKEE, IOWA Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Cashflow after Debt Service	27	\$64,488	\$119,072	\$76,669	\$107,092	\$99,697	\$130,679	\$122,587
Capital Outlays	28	(\$1,750,696)	(\$121,250)	(\$94,250)	(\$342,750)	(\$50,000)	(\$50,000)	(\$50,000)
Bond Proceeds	29	0	0	0	0	0	0	0
SRF Bond Proceeds	30	1,250,000	0	0	0	0	0	0
Miscellaneous	31	0	0	0	0	0	0	0
Transfers (to)/from Other Funds	32	0	0	0	0	0	0	0
Annual Surplus/ (Deficit)	33	(\$436,208)	(\$2,178)	(\$17,581)	(\$235,658)	\$49,697	\$80,679	\$72,587
Beg. Operating Cash Balance	34	\$1,318,591	\$882,383	\$880,205	\$862,625	\$626,967	\$676,664	\$757,342
Ending Operating Cash Balance	35	\$882,383	\$880,205	\$862,625	\$626,967	\$676,664	\$757,342	\$829,929
Cash Balance as % of O & M	36	143%	142%	133%	92%	95%	102%	106%
Restricted/Designated Cash	37	\$5,932	\$5,932	\$5,932	\$5,932	\$5,932	\$5,932	\$5,932
Total Cash	38	\$888,315	\$886,137	\$868,557	\$632,899	\$682,596	\$763,274	\$835,861
CAPITAL IMPROVEMENT PROJECTS								
Other Capital Equipment/Vehicles	39	0	0	0	0	0	0	0
Dump Truck/Plow	40	74,000	34,250	34,250	34,250	0	0	0
Bat Wing Mower	41	7,500	0	0	0	0	0	0
Jet Trailer/Vac Truck	42	0	25,000	0	212,500	0	0	0
Wheel Bobcat	43	0	12,000	0	0	0	0	0
Traile Vac Unit	44	0	0	10,000	0	0	0	0
Rubber Tire Backhoe	45	0	0	0	25,000	0	0	0
Track Skid Loader	46	0	0	0	15,000	0	0	0
Tractor	47	25,000	0	0	0	0	0	0
Inspector Pickup	48	0	0	0	6,000	0	0	0
Southfork Creek Outlet Stablization	49	62,841	0	0	0	0	0	0
Centennial Park Creek Mit.	50	131,355	0	0	0	0	0	0
SRF Stormwater Projects	51	1,250,000	0	0	0	0	0	0
PW/School Detention Pond	52	150,000	0	0	0	0	0	0
Sweeper	53	0	0	0	0	0	0	0
Annual Sump Pump Line Project	54	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous	55	0	0	0	0	0	0	0
Total	56	1,750,696	121,250	94,250	342,750	50,000	50,000	50,000

STORMWATER REVENUE ADJUSTMENTS					
1-Jul-12	0.00%	1-Jul-16	35.29%	1-Jul-20	4.17%
1-Jul-13	0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
1-Jul-14	0.00%	1-Jul-18	4.35%	1-Jul-22	4.00%
1-Jul-15	0.00%	1-Jul-19	0.00%	1-Jul-23	0.00%

25-240

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 18-081

The City of: Waukee

County Name: DALLAS

Date Budget Adopted: 03/05/2018

(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, 2017 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	13,790
	DEBT SERVICE	3a	1,106,223,270	3b	1,102,551,381	
	Ag Land	4a	3,976,423			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,584,960	7,555,585	43 8.00000
(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
		Total General Fund Regular Levies (5 thru 24)	25 7,584,960	7,555,585	
384.1	3.00375	Ag Land	26 11,944	11,944	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 7,596,904	7,567,529	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,972,090	1,964,452	2.08000
		Total Employee Benefit Levies (29,30,31)	32 1,972,090	1,964,452	65 2.08000
		Sub Total Special Revenue Levies (28+32)	33 1,972,090	1,964,452	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 1,972,090	1,964,452	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,672,661	3,660,471	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 13,241,655	13,192,452	72 13.40000

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	51,459,187	119,198,427	2,073,470	6,619,936
2	100% Assessed	67,652,670	121,966,902	2,980,750	6,678,590

REPLACEMENT \$		FILLS TO:
3	General Fund	\$136,806 REVENUES, LINE 18, COL (C)
4	Special Fund	\$35,570 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$66,161 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	\$25,000					

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)
(1)										
*Annual Report FY 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,144,480	509,140	2,673,437	386,529	12,001,960	0	19,715,546	36,462,602	56,178,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,059,669	3,762,214	3,436,279	8,721,877	14,629,495	0	42,609,534	18,843,157	61,452,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,611,333	4,020,205	2,378,065	8,722,255	8,909,416	0	33,641,274	12,753,753	46,395,027
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,592,816	251,149	3,731,651	386,151	17,722,039	0	28,683,806	42,552,006	71,235,812
(2)										
** Re-Estimated FY 2018										
Beginning Fund Balance	5	6,592,816	251,149	3,731,651	386,151	17,722,039	0	28,683,806	42,552,006	71,235,812
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	6,594,834	221,838	3,916,600	1,471,914	16,632,039	0	28,837,225	28,230,013	57,067,238
(3)										
** Budget FY 2019										
Beginning Fund Balance	9	6,594,834	221,838	3,916,600	1,471,914	16,632,039	0	28,837,225	28,230,013	57,067,238
Revenues	10	12,880,830	6,430,160	4,153,030	8,380,475	3,200,000	0	35,044,495	21,118,135	56,162,630
Expenditures	11	12,507,075	4,625,419	3,863,897	7,423,866	22,615,000	0	51,035,257	23,178,004	74,213,261
Ending Fund Balance	12	6,968,589	2,026,579	4,205,733	2,428,523	-2,782,961	0	12,846,463	26,170,144	39,016,607

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,047,240							3,047,240	2,732,444
Jail	2								0	0
Emergency Management	3	2,000							2,000	1,289
Flood Control	4								0	0
Fire Department	5	1,227,170							1,227,170	779,930
Ambulance	6	995,460							995,460	761,056
Building Inspections	7	383,030							383,030	367,860
Miscellaneous Protective Services	8								0	0
Animal Control	9	11,000							11,000	7,003
Other Public Safety	10	490,000							490,000	448,608
TOTAL (lines 1 - 10)	11	6,155,900	0				0		6,155,900	5,098,190
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,737,096						1,737,096	9,583,765
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		355,150						355,150	254,150
Traffic Control and Safety	15		59,000						59,000	204,005
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	939,142							939,142	614,881
TOTAL (lines 12 - 21)	22	939,142	2,151,246				0		3,090,388	10,656,801
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	7,500							7,500	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	7,500	0				0		7,500	0
CULTURE & RECREATION										
Library Services	31	942,105							942,105	805,077
Museum, Band and Theater	32								0	0
Parks	33	539,997							539,997	1,600,375
Recreation	34	576,495							576,495	558,314
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	27,590							27,590	20,248
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	2,086,187	0				0		2,086,187	2,984,014

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2018						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 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	14,000							14,000	11,322
Economic Development	40	335,940							335,940	331,301
Housing and Urban Renewal	41			190,000					190,000	0
Planning & Zoning	42	483,535							483,535	402,815
Other Com & Econ Development	43								0	368,160
	44									
TOTAL (lines 39 - 44)	45	833,475	0	190,000			0		1,023,475	1,113,598
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	567,005							567,005	981,427
Clerk, Treasurer, & Finance Adm.	47	268,430							268,430	131,235
Elections	48	18,000							18,000	0
Legal Services & City Attorney	49	100,000							100,000	158,028
City Hall & General Buildings	50	94,300							94,300	65,512
Tort Liability	51								0	0
Other General Government	52	199,253							199,253	83,862
TOTAL (lines 46 - 52)	53	1,246,988	0	0			0		1,246,988	1,420,064
DEBT SERVICE	54				6,132,740				6,132,740	8,722,255
Gov Capital Projects	55					12,640,000			12,640,000	208,065
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		12,640,000	0		12,640,000	208,065
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0		32,383,178	30,202,987
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						2,770,484		2,770,484	3,104,272
Sewer Utility	60						1,680,704		1,680,704	2,098,725
Electric Utility	61								0	0
Gas Utility	62						4,501,584		4,501,584	4,324,548
Airport	63								0	0
Landfill/Garbage	64						1,211,000		1,211,000	1,101,220
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68						583,288		583,288	437,344
Other Business Type (city hosp., ISF, parking, etc.)	69						736,735		736,735	734,660
Enterprise DEBT SERVICE	70						1,945,452		1,945,452	243,562
Enterprise CAPITAL PROJECTS	71						16,570,205		16,570,205	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						29,999,452		29,999,452	12,044,331
TOTAL ALL EXPENDITURES (lines 58+74)	74	11,269,192	2,151,246	190,000	6,132,740	12,640,000	0	29,999,452	62,382,630	42,247,318
Regular Transfers Out	75	30,000	1,802,000					709,471	2,541,471	2,230,633
Internal TIF Loan Transfers Out	76			3,144,126					3,144,126	1,917,076
Total ALL Transfers Out	77	30,000	1,802,000	3,144,126	0	0	0	709,471	5,685,597	4,147,709
Total Expenditures and Other Fin Uses (lines 73+74)	78	11,299,192	3,953,246	3,334,126	6,132,740	12,640,000	0	30,708,923	68,068,227	46,395,027
Ending Fund Balance June 30	79	6,594,834	221,838	3,916,600	1,471,914	16,632,039	0	28,230,013	57,067,238	71,235,812

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 2018

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 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,851,769	1,756,483		3,255,286				11,863,538	9,962,952
Less: Uncollected Property Taxes - Levy Year	2								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	9,962,952
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,513,475					3,513,475	3,414,592
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	29,410	7,552		12,055				49,017	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	13,781	3,500		5,800				23,081	22,505
Hotel/Motel Taxes	11	3,200							3,200	0
Other Local Option Taxes	12								0	92
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,391	11,052		17,855	0			75,298	22,597
Licenses & Permits	14	1,179,450	7,000						1,186,450	1,595,140
Use of Money & Property	15	128,550	500	5,600	14,200			82,220	231,070	509,024
Intergovernmental:										
Federal Grants & Reimbursements	16	143,000				1,900,000			2,043,000	1,094,373
Road Use Taxes	17		2,100,000						2,100,000	1,952,603
Other State Grants & Reimbursements	18	158,224	30,102		56,065				244,391	871,394
Local Grants & Reimbursements	19	212,376	3,798						216,174	496,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	513,600	2,133,900	0	56,065	1,900,000		0	4,603,565	4,414,882
Charges for Fees & Service:										
Water Utility	21							4,371,800	4,371,800	4,800,294
Sewer Utility	22							4,008,800	4,008,800	5,030,047
Electric Utility	23								0	0
Gas Utility	24							4,922,310	4,922,310	5,533,069
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,250,900	1,250,900	1,180,724
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							828,950	828,950	864,384
Other Fees & Charges for Service	33	636,250						742,150	1,378,400	1,508,946
Subtotal - Charges for Service (lines 21 thru 33)	34	636,250	0		0	0	0	16,124,910	16,761,160	18,917,464
Special Assessments	35				21,500				21,500	35,344
Miscellaneous	36	143,200	15,000					149,800	308,000	787,605
Other Financing Sources:										
Regular Operating Transfers In	37	1,802,000			709,471			30,000	2,541,471	2,230,633
Internal TIF Loan Transfers In	38				3,144,126				3,144,126	1,917,076
Subtotal ALL Operating Transfers In	39	1,802,000	0	0	3,853,597	0	0	30,000	5,685,597	4,147,709
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,650,000			9,650,000	15,706,376
Proceeds of Capital Asset Sales	41								0	1,939,006
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,802,000	0	0	3,853,597	9,650,000	0	30,000	15,335,597	21,793,091
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	11,301,210	3,923,935	3,519,075	7,218,503	11,550,000	0	16,386,930	53,899,653	61,452,691
Beginning Fund Balance July 1	44	6,592,816	251,149	3,731,651	386,151	17,722,039	0	42,552,006	71,235,812	56,178,148
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	17,894,026	4,175,084	7,250,726	7,604,654	29,272,039	0	58,938,936	125,135,465	117,630,839

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,410,390							3,410,390	3,047,240	2,732,444
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	2,000	1,289
Flood Control	4								0	0	0
Fire Department	5	1,147,035							1,147,035	1,227,170	779,930
Ambulance	6	1,145,355							1,145,355	995,460	761,056
Building Inspections	7	536,200							536,200	383,030	367,860
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,000							11,000	11,000	7,003
Other Public Safety	10	490,000							490,000	490,000	448,608
TOTAL (lines 1 - 10)	11	6,743,480	0				0		6,743,480	6,155,900	5,098,190
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,779,479						1,779,479	1,737,096	9,583,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		255,150						255,150	355,150	254,150
Traffic Control and Safety	15		59,000						59,000	59,000	204,005
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	955,442							955,442	939,142	614,881
TOTAL (lines 12 - 21)	22	955,442	2,093,629				0		3,049,071	3,090,388	10,656,801
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	7,500							7,500	7,500	0
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	7,500	0
CULTURE & RECREATION											
Library Services	31	1,056,240							1,056,240	942,105	805,077
Museum, Band and Theater	32								0	0	0
Parks	33	646,325							646,325	539,997	1,600,375
Recreation	34	646,305							646,305	576,495	558,314
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,330							25,330	27,590	20,248
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,374,200	0				0		2,374,200	2,086,187	2,984,014

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	14,000	11,322
Economic Development	40	304,085							304,085	335,940	331,301
Housing and Urban Renewal	41			380,000					380,000	190,000	0
Planning & Zoning	42	440,300							440,300	483,535	402,815
Other Com & Econ Development	43								0	0	368,160
TOTAL (lines 39 - 44)	45	758,385	0	380,000			0		1,138,385	1,023,475	1,113,598
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	611,080							611,080	567,005	981,427
Clerk, Treasurer, & Finance Adm.	47	301,806							301,806	268,430	131,235
Elections	48								0	18,000	0
Legal Services & City Attorney	49	100,000							100,000	100,000	158,028
City Hall & General Buildings	50	386,800							386,800	94,300	65,512
Tort Liability	51								0	0	0
Other General Government	52	248,382							248,382	199,253	83,862
TOTAL (lines 46 - 52)	53	1,648,068	0	0			0		1,648,068	1,246,988	1,420,064
DEBT SERVICE	54				7,423,866				7,423,866	6,132,740	8,722,255
Gov Capital Projects	55					6,765,000			6,765,000	12,640,000	208,065
TIF Capital Projects	56					15,850,000			15,850,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		22,615,000	0		22,615,000	12,640,000	208,065
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,487,075	2,093,629	380,000	7,423,866	22,615,000	0		44,999,570	32,383,178	30,202,987
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,076,943	3,076,943	2,770,484	3,104,272
Sewer Utility	60							2,004,808	2,004,808	1,680,704	2,098,725
Electric Utility	61							0	0	0	0
Gas Utility	62							5,547,853	5,547,853	4,501,584	4,324,548
Airport	63							0	0	0	0
Landfill/Garbage	64							1,239,730	1,239,730	1,211,000	1,101,220
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							695,711	695,711	583,288	437,344
Other Business Type (city hosp., ISF, parking, etc.)	69							816,190	816,190	736,735	734,660
Enterprise DEBT SERVICE	70							2,134,163	2,134,163	1,945,452	243,562
Enterprise CAPITAL PROJECTS	71							7,050,050	7,050,050	16,570,205	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							22,565,448	22,565,448	29,999,452	12,044,331
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,487,075	2,093,629	380,000	7,423,866	22,615,000	0	22,565,448	67,565,018	62,382,630	42,247,318
Regular Transfers Out	75	20,000	2,531,790					612,556	3,164,346	2,541,471	2,230,633
Internal TIF Loan / Repayment Transfers Out	76			3,483,897					3,483,897	3,144,126	1,917,076
Total ALL Transfers Out	77	20,000	2,531,790	3,483,897	0	0	0	612,556	6,648,243	5,685,597	4,147,709
Total Expenditures & Fund Transfers Out (lines 75+78)	78	12,507,075	4,625,419	3,863,897	7,423,866	22,615,000	0	23,178,004	74,213,261	68,068,227	46,395,027
Ending Fund Balance June 30	79	6,968,589	2,026,579	4,205,733	2,428,523	-2,782,961	0	26,170,144	39,016,607	57,067,238	71,235,812

* 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 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,567,529	1,964,452		3,660,471	0			13,192,452	11,863,538	9,962,952
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,567,529	1,964,452		3,660,471	0			13,192,452	11,863,538	9,962,952
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,124,530					4,124,530	3,513,475	3,414,592
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,375	7,638		12,190	0			49,203	49,017	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	13,500	3,500		5,500				22,500	23,081	22,505
Hotel/Motel Taxes	11								0	3,200	0
Other Local Option Taxes	12		2,300,000						2,300,000	0	92
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,875	2,311,138		17,690	0			2,371,703	75,298	22,597
Licenses & Permits	14	1,825,300	7,000						1,832,300	1,186,450	1,595,140
Use of Money & Property	15	131,680	7,500	28,500	13,500			151,600	332,780	231,070	509,024
Intergovernmental:											
Federal Grants & Reimbursements	16	80,000				3,200,000			3,280,000	2,043,000	1,094,373
Road Use Taxes	17		2,100,000						2,100,000	2,100,000	1,952,603
Other State Grants & Reimbursements	18	161,806	35,570	0	66,161	0		0	263,537	244,391	871,394
Local Grants & Reimbursements	19	206,400							206,400	216,174	496,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	448,206	2,135,570	0	66,161	3,200,000		0	5,849,937	4,603,565	4,414,882
Charges for Fees & Service:											
Water Utility	21							4,614,900	4,614,900	4,371,800	4,800,294
Sewer Utility	22							5,833,500	5,833,500	4,008,800	5,030,047
Electric Utility	23							0	0	0	0
Gas Utility	24							7,208,900	7,208,900	4,922,310	5,533,069
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							1,305,905	1,305,905	1,250,900	1,180,724
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							951,050	951,050	828,950	864,384
Other Fees & Charges for Service	33	704,750						840,280	1,545,030	1,378,400	1,508,946
Subtotal - Charges for Service (lines 21 thru 33)	34	704,750	0		0	0	0	20,754,535	21,459,285	16,761,160	18,917,464
Special Assessments	35				16,500				16,500	21,500	35,344
Miscellaneous	36	138,400	4,500					192,000	334,900	308,000	787,605
Other Financing Sources:											
Regular Operating Transfers In	37	2,022,090			1,122,256			20,000	3,164,346	2,541,471	2,230,633
Internal TIF Loan Transfers In	38				3,483,897				3,483,897	3,144,126	1,917,076
Subtotal ALL Operating Transfers In	39	2,022,090	0	0	4,606,153	0	0	20,000	6,648,243	5,685,597	4,147,709
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	9,650,000	15,706,376
Proceeds of Capital Asset Sales	41								0	0	1,939,006
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,022,090	0	0	4,606,153	0	0	20,000	6,648,243	15,335,597	21,793,091
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,880,830	6,430,160	4,153,030	8,380,475	3,200,000	0	21,118,135	56,162,630	53,899,653	61,452,691
Beginning Fund Balance July 1	44	6,594,834	221,838	3,916,600	1,471,914	16,632,039	0	28,230,013	57,067,238	71,235,812	56,178,148
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,475,664	6,651,998	8,069,630	9,852,389	19,832,039	0	49,348,148	113,229,868	125,135,465	117,630,839

CITY OF Waukee
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,567,529	1,964,452		3,660,471	0			13,192,452	11,863,538	9,962,952
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,567,529	1,964,452		3,660,471	0			13,192,452	11,863,538	9,962,952
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,124,530					4,124,530	3,513,475	3,414,592
Other City Taxes	6	42,875	2,311,138		17,690	0			2,371,703	75,298	22,597
Licenses & Permits	7	1,825,300	7,000					0	1,832,300	1,186,450	1,595,140
Use of Money and Property	8	131,680	7,500	28,500	13,500	0	0	151,600	332,780	231,070	509,024
Intergovernmental	9	448,206	2,135,570	0	66,161	3,200,000		0	5,849,937	4,603,565	4,414,882
Charges for Fees & Service	10	704,750	0		0	0	0	20,754,535	21,459,285	16,761,160	18,917,464
Special Assessments	11	0	0		16,500	0		0	16,500	21,500	35,344
Miscellaneous	12	138,400	4,500		0	0	0	192,000	334,900	308,000	787,605
Sub-Total Revenues	13	10,858,740	6,430,160	4,153,030	3,774,322	3,200,000	0	21,098,135	49,514,387	38,564,056	39,659,600
Other Financing Sources:											
Total Transfers In	14	2,022,090	0	0	4,606,153	0	0	20,000	6,648,243	5,685,597	4,147,709
Proceeds of Debt	15	0	0	0	0	0		0	0	9,650,000	15,706,376
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,939,006
Total Revenues and Other Sources	17	12,880,830	6,430,160	4,153,030	8,380,475	3,200,000	0	21,118,135	56,162,630	53,899,653	61,452,691
Expenditures & Other Financing Uses											
Public Safety	18	6,743,480	0	0			0		6,743,480	6,155,900	5,098,190
Public Works	19	955,442	2,093,629	0			0		3,049,071	3,090,388	10,656,801
Health and Social Services	20	7,500	0	0			0		7,500	7,500	0
Culture and Recreation	21	2,374,200	0	0			0		2,374,200	2,086,187	2,984,014
Community and Economic Development	22	758,385	0	380,000			0		1,138,385	1,023,475	1,113,598
General Government	23	1,648,068	0	0			0		1,648,068	1,246,988	1,420,064
Debt Service	24	0	0	0	7,423,866		0		7,423,866	6,132,740	8,722,255
Capital Projects	25	0	0	0		22,615,000	0		22,615,000	12,640,000	208,065
Total Government Activities Expenditures	26	12,487,075	2,093,629	380,000	7,423,866	22,615,000	0		44,999,570	32,383,178	30,202,987
Business Type Proprietary: Enterprise & ISF	27							22,565,448	22,565,448	29,999,452	12,044,331
Total Gov & Bus Type Expenditures	28	12,487,075	2,093,629	380,000	7,423,866	22,615,000	0	22,565,448	67,565,018	62,382,630	42,247,318
Total Transfers Out	29	20,000	2,531,790	3,483,897	0	0	0	612,556	6,648,243	5,685,597	4,147,709
Total ALL Expenditures/Fund Transfers Out	30	12,507,075	4,625,419	3,863,897	7,423,866	22,615,000	0	23,178,004	74,213,261	68,068,227	46,395,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	373,755	1,804,741	289,133	956,609	-19,415,000	0	-2,059,869	-18,050,631	-14,168,574	15,057,664
Beginning Fund Balance July 1	33	6,594,834	221,838	3,916,600	1,471,914	16,632,039	0	28,230,013	57,067,238	71,235,812	56,178,148
Ending Fund Balance June 30	34	6,968,589	2,026,579	4,205,733	2,428,523	-2,782,961	0	26,170,144	39,016,607	57,067,238	71,235,812

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

City Name: Waukee

Fiscal Year
2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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	46,000	1,047	0	47,047	47,047	0
(2) 2017A - CIP	13,940,000	g	May 2017	#17-214	615,000	425,606	500	1,041,106		1,041,106
(3) 2016C - Sewer Revenue	2,685,000	NON - GO	December 2016	#16-509	110,000	81,060	500	191,560	191,560	0
(4) 2016B - Refunding 08B/C	1,720,000	GO	September 2016	#16-378	310,000	12,890	500	323,390	204,345	119,045
(5) 2016A - Storm Water Revenue	640,000	NON - GO	June 2016	#16-183	60,000	8,640	0	68,640	68,640	0
(6) 2015C - CIP	7,340,000	GO	November 2015	#15-375	495,000	142,650	500	638,150		638,150
(7) 2015B - Water Revenue	1,450,000	NON - GO	July 2015	#15-206	115,000	33,600	500	149,100	149,100	0
(8) 2015A - Gas Revenue	2,632,000	NON - GO	March 2015	#15-066	377,000	42,444	500	419,944	419,944	0
(9) 2014A - Alices Rd/Interchange	23,295,000	GO	December 2014	#14-236	1,215,000	550,796	500	1,766,296	696,649	1,069,647
(10) 2013D - TIF/Storm/CIP	8,740,000	GO	December 2013	#13-299	885,000	199,631	500	1,085,131	1,085,131	0
(11) 2013C - Adv Refunding 06B	2,265,000	GO	May 2013	#13-114	280,000	7,068	500	287,568	287,568	0
(12) 2013B - Fire Truck/CIP	3,280,000	GO	May 2013	#13-112	335,000	39,275	500	374,775	260,500	114,275
(13) 2013A - Sewer Revenue	1,185,000	NON - GO	March 2013	#13-037	110,000	14,744	500	125,244	125,244	0
(14) 2012D - Alices Sewer	3,745,000	GO	December 2012	#12-278	425,000	26,100	500	451,600	451,600	0
(15) 2012C - Water Revenue	2,625,000	NON - GO	September 2012	#12-186	110,000	64,695	500	175,195	175,195	0
(16) 2012B - Adv Refunding 07A	4,220,000	GO	June 2012	#12-119	670,000	51,150	500	721,650	350,100	371,550
(17) 2012A - Refunding 03/04A/04C	2,680,000	GO	June 2012	#12-117	105,000	4,100	500	109,600		109,600
(18) 2010C - PW Bldg	1,590,000	NON - GO	June 2010	#10-147	160,000	19,045	500	179,545	179,545	0
(19) 2010B - PW Bldg	1,745,000	GO	June 2010	#10-145	170,000	18,220	500	188,720	188,720	0
(20) 2010A - CIP	1,435,000	GO	June 2010	#10-143	125,000	17,588	500	143,088		143,088
(21) 2016 - Golf Revenue	572,340	NON - GO	February 2016	#16-023	56,020	14,785	0	70,805	70,805	0
(22) 2016 - Golf Refunding	279,990	GO	February 2016	#16-024	63,100	3,100	0	66,200		66,200
(23) 2017 - Sewer Revenue SRF	12,537,000	NON - GO	September 2017	#17-367	335,000	244,175	400	579,575	579,575	0
(24) 2014-Golf Equipment Lease	48,900	GO	February 2014	#14-036	15,160	0	0	15,160	15,160	0
(25) 2016-Golf Equipment Lease	46,400	g	March 2016	#16-069	8,373	0	0	8,373	8,373	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
TOTALS					7,195,653	2,022,409	9,400	9,227,462	5,554,801	3,672,661



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	15,000.00	4,618.15	15,000.00	15,466.93	15,000.00	11,231.61	80,000.00	55,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	0.00	1,449.23	0.00	689.00	5,000.00	8,397.50	5,000.00	5,000.00
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	127,750.00	127,756.00	127,590.00	127,586.00	129,200.00	0.00	142,000.00	154,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		142,750.00	133,823.38	142,590.00	143,741.93	149,200.00	19,629.11	227,000.00	214,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	5,700.00	7,310.25	7,755.00	10,644.50	10,000.00	5,243.68	10,000.00	10,000.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	12,000.00	13,668.96	16,000.00	15,310.00	16,500.00	0.00	15,000.00	15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		17,700.00	20,979.21	23,755.00	25,954.50	26,500.00	5,243.68	25,000.00	25,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	1,000.00	2,053.02	6,000.00	3,200.00	5,000.00	3,805.00	6,000.00	
010-10.1100.3775600	PATRONAGE REBATE	0.00	1,161.00	0.00	0.00	0.00	0.00		
010-10.1100.4010000	COURT FINES	36,000.00	41,783.35	50,000.00	47,305.89	50,000.00	19,829.94	50,000.00	50,000.00
010-10.1100.4010100	CIVIL PENALTY	7,500.00	6,394.90	6,000.00	5,260.00	6,000.00	2,680.00	6,000.00	6,000.00
010-10.1100.4030000	POLICE DONATIONS	3,950.00	3,949.40	5,280.00	5,280.00	0.00	9,205.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	2,000.00	398.00	2,000.00	245.00	500.00	-1,478.55		
SubSource: 800 - MISCELLANEOUS Total:		50,450.00	55,739.67	69,280.00	61,290.89	61,500.00	34,041.39	62,000.00	56,000.00
Revenue Total:		210,900.00	210,542.26	235,625.00	230,987.32	237,200.00	58,914.18	314,000.00	295,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	1,300,000.00	1,275,165.26	1,439,600.00	1,426,027.89	1,624,120.00	1,009,390.72	1,857,000.00	1,941,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,000.00	4,800.00	4,800.00
010-10.1100.010500	OVERTIME PAY	120,000.00	109,605.34	130,000.00	117,513.50	127,000.00	86,054.77	135,000.00	145,000.00
010-10.1100.060000	FICA CONTRIBUTION	88,420.00	85,084.34	97,000.00	93,805.64	108,870.00	67,067.37	123,800.00	130,500.00
010-10.1100.070000	MEDICARE CONTRIBUTION	20,700.00	19,899.04	22,730.00	21,971.32	25,480.00	15,801.50	29,100.00	30,700.00
010-10.1100.080000	IPERS CONTRIBUTION	144,440.00	132,021.84	154,000.00	150,294.66	172,820.00	108,527.53	203,500.00	213,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-10.1100.100000	HEALTH & LIFE INSURANCE	280,000.00	270,772.65	311,000.00	303,309.64	385,100.00	225,079.40	467,600.00	514,500.00
010-10.1100.100100	LONG TERM DISABILITY	2,250.00	2,208.29	2,500.00	2,503.53	2,700.00	1,848.12	3,000.00	3,100.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,123.74	1,500.00	1,499.76	3,000.00	937.35	3,500.00	3,500.00
010-10.1100.110000	WORKERS COMPENSATION	17,890.00	17,970.82	20,150.00	20,148.59	36,550.00	18,107.68	24,500.00	24,800.00
010-10.1100.120000	UNIFORMS	32,500.00	35,709.36	34,000.00	33,304.32	25,950.00	19,374.11	25,950.00	25,950.00
010-10.1100.140000	UNEMPLOYMENT TAXES	0.00	11,622.00	0.00	0.00	0.00	0.00		
010-10.1100.150000	EMPLOYEE ASSISTANCE PROGR...	450.00	476.19	0.00	0.00	500.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		2,013,450.00	1,967,458.87	2,217,280.00	2,175,178.85	2,516,890.00	1,555,188.55	2,877,750.00	3,037,350.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	230.98	1,000.00	252.72	1,000.00	1,328.35	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	2,000.00	-6,196.30	10,000.00	10,307.17	48,200.00	51,960.01	6,200.00	6,200.00
010-10.1100.230350	SERT SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
010-10.1100.270000	DATA PROCESSING	2,000.00	-1,949.13	2,000.00	8,120.31	6,000.00	786.39	6,000.00	6,000.00
010-10.1100.270100	COMPUTER SUPPORT	20,000.00	20,068.66	22,500.00	14,042.95	13,600.00	8,882.75	8,100.00	8,100.00
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	12,000.00	12,255.80	15,000.00	16,035.28	12,400.00	8,951.34	12,400.00	12,400.00
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	4,398.00	4,000.00	4,162.00	3,500.00	2,856.80	3,500.00	3,500.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,225.36	310.00	1,209.94	1,200.00	1,235.20	1,300.00	1,300.00
010-10.1100.290100	VEHICLE INSURANCE	3,000.00	2,459.83	720.00	2,515.39	3,000.00	3,236.36	3,500.00	3,500.00
010-10.1100.290300	BUILDING & CONTENTS INSURA...	4,500.00	4,405.86	1,210.00	4,502.79	6,000.00	4,755.13	6,000.00	6,000.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	7,200.00	7,108.06	1,750.00	7,042.87	8,000.00	8,108.78	8,200.00	8,200.00
010-10.1100.350100	PRINTING	3,500.00	3,940.95	1,500.00	195.00	1,500.00	94.00	1,500.00	1,500.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	554.16	850.00	807.73	600.00	409.82	6,000.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	0.00	167.50	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD...	19,000.00	17,135.49	19,000.00	16,369.87	19,000.00	15,751.37	19,000.00	19,000.00
010-10.1100.400100	CUSTODIAL	6,200.00	6,594.85	11,000.00	10,620.88	5,100.00	4,599.68	5,100.00	5,100.00
010-10.1100.410000	REPAIR OF VEHICLES	12,000.00	9,795.98	18,000.00	19,339.39	12,000.00	8,743.26	12,000.00	12,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	3,000.00	2,398.24	1,600.00	2,203.06	3,000.00	635.60	3,000.00	3,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	4,190.13	200.00	583.69	0.00	966.01		
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	11,000.00	7,594.92	4,500.00	1,584.70	7,000.00	0.00	7,000.00	7,000.00
010-10.1100.450000	TELEPHONE	16,500.00	16,753.71	24,000.00	22,844.18	20,000.00	14,103.90	20,000.00	20,000.00
010-10.1100.460000	COMMUNITY SERVICES	0.00	706.00	0.00	0.00	0.00	306.30		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-10.1100.460100	SERVICE TO CHILDREN	750.00	610.62	750.00	0.00	750.00	0.00	750.00	750.00
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	15,000.00	11,485.51	15,000.00	12,226.15	15,000.00	6,255.41	19,000.00	19,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	45,000.00	44,353.58	29,330.00	48,012.78	47,800.00	33,297.60	47,800.00	32,000.00
010-10.1100.470010	AMMUNITION	0.00	0.00	12,500.00	11,891.00	10,000.00	12,873.89	10,000.00	10,000.00
010-10.1100.480000	UTILITY SERVICES	12,500.00	13,317.43	13,750.00	14,478.79	13,750.00	9,749.65	13,750.00	13,750.00
010-10.1100.510100	GARBAGE PICKUP	0.00	48.69	0.00	0.00	0.00	0.00		
010-10.1100.540000	MINOR EQUIPMENT	40,000.00	37,623.92	35,000.00	44,909.85	58,050.00	57,847.98	60,500.00	46,500.00
010-10.1100.560000	MOTOR VEHICLE MAINT SUPPLIES	7,500.00	5,335.50	7,500.00	8,575.61	10,000.00	1,016.00	10,000.00	10,000.00
010-10.1100.570000	FUEL	30,000.00	28,639.68	35,000.00	32,445.37	45,000.00	21,701.95	45,000.00	45,000.00
010-10.1100.570100	OIL/FILTERS/LUBE	0.00	17.60	0.00	0.00	0.00	0.00		
010-10.1100.580000	OFFICE SUPPLIES	6,500.00	4,949.24	6,500.00	4,229.49	6,500.00	1,156.48	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATERI...	7,500.00	9,758.28	14,000.00	12,872.69	3,000.00	4,333.86	3,000.00	3,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	293,950.00	269,979.10	308,470.00	332,381.65	384,450.00	285,943.87	364,600.00	329,400.00
Major: 4 - CAPITAL OUTLAY									
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	50,500.00	49,217.72	122,000.00	121,223.62	98,000.00	109,902.40	116,940.00	
010-10.1100.740000	OFFICE EQUIPMENT	2,500.00	3,650.64	10,600.00	1,237.00	12,500.00	0.00	14,100.00	
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,000.00	11,123.10	25,000.00	23,050.00	12,000.00	
010-10.1100.830100	LEASEHOLD IMPROVEMENTS	62,500.00	66,188.23	4,500.00	4,766.50	10,400.00	11,510.98	25,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	115,500.00	119,056.59	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	0.00
	Expense Total:	2,422,900.00	2,356,494.56	2,672,850.00	2,645,910.72	3,047,240.00	1,985,595.80	3,410,390.00	3,366,750.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
	Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Revenue								
500 - INTERGOVERNMENTAL	142,750.00	133,823.38	142,590.00	143,741.93	149,200.00	19,629.11	227,000.00	214,000.00
600 - CHARGES FOR SERVICES	17,700.00	20,979.21	23,755.00	25,954.50	26,500.00	5,243.68	25,000.00	25,000.00
800 - MISCELLANEOUS	50,450.00	55,739.67	69,280.00	61,290.89	61,500.00	34,041.39	62,000.00	56,000.00
Revenue Total:	210,900.00	210,542.26	235,625.00	230,987.32	237,200.00	58,914.18	314,000.00	295,000.00
Expense								
1 - PERSONNEL SERVICES	2,013,450.00	1,967,458.87	2,217,280.00	2,175,178.85	2,516,890.00	1,555,188.55	2,877,750.00	3,037,350.00
2 - SUPPLIES & SERVICES	293,950.00	269,979.10	308,470.00	332,381.65	384,450.00	285,943.87	364,600.00	329,400.00
4 - CAPITAL OUTLAY	115,500.00	119,056.59	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	0.00
Expense Total:	2,422,900.00	2,356,494.56	2,672,850.00	2,645,910.72	3,047,240.00	1,985,595.80	3,410,390.00	3,366,750.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00	
Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00	



Waukeee
THE KEY TO GOOD LIVING

Police Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (237,200)	\$ (314,000)	\$ (295,000)
Expenditures:			
Personnel Services	\$ 2,516,890	\$ 2,877,750	\$ 3,037,350
Supplies & Services	\$ 384,450	\$ 364,600	\$ 329,400
Capital	\$ 145,900	\$ 168,040	\$ -
	<u>\$ 3,047,240</u>	<u>\$ 3,410,390</u>	<u>\$ 3,366,750</u>
Total Recommended Budget		\$ 3,410,390	\$ 3,366,750
Total Property Tax \$ Support		\$ 3,096,390	\$ 3,071,750
FY2019 Property Tax Levy Equals =	\$ 3.256 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	24	26	26
Part Time	0	0	0
Total	<u>24</u>	<u>26</u>	<u>26</u>



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND									
Department: 1100 - POLICE OPERATIONS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	15,000.00	4,618.15	15,000.00	15,466.93	15,000.00	11,231.61	80,000.00	55,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	0.00	1,449.23	0.00	689.00	5,000.00	8,397.50	5,000.00	5,000.00
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	127,750.00	127,756.00	127,590.00	127,586.00	129,200.00	0.00	142,000.00	154,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		142,750.00	133,823.38	142,590.00	143,741.93	149,200.00	19,629.11	227,000.00	214,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	5,700.00	7,310.25	7,755.00	10,644.50	10,000.00	5,243.68	10,000.00	10,000.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	12,000.00	13,668.96	16,000.00	15,310.00	16,500.00	0.00	15,000.00	15,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		17,700.00	20,979.21	23,755.00	25,954.50	26,500.00	5,243.68	25,000.00	25,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	1,000.00	2,053.02	6,000.00	3,200.00	5,000.00	3,805.00	6,000.00	
010-10.1100.3775600	PATRONAGE REBATE	0.00	1,161.00	0.00	0.00	0.00	0.00		
010-10.1100.4010000	COURT FINES	36,000.00	41,783.35	50,000.00	47,305.89	50,000.00	19,829.94	50,000.00	50,000.00
010-10.1100.4010100	CIVIL PENALTY	7,500.00	6,394.90	6,000.00	5,260.00	6,000.00	2,680.00	6,000.00	6,000.00
010-10.1100.4030000	POLICE DONATIONS	3,950.00	3,949.40	5,280.00	5,280.00	0.00	9,205.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	2,000.00	398.00	2,000.00	245.00	500.00	-1,478.55		
SubSource: 800 - MISCELLANEOUS Total:		50,450.00	55,739.67	69,280.00	61,290.89	61,500.00	34,041.39	62,000.00	56,000.00
Revenue Total:		210,900.00	210,542.26	235,625.00	230,987.32	237,200.00	58,914.18	314,000.00	295,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	1,300,000.00	1,275,165.26	1,439,600.00	1,426,027.89	1,624,120.00	1,009,390.72	1,857,000.00	1,941,000.00
010-10.1100.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,000.00	4,800.00	4,800.00
010-10.1100.010500	OVERTIME PAY	120,000.00	109,605.34	130,000.00	117,513.50	127,000.00	86,054.77	135,000.00	145,000.00
010-10.1100.060000	FICA CONTRIBUTION	88,420.00	85,084.34	97,000.00	93,805.64	108,870.00	67,067.37	123,800.00	130,500.00
010-10.1100.070000	MEDICARE CONTRIBUTION	20,700.00	19,899.04	22,730.00	21,971.32	25,480.00	15,801.50	29,100.00	30,700.00
010-10.1100.080000	IPERS CONTRIBUTION	144,440.00	132,021.84	154,000.00	150,294.66	172,820.00	108,527.53	203,500.00	213,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
010-10.1100.100000	HEALTH & LIFE INSURANCE	280,000.00	270,772.65	311,000.00	303,309.64	385,100.00	225,079.40	467,600.00	514,500.00	
010-10.1100.100100	LONG TERM DISABILITY	2,250.00	2,208.29	2,500.00	2,503.53	2,700.00	1,848.12	3,000.00	3,100.00	
010-10.1100.102000	SECTION 125 FLEX BENEFIT	2,000.00	2,123.74	1,500.00	1,499.76	3,000.00	937.35	3,500.00	3,500.00	
010-10.1100.110000	WORKERS COMPENSATION	17,890.00	17,970.82	20,150.00	20,148.59	36,550.00	18,107.68	24,500.00	24,800.00	
010-10.1100.120000	UNIFORMS	32,500.00	35,709.36	34,000.00	33,304.32	25,950.00	19,374.11	25,950.00	25,950.00	
010-10.1100.140000	UNEMPLOYMENT TAXES	0.00	11,622.00	0.00	0.00	0.00	0.00			
010-10.1100.150000	EMPLOYEE ASSISTANCE PROGR...	450.00	476.19	0.00	0.00	500.00	0.00			
Major: 1 - PERSONNEL SERVICES Total:		2,013,450.00	1,967,458.87	2,217,280.00	2,175,178.85	2,516,890.00	1,555,188.55	2,877,750.00	3,037,350.00	
Major: 2 - SUPPLIES & SERVICES										
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	230.98	1,000.00	252.72	1,000.00	1,328.35	1,000.00	1,000.00	
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	2,000.00	-6,196.30	10,000.00	10,307.17	48,200.00	51,960.01	6,200.00	6,200.00	
010-10.1100.230350	SERT SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
010-10.1100.270000	DATA PROCESSING	2,000.00	-1,949.13	2,000.00	8,120.31	6,000.00	786.39	6,000.00	6,000.00	
010-10.1100.270100	COMPUTER SUPPORT	20,000.00	20,068.66	22,500.00	14,042.95	13,600.00	8,882.75	8,100.00	8,100.00	
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	12,000.00	12,255.80	15,000.00	16,035.28	12,400.00	8,951.34	12,400.00	12,400.00	
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	4,398.00	4,000.00	4,162.00	3,500.00	2,856.80	3,500.00	3,500.00	
010-10.1100.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,225.36	310.00	1,209.94	1,200.00	1,235.20	1,300.00	1,300.00	
010-10.1100.290100	VEHICLE INSURANCE	3,000.00	2,459.83	720.00	2,515.39	3,000.00	3,236.36	3,500.00	3,500.00	
010-10.1100.290300	BUILDING & CONTENTS INSURA...	4,500.00	4,405.86	1,210.00	4,502.79	6,000.00	4,755.13	6,000.00	6,000.00	
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	7,200.00	7,108.06	1,750.00	7,042.87	8,000.00	8,108.78	8,200.00	8,200.00	
010-10.1100.350100	PRINTING	3,500.00	3,940.95	1,500.00	195.00	1,500.00	94.00	1,500.00	1,500.00	
010-10.1100.360000	POSTAGE & SHIPPING	600.00	554.16	850.00	807.73	600.00	409.82	6,000.00	600.00	
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	0.00	167.50	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD...	19,000.00	17,135.49	19,000.00	16,369.87	19,000.00	15,751.37	19,000.00	19,000.00	
010-10.1100.400100	CUSTODIAL	6,200.00	6,594.85	11,000.00	10,620.88	5,100.00	4,599.68	5,100.00	5,100.00	
010-10.1100.410000	REPAIR OF VEHICLES	12,000.00	9,795.98	18,000.00	19,339.39	12,000.00	8,743.26	12,000.00	12,000.00	
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	3,000.00	2,398.24	1,600.00	2,203.06	3,000.00	635.60	3,000.00	3,000.00	
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	4,190.13	200.00	583.69	0.00	966.01			
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	11,000.00	7,594.92	4,500.00	1,584.70	7,000.00	0.00	7,000.00	7,000.00	
010-10.1100.450000	TELEPHONE	16,500.00	16,753.71	24,000.00	22,844.18	20,000.00	14,103.90	20,000.00	20,000.00	
010-10.1100.460000	COMMUNITY SERVICES	0.00	706.00	0.00	0.00	0.00	306.30			

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-10.1100.460100	SERVICE TO CHILDREN	750.00	610.62	750.00	0.00	750.00	0.00	750.00	750.00
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	15,000.00	11,485.51	15,000.00	12,226.15	15,000.00	6,255.41	19,000.00	19,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	45,000.00	44,353.58	29,330.00	48,012.78	47,800.00	33,297.60	47,800.00	32,000.00
010-10.1100.470010	AMMUNITION	0.00	0.00	12,500.00	11,891.00	10,000.00	12,873.89	10,000.00	10,000.00
010-10.1100.480000	UTILITY SERVICES	12,500.00	13,317.43	13,750.00	14,478.79	13,750.00	9,749.65	13,750.00	13,750.00
010-10.1100.510100	GARBAGE PICKUP	0.00	48.69	0.00	0.00	0.00	0.00		
010-10.1100.540000	MINOR EQUIPMENT	40,000.00	37,623.92	35,000.00	44,909.85	58,050.00	57,847.98	60,500.00	46,500.00
010-10.1100.560000	MOTOR VEHICLE MAINT SUPPLIES	7,500.00	5,335.50	7,500.00	8,575.61	10,000.00	1,016.00	10,000.00	10,000.00
010-10.1100.570000	FUEL	30,000.00	28,639.68	35,000.00	32,445.37	45,000.00	21,701.95	45,000.00	45,000.00
010-10.1100.570100	OIL/FILTERS/LUBE	0.00	17.60	0.00	0.00	0.00	0.00		
010-10.1100.580000	OFFICE SUPPLIES	6,500.00	4,949.24	6,500.00	4,229.49	6,500.00	1,156.48	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATERI...	7,500.00	9,758.28	14,000.00	12,872.69	3,000.00	4,333.86	3,000.00	3,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	293,950.00	269,979.10	308,470.00	332,381.65	384,450.00	285,943.87	364,600.00	329,400.00
Major: 4 - CAPITAL OUTLAY									
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	50,500.00	49,217.72	122,000.00	121,223.62	98,000.00	109,902.40	116,940.00	
010-10.1100.740000	OFFICE EQUIPMENT	2,500.00	3,650.64	10,600.00	1,237.00	12,500.00	0.00	14,100.00	
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,000.00	11,123.10	25,000.00	23,050.00	12,000.00	
010-10.1100.830100	LEASEHOLD IMPROVEMENTS	62,500.00	66,188.23	4,500.00	4,766.50	10,400.00	11,510.98	25,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	115,500.00	119,056.59	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	0.00
	Expense Total:	2,422,900.00	2,356,494.56	2,672,850.00	2,645,910.72	3,047,240.00	1,985,595.80	3,410,390.00	3,366,750.00
	Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
	Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1100 - POLICE OPERATIONS								
Revenue								
500 - INTERGOVERNMENTAL	142,750.00	133,823.38	142,590.00	143,741.93	149,200.00	19,629.11	227,000.00	214,000.00
600 - CHARGES FOR SERVICES	17,700.00	20,979.21	23,755.00	25,954.50	26,500.00	5,243.68	25,000.00	25,000.00
800 - MISCELLANEOUS	50,450.00	55,739.67	69,280.00	61,290.89	61,500.00	34,041.39	62,000.00	56,000.00
Revenue Total:	210,900.00	210,542.26	235,625.00	230,987.32	237,200.00	58,914.18	314,000.00	295,000.00
Expense								
1 - PERSONNEL SERVICES	2,013,450.00	1,967,458.87	2,217,280.00	2,175,178.85	2,516,890.00	1,555,188.55	2,877,750.00	3,037,350.00
2 - SUPPLIES & SERVICES	293,950.00	269,979.10	308,470.00	332,381.65	384,450.00	285,943.87	364,600.00	329,400.00
4 - CAPITAL OUTLAY	115,500.00	119,056.59	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	0.00
Expense Total:	2,422,900.00	2,356,494.56	2,672,850.00	2,645,910.72	3,047,240.00	1,985,595.80	3,410,390.00	3,366,750.00
Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00
Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00	
Report Surplus (Deficit):	-2,212,000.00	-2,145,952.30	-2,437,225.00	-2,414,923.40	-2,810,040.00	-1,926,681.62	-3,096,390.00	-3,071,750.00	



Waukeee
THE KEY TO GOOD LIVING

Animal Control Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (7,500)	\$ (7,500)	\$ (7,500)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 11,000	\$ 11,000	\$ 11,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 11,000</u>	<u>\$ 11,000</u>
Total Property Tax \$ Support		\$ 3,500	\$ 3,500
FY2019 Property Tax Levy Equals =	\$ 0.003 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
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: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 2400 - ANIMAL CONTROL									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.2400.4031000	DOG LICENSES	600.00	910.00	6,000.00	3,650.52	6,000.00	2,991.37	6,000.00	6,000.00
010-10.2400.4031100	CAT LICENSES	50.00	100.00	300.00	363.23	1,500.00	401.89	1,500.00	1,500.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	650.00	1,010.00	6,300.00	4,013.75	7,500.00	3,393.26	7,500.00	7,500.00
	Revenue Total:	650.00	1,010.00	6,300.00	4,013.75	7,500.00	3,393.26	7,500.00	7,500.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	2,869.00	9,500.00	6,755.00	10,500.00	3,591.00	10,500.00	10,500.00
010-10.2400.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	247.62	500.00	0.00	500.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	3,000.00	2,869.00	9,500.00	7,002.62	11,000.00	3,591.00	11,000.00	11,000.00
	Expense Total:	3,000.00	2,869.00	9,500.00	7,002.62	11,000.00	3,591.00	11,000.00	11,000.00
	Department: 2400 - ANIMAL CONTROL Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00
	Report Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 2400 - ANIMAL CONTROL								
Revenue								
300 - LICENSES, PERMITS, FEES	650.00	1,010.00	6,300.00	4,013.75	7,500.00	3,393.26	7,500.00	7,500.00
Revenue Total:	650.00	1,010.00	6,300.00	4,013.75	7,500.00	3,393.26	7,500.00	7,500.00
Expense								
2 - SUPPLIES & SERVICES	3,000.00	2,869.00	9,500.00	7,002.62	11,000.00	3,591.00	11,000.00	11,000.00
Expense Total:	3,000.00	2,869.00	9,500.00	7,002.62	11,000.00	3,591.00	11,000.00	11,000.00
Department: 2400 - ANIMAL CONTROL Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00
Report Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00	
Report Surplus (Deficit):	-2,350.00	-1,859.00	-3,200.00	-2,988.87	-3,500.00	-197.74	-3,500.00	-3,500.00	



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 490,000	\$ 475,000	\$ 500,000
Capital	\$ -	\$ 15,000	\$ -
	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 500,000</u>
Total Recommended Budget		\$ 490,000	\$ 500,000
Total Property Tax \$ Support		\$ 490,000	\$ 500,000
FY2019 Property Tax Levy Equals =	\$ 0.410 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1300.230010	WESTCOM DISPATCH SERVICES	355,000.00	354,185.40	449,000.00	448,608.07	490,000.00	253,435.34	475,000.00	500,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	355,000.00	354,185.40	449,000.00	448,608.07	490,000.00	253,435.34	475,000.00	500,000.00
Major: 4 - CAPITAL OUTLAY									
010-10.1300.740000	OFFICE EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
	Expense Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
	Department: 1300 - WESTCOM DISPATCH Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
	Fund: 010 - GENERAL FUND Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
	Report Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1300 - WESTCOM DISPATCH								
Expense								
2 - SUPPLIES & SERVICES	355,000.00	354,185.40	449,000.00	448,608.07	490,000.00	253,435.34	475,000.00	500,000.00
4 - CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
Expense Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
Department: 1300 - WESTCOM DISPATCH Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
Fund: 010 - GENERAL FUND Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
Report Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00
Report Total:	355,000.00	354,185.40	474,000.00	448,608.07	490,000.00	253,435.34	490,000.00	500,000.00



Waukeee
THE KEY TO GOOD LIVING

Warning Sirens Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 3,500	\$ 3,500
Capital	\$ -	\$ -	\$ -
	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 3,500</u>	<u>\$ 3,500</u>
Total Property Tax \$ Support		\$ 3,500	\$ 3,500
FY2019 Property Tax Levy Equals =	\$ 0.003 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.290300	BUILDING & CONTENTS INSURA...	400.00	388.41	500.00	406.64	500.00	0.00	500.00	500.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	5,000.00	3,638.75	1,500.00	882.30	1,500.00	0.00	3,000.00	3,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
	Expense Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
	Department: 1110 - WARNING SIRENS Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
	Fund: 010 - GENERAL FUND Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
	Report Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1110 - WARNING SIRENS								
Expense								
2 - SUPPLIES & SERVICES	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
Expense Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
Department: 1110 - WARNING SIRENS Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
Fund: 010 - GENERAL FUND Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
Report Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018 Total Budget	Defined Budgets		2019-2020 RQ20
	Total Budget	Total Activity	Total Budget	Total Activity		2017-2018 YTD Activity	2018-2019 RQ19	
010 - GENERAL FUND	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00
Report Total:	5,400.00	4,027.16	2,000.00	1,288.94	2,000.00	0.00	3,500.00	3,500.00



Fire Protection Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (199,000)	\$ (54,900)	\$ (54,900)
Expenditures:			
Personnel Services	\$ 910,670	\$ 1,020,375	\$ 1,081,175
Supplies & Services	\$ 116,500	\$ 126,660	\$ 126,960
Capital	\$ 200,000	\$ -	\$ -
	\$ 1,227,170		
Total Recommended Budget		\$ 1,147,035	\$ 1,208,135
Total Property Tax \$ Support		\$ 1,092,135	\$ 1,153,235
FY2019 Property Tax Levy Equals =	\$ 1.150 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	5	6	6
Part Time	20	20	20
Total	25	26	26



		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 1400 - FIRE PROTECTION									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4110000	TOWNSHIP FIRE TAX	56,000.00	60,580.32	61,000.00	60,991.84	56,000.00	41,206.23	54,400.00	54,400.00
010-10.1400.4130000	EMT TRAINING GRANT	0.00	0.00	1,450.00	1,450.00	0.00	0.00		
010-10.1400.4131000	FIRE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	143,000.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		56,000.00	60,580.32	62,450.00	62,441.84	199,000.00	41,206.23	54,400.00	54,400.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	0.00	100.00	2,000.00	1,905.00	0.00	705.00	500.00	500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		0.00	100.00	2,000.00	1,905.00	0.00	705.00	500.00	500.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	1,500.00	4,419.06	565.00	762.01	0.00	1,954.78		
010-10.1400.3775600	PATRONAGE REBATE	0.00	769.50	150.00	150.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		1,500.00	5,188.56	715.00	912.01	0.00	1,954.78	0.00	0.00
Revenue Total:		57,500.00	65,868.88	65,165.00	65,258.85	199,000.00	43,866.01	54,900.00	54,900.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	255,000.00	249,353.67	282,800.00	275,787.38	354,870.00	209,955.49	440,000.00	460,000.00
010-10.1400.010500	OVERTIME PAY	29,500.00	28,504.33	32,500.00	29,418.85	30,000.00	30,095.43	57,000.00	60,000.00
010-10.1400.011000	PART TIME	0.00	869.00	3,520.00	4,482.50	0.00	877.25		
010-10.1400.011500	PER CALL COMPENSATION	172,000.00	170,485.39	155,000.00	148,974.82	170,000.00	94,664.07	182,000.00	195,000.00
010-10.1400.060000	FICA CONTRIBUTION	28,465.00	27,504.82	29,410.00	27,674.89	34,470.00	20,183.18	42,500.00	44,500.00
010-10.1400.070000	MEDICARE CONTRIBUTION	6,730.00	6,433.47	7,070.00	6,474.34	8,110.00	4,721.53	10,000.00	10,500.00
010-10.1400.080000	IPERS CONTRIBUTION	46,380.00	42,671.68	46,660.00	41,675.80	54,700.00	30,637.42	69,500.00	73,500.00
010-10.1400.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	2,348.72	3,775.00	3,775.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	61,000.00	60,088.55	60,500.00	59,774.79	95,500.00	49,332.06	121,000.00	133,000.00
010-10.1400.100100	LONG TERM DISABILITY	410.00	311.29	450.00	233.76	550.00	226.34	650.00	650.00
010-10.1400.102000	SECTION 125 FLEX BENEFIT	750.00	749.54	750.00	748.78	1,000.00	724.71	1,250.00	1,250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-10.1400.110000	WORKERS COMPENSATION	83,745.00	83,738.13	69,500.00	69,122.17	130,320.00	106,869.83	86,000.00	91,000.00
010-10.1400.110100	EMPLOYEE PHYSICALS	3,500.00	4,070.43	3,500.00	1,099.00	4,000.00	3,284.50	4,000.00	5,000.00
010-10.1400.120000	UNIFORMS	2,700.00	2,977.28	2,700.00	2,714.79	27,000.00	1,465.51	2,700.00	3,000.00
010-10.1400.150000	EMPLOYEE ASSISTANCE PROGR...	90.00	83.34	0.00	0.00	150.00	368.60		
Major: 1 - PERSONNEL SERVICES Total:		690,270.00	677,840.92	694,360.00	668,181.87	910,670.00	555,754.64	1,020,375.00	1,081,175.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	118.54	0.00	0.00	0.00	0.00		
010-10.1400.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	992.00		
010-10.1400.270000	DATA PROCESSING	1,500.00	1,642.37	1,500.00	945.70	1,500.00	1,922.39	1,800.00	1,800.00
010-10.1400.270100	COMPUTER SUPPORT	3,300.00	2,129.90	2,800.00	2,160.85	2,800.00	661.62	1,000.00	1,000.00
010-10.1400.270110	COPIER / PRINTER LEASE & MAI...	1,500.00	1,355.21	1,400.00	1,635.11	1,400.00	661.87	1,400.00	1,400.00
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	979.00	1,250.00	1,351.50	1,300.00	236.50	1,360.00	1,360.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,618.63	650.00	2,646.83	2,500.00	2,773.98	3,000.00	3,000.00
010-10.1400.290100	VEHICLE INSURANCE	15,500.00	15,257.91	3,850.00	15,250.07	18,000.00	14,404.59	15,000.00	15,000.00
010-10.1400.290300	BUILDING & CONTENTS INSURA...	2,950.00	2,920.16	800.00	2,997.20	4,000.00	2,894.97	3,000.00	3,000.00
010-10.1400.360000	POSTAGE & SHIPPING	100.00	460.48	300.00	98.30	300.00	140.07	300.00	300.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUILD..	11,000.00	10,671.09	13,000.00	16,123.37	10,000.00	11,071.69	18,000.00	18,000.00
010-10.1400.410000	REPAIR OF VEHICLES	14,000.00	13,432.15	15,000.00	12,275.43	15,000.00	6,980.12	16,000.00	16,000.00
010-10.1400.410050	REPAIR/MAINTENANCE WAUKEE...	0.00	-890.85	500.00	327.32	500.00	0.00	500.00	500.00
010-10.1400.410100	REPAIR/MAINTENANCE OF EQUI...	5,500.00	4,615.61	5,500.00	6,543.01	5,500.00	3,539.87	5,500.00	5,500.00
010-10.1400.410200	REPAIR/MAINTENANCE OF ELEC...	0.00	32.50	0.00	0.00	0.00	0.00		
010-10.1400.450000	TELEPHONE	2,900.00	3,175.03	4,100.00	3,173.52	4,100.00	2,082.41	4,900.00	4,900.00
010-10.1400.460100	SERVICE TO CHILDREN	1,000.00	976.60	1,000.00	188.00	1,000.00	230.00	1,200.00	1,500.00
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	5,800.00	5,716.58	5,800.00	6,235.00	6,500.00	3,218.90	8,500.00	10,000.00
010-10.1400.480000	UTILITY SERVICES	8,000.00	8,826.69	8,400.00	9,596.37	8,400.00	6,461.96	9,000.00	9,000.00
010-10.1400.540000	MINOR EQUIPMENT	18,000.00	15,032.13	18,000.00	10,231.79	18,000.00	15,148.30	20,000.00	18,000.00
010-10.1400.570000	FUEL	6,500.00	6,180.35	9,500.00	5,937.81	9,500.00	4,497.48	10,000.00	10,000.00
010-10.1400.570100	OIL/FILTERS/LUBE	750.00	547.64	0.00	0.00	0.00	0.00		
010-10.1400.580000	OFFICE SUPPLIES	700.00	656.41	700.00	224.22	700.00	184.44	700.00	700.00
010-10.1400.590000	OPERATING SUPPLIES & MATERI...	5,500.00	5,933.65	5,500.00	4,049.95	5,500.00	1,721.70	5,500.00	6,000.00
Major: 2 - SUPPLIES & SERVICES Total:		108,000.00	102,387.78	99,550.00	101,991.35	116,500.00	79,824.86	126,660.00	126,960.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Major: 4 - CAPITAL OUTLAY									
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	17,500.00	17,447.39	0.00	0.00	50,000.00	37,486.57		
010-10.1400.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	0.00		
010-10.1400.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	546.73		
Major: 4 - CAPITAL OUTLAY Total:		17,500.00	17,447.39	0.00	0.00	200,000.00	38,033.30	0.00	0.00
Expense Total:		815,770.00	797,676.09	793,910.00	770,173.22	1,227,170.00	673,612.80	1,147,035.00	1,208,135.00
Department: 1400 - FIRE PROTECTION Surplus (Deficit):		-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00
Report Surplus (Deficit):		-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1400 - FIRE PROTECTION								
Revenue								
500 - INTERGOVERNMENTAL	56,000.00	60,580.32	62,450.00	62,441.84	199,000.00	41,206.23	54,400.00	54,400.00
600 - CHARGES FOR SERVICES	0.00	100.00	2,000.00	1,905.00	0.00	705.00	500.00	500.00
800 - MISCELLANEOUS	1,500.00	5,188.56	715.00	912.01	0.00	1,954.78	0.00	0.00
Revenue Total:	57,500.00	65,868.88	65,165.00	65,258.85	199,000.00	43,866.01	54,900.00	54,900.00
Expense								
1 - PERSONNEL SERVICES	690,270.00	677,840.92	694,360.00	668,181.87	910,670.00	555,754.64	1,020,375.00	1,081,175.00
2 - SUPPLIES & SERVICES	108,000.00	102,387.78	99,550.00	101,991.35	116,500.00	79,824.86	126,660.00	126,960.00
4 - CAPITAL OUTLAY	17,500.00	17,447.39	0.00	0.00	200,000.00	38,033.30	0.00	0.00
Expense Total:	815,770.00	797,676.09	793,910.00	770,173.22	1,227,170.00	673,612.80	1,147,035.00	1,208,135.00
Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00
Report Surplus (Deficit):	-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00	
Report Surplus (Deficit):	-758,270.00	-731,807.21	-728,745.00	-704,914.37	-1,028,170.00	-629,746.79	-1,092,135.00	-1,153,235.00	



Waukeee
THE KEY TO GOOD LIVING

EMS Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (290,000)	\$ (325,000)	\$ (330,000)
Expenditures:			
Personnel Services	\$ 897,830	\$ 1,037,375	\$ 1,093,875
Supplies & Services	\$ 97,630	\$ 107,980	\$ 116,080
Capital	\$ -	\$ -	\$ -
	<u>\$ 995,460</u>	<u>\$ 1,145,355</u>	<u>\$ 1,209,955</u>
Total Recommended Budget		\$ 1,145,355	\$ 1,209,955
Total Property Tax \$ Support		\$ 820,355	\$ 879,955
FY2019 Property Tax Levy Equals =	\$ 0.926 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	5	6	6
Part Time	20	20	20
Total	<u>25</u>	<u>26</u>	<u>26</u>



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 1500 - EMS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4130000	EMT TRAINING GRANT	0.00	725.00	1,000.00	0.00	0.00	897.00		
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	725.00	1,000.00	1,000.00	0.00	1,897.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	280,000.00	204,134.45	285,000.00	351,697.35	290,000.00	126,684.10	325,000.00	330,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		280,000.00	204,134.45	285,000.00	351,697.35	290,000.00	126,684.10	325,000.00	330,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	0.00	490.00	0.00	0.00	0.00	353.77		
010-10.1500.3775600	PATRONAGE REBATE	0.00	769.50	150.00	150.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	1,259.50	150.00	150.00	0.00	353.77	0.00	0.00
Revenue Total:		280,000.00	206,118.95	286,150.00	352,847.35	290,000.00	128,934.87	325,000.00	330,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	252,000.00	244,353.31	282,800.00	281,514.26	354,870.00	214,975.78	440,000.00	460,000.00
010-10.1500.010500	OVERTIME PAY	25,000.00	24,701.13	36,000.00	29,352.53	30,000.00	30,095.34	57,000.00	60,000.00
010-10.1500.011500	PER CALL COMPENSATION	120,000.00	116,483.11	150,000.00	149,344.09	170,000.00	94,480.67	182,000.00	195,000.00
010-10.1500.060000	FICA CONTRIBUTION	24,815.00	23,697.16	29,145.00	27,990.37	37,930.00	20,893.43	42,500.00	44,500.00
010-10.1500.070000	MEDICARE CONTRIBUTION	5,860.00	5,541.16	6,870.00	6,544.19	8,110.00	4,884.89	10,000.00	10,500.00
010-10.1500.080000	IPERS CONTRIBUTION	40,280.00	36,716.34	46,230.00	42,550.75	54,700.00	31,803.98	69,500.00	73,500.00
010-10.1500.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	2,365.03	3,775.00	3,775.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	65,500.00	65,374.70	66,200.00	66,197.37	95,500.00	58,234.54	121,000.00	133,000.00
010-10.1500.100100	LONG TERM DISABILITY	410.00	442.61	450.00	438.89	550.00	359.73	650.00	650.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	750.00	750.22	750.00	750.98	1,000.00	633.42	1,250.00	1,250.00
010-10.1500.110000	WORKERS COMPENSATION	42,700.00	42,662.61	49,620.00	49,619.02	130,320.00	56,659.22	86,000.00	91,000.00
010-10.1500.110100	EMPLOYEE PHYSICALS	3,000.00	3,600.41	2,500.00	1,099.00	4,000.00	2,240.50	4,000.00	5,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-10.1500.120000	UNIFORMS	2,700.00	2,113.15	2,700.00	2,642.81	2,700.00	1,112.55	2,700.00	2,700.00
010-10.1500.130000	TUITION REIMBURSEMENT	3,600.00	3,167.50	8,000.00	4,991.00	8,000.00	9,323.60	17,000.00	13,000.00
010-10.1500.150000	EMPLOYEE ASSISTANCE PROGR...	90.00	83.33	0.00	0.00	150.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		586,705.00	569,686.74	681,265.00	663,035.26	897,830.00	528,062.68	1,037,375.00	1,093,875.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	0.00	118.53	0.00	0.00	0.00	0.00		
010-10.1500.230000	CONSULTANT & PROFESSIONAL ...	0.00	-21.45	0.00	0.00	0.00	0.00		
010-10.1500.231800	AMBULANCE BILLING FEES	15,500.00	13,508.35	18,500.00	14,856.79	15,000.00	9,727.32	15,500.00	15,500.00
010-10.1500.270000	DATA PROCESSING	1,500.00	2,842.37	1,500.00	2,145.70	1,500.00	1,922.39	1,800.00	1,800.00
010-10.1500.270100	COMPUTER SUPPORT	3,000.00	1,777.79	2,200.00	3,609.19	2,200.00	547.86	1,000.00	1,000.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSCRI...	500.00	694.00	500.00	1,021.50	500.00	341.50	500.00	550.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,234.14	1,230.00	1,207.36	1,230.00	1,224.83	1,230.00	1,230.00
010-10.1500.290100	VEHICLE INSURANCE	4,300.00	3,672.50	4,300.00	3,726.69	4,300.00	3,467.11	4,000.00	4,000.00
010-10.1500.290300	BUILDING & CONTENTS INSURA...	2,550.00	2,920.16	4,000.00	2,997.20	4,000.00	2,894.97	3,000.00	3,000.00
010-10.1500.360000	POSTAGE & SHIPPING	0.00	35.51	0.00	54.27	0.00	69.54		
010-10.1500.400000	REPAIR/MAINTENANCE OF BLDG	7,000.00	6,603.61	13,000.00	11,090.27	10,000.00	6,337.32	18,000.00	25,000.00
010-10.1500.410000	REPAIR OF VEHICLES	8,000.00	6,671.71	10,000.00	4,216.45	5,000.00	3,744.45	5,000.00	5,500.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQUIP	1,800.00	944.15	1,800.00	1,345.83	1,800.00	1,050.76	1,800.00	1,800.00
010-10.1500.410200	REPAIR/MAINTENANCE OF ELEC...	0.00	32.50	0.00	0.00	0.00	0.00		
010-10.1500.450000	TELEPHONE	3,000.00	3,325.03	4,100.00	3,173.52	4,100.00	2,952.29	4,250.00	4,300.00
010-10.1500.460100	SERVICE TO CHILDREN	0.00	0.00	0.00	55.00	0.00	230.00		
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	5,000.00	7,063.43	5,800.00	7,566.83	6,500.00	3,312.77	8,500.00	8,500.00
010-10.1500.480000	UTILITY SERVICES	8,500.00	8,826.68	9,000.00	9,596.36	9,000.00	6,931.20	9,200.00	9,400.00
010-10.1500.540000	MINOR EQUIPMENT	4,000.00	9,106.80	5,000.00	4,375.89	5,000.00	2,798.29	5,000.00	5,000.00
010-10.1500.570000	FUEL	7,500.00	6,279.44	8,000.00	5,972.36	8,000.00	4,235.46	8,000.00	8,000.00
010-10.1500.570100	OIL/FILTERS/LUBE	0.00	89.62	0.00	0.00	0.00	0.00		
010-10.1500.580000	OFFICE SUPPLIES	700.00	81.69	700.00	108.25	700.00	90.14	700.00	700.00
010-10.1500.590000	OPERATING SUPPLIES & MATERI...	4,300.00	2,534.48	4,300.00	4,132.30	4,300.00	997.80	4,500.00	4,800.00
010-10.1500.590050	MEDICAL SUPPLIES	12,500.00	12,514.00	12,500.00	16,768.86	12,500.00	11,588.55	14,000.00	14,000.00
010-10.1500.681000	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
Major: 2 - SUPPLIES & SERVICES Total:		92,850.00	90,855.04	108,430.00	98,020.62	97,630.00	64,464.55	107,980.00	116,080.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Major: 4 - CAPITAL OUTLAY										
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	17,500.00	17,447.39	0.00	0.00	0.00	0.00			
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		17,500.00	17,447.39	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		697,055.00	677,989.17	789,695.00	761,055.88	995,460.00	592,527.23	1,145,355.00	1,209,955.00	
Department: 1500 - EMS Surplus (Deficit):		-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):		-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00	
Report Surplus (Deficit):		-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00	

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1500 - EMS								
Revenue								
500 - INTERGOVERNMENTAL	0.00	725.00	1,000.00	1,000.00	0.00	1,897.00	0.00	0.00
600 - CHARGES FOR SERVICES	280,000.00	204,134.45	285,000.00	351,697.35	290,000.00	126,684.10	325,000.00	330,000.00
800 - MISCELLANEOUS	0.00	1,259.50	150.00	150.00	0.00	353.77	0.00	0.00
Revenue Total:	280,000.00	206,118.95	286,150.00	352,847.35	290,000.00	128,934.87	325,000.00	330,000.00
Expense								
1 - PERSONNEL SERVICES	586,705.00	569,686.74	681,265.00	663,035.26	897,830.00	528,062.68	1,037,375.00	1,093,875.00
2 - SUPPLIES & SERVICES	92,850.00	90,855.04	108,430.00	98,020.62	97,630.00	64,464.55	107,980.00	116,080.00
4 - CAPITAL OUTLAY	17,500.00	17,447.39	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	697,055.00	677,989.17	789,695.00	761,055.88	995,460.00	592,527.23	1,145,355.00	1,209,955.00
Department: 1500 - EMS Surplus (Deficit):	-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00
Report Surplus (Deficit):	-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00
Report Surplus (Deficit):	-417,055.00	-471,870.22	-503,545.00	-408,208.53	-705,460.00	-463,592.36	-820,355.00	-879,955.00



Building Inspections Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (632,500)	\$ (1,282,800)	\$ (1,282,800)
Expenditures:			
Personnel Services	\$ 349,830	\$ 477,050	\$ 502,050
Supplies & Services	\$ 33,200	\$ 30,150	\$ 30,150
Capital	\$ -	\$ 29,000	\$ -
	\$ 383,030		
 Total Recommended Budget		\$ 536,200	\$ 532,200
 Total Property Tax \$ Support		\$ (746,600)	\$ (750,600)
 FY2019 Property Tax Levy Equals =	\$ (0.514) / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	4	5	5
Part Time	0	0	0
Total	4	5	5



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 1900 - BUILDING INSPECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	600,000.00	649,257.94	800,000.00	878,371.22	580,000.00	478,046.36	1,225,000.00	1,225,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
010-10.1900.4310000	ZONING FEES	3,000.00	3,615.00	3,000.00	4,028.00	3,000.00	4,500.00	3,000.00	3,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	9,500.00	11,500.00	10,500.00	11,200.00	5,000.00	7,820.00	5,000.00	5,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	225.00	500.00	300.00	500.00	450.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	7,500.00	7,600.00	15,000.00	14,000.00	7,000.00	10,040.00	10,000.00	10,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	400.00	1,800.00	2,000.00	2,850.00	700.00	2,325.00	1,000.00	1,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SIR...	2,000.00	6,569.20	4,500.00	5,116.50	2,000.00	6,223.38	4,000.00	4,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		622,900.00	680,567.14	835,500.00	915,865.72	628,200.00	509,404.74	1,278,500.00	1,278,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3988300	ADMIN/RECORDING FEES	300.00	135.00	300.00	90.00	300.00	312.00	300.00	300.00
SubSource: 600 - CHARGES FOR SERVICES Total:		300.00	135.00	300.00	90.00	300.00	312.00	300.00	300.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	2,500.00	222.50	500.00	190.00	2,500.00	90.00	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
SubSource: 800 - MISCELLANEOUS Total:		2,500.00	222.50	500.00	190.00	4,000.00	90.00	4,000.00	4,000.00
Revenue Total:		625,700.00	680,924.64	836,300.00	916,145.72	632,500.00	509,806.74	1,282,800.00	1,282,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.0100000	SALARIES	143,500.00	143,180.73	220,800.00	221,941.22	242,000.00	150,426.31	325,000.00	339,000.00
010-10.1900.0105000	OVERTIME PAY	8,000.00	6,783.79	5,000.00	6,221.84	5,000.00	6,153.49	7,500.00	8,000.00
010-10.1900.0600000	FICA CONTRIBUTION	9,600.00	9,198.28	14,020.00	13,850.59	15,400.00	9,671.97	21,000.00	22,000.00
010-10.1900.0700000	MEDICARE CONTRIBUTION	2,310.00	2,151.24	3,355.00	3,239.18	3,600.00	2,262.01	5,000.00	5,500.00
010-10.1900.0800000	IPERS CONTRIBUTION	13,750.00	13,309.19	20,210.00	20,246.23	22,100.00	14,216.53	32,000.00	33,000.00
010-10.1900.1000000	HEALTH & LIFE INSURANCE	42,000.00	41,366.15	45,200.00	44,027.65	56,000.00	31,116.39	80,500.00	88,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
010-10.1900.100100	LONG TERM DISABILITY	300.00	139.65	300.00	182.13	450.00	42.28	450.00	450.00	
010-10.1900.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	62.49	500.00	500.00	
010-10.1900.110000	WORKERS COMPENSATION	1,900.00	1,647.28	1,500.00	1,492.31	3,600.00	1,649.01	3,000.00	3,000.00	
010-10.1900.120000	UNIFORMS	1,000.00	1,192.30	1,600.00	1,545.52	1,600.00	803.11	2,100.00	2,100.00	
010-10.1900.150000	EMPLOYEE ASSISTANCE PROGR...	80.00	71.43	0.00	0.00	80.00	0.00			
Major: 1 - PERSONNEL SERVICES Total:		222,440.00	219,040.04	311,985.00	312,746.67	349,830.00	216,403.59	477,050.00	502,050.00	
Major: 2 - SUPPLIES & SERVICES										
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	213.26	0.00	0.00			
010-10.1900.230000	CONSULTANT & PROFESSIONAL ...	3,700.00	3,681.28	1,000.00	665.00	0.00	0.00			
010-10.1900.230200	NUISANCES - MOWING	2,500.00	322.50	2,500.00	200.00	2,500.00	90.00	2,500.00	2,500.00	
010-10.1900.230250	NUISANCES - SNOW REMOVAL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
010-10.1900.270000	DATA PROCESSING	7,000.00	5,831.88	2,700.00	7,544.70	2,700.00	3,542.11	3,000.00	3,000.00	
010-10.1900.270100	COMPUTER SUPPORT	900.00	783.52	2,800.00	760.85	2,800.00	253.22			
010-10.1900.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,379.95	1,400.00	1,388.47	1,400.00	698.12	1,400.00	1,400.00	
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSCRI...	300.00	235.00	400.00	465.00	400.00	453.75	500.00	500.00	
010-10.1900.290000	GENERAL LIABILITY INSURANCE	700.00	612.68	160.00	654.97	700.00	617.59	700.00	700.00	
010-10.1900.290100	VEHICLE INSURANCE	400.00	461.80	120.00	419.91	600.00	441.18	700.00	700.00	
010-10.1900.350100	PRINTING	200.00	118.20	200.00	21.00	200.00	23.00	200.00	200.00	
010-10.1900.360000	POSTAGE & SHIPPING	400.00	210.70	400.00	168.11	400.00	135.38	400.00	400.00	
010-10.1900.410000	REPAIR OF VEHICLES	200.00	162.10	200.00	127.54	200.00	0.00	400.00	400.00	
010-10.1900.410050	REPAIR/MAINTENANCE WAUKEE...	400.00	313.05	600.00	417.36	600.00	176.73	450.00	450.00	
010-10.1900.450000	TELEPHONE	2,300.00	2,177.24	3,400.00	3,146.45	3,400.00	2,254.81	4,500.00	4,500.00	
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	2,500.00	2,043.81	3,000.00	1,952.45	5,000.00	1,268.81	3,000.00	3,000.00	
010-10.1900.540000	MINOR EQUIPMENT	1,500.00	1,698.27	4,000.00	7,672.05	4,000.00	172.48	4,000.00	4,000.00	
010-10.1900.570000	FUEL	3,500.00	1,639.34	5,000.00	2,821.39	5,000.00	1,926.92	5,000.00	5,000.00	
010-10.1900.570100	OIL/FILTERS/LUBE	200.00	0.00	300.00	0.00	300.00	0.00	400.00	400.00	
010-10.1900.580000	OFFICE SUPPLIES	500.00	791.34	500.00	448.31	500.00	61.07	500.00	500.00	
010-10.1900.590000	OPERATING SUPPLIES & MATERI...	1,000.00	375.65	1,000.00	1,831.40	1,000.00	38.40	1,000.00	1,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		29,600.00	22,838.31	29,680.00	30,918.22	33,200.00	12,153.57	30,150.00	30,150.00	
Major: 4 - CAPITAL OUTLAY										
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	24,400.00	24,370.00	0.00	0.00	25,000.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010-10.1900.740000	OFFICE EQUIPMENT	20,000.00	17,156.15	9,300.00	-175.00	0.00	0.00	4,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	20,000.00	17,156.15	33,700.00	24,195.00	0.00	0.00	29,000.00	0.00
	Expense Total:	272,040.00	259,034.50	375,365.00	367,859.89	383,030.00	228,557.16	536,200.00	532,200.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00
	Report Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 1900 - BUILDING INSPECTION								
Revenue								
300 - LICENSES, PERMITS, FEES	622,900.00	680,567.14	835,500.00	915,865.72	628,200.00	509,404.74	1,278,500.00	1,278,500.00
600 - CHARGES FOR SERVICES	300.00	135.00	300.00	90.00	300.00	312.00	300.00	300.00
800 - MISCELLANEOUS	2,500.00	222.50	500.00	190.00	4,000.00	90.00	4,000.00	4,000.00
Revenue Total:	625,700.00	680,924.64	836,300.00	916,145.72	632,500.00	509,806.74	1,282,800.00	1,282,800.00
Expense								
1 - PERSONNEL SERVICES	222,440.00	219,040.04	311,985.00	312,746.67	349,830.00	216,403.59	477,050.00	502,050.00
2 - SUPPLIES & SERVICES	29,600.00	22,838.31	29,680.00	30,918.22	33,200.00	12,153.57	30,150.00	30,150.00
4 - CAPITAL OUTLAY	20,000.00	17,156.15	33,700.00	24,195.00	0.00	0.00	29,000.00	0.00
Expense Total:	272,040.00	259,034.50	375,365.00	367,859.89	383,030.00	228,557.16	536,200.00	532,200.00
Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00
Report Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00
Report Surplus (Deficit):	353,660.00	421,890.14	460,935.00	548,285.83	249,470.00	281,249.58	746,600.00	750,600.00



Waukeee
THE KEY TO GOOD LIVING

Public Works Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 59,680	\$ 52,900	\$ 54,700
Supplies & Services	\$ 5,411	\$ 4,971	\$ 4,391
Capital	\$ -	\$ -	\$ -
	<u>\$ 65,091</u>	<u>\$ 57,871</u>	<u>\$ 59,091</u>
Total Recommended Budget		\$ 57,871	\$ 59,091
Total Property Tax \$ Support		\$ 57,871	\$ 59,091
FY2019 Property Tax Levy Equals =	\$ 0.061 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	4	4	4
Part Time	0	0	0
Total	<u>4</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	319,100.00	320,690.54	337,670.00	335,395.09	350,500.00	212,213.91	363,000.00	373,000.00
010-20.6000.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	20,100.00	19,072.02	21,040.00	20,095.90	21,800.00	13,170.88	23,000.00	23,500.00
010-20.6000.070000	MEDICARE CONTRIBUTION	4,800.00	4,460.36	5,000.00	4,718.23	5,100.00	3,080.25	5,500.00	5,700.00
010-20.6000.080000	IPERS CONTRIBUTION	28,800.00	28,246.38	30,380.00	29,965.22	31,400.00	19,562.43	37,000.00	38,000.00
010-20.6000.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	4,713.75	7,550.00	7,550.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	70,500.00	69,230.07	67,000.00	67,947.14	78,400.00	43,024.88	84,000.00	92,500.00
010-20.6000.100100	LONG TERM DISABILITY	600.00	345.04	600.00	482.98	620.00	312.82	650.00	650.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.69	1,500.00	937.35	1,500.00	1,500.00
010-20.6000.110000	WORKERS COMPENSATION	1,850.00	1,805.74	1,660.00	1,652.71	5,100.00	1,784.66	3,100.00	3,300.00
010-20.6000.120000	UNIFORMS	1,800.00	836.23	1,800.00	2,188.23	1,800.00	1,461.26	1,800.00	1,800.00
010-20.6000.150000	EMPLOYEE ASSISTANCE PROGR...	100.00	95.24	0.00	0.00	100.00	0.00		
010-20.6000.190100	PERSONNEL SERVICES REIMBUR...	-404,400.00	-404,400.00	-411,500.00	-411,500.04	-437,640.00	-218,820.00	-475,200.00	-493,800.00
Major: 1 - PERSONNEL SERVICES Total:		45,750.00	41,881.38	56,150.00	52,445.15	59,680.00	81,442.19	52,900.00	54,700.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.230000	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.6000.270000	DATA PROCESSING	1,000.00	944.87	1,000.00	867.09	1,000.00	786.39	1,000.00	1,000.00
010-20.6000.270100	COMPUTER SUPPORT	1,500.00	159.20	1,500.00	168.03	1,000.00	51.45	100.00	100.00
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSCRI...	700.00	778.02	700.00	1,212.02	800.00	771.02	800.00	800.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	2,900.00	3,253.24	810.00	3,207.17	3,200.00	3,281.43	3,200.00	3,200.00
010-20.6000.290100	VEHICLE INSURANCE	500.00	346.90	100.00	390.85	500.00	334.24	500.00	500.00
010-20.6000.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-20.6000.360000	POSTAGE & SHIPPING	200.00	247.75	200.00	545.08	400.00	194.18	400.00	400.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUILD..	500.00	461.36	500.00	1,224.00	500.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-20.6000.410000	REPAIR OF VEHICLES	500.00	404.25	500.00	613.60	500.00	0.00	500.00	500.00
010-20.6000.410050	REPAIR/MAINTENANCE WAUKEE...	3,000.00	2,116.39	3,000.00	3,741.42	3,000.00	1,357.65	3,000.00	3,000.00
010-20.6000.410100	REPAIR/MAINTENANCE EQUIPM...	500.00	0.00	500.00	225.00	500.00	0.00	500.00	500.00
010-20.6000.450000	TELEPHONE	2,300.00	2,446.46	2,300.00	2,549.65	2,500.00	2,116.28	2,500.00	2,500.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	8,000.00	3,809.97	8,000.00	10,540.77	8,000.00	5,232.44	8,000.00	8,000.00
010-20.6000.540000	MINOR EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,906.26	6,200.00	1,000.00
010-20.6000.570000	FUEL	2,750.00	2,541.87	4,000.00	2,337.29	4,000.00	1,455.44	4,000.00	4,000.00
010-20.6000.580000	OFFICE SUPPLIES	500.00	304.92	500.00	364.66	500.00	500.80	500.00	500.00
010-20.6000.590000	OPERATING SUPPLIES & MATERI...	500.00	784.10	500.00	1,205.98	700.00	291.24	700.00	700.00
010-20.6000.690100	SUPPLIES/SERVICES REIMBURSE...	-37,116.00	-37,116.00	-38,100.00	-38,100.00	-39,720.00	-19,860.00	-44,460.00	-39,840.00
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	9,374.00	9,411.66	12,174.00	11,158.47	13,531.00	0.00	13,531.00	13,531.00
Major: 2 - SUPPLIES & SERVICES Total:		-892.00	-9,105.04	2,684.00	2,251.08	5,411.00	-1,581.18	4,971.00	4,391.00
Major: 4 - CAPITAL OUTLAY									
010-20.6000.780000	STREET SIGNS	26,500.00	26,374.36	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		26,500.00	26,374.36	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Department: 6000 - PUBLIC WORKS Total:		71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Fund: 010 - GENERAL FUND Total:		71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Report Total:		71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 6000 - PUBLIC WORKS								
Expense								
1 - PERSONNEL SERVICES	45,750.00	41,881.38	56,150.00	52,445.15	59,680.00	81,442.19	52,900.00	54,700.00
2 - SUPPLIES & SERVICES	-892.00	-9,105.04	2,684.00	2,251.08	5,411.00	-1,581.18	4,971.00	4,391.00
4 - CAPITAL OUTLAY	26,500.00	26,374.36	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Department: 6000 - PUBLIC WORKS Total:	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Fund: 010 - GENERAL FUND Total:	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Report Total:	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00

Fund Summary

Fund	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00
Report Total:	71,358.00	59,150.70	58,834.00	54,696.23	65,091.00	79,861.01	57,871.00	59,091.00



Public Works Building Department

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Recommended Budget		\$ -	\$ -
Total Property Tax \$ Support		\$ -	\$ -
FY2019 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND									
Department: 6010 - PUBLIC WORKS BUILDING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	4,318.55	0.00	882.85		
010-20.6010.270110	COPIER / PRINTER LEASE & MAI...	6,600.00	6,662.62	5,500.00	6,900.64	5,000.00	4,286.35	5,000.00	5,000.00
010-20.6010.290300	BUILDING & CONTENTS INSURA...	16,920.00	16,920.54	4,700.00	17,083.39	21,000.00	17,180.43	21,000.00	21,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-20.6010.390000	RENTAL/LEASE EQUIPMENT	0.00	0.00	0.00	158.02	0.00	0.00		
010-20.6010.400000	REPAIR/MAINTENANCE BUILDING	40,000.00	46,470.23	65,000.00	65,554.76	80,000.00	36,186.04	80,000.00	80,000.00
010-20.6010.400100	CUSTODIAL SERVICES	15,750.00	17,076.48	16,500.00	15,463.48	17,000.00	12,268.28	17,000.00	17,000.00
010-20.6010.410100	REPAIR/MAINTENANCE EQUIPM...	1,000.00	293.48	3,000.00	4,653.13	3,000.00	1,523.39	3,000.00	3,000.00
010-20.6010.450000	TELEPHONE	8,000.00	8,960.40	8,000.00	9,441.36	9,000.00	6,246.36	9,000.00	9,000.00
010-20.6010.480000	UTILITY SERVICES	37,500.00	33,698.73	30,000.00	31,442.79	55,000.00	30,689.07	55,000.00	55,000.00
010-20.6010.510100	GARBAGE PICK UP	900.00	1,313.73	900.00	2,722.27	1,300.00	1,453.47	1,300.00	1,300.00
010-20.6010.540000	MINOR EQUIPMENT	2,500.00	2,123.81	0.00	0.00	0.00	399.98		
010-20.6010.580000	OFFICE SUPPLIES	9,500.00	9,227.32	10,000.00	16,358.38	12,000.00	4,549.74	12,000.00	12,000.00
010-20.6010.590000	OPERATING SUPPLIES & MATERI...	15,000.00	14,113.64	12,000.00	13,977.98	15,000.00	11,409.19	15,000.00	15,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS (4%)	-4,687.00	-4,705.83	-6,087.00	-5,579.23	-6,765.00	0.00	-6,765.00	-6,765.00
010-20.6010.690200	REIMBURSEMENT-RECREATION (...)	-4,687.00	-4,705.83	-6,087.00	-5,579.23	-6,765.00	0.00	-6,765.00	-6,765.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERING ..	-9,374.00	-9,411.66	-12,174.00	-11,158.47	-13,531.00	0.00	-13,531.00	-13,531.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS (...)	-9,374.00	-9,411.66	-12,174.00	-11,158.47	-13,531.00	0.00	-13,531.00	-13,531.00
010-20.6010.690500	REIMBURSEMENT-ROADS (19%)	-29,669.00	-29,803.59	-38,086.00	-35,335.14	-42,333.00	0.00	-42,333.00	-42,333.00
010-20.6010.690600	REIMBURSEMENT-WATER (19%)	-29,669.00	-29,803.59	-38,086.00	-35,335.14	-42,333.00	0.00	-42,333.00	-42,333.00
010-20.6010.690700	REIMBURSEMENT-SEWER (19%)	-29,668.00	-29,803.59	-38,086.00	-35,335.14	-42,333.00	0.00	-42,333.00	-42,333.00
010-20.6010.690800	REIMBURSEMENT-GAS (19%)	-29,668.00	-29,803.59	-38,086.00	-35,335.14	-42,333.00	0.00	-42,333.00	-42,333.00
010-20.6010.690900	REIMBURSEMENT-STORM WATE...	-9,374.00	-9,411.64	-12,034.00	-11,158.47	-13,376.00	0.00	-13,376.00	-13,376.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	-40,300.00	2,100.32	0.00	127,075.15	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Major: 4 - CAPITAL OUTLAY									
010-20.6010.880100	PUBLIC WORKS BUILDING	0.00	0.00	10,500.00	10,500.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
	Department: 6010 - PUBLIC WORKS BUILDING Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
	Report Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 6010 - PUBLIC WORKS BUILDING								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	-40,300.00	2,100.32	0.00	127,075.15	0.00	0.00
4 - CAPITAL OUTLAY	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
Department: 6010 - PUBLIC WORKS BUILDING Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
Report Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00

Fund Summary

Fund	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00
Report Total:	0.00	0.00	-29,800.00	12,600.32	0.00	127,075.15	0.00	0.00



Public Works Mechanic Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (179,950)	\$ (197,450)	\$ (197,450)
Expenditures:			
Personnel Services	\$ 188,930	\$ 198,350	\$ 205,950
Supplies & Services	\$ (8,980)	\$ (900)	\$ (11,500)
Capital	\$ 14,000	\$ -	\$ -
	<u>\$ 193,950</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget		 <u>\$ 197,450</u>	 <u>\$ 194,450</u>
 Total Property Tax \$ Support		 \$ -	 \$ (3,000)
 FY2019 Property Tax Levy Equals =	 \$ 0.046 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	2	2	2
Part Time	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 6150 - PUBLIC WORKS MECHANIC									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6150.6200600	MECHANIC FEES - ROADS	57,000.00	51,602.25	59,000.00	54,860.18	50,000.00	34,052.16	55,000.00	55,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	2,500.00	2,398.24	2,100.00	1,918.06	2,000.00	1,089.36	3,000.00	3,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	500.00	752.31	500.00	428.82	500.00	0.00	500.00	500.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	450.00	313.05	450.00	417.36	450.00	863.28	450.00	450.00
010-20.6150.6204100	MECHANIC FEES - PARKS	13,000.00	14,389.24	14,500.00	12,855.00	16,000.00	7,052.57	16,000.00	16,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	750.00	1,039.02	500.00	306.79	500.00	65.86	500.00	500.00
010-20.6150.6205100	MECHANIC FEES - WATER	29,000.00	24,684.00	32,000.00	31,282.09	25,000.00	16,989.80	30,000.00	30,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	41,000.00	40,874.09	45,000.00	41,527.84	40,000.00	23,546.00	43,000.00	43,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	39,000.00	38,489.64	37,000.00	33,511.83	33,000.00	22,022.60	35,000.00	35,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WATER	4,500.00	6,726.27	5,000.00	6,215.33	4,000.00	5,594.71	5,000.00	5,000.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WORKS	2,500.00	2,116.39	2,500.00	3,741.42	2,500.00	1,674.38	3,000.00	3,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,500.00	1,509.13	1,000.00	281.49	2,000.00	92.88	1,000.00	1,000.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	3,300.00	3,120.68	2,300.00	2,007.33	3,500.00	2,371.76	3,500.00	3,500.00
010-20.6150.6208950	MECHANIC FEES - GIS	1,300.00	1,231.00	1,400.00	2,014.18	500.00	968.36	1,500.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		196,300.00	189,245.31	203,250.00	191,367.72	179,950.00	116,383.72	197,450.00	197,450.00
Revenue Total:		196,300.00	189,245.31	203,250.00	191,367.72	179,950.00	116,383.72	197,450.00	197,450.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6150.010000	SALARIES	123,500.00	121,249.48	124,800.00	122,447.64	129,000.00	81,799.20	135,000.00	139,000.00
010-20.6150.010500	OVERTIME PAY	5,900.00	5,457.16	5,000.00	2,550.20	5,000.00	3,027.89	5,000.00	5,000.00
010-20.6150.060000	FICA CONTRIBUTION	8,180.00	7,692.07	8,100.00	7,527.89	8,400.00	5,118.76	9,000.00	9,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	1,990.00	1,799.01	1,900.00	1,760.58	1,950.00	1,197.19	2,100.00	2,200.00
010-20.6150.080000	IPERS CONTRIBUTION	11,650.00	11,307.87	11,600.00	11,162.27	12,000.00	7,572.83	13,500.00	14,000.00
010-20.6150.100000	HEALTH & LIFE INSURANCE	24,900.00	24,756.13	24,000.00	24,100.92	27,900.00	18,315.88	30,000.00	33,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
010-20.6150.100100	LONG TERM DISABILITY	200.00	133.06	250.00	258.46	230.00	68.54	250.00	250.00	
010-20.6150.110000	WORKERS COMPENSATION	1,610.00	1,606.02	1,620.00	1,612.29	2,400.00	1,283.73	1,500.00	1,500.00	
010-20.6150.120000	UNIFORMS	2,000.00	1,250.44	2,000.00	1,254.23	2,000.00	758.47	2,000.00	2,000.00	
010-20.6150.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	0.00	0.00	50.00	0.00			
Major: 1 - PERSONNEL SERVICES Total:		179,980.00	175,298.86	179,270.00	172,674.48	188,930.00	119,142.49	198,350.00	205,950.00	
Major: 2 - SUPPLIES & SERVICES										
010-20.6150.270000	DATA PROCESSING	1,000.00	909.87	750.00	845.09	800.00	1,572.78	1,200.00	1,400.00	
010-20.6150.270100	COMPUTER SUPPORT	3,000.00	5,995.00	3,800.00	4,315.00	4,000.00	0.00	4,000.00	4,000.00	
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	450.00	0.00	0.00	1,100.00	1,100.00	
010-20.6150.290100	VEHICLE INSURANCE	300.00	217.83	60.00	257.05	300.00	209.88	300.00	300.00	
010-20.6150.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	36.94	0.00	0.00			
010-20.6150.410000	REPAIR OF VEHICLES	750.00	219.95	3,500.00	1,452.87	3,500.00	89.54	3,500.00	3,500.00	
010-20.6150.410100	REPAIR/MAINTENANCE EQUIPM...	3,500.00	735.96	15,000.00	83.63	15,000.00	0.00	15,000.00	15,000.00	
010-20.6150.450000	TELEPHONE	1,250.00	1,145.37	400.00	661.32	750.00	502.64	750.00	750.00	
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	2,700.00	621.48	5,500.00	2,070.30	5,000.00	539.00	5,000.00	5,000.00	
010-20.6150.540000	MINOR EQUIPMENT	9,500.00	8,916.13	7,500.00	7,321.47	8,000.00	933.44	9,860.00	8,000.00	
010-20.6150.570000	FUEL	2,000.00	2,203.96	3,000.00	2,268.56	3,000.00	1,769.24	3,000.00	3,000.00	
010-20.6150.570100	COGS - OIL	4,500.00	5,631.90	6,000.00	1,402.27	7,000.00	10.26	7,000.00	7,000.00	
010-20.6150.570110	COGS - FILTERS	5,400.00	5,419.50	6,000.00	1,022.29	6,500.00	1,650.46	6,500.00	6,500.00	
010-20.6150.570120	COGS - LUBE	0.00	483.33	500.00	687.96	3,000.00	229.73	3,000.00	3,000.00	
010-20.6150.570130	COGS - PARTS	78,000.00	79,257.16	115,000.00	23,096.49	80,000.00	88,076.77	80,000.00	80,000.00	
010-20.6150.580000	OFFICE SUPPLIES	200.00	101.38	0.00	0.00	0.00	0.00			
010-20.6150.590000	OPERATING SUPPLIES & MATERI...	19,500.00	19,225.87	23,000.00	22,470.13	23,000.00	11,801.74	23,000.00	23,000.00	
010-20.6150.690100	REIMBURSEMENT-PARKS	-5,055.00	-5,037.99	-14,660.00	-15,482.70	-16,882.00	0.00	-16,410.00	-17,304.00	
010-20.6150.690200	REIMBURSEMENT-RECREATION	-5,055.00	-5,037.99	0.00	0.00	0.00	0.00			
010-20.6150.690300	REIMBURSEMENT-ENGINEERING	-5,055.00	-5,037.99	0.00	0.00	0.00	0.00			
010-20.6150.690500	REIMBURSEMENT-ROADS	-24,013.00	-23,930.45	-36,650.00	-38,706.75	-42,208.00	0.00	-41,028.00	-43,263.00	
010-20.6150.690600	REIMBURSEMENT-WATER	-26,942.00	-23,930.45	-29,320.00	-30,965.40	-33,766.00	0.00	-32,822.00	-34,610.00	
010-20.6150.690700	REIMBURSEMENT-SEWER	-24,012.00	-23,930.45	-29,320.00	-30,965.40	-33,766.00	0.00	-32,822.00	-34,610.00	
010-20.6150.690800	REIMBURSEMENT-GAS	-24,012.00	-23,930.45	-29,320.00	-30,965.40	-33,766.00	0.00	-32,822.00	-34,610.00	
010-20.6150.690900	REIMBURSEMENT-STORM WATER	-10,110.00	-10,075.99	-7,330.00	-7,741.35	-8,442.00	0.00	-8,206.00	-8,653.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-20.6150.691000	REIMBURSEMENT-GOLF COURSE	-5,055.00	-5,037.99	0.00	0.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	2,291.00	5,134.94	43,410.00	-86,385.63	-8,980.00	107,385.48	-900.00	-11,500.00
Major: 4 - CAPITAL OUTLAY									
010-20.6150.760000	OTHER CAPITAL EQUIPMENT	10,500.00	8,811.51	0.00	0.00	14,000.00	14,146.90		
	Major: 4 - CAPITAL OUTLAY Total:	10,500.00	8,811.51	0.00	0.00	14,000.00	14,146.90	0.00	0.00
	Expense Total:	192,771.00	189,245.31	222,680.00	86,288.85	193,950.00	240,674.87	197,450.00	194,450.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00
	Report Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 6150 - PUBLIC WORKS MECHANIC								
Revenue								
600 - CHARGES FOR SERVICES	196,300.00	189,245.31	203,250.00	191,367.72	179,950.00	116,383.72	197,450.00	197,450.00
Revenue Total:	196,300.00	189,245.31	203,250.00	191,367.72	179,950.00	116,383.72	197,450.00	197,450.00
Expense								
1 - PERSONNEL SERVICES	179,980.00	175,298.86	179,270.00	172,674.48	188,930.00	119,142.49	198,350.00	205,950.00
2 - SUPPLIES & SERVICES	2,291.00	5,134.94	43,410.00	-86,385.63	-8,980.00	107,385.48	-900.00	-11,500.00
4 - CAPITAL OUTLAY	10,500.00	8,811.51	0.00	0.00	14,000.00	14,146.90	0.00	0.00
Expense Total:	192,771.00	189,245.31	222,680.00	86,288.85	193,950.00	240,674.87	197,450.00	194,450.00
Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00
Report Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00
Report Surplus (Deficit):	3,529.00	0.00	-19,430.00	105,078.87	-14,000.00	-124,291.15	0.00	3,000.00



Waukeee
THE KEY TO GOOD LIVING

Engineering Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (455,000)	\$ (455,000)	\$ (455,000)
Expenditures:			
Personnel Services	\$ 380,195	\$ 393,420	\$ 406,850
Supplies & Services	\$ 262,381	\$ 264,201	\$ 261,541
Capital	\$ -	\$ -	\$ -
	<u>\$ 642,576</u>	<u>\$ 657,621</u>	<u>\$ 668,391</u>
Total Recommended Budget		\$ 657,621	\$ 668,391
Total Property Tax \$ Support		\$ 202,621	\$ 213,391
FY2019 Property Tax Levy Equals =	\$ 0.260 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	4	4	4
Part Time	0	0	0
Total	<u>4</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8900 - ENGINEERING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURSE...	200,000.00	42,369.19	45,000.00	36,683.81	200,000.00	22,027.43	200,000.00	200,000.00
010-20.8900.4320150	CONSTRUCTION PLAN REVIEW F...	0.00	500.00	0.00	0.00	0.00	0.00		
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	320,000.00	326,310.00	320,000.00	327,498.82	250,000.00	196,891.88	250,000.00	250,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION FEES	7,000.00	5,736.64	5,000.00	5,558.19	5,000.00	3,937.57	5,000.00	5,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		527,000.00	374,915.83	370,000.00	369,740.82	455,000.00	222,856.88	455,000.00	455,000.00
Revenue Total:		527,000.00	374,915.83	370,000.00	369,740.82	455,000.00	222,856.88	455,000.00	455,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	184,200.00	182,528.07	245,000.00	244,609.65	307,000.00	192,737.15	319,000.00	329,000.00
010-20.8900.010500	OVERTIME PAY	45,000.00	39,115.85	45,000.00	39,872.84	55,000.00	23,424.99	55,000.00	55,000.00
010-20.8900.011000	PART TIME	0.00	0.00	0.00	3,516.50	8,370.00	3,042.00	8,500.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	14,230.00	13,647.34	18,050.00	17,722.33	23,000.00	13,511.82	24,000.00	25,000.00
010-20.8900.070000	MEDICARE CONTRIBUTION	3,410.00	3,191.75	4,250.00	4,144.74	5,400.00	3,160.04	6,000.00	6,000.00
010-20.8900.080000	IPERS CONTRIBUTION	20,570.00	19,785.16	25,950.00	25,407.35	33,200.00	19,329.67	36,500.00	37,500.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	41,500.00	41,090.69	44,600.00	44,877.49	53,100.00	31,640.25	68,000.00	75,000.00
010-20.8900.100100	LONG TERM DISABILITY	350.00	208.89	400.00	199.10	550.00	25.91	550.00	600.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	210.00	208.30	500.00	312.45	500.00	500.00
010-20.8900.110000	WORKERS COMPENSATION	1,770.00	1,770.80	1,590.00	1,588.76	5,300.00	1,754.79	3,500.00	3,500.00
010-20.8900.120000	UNIFORMS	2,000.00	2,381.03	4,040.00	3,390.23	5,050.00	982.26	5,550.00	5,550.00
010-20.8900.150000	EMPLOYEE ASSISTANCE PROGR...	80.00	71.43	0.00	0.00	100.00	0.00		
010-20.8900.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	-52,810.00	-52,810.00	-116,375.00	-58,187.46	-133,680.00	-139,800.00
Major: 1 - PERSONNEL SERVICES Total:		313,110.00	303,791.01	336,280.00	332,727.29	380,195.00	231,733.87	393,420.00	406,850.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	850.00	835.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
010-20.8900.230000	CONSULTANT & PROFESSIONAL ...	3,000.00	0.00	3,000.00	5,750.35	3,000.00	3,022.34	3,000.00	3,000.00	
010-20.8900.231200	DEVELOPERS ENGINEERING REVI...	200,000.00	43,290.69	39,000.00	37,043.81	200,000.00	21,264.09	200,000.00	200,000.00	
010-20.8900.270000	DATA PROCESSING	900.00	909.87	900.00	845.09	900.00	879.63	900.00	900.00	
010-20.8900.270100	COMPUTER SUPPORT	1,600.00	1,567.13	1,500.00	1,251.29	1,500.00	286.84	500.00	500.00	
010-20.8900.270110	COPIER / PRINTER LEASE & MAI...	1,500.00	1,590.58	1,400.00	1,690.19	1,400.00	640.53	1,400.00	1,400.00	
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSCRI...	250.00	0.00	250.00	190.00	250.00	290.00	250.00	250.00	
010-20.8900.290000	GENERAL LIABILITY INSURANCE	620.00	612.68	160.00	654.97	600.00	617.60	600.00	600.00	
010-20.8900.290100	VEHICLE INSURANCE	725.00	725.07	190.00	689.89	1,000.00	698.61	1,000.00	1,000.00	
010-20.8900.350100	PRINTING	100.00	84.31	0.00	21.00	0.00	31.00			
010-20.8900.360000	POSTAGE & SHIPPING	250.00	165.99	0.00	0.00	0.00	1.38			
010-20.8900.410000	REPAIR OF VEHICLES	250.00	249.89	0.00	1,664.17	0.00	135.00			
010-20.8900.410050	REPAIR/MAINTENANCE WAUKEE...	4,000.00	3,120.68	6,000.00	2,007.33	6,000.00	1,516.06	3,500.00	3,500.00	
010-20.8900.410200	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	
010-20.8900.450000	TELEPHONE	4,000.00	3,806.61	4,000.00	3,478.22	4,500.00	2,796.75	4,500.00	4,500.00	
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	6,500.00	3,431.82	5,400.00	3,718.88	10,000.00	2,224.11	10,000.00	10,000.00	
010-20.8900.540000	MINOR EQUIPMENT	7,700.00	16.65	7,700.00	9,282.67	7,700.00	972.95	13,020.00	10,360.00	
010-20.8900.570000	FUEL	7,500.00	7,216.87	8,500.00	7,124.98	10,000.00	5,568.26	10,000.00	10,000.00	
010-20.8900.580000	OFFICE SUPPLIES	500.00	60.09	500.00	13.29	500.00	0.00	500.00	500.00	
010-20.8900.590000	OPERATING SUPPLIES & MATERI...	500.00	851.98	500.00	2,806.52	500.00	711.64	500.00	500.00	
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	9,374.00	9,411.66	12,174.00	11,158.47	13,531.00	0.00	13,531.00	13,531.00	
010-20.8900.691200	MECHANIC REIMBURSEMENT	5,055.00	5,037.99	0.00	0.00	0.00	0.00			
Major: 2 - SUPPLIES & SERVICES Total:		255,324.00	82,150.56	93,024.00	90,226.12	262,381.00	41,656.79	264,201.00	261,541.00	
Major: 4 - CAPITAL OUTLAY										
010-20.8900.710000	AUTOMOTIVE EQUIPMENT	29,750.00	29,750.00	0.00	0.00	0.00	0.00			
010-20.8900.740000	OFFICE EQUIPMENT	8,200.00	3,665.11	12,950.00	12,923.54	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		37,950.00	33,415.11	12,950.00	12,923.54	0.00	0.00	0.00	0.00	
Expense Total:		606,384.00	419,356.68	442,254.00	435,876.95	642,576.00	273,390.66	657,621.00	668,391.00	
Department: 8900 - ENGINEERING Surplus (Deficit):		-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):		-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00	
Report Surplus (Deficit):		-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00	

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8900 - ENGINEERING								
Revenue								
300 - LICENSES, PERMITS, FEES	527,000.00	374,915.83	370,000.00	369,740.82	455,000.00	222,856.88	455,000.00	455,000.00
Revenue Total:	527,000.00	374,915.83	370,000.00	369,740.82	455,000.00	222,856.88	455,000.00	455,000.00
Expense								
1 - PERSONNEL SERVICES	313,110.00	303,791.01	336,280.00	332,727.29	380,195.00	231,733.87	393,420.00	406,850.00
2 - SUPPLIES & SERVICES	255,324.00	82,150.56	93,024.00	90,226.12	262,381.00	41,656.79	264,201.00	261,541.00
4 - CAPITAL OUTLAY	37,950.00	33,415.11	12,950.00	12,923.54	0.00	0.00	0.00	0.00
Expense Total:	606,384.00	419,356.68	442,254.00	435,876.95	642,576.00	273,390.66	657,621.00	668,391.00
Department: 8900 - ENGINEERING Surplus (Deficit):	-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00
Report Surplus (Deficit):	-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00
Report Surplus (Deficit):	-79,384.00	-44,440.85	-72,254.00	-66,136.13	-187,576.00	-50,533.78	-202,621.00	-213,391.00



GIS Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 25,365	\$ 27,230	\$ 28,560
Supplies & Services	\$ 3,160	\$ 3,020	\$ 3,020
Capital	\$ 9,000	\$ 12,250	\$ -
	\$ 37,525		
 Total Recommended Budget		\$ 42,500	\$ 31,580
 Total Property Tax \$ Support		\$ 42,500	\$ 31,580
 FY2019 Property Tax Levy Equals =	\$ 0.042 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1	1	1
Part Time	0	0	0
Total	1	1	1



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8950 - GIS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	64,500.00	63,769.86	69,800.00	70,018.62	74,000.00	45,705.17	81,000.00	86,000.00
010-20.8950.010500	OVERTIME PAY	0.00	19.50	0.00	14.63	500.00	0.00	500.00	500.00
010-20.8950.011000	PART TIME	12,480.00	13,919.75	25,000.00	21,801.00	25,000.00	20,010.25	25,000.00	25,000.00
010-20.8950.060000	FICA CONTRIBUTION	4,840.00	4,599.25	5,890.00	5,390.92	6,200.00	4,138.75	7,000.00	7,100.00
010-20.8950.070000	MEDICARE CONTRIBUTION	1,130.00	1,075.75	1,445.00	1,260.75	1,500.00	967.89	1,600.00	1,700.00
010-20.8950.080000	IPERS CONTRIBUTION	6,900.00	5,733.96	8,470.00	6,673.35	8,900.00	4,886.14	10,500.00	11,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	7,800.00	6,984.81	6,800.00	6,702.78	7,800.00	4,393.22	8,500.00	9,500.00
010-20.8950.100100	LONG TERM DISABILITY	100.00	13.01	100.00	-7.91	140.00	-39.44	150.00	150.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	312.45	500.00	500.00
010-20.8950.110000	WORKERS COMPENSATION	900.00	877.35	1,000.00	787.15	1,500.00	869.42	880.00	910.00
010-20.8950.120000	UNIFORMS	900.00	576.37	800.00	537.22	800.00	381.40	800.00	800.00
010-20.8950.150000	EMPLOYEE ASSISTANCE PROG	25.00	23.81	0.00	0.00	25.00	0.00		
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-78,004.00	-78,003.96	-93,460.00	-93,460.08	-101,500.00	-50,750.04	-109,200.00	-114,600.00
Major: 1 - PERSONNEL SERVICES Total:		22,071.00	20,089.38	26,345.00	20,218.35	25,365.00	30,875.21	27,230.00	28,560.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.270000	DATA PROCESSING	920.00	909.87	800.00	845.09	800.00	786.38	800.00	800.00
010-20.8950.270100	COMPUTER SUPPORT	100.00	61.34	500.00	64.69	2,500.00	19.82	500.00	500.00
010-20.8950.290000	GENERAL LIABILITY INSURANCE	620.00	612.68	160.00	654.97	600.00	617.60	600.00	600.00
010-20.8950.360000	POSTAGE & SHIPPING	0.00	16.73	0.00	2.67	0.00	0.00		
010-20.8950.410000	REPAIR OF VEHICLES	150.00	133.88	0.00	0.00	0.00	0.00		
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	1,500.00	1,231.00	1,500.00	2,014.18	1,500.00	563.68	1,500.00	1,500.00
010-20.8950.410100	REPAIR/MAINTENANCE EQUIP	0.00	0.00	0.00	1,951.93	0.00	165.00		
010-20.8950.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	268.89	7,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-20.8950.450000	TELEPHONE	1,200.00	1,069.04	1,600.00	924.97	1,500.00	540.35	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	2,100.00	1,730.00	2,600.00	2,071.83	2,500.00	500.00	2,600.00	2,600.00
010-20.8950.540000	MINOR EQUIPMENT	500.00	0.00	2,100.00	0.00	2,000.00	1,426.00	3,180.00	3,180.00
010-20.8950.570000	FUEL	500.00	356.61	500.00	496.20	600.00	526.90	600.00	600.00
010-20.8950.580000	OFFICE SUPPLIES	0.00	27.63	0.00	0.00	0.00	0.00		
010-20.8950.590000	OPERATING SUPPLIES & MATERI...	750.00	21.83	750.00	410.53	800.00	0.00	800.00	800.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURSE...	-13,400.00	-13,400.04	-17,160.00	-17,160.00	-12,640.00	-6,320.04	-12,060.00	-12,060.00
Major: 2 - SUPPLIES & SERVICES Total:		-2,060.00	-6,960.54	850.00	-7,722.94	3,160.00	-1,174.31	3,020.00	3,020.00
Major: 4 - CAPITAL OUTLAY									
010-20.8950.740000	OFFICE EQUIPMENT	0.00	0.00	12,950.00	12,923.54	9,000.00	5,324.00	12,250.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	12,950.00	12,923.54	9,000.00	5,324.00	12,250.00	0.00
Expense Total:		20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Department: 8950 - GIS Total:		20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Fund: 010 - GENERAL FUND Total:		20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Report Total:		20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8950 - GIS								
Expense								
1 - PERSONNEL SERVICES	22,071.00	20,089.38	26,345.00	20,218.35	25,365.00	30,875.21	27,230.00	28,560.00
2 - SUPPLIES & SERVICES	-2,060.00	-6,960.54	850.00	-7,722.94	3,160.00	-1,174.31	3,020.00	3,020.00
4 - CAPITAL OUTLAY	0.00	0.00	12,950.00	12,923.54	9,000.00	5,324.00	12,250.00	0.00
Expense Total:	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Department: 8950 - GIS Total:	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Fund: 010 - GENERAL FUND Total:	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00
Report Total:	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00	
Report Total:	20,011.00	13,128.84	40,145.00	25,418.95	37,525.00	35,024.90	42,500.00	31,580.00	



Mosquito Control Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 7,500	\$ 7,500	\$ 7,500
Capital	\$ -	\$ -	\$ -
	\$ 7,500		
 Total Recommended Budget		\$ 7,500	\$ 7,500
 Total Property Tax \$ Support		\$ 7,500	\$ 7,500
 FY2019 Property Tax Levy Equals =	\$ 0.006 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 3600 - MOSQUITO CONTROL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3600.230800	MOSQUITO SPRAYING	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Expense Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Department: 3600 - MOSQUITO CONTROL Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Fund: 010 - GENERAL FUND Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
	Report Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 3600 - MOSQUITO CONTROL								
Expense								
2 - SUPPLIES & SERVICES	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
Expense Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
Department: 3600 - MOSQUITO CONTROL Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
Fund: 010 - GENERAL FUND Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
Report Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
Report Total:	5,500.00	5,100.00	6,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00



Library Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (49,400)	\$ (45,500)	\$ (45,500)
Expenditures:			
Personnel Services	\$ 674,230	\$ 794,340	\$ 848,890
Supplies & Services	\$ 205,200	\$ 216,900	\$ 230,900
Capital	\$ 62,675	\$ 45,000	\$ -
	\$ 942,105		
Total Recommended Budget		\$ 1,056,240	\$ 1,079,790
Total Property Tax \$ Support		\$ 1,010,740	\$ 1,034,290
FY2019 Property Tax Levy Equals =	\$ 1.029 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	7	8	8
Part Time	11	11	11
Total	18	19	19



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 3100 - LIBRARY SERVICES									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-40.3100.4410000	LIBRARY OPEN ACCESS	25,500.00	25,581.92	24,400.00	24,400.66	21,000.00	23,342.37	20,000.00	20,000.00
010-40.3100.4420000	LIBRARY GRANT	0.00	0.00	0.00	170.00	0.00	0.00		
010-40.3100.4430000	COUNTY LIBRARY SERVICES	12,000.00	11,660.21	10,080.00	10,078.73	12,000.00	9,336.80	10,000.00	10,000.00
010-40.3100.4430100	INTERLIBRARY LOAN FEES	400.00	126.00	400.00	0.00	400.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		37,900.00	37,368.13	34,880.00	34,649.39	33,400.00	32,679.17	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.3100.3770100	COPIES, FAXES & MAPS	4,000.00	4,290.07	2,700.00	3,156.98	4,000.00	1,721.55	4,000.00	4,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		4,000.00	4,290.07	2,700.00	3,156.98	4,000.00	1,721.55	4,000.00	4,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00		
010-40.3100.3760310	SALE OF BOOKS	900.00	50.00	900.00	0.00	900.00	0.00	900.00	900.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARGES	9,000.00	12,550.48	10,400.00	12,483.71	10,500.00	6,786.77	10,000.00	10,000.00
010-40.3100.4460000	LIBRARY DONATIONS	1,500.00	1,296.22	6,000.00	6,699.74	500.00	30.22	500.00	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	19.00	100.00	0.00	100.00	0.00	100.00	100.00
SubSource: 800 - MISCELLANEOUS Total:		11,500.00	13,915.70	17,400.00	19,183.45	12,000.00	6,916.99	11,500.00	11,500.00
Revenue Total:		53,400.00	55,573.90	54,980.00	56,989.82	49,400.00	41,317.71	45,500.00	45,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.3100.010000	SALARIES	297,500.00	294,583.30	338,500.00	289,632.46	344,070.00	208,567.35	417,000.00	444,000.00
010-40.3100.010500	OVERTIME PAY	2,500.00	735.57	2,500.00	1,718.85	2,500.00	824.72	2,500.00	2,500.00
010-40.3100.011000	PART TIME	95,000.00	89,900.05	140,500.00	116,812.62	120,860.00	68,198.32	129,000.00	137,000.00
010-40.3100.060000	FICA CONTRIBUTION	24,530.00	23,683.66	29,900.00	24,769.19	29,060.00	17,061.97	35,000.00	37,000.00
010-40.3100.070000	MEDICARE CONTRIBUTION	5,770.00	5,538.97	7,000.00	5,792.95	6,810.00	3,990.24	8,500.00	9,000.00
010-40.3100.080000	IPERS CONTRIBUTION	35,300.00	30,935.90	43,100.00	35,473.96	41,770.00	24,384.23	52,500.00	55,500.00
010-40.3100.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-40.3100.100000	HEALTH & LIFE INSURANCE	73,000.00	72,169.13	87,800.00	85,259.04	123,800.00	60,781.09	139,000.00	153,000.00
010-40.3100.100100	LONG TERM DISABILITY	520.00	408.22	600.00	362.88	600.00	317.75	650.00	650.00
010-40.3100.102000	SECTION 125 FLEX BENEFIT	3,000.00	2,666.24	3,000.00	2,957.86	3,500.00	2,020.51	4,000.00	4,000.00
010-40.3100.110000	WORKERS COMPENSATION	500.00	368.92	550.00	451.97	710.00	348.15	750.00	750.00
010-40.3100.120000	UNIFORMS	400.00	0.00	400.00	985.54	400.00	0.00	400.00	450.00
010-40.3100.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	5,460.00		
010-40.3100.150000	EMPLOYEE ASSISTANCE PROGR...	150.00	142.86	150.00	0.00	150.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		538,170.00	521,132.82	654,000.00	564,217.32	674,230.00	395,104.33	794,340.00	848,890.00
Major: 2 - SUPPLIES & SERVICES									
010-40.3100.210100	PROMOTION	2,000.00	2,037.65	2,000.00	2,920.28	3,000.00	2,149.84	4,000.00	4,500.00
010-40.3100.230000	CONSULTANT & PROFESSIONAL ...	3,500.00	3,830.85	0.00	40.17	0.00	0.00		
010-40.3100.230010	WEBSITE DEVELOPMENT/MAINT...	0.00	0.00	0.00	0.00	10,000.00	-6,799.82		
010-40.3100.270000	DATA PROCESSING	12,500.00	12,144.54	13,000.00	11,031.81	13,000.00	29,193.06	15,000.00	17,000.00
010-40.3100.270100	COMPUTER SUPPORT	2,100.00	3,443.14	3,500.00	2,124.68	3,500.00	650.54	1,000.00	1,000.00
010-40.3100.270110	COPIER / PRINTER LEASE & MAI...	2,750.00	2,779.06	2,750.00	3,439.15	2,750.00	1,674.96	2,700.00	2,700.00
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,420.00	979.98	1,400.00	2,031.28	1,000.00	955.72	1,000.00	1,000.00
010-40.3100.290000	GENERAL LIABILITY INSURANCE	1,200.00	1,225.36	310.00	1,209.94	1,200.00	617.59	1,200.00	1,200.00
010-40.3100.290300	BUILDING & CONTENTS INSURA...	12,300.00	12,265.93	3,400.00	12,544.38	5,000.00	12,144.89	12,000.00	12,000.00
010-40.3100.360000	POSTAGE & SHIPPING	3,000.00	2,877.25	3,000.00	1,371.01	2,500.00	1,088.97	1,500.00	1,500.00
010-40.3100.400000	REPAIR/MAINTENANCE OF BUILD..	12,000.00	16,248.17	15,000.00	32,746.87	25,000.00	20,376.64	25,000.00	25,000.00
010-40.3100.400100	CUSTODIAL SERVICES	10,500.00	9,185.00	10,500.00	9,890.43	10,000.00	4,206.00	12,000.00	15,000.00
010-40.3100.410100	REPAIR/MAINTENANCE OF EQUI...	4,000.00	3,216.34	3,000.00	1,935.95	3,000.00	0.00	3,000.00	3,000.00
010-40.3100.450000	TELEPHONE	3,500.00	2,812.74	3,500.00	3,011.29	3,000.00	2,123.50	3,000.00	3,000.00
010-40.3100.450200	CREDIT CARD FEES	0.00	532.51	1,000.00	592.97	1,000.00	264.14	1,000.00	1,000.00
010-40.3100.460000	COMMUNITY SERVICES	600.00	0.00	0.00	4.24	0.00	0.00		
010-40.3100.460300	PROGRAMS	3,000.00	3,873.83	3,000.00	3,366.11	4,500.00	3,445.99	5,500.00	6,000.00
010-40.3100.460400	SUMMER READING CLUB	3,000.00	3,568.72	3,000.00	7,641.54	3,000.00	33.68	3,000.00	4,000.00
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	3,800.00	1,930.81	3,000.00	5,257.13	3,000.00	854.46	3,000.00	3,000.00
010-40.3100.480000	UTILITY SERVICES	38,000.00	31,164.51	33,000.00	35,892.79	33,000.00	37,509.03	35,000.00	35,000.00
010-40.3100.540000	MINOR EQUIPMENT	5,000.00	7,918.86	5,000.00	5,505.42	4,250.00	6,117.47	5,000.00	5,000.00
010-40.3100.580000	OFFICE SUPPLIES	4,000.00	4,479.04	9,000.00	7,704.77	8,000.00	4,284.01	9,000.00	10,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-40.3100.590000	OPERATING SUPPLIES & MATERI...	5,000.00	6,701.51	11,000.00	13,608.13	8,000.00	9,413.36	9,000.00	10,000.00
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECORDS	48,000.00	48,788.62	52,000.00	46,048.40	57,500.00	38,636.24	65,000.00	70,000.00
Major: 2 - SUPPLIES & SERVICES Total:		181,170.00	182,004.42	181,360.00	209,918.74	205,200.00	168,940.27	216,900.00	230,900.00
Major: 4 - CAPITAL OUTLAY									
010-40.3100.880000	FACILITIES	0.00	0.00	7,675.00	45.00	62,675.00	47,502.16	45,000.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	7,675.00	45.00	62,675.00	47,502.16	45,000.00	0.00
Expense Total:		719,340.00	703,137.24	843,035.00	774,181.06	942,105.00	611,546.76	1,056,240.00	1,079,790.00
Department: 3100 - LIBRARY SERVICES Surplus (Deficit):		-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00
Report Surplus (Deficit):		-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 3100 - LIBRARY SERVICES								
Revenue								
500 - INTERGOVERNMENTAL	37,900.00	37,368.13	34,880.00	34,649.39	33,400.00	32,679.17	30,000.00	30,000.00
600 - CHARGES FOR SERVICES	4,000.00	4,290.07	2,700.00	3,156.98	4,000.00	1,721.55	4,000.00	4,000.00
800 - MISCELLANEOUS	11,500.00	13,915.70	17,400.00	19,183.45	12,000.00	6,916.99	11,500.00	11,500.00
Revenue Total:	53,400.00	55,573.90	54,980.00	56,989.82	49,400.00	41,317.71	45,500.00	45,500.00
Expense								
1 - PERSONNEL SERVICES	538,170.00	521,132.82	654,000.00	564,217.32	674,230.00	395,104.33	794,340.00	848,890.00
2 - SUPPLIES & SERVICES	181,170.00	182,004.42	181,360.00	209,918.74	205,200.00	168,940.27	216,900.00	230,900.00
4 - CAPITAL OUTLAY	0.00	0.00	7,675.00	45.00	62,675.00	47,502.16	45,000.00	0.00
Expense Total:	719,340.00	703,137.24	843,035.00	774,181.06	942,105.00	611,546.76	1,056,240.00	1,079,790.00
Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00
Report Surplus (Deficit):	-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00
Report Surplus (Deficit):	-665,940.00	-647,563.34	-788,055.00	-717,191.24	-892,705.00	-570,229.05	-1,010,740.00	-1,034,290.00



Waukeee
THE KEY TO GOOD LIVING

Parks Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (104,000)	\$ (71,500)	\$ (54,500)
Expenditures:			
Personnel Services	\$ 285,800	\$ 340,850	\$ 358,850
Supplies & Services	\$ 219,197	\$ 231,975	\$ 232,869
Capital	\$ 35,000	\$ 73,500	\$ -
	<u>\$ 539,997</u>	<u>\$ 646,325</u>	<u>\$ 591,719</u>
Total Recommended Budget		\$ 646,325	\$ 591,719
Total Property Tax \$ Support		\$ 574,825	\$ 537,219
FY2019 Property Tax Levy Equals =	\$ 0.560 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	2	3	3
Part Time	0	0	0
Total	<u>2</u>	<u>3</u>	<u>3</u>



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 4100 - PARKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	0.00	114,750.00	4,160.00	4,162.50	0.00	0.00		
010-40.4100.4520050	BIKE TRAIL FEES	0.00	0.00	75,870.00	75,868.70	0.00	0.00		
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	114,750.00	80,030.00	80,031.20	0.00	0.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	9,000.00	10,590.00	9,000.00	11,105.00	10,000.00	6,190.00	11,000.00	11,000.00
010-40.4100.4530050	PARK LAND RENT	80,000.00	70,674.00	54,600.00	27,300.00	60,000.00	30,000.00	24,000.00	24,000.00
010-40.4100.4530200	BALL FIELD RENT	1,500.00	2,470.00	2,500.00	2,690.00	2,000.00	1,254.00	2,000.00	2,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	90,500.00	83,734.00	66,100.00	41,095.00	72,000.00	37,444.00	37,000.00	37,000.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.4400100	IOWA DEPT NAT RESOURCES GR...	0.00	0.00	0.00	200.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4100.6010010	PLANT SOME SHADE	0.00	0.00	17,840.00	17,840.50	17,500.00	23,277.00	17,500.00	17,500.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	0.00	0.00	17,840.00	17,840.50	17,500.00	23,277.00	17,500.00	17,500.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF EQUIPMENT	0.00	0.00	5,500.00	2,235.00	2,500.00	0.00	17,000.00	
010-40.4100.3760800	PARK DONATIONS	0.00	5,375.00	0.00	5,246.00	0.00	0.00		
010-40.4100.3770450	COMMUNITY GRANTS	14,900.00	14,905.00	150,000.00	0.00	12,000.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	14,900.00	20,280.00	155,500.00	7,481.00	14,500.00	0.00	17,000.00	0.00
	Revenue Total:	105,400.00	218,764.00	319,470.00	146,647.70	104,000.00	60,721.00	71,500.00	54,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	127,400.00	127,336.07	134,500.00	132,491.78	138,000.00	84,784.48	192,000.00	198,000.00
010-40.4100.010500	OVERTIME PAY	6,000.00	4,009.75	6,000.00	3,461.96	6,000.00	4,283.56	6,000.00	6,000.00
010-40.4100.011000	PART TIME	66,510.00	55,942.89	66,500.00	59,945.49	66,500.00	47,379.10	37,000.00	39,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-40.4100.060000	FICA CONTRIBUTION	12,440.00	11,507.02	12,900.00	11,639.31	13,100.00	8,278.70	17,000.00	21,500.00
010-40.4100.070000	MEDICARE CONTRIBUTION	2,920.00	2,691.28	3,000.00	2,722.12	3,100.00	1,936.25	4,500.00	4,500.00
010-40.4100.080000	IPERS CONTRIBUTION	17,970.00	15,334.94	18,500.00	16,561.86	18,900.00	11,672.55	26,000.00	26,500.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	29,000.00	27,611.14	27,200.00	26,658.96	31,900.00	17,896.37	51,500.00	56,500.00
010-40.4100.100100	LONG TERM DISABILITY	250.00	154.31	250.00	223.35	250.00	154.65	250.00	250.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	100.00	99.85	100.00	99.95	100.00	59.79	100.00	100.00
010-40.4100.110000	WORKERS COMPENSATION	4,285.00	4,316.76	3,060.00	3,057.22	4,900.00	3,597.45	3,500.00	3,500.00
010-40.4100.120000	UNIFORMS	2,750.00	1,803.03	3,000.00	2,010.85	3,000.00	1,256.19	3,000.00	3,000.00
010-40.4100.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	0.00	0.00	50.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		269,675.00	250,854.66	275,010.00	258,872.85	285,800.00	181,299.09	340,850.00	358,850.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERTIS...	250.00	234.45	250.00	144.31	250.00	0.00	500.00	500.00
010-40.4100.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	35,353.93	10,000.00	10,761.58	15,000.00	12,327.83	25,000.00	25,000.00
010-40.4100.270000	DATA PROCESSING	800.00	909.88	800.00	845.09	800.00	786.38	800.00	800.00
010-40.4100.270100	COMPUTER SUPPORT	1,500.00	1,418.76	1,500.00	1,497.46	1,500.00	1,453.47		
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	210.00	1,000.00	885.00	1,000.00	0.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	2,000.00	2,040.58	510.00	2,005.09	2,000.00	2,180.71	2,000.00	2,000.00
010-40.4100.290100	VEHICLE INSURANCE	1,500.00	1,426.89	375.00	1,474.21	1,000.00	1,373.27	1,500.00	1,500.00
010-40.4100.290300	BUILDING & CONTENTS INSURA...	3,600.00	3,549.73	840.00	3,135.51	4,000.00	3,034.07	4,000.00	4,000.00
010-40.4100.340000	MISCELLANEOUS CONTRACTUAL	14,000.00	13,905.00	14,000.00	0.00	14,000.00	0.00		
010-40.4100.350100	PRINTING	800.00	771.61	500.00	21.00	500.00	0.00	500.00	500.00
010-40.4100.360000	POSTAGE & SHIPPING	450.00	421.94	500.00	328.49	500.00	244.30	500.00	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	1,000.00	390.00	1,000.00	487.50	2,500.00	195.00	2,500.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	500.00	395.70	500.00	86.47	500.00	175.00	1,000.00	1,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MECH...	13,500.00	15,776.64	17,000.00	12,855.00	17,000.00	5,692.38	16,000.00	16,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQUI...	9,500.00	10,003.55	2,000.00	7,909.67	7,500.00	5,132.43	9,000.00	9,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FACIL...	30,000.00	35,220.17	25,000.00	27,298.06	35,000.00	13,745.53	35,000.00	35,000.00
010-40.4100.450000	TELEPHONE	1,500.00	1,654.15	1,000.00	1,765.51	1,000.00	1,677.71	1,000.00	1,000.00
010-40.4100.450200	CREDIT CARD FEES	0.00	0.00	0.00	2,896.29	0.00	850.99		
010-40.4100.460101	PLANT SOME SHADE	0.00	0.00	16,870.00	16,870.50	16,500.00	21,927.00	16,500.00	16,500.00
010-40.4100.461300	CHRISTMAS DECORATIONS	11,850.00	11,820.63	8,000.00	4,094.70	6,000.00	887.72	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
								2018-2019 RQ19	2019-2020 RQ20
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	2,800.00	2,912.13	3,000.00	1,863.49	3,000.00	1,932.48	3,000.00	3,000.00
010-40.4100.480000	UTILITY SERVICES	16,000.00	16,606.79	20,000.00	23,799.89	20,000.00	6,176.72	20,000.00	20,000.00
010-40.4100.480050	UTILITIES-TRAILS	0.00	0.00	0.00	0.00	0.00	716.67	12,000.00	12,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	6,000.00	5,475.69	1,500.00	7,495.03	1,500.00	9,074.52	6,500.00	6,500.00
010-40.4100.540000	MINOR EQUIPMENT	3,000.00	3,531.09	3,000.00	12,126.94	8,000.00	4,494.72	8,000.00	8,000.00
010-40.4100.570000	FUEL	12,500.00	11,031.38	20,000.00	13,637.17	14,000.00	8,869.06	14,000.00	14,000.00
010-40.4100.580000	OFFICE SUPPLIES	200.00	352.24	0.00	150.73	0.00	44.38		
010-40.4100.590000	OPERATING SUPPLIES & MATERI...	7,800.00	7,265.37	7,000.00	3,528.10	7,500.00	1,970.17	6,500.00	6,500.00
010-40.4100.590100	CHEMICAL/FERTILIZER	12,000.00	10,029.00	12,000.00	13,674.11	15,000.00	1,678.45	17,000.00	17,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	4,687.00	4,705.83	6,087.00	5,579.23	6,765.00	0.00	6,765.00	6,765.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	5,055.00	5,037.99	14,660.00	15,482.70	16,882.00	0.00	16,410.00	17,304.00
	Major: 2 - SUPPLIES & SERVICES Total:	198,792.00	202,451.12	188,892.00	192,698.83	219,197.00	106,640.96	231,975.00	232,869.00
	Major: 4 - CAPITAL OUTLAY								
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	34,356.00		
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	6,400.00	6,364.05	0.00	0.00	0.00	11,759.00	73,500.00	
010-40.4100.760200	PROJECTS WITH DEVELOPERS FE...	30,000.00	29,960.00	0.00	0.00	0.00	0.00		
010-40.4100.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	27,000.00	26,991.00	0.00	0.00		
010-40.4100.881110	BIKE TRAILS	0.00	0.00	69,650.00	69,647.50	0.00	0.00		
010-40.4100.882110	RIDGE POINT PARK IMPROVEME...	-12,000.00	-12,000.02	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	24,400.00	24,324.03	96,650.00	96,638.50	35,000.00	46,115.00	73,500.00	0.00
	Expense Total:	492,867.00	477,629.81	560,552.00	548,210.18	539,997.00	334,055.05	646,325.00	591,719.00
	Department: 4100 - PARKS Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00
	Report Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 4100 - PARKS								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	114,750.00	80,030.00	80,031.20	0.00	0.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	90,500.00	83,734.00	66,100.00	41,095.00	72,000.00	37,444.00	37,000.00	37,000.00
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	0.00	0.00	17,840.00	17,840.50	17,500.00	23,277.00	17,500.00	17,500.00
800 - MISCELLANEOUS	14,900.00	20,280.00	155,500.00	7,481.00	14,500.00	0.00	17,000.00	0.00
Revenue Total:	105,400.00	218,764.00	319,470.00	146,647.70	104,000.00	60,721.00	71,500.00	54,500.00
Expense								
1 - PERSONNEL SERVICES	269,675.00	250,854.66	275,010.00	258,872.85	285,800.00	181,299.09	340,850.00	358,850.00
2 - SUPPLIES & SERVICES	198,792.00	202,451.12	188,892.00	192,698.83	219,197.00	106,640.96	231,975.00	232,869.00
4 - CAPITAL OUTLAY	24,400.00	24,324.03	96,650.00	96,638.50	35,000.00	46,115.00	73,500.00	0.00
Expense Total:	492,867.00	477,629.81	560,552.00	548,210.18	539,997.00	334,055.05	646,325.00	591,719.00
Department: 4100 - PARKS Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00
Report Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00
Report Surplus (Deficit):	-387,467.00	-258,865.81	-241,082.00	-401,562.48	-435,997.00	-273,334.05	-574,825.00	-537,219.00



Recreation Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (136,100)	\$ (152,900)	\$ (152,900)
Expenditures:			
Personnel Services	\$ 372,680	\$ 427,990	\$ 459,050
Supplies & Services	\$ 203,815	\$ 218,315	\$ 216,315
Capital	\$ -	\$ -	\$ -
	<u>\$ 576,495</u>		
Total Recommended Budget		<u>\$ 646,305</u>	<u>\$ 675,365</u>
Total Property Tax \$ Support		\$ 493,405	\$ 522,465
FY2019 Property Tax Levy Equals =	\$ 0.512 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	3	3	3
Part Time	3	3	3
Total	<u>6</u>	<u>6</u>	<u>6</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516120	ADULT LEAGUES	15,000.00	15,411.60	15,500.00	18,213.70	16,500.00	9,550.90	17,500.00	17,500.00
010-40.4200.4516400	CITIZEN TRIPS/OUTINGS	2,000.00	4,274.90	7,500.00	9,564.32	0.00	8,085.00		
010-40.4200.4517000	WINTER PROGRAMS	12,500.00	12,505.00	23,700.00	23,919.00	14,000.00	20,524.00	16,000.00	16,000.00
010-40.4200.4517400	CPR TRAINING CLASSES	0.00	0.00	0.00	31.00	0.00	0.00		
010-40.4200.4517500	SUMMER PROGRAMS	21,500.00	35,803.70	18,000.00	46,889.65	35,000.00	1,614.95	40,000.00	40,000.00
010-40.4200.4530160	VOLLEYBALL BABYSITTING FEES	200.00	202.00	200.00	528.00	400.00	510.00	400.00	400.00
010-40.4200.4530900	RESCHEDULE FEES	0.00	0.00	0.00	0.00	0.00	18.00		
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATIO...	37,000.00	39,066.00	33,000.00	40,228.00	37,000.00	24,984.00	38,000.00	38,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	10,000.00	9,750.00	9,000.00	12,222.50	10,000.00	0.00	11,000.00	11,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	4,000.00	4,467.00	4,500.00	4,992.00	5,000.00	2,310.00	5,000.00	5,000.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRATI...	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		102,200.00	121,480.20	111,400.00	156,588.17	117,900.00	67,596.85	134,900.00	134,900.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.3761200	CORPORATE SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	1,000.00		
010-40.4200.3761400	FALL FESTIVAL DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00	0.00		
010-40.4200.4510200	4TH OF JULY CELEBRATION	5,800.00	6,025.00	5,000.00	5,864.50	5,500.00	2,194.75	5,500.00	5,500.00
010-40.4200.4510600	BIKE FEST PROCEEDS	2,500.00	4,248.00	0.00	500.00	0.00	0.00		
010-40.4200.4511000	FALL FESTIVAL PROCEEDS	12,000.00	17,731.00	1,000.00	1,000.00	0.00	2,107.00		
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	1,750.00	2,226.00	3,100.00	3,091.00	3,000.00	0.00	3,000.00	3,000.00
010-40.4200.4515050	COMMUNITY EVENT FEES	0.00	1,075.00	1,000.00	1,303.00	1,000.00	525.00	1,000.00	1,000.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	7,000.00	8,902.10	7,500.00	7,469.49	8,000.00	1,484.04	8,000.00	8,000.00
010-40.4200.4516250	SOFTBALL PICTURES	600.00	1,546.56	650.00	511.00	700.00	0.00	500.00	500.00
SubSource: 800 - MISCELLANEOUS Total:		29,650.00	41,753.66	20,250.00	21,738.99	18,200.00	7,310.79	18,000.00	18,000.00
Revenue Total:		131,850.00	163,233.86	131,650.00	178,327.16	136,100.00	74,907.64	152,900.00	152,900.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	199,500.00	199,685.09	217,500.00	217,764.84	234,000.00	147,712.09	255,000.00	270,000.00
010-40.4200.010500	OVERTIME PAY	1,000.00	637.70	1,000.00	1,124.89	1,000.00	305.25	1,500.00	2,000.00
010-40.4200.011000	PART TIME	32,600.00	36,127.15	32,600.00	48,724.42	34,600.00	26,174.87	52,000.00	56,000.00
010-40.4200.060000	FICA CONTRIBUTION	14,550.00	13,989.19	15,600.00	15,883.41	16,800.00	10,273.85	20,000.00	21,000.00
010-40.4200.070000	MEDICARE CONTRIBUTION	3,400.00	3,271.70	3,700.00	3,714.91	4,000.00	2,402.66	4,500.00	5,000.00
010-40.4200.080000	IPERS CONTRIBUTION	20,850.00	19,612.56	22,500.00	22,128.60	24,100.00	14,855.26	29,500.00	31,000.00
010-40.4200.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	7,550.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	43,000.00	42,531.68	41,000.00	39,978.64	47,900.00	26,483.25	52,000.00	57,500.00
010-40.4200.100100	LONG TERM DISABILITY	350.00	374.70	400.00	387.57	450.00	256.32	450.00	500.00
010-40.4200.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.76	1,500.00	937.35	1,500.00	1,500.00
010-40.4200.110000	WORKERS COMPENSATION	1,850.00	1,834.62	1,300.00	1,299.33	6,100.00	1,275.34	4,000.00	4,500.00
010-40.4200.120000	UNIFORMS	1,875.00	1,710.72	2,150.00	1,803.64	2,150.00	881.68	2,500.00	2,500.00
010-40.4200.150000	EMPLOYEE ASSISTANCE PROGR...	75.00	71.43	0.00	0.00	80.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		320,550.00	321,346.30	339,250.00	354,310.01	372,680.00	234,707.92	427,990.00	459,050.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	0.00	500.00	20.00	500.00	500.00
010-40.4200.270000	DATA PROCESSING	1,000.00	909.88	1,000.00	845.09	1,000.00	786.38	1,000.00	1,000.00
010-40.4200.270100	COMPUTER SUPPORT	3,000.00	2,670.21	2,500.00	2,977.22	2,500.00	3,132.44	2,000.00	2,000.00
010-40.4200.270110	COPIER / PRINTER LEASE & MAI...	1,350.00	1,333.40	0.00	1,276.70	1,350.00	697.91	1,350.00	1,350.00
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSCRI...	800.00	675.00	900.00	90.00	900.00	180.00	900.00	900.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	2,200.00	1,962.89	490.00	1,986.03	2,200.00	2,104.41	2,200.00	2,200.00
010-40.4200.290100	VEHICLE INSURANCE	600.00	528.65	190.00	584.45	600.00	561.67	600.00	600.00
010-40.4200.350100	PRINTING	13,150.00	13,110.50	12,000.00	14,103.67	17,000.00	5,917.40	17,000.00	17,000.00
010-40.4200.360000	POSTAGE & SHIPPING	100.00	0.00	100.00	10.99	100.00	10.09	100.00	100.00
010-40.4200.410000	REPAIR OF VEHICLES	150.00	177.22	250.00	555.89	500.00	0.00	500.00	500.00
010-40.4200.410050	REPAIR/MAINTENANCE WAUKEE...	1,500.00	1,039.02	1,000.00	306.79	1,500.00	65.86	500.00	500.00
010-40.4200.410100	REPAIR/MAINTENANCE EQUIPM...	500.00	0.00	500.00	0.00	500.00	0.00		
010-40.4200.410300	REPAIR/MAINTENANCE FACILITIES	2,000.00	424.50	2,000.00	1,259.91	2,000.00	0.00	2,000.00	2,000.00
010-40.4200.450000	TELEPHONE	2,000.00	2,192.52	2,000.00	2,064.25	2,000.00	1,696.13	2,000.00	2,000.00
010-40.4200.450200	CREDIT CARD FEES	2,500.00	3,457.51	3,500.00	1,163.78	3,500.00	484.08	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-40.4200.460000	COMMUNITY SERVICES	17,500.00	17,675.00	20,000.00	20,572.00	41,000.00	36,500.00	48,000.00	48,000.00
010-40.4200.460050	OFFICIALS	8,500.00	8,735.07	8,500.00	9,768.00	9,000.00	3,533.00	10,000.00	10,000.00
010-40.4200.460500	SUMMER RECREATION PROGRA...	18,500.00	23,912.52	17,500.00	31,659.79	25,000.00	17,444.94	25,000.00	25,000.00
010-40.4200.460505	ADULT SPORTS LEAGUES	0.00	0.00	0.00	2,136.80	2,500.00	715.00	2,500.00	2,500.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	13,500.00	14,449.34	11,000.00	14,256.73	16,000.00	4,685.84	18,500.00	18,500.00
010-40.4200.460520	CONCESSION STAND	4,000.00	4,348.88	4,000.00	4,110.12	4,000.00	577.68	4,000.00	4,000.00
010-40.4200.460550	WINTER RECREATION PROGRAMS	6,550.00	6,628.06	7,000.00	25,855.66	11,000.00	11,873.73	13,000.00	13,000.00
010-40.4200.460650	BIKE FEST EXPENSES	6,000.00	5,720.02	15,000.00	15,067.61	0.00	0.00		
010-40.4200.460700	FIREWORKS	11,000.00	11,000.00	12,000.00	11,990.00	14,000.00	-10.00	14,000.00	14,000.00
010-40.4200.460800	JULY 4TH CELEBRATION	15,000.00	13,530.96	11,000.00	10,308.63	14,000.00	1,984.14	14,000.00	14,000.00
010-40.4200.460900	FALL FESTIVAL	25,000.00	28,427.55	14,000.00	5,186.17	0.00	0.00		
010-40.4200.461200	KIDS FEST	2,500.00	2,226.86	2,500.00	2,455.52	3,000.00	2,766.45	3,000.00	3,000.00
010-40.4200.461400	WAUKTOBER FEST	700.00	703.32	700.00	544.69	1,000.00	690.79	3,000.00	1,000.00
010-40.4200.461600	EASTER EGG HUNT	3,000.00	2,914.73	3,000.00	3,189.19	3,500.00	0.00	3,500.00	3,500.00
010-40.4200.461700	WINTER FEST	3,000.00	3,021.66	3,000.00	3,037.06	3,500.00	3,021.40	3,500.00	3,500.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	2,500.00	3,123.25	5,900.00	5,217.20	5,900.00	2,854.61	7,900.00	7,900.00
010-40.4200.480000	UTILITY SERVICES	0.00	244.65	0.00	0.00	0.00	0.00		
010-40.4200.540000	MINOR EQUIPMENT	1,500.00	1,231.77	3,000.00	4,147.34	4,000.00	3,584.40	4,000.00	4,000.00
010-40.4200.570000	FUEL	1,750.00	1,777.06	3,500.00	1,288.01	2,500.00	1,182.04	2,500.00	2,500.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	501.71	500.00	224.50	500.00	139.19	500.00	500.00
010-40.4200.590000	OPERATING SUPPLIES & MATERI...	500.00	528.87	500.00	184.87	500.00	98.57	500.00	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	4,687.00	4,705.83	6,087.00	5,579.23	6,765.00	0.00	6,765.00	6,765.00
010-40.4200.691200	MECHANIC REIMBURSEMENT	5,055.00	5,037.99	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		182,592.00	188,926.40	175,617.00	204,003.89	203,815.00	107,298.15	218,315.00	216,315.00
Expense Total:		503,142.00	510,272.70	514,867.00	558,313.90	576,495.00	342,006.07	646,305.00	675,365.00
Department: 4200 - RECREATION Surplus (Deficit):		-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00
Report Surplus (Deficit):		-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 4200 - RECREATION								
Revenue								
600 - CHARGES FOR SERVICES	102,200.00	121,480.20	111,400.00	156,588.17	117,900.00	67,596.85	134,900.00	134,900.00
800 - MISCELLANEOUS	29,650.00	41,753.66	20,250.00	21,738.99	18,200.00	7,310.79	18,000.00	18,000.00
Revenue Total:	131,850.00	163,233.86	131,650.00	178,327.16	136,100.00	74,907.64	152,900.00	152,900.00
Expense								
1 - PERSONNEL SERVICES	320,550.00	321,346.30	339,250.00	354,310.01	372,680.00	234,707.92	427,990.00	459,050.00
2 - SUPPLIES & SERVICES	182,592.00	188,926.40	175,617.00	204,003.89	203,815.00	107,298.15	218,315.00	216,315.00
Expense Total:	503,142.00	510,272.70	514,867.00	558,313.90	576,495.00	342,006.07	646,305.00	675,365.00
Department: 4200 - RECREATION Surplus (Deficit):	-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00
Report Surplus (Deficit):	-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00
Report Surplus (Deficit):	-371,292.00	-347,038.84	-383,217.00	-379,986.74	-440,395.00	-267,098.43	-493,405.00	-522,465.00



Community Center Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (15,000)	\$ (16,000)	\$ (16,000)
Expenditures:			
Personnel Services	\$ 4,090	\$ 4,830	\$ 5,480
Supplies & Services	\$ 23,500	\$ 20,500	\$ 20,500
Capital	\$ -	\$ -	\$ -
	<u>\$ 27,590</u>	<u>\$ 25,330</u>	<u>\$ 25,980</u>
Total Recommended Budget		\$ 25,330	\$ 25,980
Total Property Tax \$ Support		\$ 9,330	\$ 9,980
FY2019 Property Tax Levy Equals =	\$ 0.009 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	1	1	1
Total	<u>1</u>	<u>1</u>	<u>1</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 4300 - COMMUNITY CENTER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4300.4531000	COMMUNITY CENTER RENT	16,000.00	16,262.21	17,500.00	18,962.50	15,000.00	13,560.00	16,000.00	16,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		16,000.00	16,262.21	17,500.00	18,962.50	15,000.00	13,560.00	16,000.00	16,000.00
Revenue Total:		16,000.00	16,262.21	17,500.00	18,962.50	15,000.00	13,560.00	16,000.00	16,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4300.011000	PART TIME	2,850.00	2,795.52	2,850.00	3,494.40	3,500.00	2,257.92	4,000.00	4,500.00
010-40.4300.060000	FICA CONTRIBUTION	180.00	173.33	180.00	216.65	220.00	141.54	400.00	500.00
010-40.4300.070000	MEDICARE CONTRIBUTION	40.00	40.56	40.00	50.70	50.00	33.12	60.00	70.00
010-40.4300.080000	IPERS CONTRIBUTION	250.00	249.60	250.00	312.01	320.00	203.84	370.00	410.00
Major: 1 - PERSONNEL SERVICES Total:		3,320.00	3,259.01	3,320.00	4,073.76	4,090.00	2,636.42	4,830.00	5,480.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4300.290000	GENERAL LIABILITY INSURANCE	620.00	612.68	155.00	654.97	1,000.00	617.59	1,000.00	1,000.00
010-40.4300.290300	BUILDING & CONTENTS INSURA...	970.00	961.72	270.00	963.95	1,000.00	958.52	1,000.00	1,000.00
010-40.4300.400000	REPAIR/MAINTENANCE OF BUIL...	2,950.00	2,538.85	2,500.00	3,454.01	3,500.00	1,947.76	3,500.00	3,500.00
010-40.4300.400100	CUSTODIAL SERVICES	3,800.00	4,342.08	5,000.00	4,997.36	5,000.00	3,003.16	6,000.00	6,000.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQUI...	1,500.00	1,466.00	0.00	0.00	0.00	0.00		
010-40.4300.410300	REPAIR/MAINTENANCE OF FACIL...	500.00	433.49	1,000.00	2,086.25	1,000.00	614.75	1,000.00	1,000.00
010-40.4300.420000	REPAIR/MAINT - VFW HALL BLDG	8,410.00	8,408.20	0.00	0.00	0.00	0.00		
010-40.4300.450000	TELEPHONE	0.00	0.00	500.00	743.22	1,000.00	88.23	500.00	500.00
010-40.4300.480000	UTILITY SERVICES	6,200.00	6,347.75	6,500.00	2,676.60	6,500.00	2,480.98	3,500.00	3,500.00
010-40.4300.540000	MINOR EQUIPMENT	1,000.00	0.00	2,000.00	299.96	3,500.00	1,060.93	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
							2018-2019 RQ19	2019-2020 RQ20
010-40.4300.590000 OPERATING SUPPLIES & MATERI...	750.00	699.24	1,000.00	297.42	1,000.00	38.23	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:	26,700.00	25,810.01	18,925.00	16,173.74	23,500.00	10,810.15	20,500.00	20,500.00
Expense Total:	30,020.00	29,069.02	22,245.00	20,247.50	27,590.00	13,446.57	25,330.00	25,980.00
Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00
Report Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00

Group Summary

Major;Subsourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 4300 - COMMUNITY CENTER								
Revenue								
400 - USE OF MONEY & PROPERTY	16,000.00	16,262.21	17,500.00	18,962.50	15,000.00	13,560.00	16,000.00	16,000.00
Revenue Total:	16,000.00	16,262.21	17,500.00	18,962.50	15,000.00	13,560.00	16,000.00	16,000.00
Expense								
1 - PERSONNEL SERVICES	3,320.00	3,259.01	3,320.00	4,073.76	4,090.00	2,636.42	4,830.00	5,480.00
2 - SUPPLIES & SERVICES	26,700.00	25,810.01	18,925.00	16,173.74	23,500.00	10,810.15	20,500.00	20,500.00
Expense Total:	30,020.00	29,069.02	22,245.00	20,247.50	27,590.00	13,446.57	25,330.00	25,980.00
Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00
Report Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00	
Report Surplus (Deficit):	-14,020.00	-12,806.81	-4,745.00	-1,285.00	-12,590.00	113.43	-9,330.00	-9,980.00	



Median / Building Grounds Department

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 14,000	\$ 14,000
Capital	\$ -	\$ -	\$ -
	\$ 14,000		
Total Recommended Budget		\$ 14,000	\$ 14,000
Total Property Tax \$ Support		\$ 14,000	\$ 14,000
 FY2019 Property Tax Levy Equals = \$ 0.012 / per thousand \$'s valuation			
 <u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
 <u>Staff Levels</u>			
Full Time	0	0	0
Part Time	0	0	0
Total	0	0	0



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
	Expense Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
	Department: 6500 - MEDIAN & BLDG GROUNDS Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
	Fund: 010 - GENERAL FUND Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
	Report Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 6500 - MEDIAN & BLDG GROUNDS								
Expense								
2 - SUPPLIES & SERVICES	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
Expense Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
Department: 6500 - MEDIAN & BLDG GROUNDS Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
Fund: 010 - GENERAL FUND Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
Report Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00
Report Total:	14,000.00	10,918.80	14,000.00	11,322.00	14,000.00	7,402.50	14,000.00	14,000.00



Community Development Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 237,590	\$ 191,335	\$ 199,145
Supplies & Services	\$ 98,350	\$ 112,750	\$ 110,250
Capital	\$ -	\$ -	\$ -
	\$ 335,940		
Total Recommended Budget		\$ 304,085	\$ 309,395
Total Property Tax \$ Support		\$ 304,085	\$ 309,395
FY2019 Property Tax Levy Equals =	\$ 0.299 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	2	1.25	1.25
Part Time	0	0	0
Total	2	1.25	1.25



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND									
Department: 8500 - COMMUNITY DEVELOPMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8500.010000	SALARIES	149,300.00	145,315.70	164,700.00	160,581.76	169,000.00	74,544.18	135,500.00	140,000.00
010-50.8500.010500	OVERTIME PAY	500.00	86.63	500.00	110.94	500.00	0.00		
010-50.8500.060000	FICA CONTRIBUTION	9,400.00	8,845.02	10,300.00	9,417.95	10,600.00	4,635.42	8,500.00	8,750.00
010-50.8500.070000	MEDICARE CONTRIBUTION	2,300.00	2,068.68	2,500.00	2,202.68	2,500.00	1,084.03	2,000.00	2,050.00
010-50.8500.080000	IPERS CONTRIBUTION	13,500.00	13,273.94	14,800.00	14,142.72	15,200.00	6,707.31	12,800.00	13,250.00
010-50.8500.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	32,500.00	31,537.43	30,900.00	29,798.64	35,700.00	9,132.65	25,000.00	27,500.00
010-50.8500.100100	LONG TERM DISABILITY	280.00	107.90	300.00	72.57	300.00	-87.36	300.00	310.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	354.11	625.00	625.00
010-50.8500.110000	WORKERS COMPENSATION	1,400.00	1,475.05	1,350.00	1,339.00	2,500.00	1,459.46	1,450.00	1,500.00
010-50.8500.120000	UNIFORMS	240.00	485.55	240.00	103.00	240.00	288.96	120.00	120.00
010-50.8500.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	0.00	0.00	50.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		210,470.00	204,243.36	226,590.00	218,769.10	237,590.00	101,268.76	191,335.00	199,145.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	1,251.93	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-50.8500.210100	PROMOTION	22,000.00	7,054.03	20,000.00	9,152.05	20,000.00	6,521.70	15,000.00	15,000.00
010-50.8500.210200	CHAMBER SUPPORT	15,000.00	7,500.00	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00	20,000.00
010-50.8500.210250	GREATER DSM PARTNERSHIP DU...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
010-50.8500.230000	CONSULTANT & PROFESSIONAL ...	75,000.00	70,622.00	45,000.00	47,184.92	10,000.00	19,075.13	25,000.00	25,000.00
010-50.8500.270000	DATA PROCESSING	950.00	909.88	800.00	845.09	800.00	0.00	900.00	900.00
010-50.8500.270100	COMPUTER SUPPORT	8,900.00	8,576.66	8,900.00	8,608.66	8,900.00	186.33	8,500.00	8,500.00
010-50.8500.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,355.57	1,500.00	1,340.53	1,500.00	753.12	1,500.00	1,500.00
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,345.00	1,848.18	3,000.00	2,440.00	3,000.00	967.95	3,000.00	3,000.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	600.00	765.68	310.00	807.97	750.00	617.59	750.00	750.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-50.8500.350100	PRINTING	0.00	38.68	0.00	125.39	0.00	0.00		
010-50.8500.360000	POSTAGE & SHIPPING	100.00	3.59	100.00	49.88	100.00	306.20	300.00	300.00
010-50.8500.450000	TELEPHONE	1,450.00	1,380.30	800.00	917.50	800.00	312.22	800.00	800.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	13,500.00	13,538.53	13,500.00	15,119.39	13,500.00	1,994.91	13,500.00	13,500.00
010-50.8500.470100	ENTERTAINMENT & MEALS	2,000.00	1,024.80	2,000.00	900.70	2,000.00	10.00	2,000.00	2,000.00
010-50.8500.540000	MINOR EQUIPMENT	2,655.00	47.09	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010-50.8500.580000	OFFICE SUPPLIES	400.00	78.31	1,000.00	39.55	1,000.00	29.95	500.00	500.00
010-50.8500.590000	OPERATING SUPPLIES & MATERI...	0.00	80.39	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		156,300.00	126,075.62	127,910.00	112,531.63	98,350.00	63,275.10	112,750.00	110,250.00
Expense Total:		366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Department: 8500 - COMMUNITY DEVELOPMENT Total:		366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Fund: 010 - GENERAL FUND Total:		366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Report Total:		366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8500 - COMMUNITY DEVELOPMENT								
Expense								
1 - PERSONNEL SERVICES	210,470.00	204,243.36	226,590.00	218,769.10	237,590.00	101,268.76	191,335.00	199,145.00
2 - SUPPLIES & SERVICES	156,300.00	126,075.62	127,910.00	112,531.63	98,350.00	63,275.10	112,750.00	110,250.00
Expense Total:	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Department: 8500 - COMMUNITY DEVELOPMENT Total:	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Fund: 010 - GENERAL FUND Total:	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Report Total:	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00
Report Total:	366,770.00	330,318.98	354,500.00	331,300.73	335,940.00	164,543.86	304,085.00	309,395.00



Development Services Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 352,635	\$ 385,000	\$ 401,650
Supplies & Services	\$ 130,900	\$ 55,300	\$ 56,800
Capital	\$ -	\$ -	\$ -
	\$ 483,535		
 Total Recommended Budget		\$ 440,300	\$ 458,450
 Total Property Tax \$ Support		\$ 440,300	\$ 458,450
 FY2019 Property Tax Levy Equals =	\$ 0.457 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	3	3	3
Part Time	0	0	0
Total	3	3	3



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8700 - DEVELOPMENT SERVICES									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	217,500.00	220,525.34	220,000.00	221,885.75	249,000.00	157,236.03	269,000.00	279,000.00
010-50.8700.010500	OVERTIME PAY	3,500.00	2,026.49	4,500.00	3,852.00	7,500.00	624.08	7,500.00	7,500.00
010-50.8700.060000	FICA CONTRIBUTION	13,780.00	13,344.84	14,000.00	13,655.33	15,900.00	9,540.68	17,500.00	18,000.00
010-50.8700.070000	MEDICARE CONTRIBUTION	3,300.00	3,121.07	3,280.00	3,193.69	3,800.00	2,231.26	4,100.00	4,200.00
010-50.8700.080000	IPERS CONTRIBUTION	19,800.00	19,815.20	20,090.00	20,316.59	22,900.00	14,110.69	26,500.00	27,500.00
010-50.8700.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	43,500.00	42,643.53	41,400.00	40,064.50	47,900.00	26,661.84	51,000.00	56,000.00
010-50.8700.100100	LONG TERM DISABILITY	450.00	268.25	500.00	195.06	500.00	44.36	500.00	550.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	624.90	1,000.00	1,000.00
010-50.8700.110000	WORKERS COMPENSATION	3,500.00	3,287.57	2,950.00	2,949.61	3,700.00	3,257.82	2,500.00	2,500.00
010-50.8700.120000	UNIFORMS	360.00	787.84	360.00	152.42	360.00	217.90	360.00	360.00
010-50.8700.150000	EMPLOYEE ASSISTANCE PROGR...	75.00	71.43	0.00	0.00	75.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		306,765.00	306,891.40	308,080.00	307,264.79	352,635.00	217,699.56	385,000.00	401,650.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	533.05	600.00	0.00	600.00	0.00	600.00	600.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	34,084.23	165,000.00	74,602.87	110,000.00	121,934.42	35,000.00	35,000.00
010-50.8700.270000	DATA PROCESSING	1,000.00	909.88	850.00	845.09	850.00	786.38	850.00	850.00
010-50.8700.270100	COMPUTER SUPPORT	1,150.00	1,011.00	1,350.00	1,067.08	1,350.00	326.71		
010-50.8700.270110	COPIER / PRINTER LEASE & MAI...	1,350.00	1,317.95	1,500.00	1,684.96	500.00	756.92	500.00	500.00
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,187.00	1,500.00	1,299.00	1,500.00	1,417.00	1,500.00	1,500.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	600.00	612.68	160.00	654.97	600.00	617.60	600.00	600.00
010-50.8700.350100	PRINTING	600.00	137.08	600.00	1,025.02	600.00	0.00	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	200.00	137.48	900.00	513.57	900.00	646.03	900.00	900.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-50.8700.450000	TELEPHONE	2,100.00	1,933.07	1,600.00	1,755.21	1,800.00	594.74	1,800.00	1,800.00
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	6,500.00	7,933.81	6,500.00	10,327.01	6,500.00	5,415.08	8,000.00	8,000.00
010-50.8700.540000	MINOR EQUIPMENT	2,250.00	0.00	2,250.00	1,320.02	2,250.00	0.00	1,500.00	3,000.00
010-50.8700.580000	OFFICE SUPPLIES	1,850.00	134.36	3,000.00	349.75	3,000.00	240.42	3,000.00	3,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATERI...	350.00	309.59	350.00	105.91	350.00	0.00	350.00	350.00
	Major: 2 - SUPPLIES & SERVICES Total:	55,150.00	50,241.18	186,260.00	95,550.46	130,900.00	132,735.30	55,300.00	56,800.00
	Expense Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
	Department: 8700 - DEVELOPMENT SERVICES Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
	Fund: 010 - GENERAL FUND Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
	Report Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8700 - DEVELOPMENT SERVICES								
Expense								
1 - PERSONNEL SERVICES	306,765.00	306,891.40	308,080.00	307,264.79	352,635.00	217,699.56	385,000.00	401,650.00
2 - SUPPLIES & SERVICES	55,150.00	50,241.18	186,260.00	95,550.46	130,900.00	132,735.30	55,300.00	56,800.00
Expense Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
Department: 8700 - DEVELOPMENT SERVICES Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
Fund: 010 - GENERAL FUND Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00
Report Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00	
Report Total:	361,915.00	357,132.58	494,340.00	402,815.25	483,535.00	350,434.86	440,300.00	458,450.00	



Mayor & Council Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 36,440	\$ 37,600	\$ 37,600
Supplies & Services	\$ 36,400	\$ 36,900	\$ 36,900
Capital	\$ -	\$ -	\$ -
	\$ 72,840		
Total Recommended Budget		\$ 74,500	\$ 74,500
Total Property Tax \$ Support		\$ 74,500	\$ 74,500
FY2019 Property Tax Levy Equals =	\$ 0.071 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	6	6	6
Total	6	6	6



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8100 - MAYOR & COUNCIL									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8100.010100	MAYOR'S SALARY	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	4,600.00	6,900.00	6,900.00
010-60.8100.012000	COUNCIL SALARIES	25,500.00	25,075.00	25,500.00	24,862.50	25,500.00	17,000.00	25,500.00	25,500.00
010-60.8100.060000	FICA CONTRIBUTION	320.00	316.20	320.00	737.80	320.00	632.40	800.00	800.00
010-60.8100.070000	MEDICARE CONTRIBUTION	470.00	463.52	470.00	460.44	470.00	313.12	500.00	500.00
010-60.8100.080000	IPERS CONTRIBUTION	2,450.00	2,412.48	2,850.00	1,773.68	2,850.00	1,018.00	3,500.00	3,500.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	32.41	100.00	32.45	100.00	23.47	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	135.55	300.00	85.45	300.00	179.00	300.00	300.00
	Major: 1 - PERSONNEL SERVICES Total:	36,040.00	35,335.16	36,440.00	34,852.32	36,440.00	23,765.99	37,600.00	37,600.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8100.230000	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	651.87	2,000.00	600.00	2,000.00	711.13	2,000.00	2,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	7,900.00	8,769.30	2,150.00	8,750.21	8,500.00	8,936.55	9,000.00	9,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	650.00	650.00	650.00	650.00	650.00	1,500.00	650.00	650.00
010-60.8100.450000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	19.29		
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	15,000.00	11,637.65	21,000.00	19,918.52	21,000.00	2,595.52	21,000.00	21,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	251.09	1,500.00	59.52	1,500.00	195.54	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	422.85	1,000.00	1,356.30	1,000.00	318.07	1,000.00	1,000.00
010-60.8100.580100	PROCLAMATION/RECOGNITION ...	1,500.00	267.88	1,500.00	389.40	1,500.00	60.06	1,500.00	1,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	29,800.00	22,650.64	30,050.00	31,723.95	36,400.00	14,336.16	36,900.00	36,900.00
	Expense Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
	Department: 8100 - MAYOR & COUNCIL Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
	Fund: 010 - GENERAL FUND Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
	Report Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8100 - MAYOR & COUNCIL								
Expense								
1 - PERSONNEL SERVICES	36,040.00	35,335.16	36,440.00	34,852.32	36,440.00	23,765.99	37,600.00	37,600.00
2 - SUPPLIES & SERVICES	29,800.00	22,650.64	30,050.00	31,723.95	36,400.00	14,336.16	36,900.00	36,900.00
Expense Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
Department: 8100 - MAYOR & COUNCIL Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
Fund: 010 - GENERAL FUND Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
Report Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00
Report Total:	65,840.00	57,985.80	66,490.00	66,576.27	72,840.00	38,102.15	74,500.00	74,500.00



Elections Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 18,000	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
 Total Recommended Budget		<u>\$ -</u>	<u>\$ 10,000</u>
 Total Property Tax \$ Support		\$ -	\$ 10,000
 FY2019 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8110 - ELECTIONS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8110.231600	ELECTION EXPENSE	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47		10,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
	Expense Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
	Department: 8110 - ELECTIONS Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
	Fund: 010 - GENERAL FUND Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
	Report Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8110 - ELECTIONS								
Expense								
2 - SUPPLIES & SERVICES	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
Expense Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
Department: 8110 - ELECTIONS Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
Fund: 010 - GENERAL FUND Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
Report Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00
Report Total:	8,100.00	8,101.08	0.00	0.00	18,000.00	8,532.47	0.00	10,000.00



Communications Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 62,990	\$ 136,700	\$ 146,010
Supplies & Services	\$ 46,595	\$ 47,870	\$ 48,670
Capital	\$ -	\$ -	\$ -
	\$ 109,585		
 Total Recommended Budget		\$ 184,570	\$ 194,680
 Total Property Tax \$ Support		\$ 184,570	\$ 194,680
 FY2019 Property Tax Levy Equals =	\$ 0.186 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1	1.75	1.75
Part Time	0	0	0
Total	1	1.75	1.75



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8200 - COMMUNICATIONS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	66,000.00	65,829.14	75,500.00	75,840.17	80,000.00	40,322.29	128,500.00	136,200.00
010-60.8200.060000	FICA CONTRIBUTION	4,140.00	3,684.67	5,100.00	4,288.84	5,000.00	2,340.26	8,000.00	8,500.00
010-60.8200.070000	MEDICARE CONTRIBUTION	1,000.00	861.72	1,200.00	1,003.06	1,200.00	547.31	1,900.00	2,000.00
010-60.8200.080000	IPERS CONTRIBUTION	5,930.00	5,830.32	7,300.00	6,672.42	7,200.00	3,712.52	12,150.00	12,900.00
010-60.8200.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	18,000.00	17,718.74	17,700.00	17,430.40	20,200.00	11,548.85	38,000.00	41,800.00
010-60.8200.100100	LONG TERM DISABILITY	130.00	147.66	150.00	-5.62	150.00	-56.00	225.00	225.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	500.00	458.26	500.00	499.92	500.00	312.45	875.00	875.00
010-60.8200.110000	WORKERS COMPENSATION	130.00	74.83	90.00	63.41	90.00	70.66	150.00	150.00
010-60.8200.120000	UNIFORMS	120.00	245.07	120.00	212.73	180.00	0.00	420.00	420.00
010-60.8200.150000	EMPLOYEE ASSISTANCE PROGR...	25.00	23.81	25.00	0.00	25.00	0.00		
010-60.8200.190100	PERSONNEL SERVICES RIMBURSE	-48,018.00	-48,018.00	-52,059.00	-52,059.00	-51,555.00	-25,777.50	-58,560.00	-62,100.00
	Major: 1 - PERSONNEL SERVICES Total:	47,957.00	46,856.22	55,626.00	53,946.33	62,990.00	36,170.84	136,700.00	146,010.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERTIS...	20,000.00	18,138.34	30,000.00	20,862.73	30,000.00	19,668.78	23,000.00	24,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL ...	5,000.00	5,421.18	5,000.00	405.00	5,000.00	3,573.50	5,000.00	5,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAINT...	15,000.00	14,453.20	13,500.00	5,863.00	15,000.00	5,025.65	15,000.00	15,000.00
010-60.8200.270000	DATA PROCESSING	0.00	140.78	0.00	845.08	0.00	786.38		
010-60.8200.270100	COMPUTER SUPPORT	500.00	421.11	2,000.00	1,058.86	2,500.00	734.94	3,000.00	3,000.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	639.00	1,200.00	840.00	1,200.00	669.92	1,260.00	1,600.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	615.00	612.68	0.00	654.97	0.00	617.59	700.00	700.00
010-60.8200.350100	PRINTING SERVICES	2,500.00	2,761.95	6,000.00	1,140.41	6,000.00	229.24	6,000.00	6,000.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVIC...	1,200.00	964.42	1,500.00	615.77	2,000.00	500.00	2,000.00	2,000.00
010-60.8200.360000	POSTAGE & SHIPPING	0.00	10.64	2,000.00	82.10	2,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-60.8200.450000	TELEPHONE	500.00	495.00	540.00	540.00	540.00	337.50	1,080.00	1,080.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SERV..	5,000.00	4,754.52	5,000.00	67.12	5,000.00	0.00	5,000.00	5,000.00
010-60.8200.461200	NEWSLETTER	9,500.00	8,906.00	12,000.00	6,945.00	11,000.00	2,885.00	18,500.00	18,500.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	1,500.00	2,194.82	2,500.00	1,731.32	2,500.00	327.51	2,750.00	2,750.00
010-60.8200.540000	MINOR EQUIPMENT	3,500.00	3,492.12	1,000.00	501.92	1,000.00	68.29	1,000.00	1,000.00
010-60.8200.580000	OFFICE SUPPLIES	900.00	738.69	500.00	220.84	500.00	81.53	500.00	500.00
010-60.8200.590000	OPERATING SUPPLIES & MATERI...	50.00	29.88	500.00	45.72	500.00	13.78	500.00	500.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-30,825.00	-30,825.00	-32,058.00	-32,058.00	-38,145.00	-19,072.50	-39,420.00	-39,960.00
	Major: 2 - SUPPLIES & SERVICES Total:	35,940.00	33,349.33	51,182.00	10,361.84	46,595.00	16,447.11	47,870.00	48,670.00
	Expense Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
	Department: 8200 - COMMUNICATIONS Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
	Fund: 010 - GENERAL FUND Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
	Report Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8200 - COMMUNICATIONS								
Expense								
1 - PERSONNEL SERVICES	47,957.00	46,856.22	55,626.00	53,946.33	62,990.00	36,170.84	136,700.00	146,010.00
2 - SUPPLIES & SERVICES	35,940.00	33,349.33	51,182.00	10,361.84	46,595.00	16,447.11	47,870.00	48,670.00
Expense Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
Department: 8200 - COMMUNICATIONS Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
Fund: 010 - GENERAL FUND Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
Report Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00
Report Total:	83,897.00	80,205.55	106,808.00	64,308.17	109,585.00	52,617.95	184,570.00	194,680.00



Administration Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 204,580	\$ 217,210	\$ 229,650
Supplies & Services	\$ 165,000	\$ 134,800	\$ 134,800
Capital	\$ 12,500	\$ 15,000	\$ -
	\$ 382,080		
 Total Recommended Budget		\$ 367,010	\$ 364,450
 Total Property Tax \$ Support		\$ 367,010	\$ 364,450
 FY2019 Property Tax Levy Equals =	\$ 0.345 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	2	2	2
Part Time	1	1	1
Total	3	3	3



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8300 - ADMINISTRATION									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8300.010000	SALARIES	222,000.00	225,058.67	235,500.00	239,581.46	253,000.00	151,300.29	267,000.00	282,000.00
010-60.8300.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,000.00	4,800.00	4,800.00
010-60.8300.010500	OVERTIME PAY	3,500.00	3,683.30	4,900.00	4,772.34	5,000.00	3,310.76	5,000.00	5,500.00
010-60.8300.011000	PART TIME	1,200.00	1,000.00	3,000.00	920.00	3,000.00	585.00	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	6,600.00	4,278.00	6,600.00	5,423.75	15,000.00	5,441.63	10,000.00	10,000.00
010-60.8300.060000	FICA CONTRIBUTION	14,830.00	12,189.62	15,860.00	12,792.69	17,500.00	7,552.85	18,500.00	19,500.00
010-60.8300.070000	MEDICARE CONTRIBUTION	3,460.00	3,410.96	3,730.00	3,650.42	4,100.00	2,426.98	4,500.00	4,700.00
010-60.8300.080000	IPERS CONTRIBUTION	21,310.00	20,527.49	22,800.00	21,950.96	25,100.00	14,617.19	27,500.00	29,000.00
010-60.8300.090000	CITY SHARE ICMA	3,200.00	3,138.96	4,000.00	3,138.96	4,000.00	9,825.60	15,750.00	15,750.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	34,000.00	33,775.20	32,500.00	33,307.88	38,300.00	20,318.25	41,000.00	45,500.00
010-60.8300.100100	LONG TERM DISABILITY	420.00	9.02	600.00	188.28	500.00	-141.63	500.00	500.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	624.90	1,000.00	1,000.00
010-60.8300.110000	WORKERS COMPENSATION	370.00	435.63	285.00	282.23	390.00	203.19	400.00	400.00
010-60.8300.120000	UNIFORMS	280.00	235.92	240.00	92.81	240.00	42.00	240.00	240.00
010-60.8300.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	0.00	0.00	50.00	0.00		
010-60.8300.190100	PERSONNEL SERVICES REIMBUR...	-146,860.00	-146,859.96	-148,710.00	-148,710.00	-167,400.00	-83,700.00	-181,980.00	-192,240.00
	Major: 1 - PERSONNEL SERVICES Total:	170,160.00	166,730.27	187,105.00	183,191.62	204,580.00	135,407.01	217,210.00	229,650.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERTIS...	13,000.00	11,854.35	15,000.00	11,863.38	15,000.00	9,312.06	15,000.00	15,000.00
010-60.8300.210100	PROMOTION/CITIZEN SURVEY	15,000.00	14,810.67	0.00	0.00	0.00	0.00		
010-60.8300.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	57,763.36	62,000.00	53,170.69	50,000.00	81,858.84	60,000.00	60,000.00
010-60.8300.230010	WEB SITE DEVELOP/MAINT FEES	0.00	0.00	0.00	425.10	0.00	0.00		
010-60.8300.231400	LEGAL RECORDING	0.00	-1,496.00	0.00	-2,348.00	0.00	-888.00		
010-60.8300.270000	DATA PROCESSING	11,250.00	13,507.68	11,500.00	11,925.24	11,500.00	6,674.80	11,500.00	11,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-60.8300.270100	COMPUTER SUPPORT	30,000.00	28,354.18	45,000.00	31,696.45	47,000.00	9,189.20	5,000.00	5,000.00
010-60.8300.270110	COPIER / PRINTER LEASE & MAI...	1,500.00	1,394.22	1,400.00	1,259.51	1,400.00	702.21	1,400.00	1,400.00
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSCRI...	9,000.00	8,674.35	10,000.00	15,302.60	10,000.00	2,286.04	10,000.00	10,000.00
010-60.8300.290000	GENERAL LIABILITY INSURANCE	1,600.00	5,818.94	160.00	1,454.97	1,600.00	1,192.30	1,600.00	1,600.00
010-60.8300.290600	BONDING INSURANCE	3,600.00	3,459.00	3,600.00	3,459.00	3,600.00	6,976.00	3,600.00	3,600.00
010-60.8300.350100	PRINTING	2,650.00	2,604.99	1,200.00	260.74	1,200.00	23.00		
010-60.8300.360000	POSTAGE & SHIPPING	1,200.00	894.62	1,200.00	1,464.50	1,200.00	1,070.46	1,200.00	1,200.00
010-60.8300.390300	CITY PROPERTY TAXES	0.00	110.00	0.00	588.00	0.00	10,848.07	5,000.00	5,000.00
010-60.8300.390400	NORTHVIEW RENTAL PROP EXPE...	5,850.00	6,547.79	7,000.00	7,054.56	7,000.00	11,243.54	7,000.00	7,000.00
010-60.8300.450000	TELEPHONE	9,700.00	8,762.13	7,500.00	8,263.16	5,000.00	6,826.73	5,000.00	5,000.00
010-60.8300.459000	CONTRIBUTIONS	5,000.00	5,000.00	9,000.00	8,861.20	9,000.00	3,861.20	9,000.00	9,000.00
010-60.8300.461200	NEWSLETTER	0.00	335.00	0.00	0.00	0.00	0.00		
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTION	1,000.00	140.37	1,000.00	240.52	1,000.00	0.00	1,000.00	1,000.00
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	7,500.00	8,328.54	18,000.00	11,723.80	12,000.00	6,292.23	12,000.00	12,000.00
010-60.8300.540000	MINOR EQUIPMENT	2,500.00	1,011.97	7,000.00	17,621.72	7,000.00	325.94	5,000.00	5,000.00
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	4,645.81	6,000.00	3,655.35	6,000.00	2,033.54	6,000.00	6,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	742.55	1,000.00	810.91	1,000.00	118.62	1,000.00	1,000.00
010-60.8300.690100	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-12,750.00	-25,500.00	-25,500.00
Major: 2 - SUPPLIES & SERVICES Total:		136,850.00	157,764.52	182,060.00	163,253.40	165,000.00	147,196.78	134,800.00	134,800.00
Major: 4 - CAPITAL OUTLAY									
010-60.8300.720000	FURNITURE & FIXTURES	0.00	0.00	15,000.00	0.00	15,000.00	321.98		
010-60.8300.740050	COMPUTER/SERVER EQUIP & SO...	30,000.00	44,064.14	25,000.00	21,206.09	0.00	0.00		
010-60.8300.850000	LAND PURCHASES	0.00	0.00	485,000.00	482,892.00	0.00	3,126,356.82		
Major: 4 - CAPITAL OUTLAY Total:		30,000.00	44,064.14	525,000.00	504,098.09	15,000.00	3,126,678.80	0.00	0.00
Expense Total:		337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Department: 8300 - ADMINISTRATION Total:		337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Fund: 010 - GENERAL FUND Total:		337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Report Total:		337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8300 - ADMINISTRATION								
Expense								
1 - PERSONNEL SERVICES	170,160.00	166,730.27	187,105.00	183,191.62	204,580.00	135,407.01	217,210.00	229,650.00
2 - SUPPLIES & SERVICES	136,850.00	157,764.52	182,060.00	163,253.40	165,000.00	147,196.78	134,800.00	134,800.00
4 - CAPITAL OUTLAY	30,000.00	44,064.14	525,000.00	504,098.09	15,000.00	3,126,678.80	0.00	0.00
Expense Total:	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Department: 8300 - ADMINISTRATION Total:	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Fund: 010 - GENERAL FUND Total:	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Report Total:	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00
Report Total:	337,010.00	368,558.93	894,165.00	850,543.11	384,580.00	3,409,282.59	352,010.00	364,450.00



Waukeee
THE KEY TO GOOD LIVING

City Hall Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 84,300	\$ 71,800	\$ 71,800
Capital	\$ -	\$ 315,000	\$ -
	<u>\$ 84,300</u>		
Total Recommended Budget		\$ 386,800	\$ 71,800
Total Property Tax \$ Support		\$ 386,800	\$ 71,800
FY2019 Property Tax Levy Equals =	\$ 0.324 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8310 - CITY HALL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.270110	COPIER / PRINTER LEASE & MAI...	2,750.00	2,838.77	2,700.00	3,352.87	2,800.00	1,790.30	2,800.00	2,800.00
010-60.8310.290300	BUILDING & CONTENTS INSURA...	8,640.00	8,631.16	2,370.00	8,861.80	11,000.00	8,576.72	11,000.00	11,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	4,830.00	4,828.00	4,510.00	4,510.00	7,500.00	4,618.00	5,000.00	5,000.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	10,500.00	7,525.58	6,750.00	6,161.60	14,500.00	3,217.04	8,000.00	8,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUILD..	10,000.00	8,780.82	10,000.00	11,662.63	10,000.00	8,738.59	10,000.00	10,000.00
010-60.8310.400100	CUSTODIAL SERVICES	7,500.00	7,210.48	7,500.00	6,572.94	7,500.00	5,403.42	7,500.00	7,500.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQUI...	4,500.00	5,876.85	2,500.00	3,887.14	2,500.00	0.00	2,500.00	2,500.00
010-60.8310.450000	TELEPHONE	7,000.00	7,105.09	7,500.00	7,291.22	7,000.00	4,280.13	7,500.00	7,500.00
010-60.8310.480000	UTILITY SERVICES	9,000.00	8,622.28	10,000.00	9,750.43	10,000.00	6,239.45	10,000.00	10,000.00
010-60.8310.540000	MINOR EQUIPMENT	0.00	0.00	0.00	1,003.08	2,500.00	166.95	2,500.00	2,500.00
010-60.8310.590000	OPERATING SUPPLIES & MATER...	5,000.00	3,137.31	9,000.00	3,461.23	9,000.00	2,763.86	5,000.00	5,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	69,720.00	64,556.34	62,830.00	66,514.94	84,300.00	45,794.46	71,800.00	71,800.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	3,600.00	3,590.00	0.00	-1,002.75	10,000.00	21,051.37	15,000.00	15,000.00
010-60.8310.832010	CITY HALL ANNEX LEASE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	3,600.00	3,590.00	0.00	-1,002.75	10,000.00	21,051.37	315,000.00	15,000.00
	Expense Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
	Department: 8310 - CITY HALL Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
	Fund: 010 - GENERAL FUND Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
	Report Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8310 - CITY HALL								
Expense								
2 - SUPPLIES & SERVICES	69,720.00	64,556.34	62,830.00	66,514.94	84,300.00	45,794.46	71,800.00	71,800.00
4 - CAPITAL OUTLAY	3,600.00	3,590.00	0.00	-1,002.75	10,000.00	21,051.37	315,000.00	15,000.00
Expense Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
Department: 8310 - CITY HALL Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
Fund: 010 - GENERAL FUND Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
Report Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00
Report Total:	73,320.00	68,146.34	62,830.00	65,512.19	94,300.00	66,845.83	386,800.00	86,800.00



Human Resources Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 68,940	\$ 87,280	\$ 93,620
Supplies & Services	\$ 24,140	\$ 23,616	\$ 22,950
Capital	\$ -	\$ -	\$ -
	\$ 93,080		
 Total Recommended Budget		\$ 110,896	\$ 116,570
 Total Property Tax \$ Support		\$ 110,896	\$ 116,570
 FY2019 Property Tax Levy Equals =	\$ 0.111 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1	1	1
Part Time	1	2	2
Total	2	3	3



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8350 - HUMAN RESOURCES									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8350.3770010	WELLNESS YMCA REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	2,523.00	2,400.00	2,400.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	2,523.00	2,400.00	2,400.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,523.00	2,400.00	2,400.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	88,000.00	88,518.40	98,500.00	93,998.13	102,000.00	62,956.33	108,000.00	115,000.00
010-60.8350.010500	OVERTIME PAY	0.00	0.00	0.00	224.72	1,000.00	20.45	1,000.00	1,000.00
010-60.8350.011000	PART TIME	24,000.00	21,889.54	34,900.00	35,464.48	37,000.00	25,739.05	62,500.00	66,000.00
010-60.8350.060000	FICA CONTRIBUTION	6,980.00	6,839.77	8,300.00	8,080.56	8,700.00	5,509.13	11,000.00	12,000.00
010-60.8350.070000	MEDICARE CONTRIBUTION	1,670.00	1,599.55	2,000.00	1,889.82	2,100.00	1,288.38	3,000.00	3,000.00
010-60.8350.080000	IPERS CONTRIBUTION	10,070.00	9,853.12	11,900.00	11,606.56	12,600.00	7,846.73	17,000.00	17,500.00
010-60.8350.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	7,500.00	6,992.90	6,700.00	6,711.16	7,800.00	4,330.52	8,500.00	9,500.00
010-60.8350.100100	LONG TERM DISABILITY	160.00	-12.17	200.00	21.86	200.00	-56.96	200.00	200.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	312.45	500.00	500.00
010-60.8350.110000	WORKERS COMPENSATION	100.00	84.72	150.00	103.73	200.00	79.90	200.00	200.00
010-60.8350.120000	UNIFORMS	120.00	115.90	240.00	65.95	240.00	18.28	240.00	240.00
010-60.8350.150000	EMPLOYEE ASSISTANCE PROG	25.00	23.81	0.00	0.00	25.00	0.00		
010-60.8350.190100	PERSONNEL SERVICES REIMBUR...	-73,300.00	-73,299.96	-98,709.00	-98,709.00	-103,425.00	-51,712.50	-129,900.00	-136,560.00
Major: 1 - PERSONNEL SERVICES Total:		65,825.00	63,105.50	64,681.00	59,957.89	68,940.00	59,481.76	87,280.00	93,620.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERTISE	350.00	781.84	0.00	5.88	0.00	0.00		
010-60.8350.230000	CONSULTANT & PROFESSIONAL ...	10,200.00	10,156.47	1,000.00	509.17	1,000.00	2,292.78	6,000.00	6,000.00
010-60.8350.270000	DATA PROCESSING	5,750.00	5,404.87	9,000.00	8,440.09	5,300.00	8,761.13	8,500.00	8,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-60.8350.270100	COMPUTER SUPPORT	200.00	150.05	300.00	158.29	1,000.00	48.47	250.00	250.00
010-60.8350.270110	COPIER / PRINTER LEASE & MAI...	3,000.00	3,039.53	3,600.00	3,604.67	2,000.00	2,205.34	3,600.00	3,600.00
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSCRI...	620.00	620.00	850.00	839.00	760.00	901.95	1,550.00	1,000.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	600.00	612.68	160.00	654.97	600.00	617.59	600.00	600.00
010-60.8350.350100	PRINTING	0.00	22.11	250.00	380.59	0.00	0.00		
010-60.8350.360000	POSTAGE & SHIPPING	100.00	50.50	100.00	49.42	100.00	40.42	100.00	100.00
010-60.8350.450000	TELEPHONE	850.00	736.06	540.00	771.68	540.00	758.40	540.00	540.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	4,250.00	4,608.95	6,000.00	5,475.98	5,500.00	1,125.68	5,500.00	5,500.00
010-60.8350.540000	MINOR EQUIPMENT	500.00	61.18	500.00	199.99	500.00	284.92	1,600.00	500.00
010-60.8350.580000	OFFICE SUPPLIES	650.00	670.59	500.00	576.27	500.00	1,101.23	500.00	500.00
010-60.8350.689000	EMPLOYEE APPRECIATION	3,790.00	3,785.00	4,750.00	4,978.03	4,750.00	4,275.00	5,000.00	5,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,000.00	1,423.87	2,000.00	1,152.59	2,000.00	914.26	2,000.00	2,000.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENTIVE	5,800.00	3,366.38	5,800.00	1,662.20	5,800.00	1,915.58	5,800.00	5,800.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	30,000.00	41,775.00	10,000.00	10,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-16,400.00	-16,400.04	-21,498.00	-21,498.00	-36,210.00	-18,105.00	-27,924.00	-26,940.00
	Major: 2 - SUPPLIES & SERVICES Total:	27,260.00	19,090.04	18,852.00	7,960.82	24,140.00	48,912.75	23,616.00	22,950.00
	Major: 4 - CAPITAL OUTLAY								
010-60.8350.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,613.73		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	4,613.73	0.00	0.00
	Expense Total:	93,085.00	82,195.54	83,533.00	67,918.71	93,080.00	113,008.24	110,896.00	116,570.00
	Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00
	Report Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8350 - HUMAN RESOURCES								
Revenue								
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,523.00	2,400.00	2,400.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,523.00	2,400.00	2,400.00
Expense								
1 - PERSONNEL SERVICES	65,825.00	63,105.50	64,681.00	59,957.89	68,940.00	59,481.76	87,280.00	93,620.00
2 - SUPPLIES & SERVICES	27,260.00	19,090.04	18,852.00	7,960.82	24,140.00	48,912.75	23,616.00	22,950.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	4,613.73	0.00	0.00
Expense Total:	93,085.00	82,195.54	83,533.00	67,918.71	93,080.00	113,008.24	110,896.00	116,570.00
Department: 8350 - HUMAN RESOURCES Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00
Report Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00
Report Surplus (Deficit):	-93,085.00	-82,195.54	-83,533.00	-67,918.71	-93,080.00	-110,485.24	-108,496.00	-114,170.00



Financial Administration Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (30,000)	\$ (20,000)	\$ (20,000)
Expenditures:			
Personnel Services	\$ 143,410	\$ 157,280	\$ 165,280
Supplies & Services	\$ 31,940	\$ 33,630	\$ 34,030
Capital	\$ -	\$ -	\$ -
	<u>\$ 175,350</u>		
 Total Recommended Budget		<u>\$ 190,910</u>	<u>\$ 199,310</u>
 Total Property Tax \$ Support		\$ 170,910	\$ 179,310
 FY2019 Property Tax Levy Equals =	\$ 0.179 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	3	3	3
Part Time	1	1	1
Total	<u>4</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8400 - FINANCIAL ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE SH...	25,000.00	23,572.39	20,000.00	20,926.23	30,000.00	10,112.80	20,000.00	20,000.00
	SubSource: 800 - MISCELLANEOUS Total:	25,000.00	23,572.39	20,000.00	20,926.23	30,000.00	10,112.80	20,000.00	20,000.00
	Revenue Total:	25,000.00	23,572.39	20,000.00	20,926.23	30,000.00	10,112.80	20,000.00	20,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	160,500.00	160,918.10	211,500.00	207,341.98	222,000.00	138,123.87	237,000.00	247,000.00
010-60.8400.010500	OVERTIME PAY	0.00	0.00	1,000.00	155.11	1,000.00	568.40	1,000.00	1,000.00
010-60.8400.011000	PART TIME	36,000.00	27,941.47	39,500.00	31,598.02	43,000.00	20,196.05	47,000.00	49,000.00
010-60.8400.060000	FICA CONTRIBUTION	12,210.00	11,282.04	15,700.00	14,466.49	16,500.00	9,654.67	18,000.00	18,500.00
010-60.8400.070000	MEDICARE CONTRIBUTION	2,960.00	2,638.39	3,700.00	3,383.26	3,900.00	2,257.93	4,500.00	4,500.00
010-60.8400.080000	IPERS CONTRIBUTION	17,580.00	16,603.05	22,600.00	21,442.43	23,800.00	14,320.14	27,000.00	28,500.00
010-60.8400.090000	CITY SHARE ICMA	0.00	0.00	0.00	0.00	0.00	4,713.75	7,550.00	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	37,500.00	37,107.82	39,600.00	39,771.48	46,000.00	25,548.77	49,500.00	55,000.00
010-60.8400.100100	LONG TERM DISABILITY	300.00	66.84	400.00	87.69	400.00	-129.00	400.00	420.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	675.00	666.56	1,000.00	999.84	1,000.00	624.90	1,000.00	1,000.00
010-60.8400.110000	WORKERS COMPENSATION	180.00	175.43	220.00	214.94	370.00	165.56	250.00	250.00
010-60.8400.120000	UNIFORMS	480.00	428.29	480.00	401.52	480.00	220.75	480.00	480.00
010-60.8400.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	0.00	0.00	75.00	0.00		
010-60.8400.190100	PERSONNEL SERVICES REIMBUR...	-183,966.00	-183,966.00	-212,103.00	-212,103.00	-215,115.00	-107,557.50	-236,400.00	-247,920.00
	Major: 1 - PERSONNEL SERVICES Total:	84,469.00	73,909.61	123,597.00	107,759.76	143,410.00	108,708.29	157,280.00	165,280.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	664.70	1,000.00	764.31	1,000.00	175.89	1,000.00	1,000.00
010-60.8400.220100	NSF CHECKS & CHARGES	0.00	0.00	0.00	-30.00	0.00	0.00		
010-60.8400.230000	CONSULTANT & PROFESSIONAL ...	30,000.00	31,126.58	4,000.00	2,000.00	4,000.00	0.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
010-60.8400.230100	AUDIT	30,500.00	30,350.00	32,500.00	26,750.00	32,500.00	29,700.00	33,500.00	34,500.00	
010-60.8400.270000	DATA PROCESSING	12,000.00	11,719.70	4,300.00	13,332.93	10,500.00	2,633.21	13,500.00	13,500.00	
010-60.8400.270100	COMPUTER SUPPORT	600.00	376.07	600.00	396.93	600.00	121.52			
010-60.8400.270110	COPIER / PRINTER LEASE & MAI...	4,000.00	4,315.29	3,900.00	4,403.80	4,500.00	2,406.24	4,500.00	4,500.00	
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	750.00	1,000.00	550.00	1,000.00	485.00	1,000.00	1,000.00	
010-60.8400.290000	GENERAL LIABILITY INSURANCE	650.00	612.68	160.00	654.97	650.00	617.59	650.00	650.00	
010-60.8400.290600	BONDING INSURANCE	600.00	600.00	600.00	600.00	600.00	1,500.00	600.00	600.00	
010-60.8400.350100	PRINTING	1,500.00	1,545.72	2,800.00	2,625.39	2,000.00	606.70	2,000.00	2,000.00	
010-60.8400.360000	POSTAGE & SHIPPING	3,500.00	2,713.81	3,500.00	2,361.51	3,500.00	1,608.98	3,500.00	3,500.00	
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	3,750.00	3,708.84	2,000.00	1,957.35	3,900.00	1,185.18	3,900.00	3,900.00	
010-60.8400.450000	TELEPHONE	660.00	416.98	800.00	857.19	800.00	297.45	900.00	900.00	
010-60.8400.450100	BANK CHARGES	100.00	-304.00	100.00	66.00	100.00	1,821.00	100.00	100.00	
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	4,500.00	3,286.80	8,500.00	5,635.40	8,500.00	1,984.33	8,500.00	8,500.00	
010-60.8400.540000	MINOR EQUIPMENT	3,150.00	4,513.40	3,150.00	146.99	3,200.00	659.96	3,500.00	3,500.00	
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	808.44	2,500.00	1,682.36	2,500.00	910.86	2,500.00	2,500.00	
010-60.8400.690100	SUPPLIES/SERVICES REIMBURSE...	-37,650.00	-37,650.00	-41,280.00	-41,280.00	-47,910.00	-23,955.00	-50,520.00	-51,120.00	
Major: 2 - SUPPLIES & SERVICES Total:		62,360.00	59,555.01	30,130.00	23,475.13	31,940.00	22,758.91	33,630.00	34,030.00	
Major: 4 - CAPITAL OUTLAY										
010-60.8400.740101	COMPUTER SOFTWARE / EQUIP...	30,000.00	29,345.90	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		30,000.00	29,345.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)										
010-60.8400.970100	TRANSFER FIN/COMMRC BANK R...	25,000.00	25,000.00	20,000.00	20,926.00	30,000.00	0.00	20,000.00	20,000.00	
Major: 6 - OTHER FINANCING (USES) Total:		25,000.00	25,000.00	20,000.00	20,926.00	30,000.00	0.00	20,000.00	20,000.00	
Expense Total:		201,829.00	187,810.52	173,727.00	152,160.89	205,350.00	131,467.20	210,910.00	219,310.00	
Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):		-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):		-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00	
Report Surplus (Deficit):		-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00	

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8400 - FINANCIAL ADMINISTRATION								
Revenue								
800 - MISCELLANEOUS	25,000.00	23,572.39	20,000.00	20,926.23	30,000.00	10,112.80	20,000.00	20,000.00
Revenue Total:	25,000.00	23,572.39	20,000.00	20,926.23	30,000.00	10,112.80	20,000.00	20,000.00
Expense								
1 - PERSONNEL SERVICES	84,469.00	73,909.61	123,597.00	107,759.76	143,410.00	108,708.29	157,280.00	165,280.00
2 - SUPPLIES & SERVICES	62,360.00	59,555.01	30,130.00	23,475.13	31,940.00	22,758.91	33,630.00	34,030.00
4 - CAPITAL OUTLAY	30,000.00	29,345.90	0.00	0.00	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	25,000.00	25,000.00	20,000.00	20,926.00	30,000.00	0.00	20,000.00	20,000.00
Expense Total:	201,829.00	187,810.52	173,727.00	152,160.89	205,350.00	131,467.20	210,910.00	219,310.00
Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00
Report Surplus (Deficit):	-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
010 - GENERAL FUND	-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00	
Report Surplus (Deficit):	-176,829.00	-164,238.13	-153,727.00	-131,234.66	-175,350.00	-121,354.40	-190,910.00	-199,310.00	



Information Technology Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 69,195	\$ 129,582	\$ 141,252
Supplies & Services	\$ (4,942)	\$ 23,800	\$ 11,780
Capital	\$ 135,000	\$ 95,000	\$ -
	<u>\$ 199,253</u>		
Total Recommended Budget		<u>\$ (4,942)</u>	<u>\$ (4,942)</u>
Total Property Tax \$ Support		\$ (4,942)	\$ (4,942)
FY2019 Property Tax Levy Equals =	\$ 0.238 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1	2	2
Part Time	0	0	0
Total	<u>1</u>	<u>2</u>	<u>2</u>



		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8800 - INFORMATION TECHNOLOGY									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8800.010000	SALARIES	0.00	0.00	15,800.00	6,730.50	80,000.00	52,432.20	139,000.00	148,000.00
010-60.8800.060000	FICA CONTRIBUTION	0.00	0.00	980.00	417.30	4,960.00	3,029.15	9,000.00	9,500.00
010-60.8800.070000	MEDICARE CONTRIBUTION	0.00	0.00	230.00	97.60	1,160.00	708.46	2,500.00	2,500.00
010-60.8800.080000	IPERS CONTRIBUTION	0.00	0.00	1,410.00	601.04	7,150.00	4,684.43	13,500.00	14,500.00
010-60.8800.090000	CITY SHARE ICMAN	0.00	0.00	0.00	0.00	0.00	3,150.00	5,040.00	5,040.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	0.00	0.00	3,050.00	1,432.75	21,300.00	12,694.20	44,000.00	49,000.00
010-60.8800.100100	LONG TERM DISABILITY	0.00	0.00	20.00	0.00	0.00	96.96	160.00	170.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	85.00	0.00	500.00	312.45	1,000.00	1,000.00
010-60.8800.110000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	110.00	0.00	150.00	150.00
010-60.8800.120000	UNIFORMS	0.00	0.00	100.00	0.00	120.00	0.00	240.00	240.00
010-60.8800.150000	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	0.00	0.00	25.00	0.00		
010-60.8800.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	-8,710.00	0.00	-46,130.00	-23,065.02	-85,008.00	-88,848.00
Major: 1 - PERSONNEL SERVICES Total:		0.00	0.00	13,065.00	9,279.19	69,195.00	54,042.83	129,582.00	141,252.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8800.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	395.00	0.00	0.00		
010-60.8800.270000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	3,086.60		
010-60.8800.270100	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	1,900.00	12,021.60	2,500.00	2,500.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	0.00	99.00	200.00	400.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	617.60	800.00	800.00
010-60.8800.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	65.37	300.00	300.00
010-60.8800.410100	REPAIR/MAINTENANCE EQUIPM...	0.00	0.00	0.00	0.00	0.00	120.00		
010-60.8800.450000	TELEPHONE	0.00	0.00	500.00	45.00	1,600.00	658.39	1,600.00	1,600.00
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	0.00	0.00	0.00	140.88	3,500.00	185.17	3,500.00	3,500.00
010-60.8800.540000	MINOR EQUIPMENT	0.00	0.00	5,000.00	785.19	7,500.00	2,806.67	27,500.00	7,600.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
010-60.8800.580000	OFFICE SUPPLIES	0.00	0.00	500.00	25.50	500.00	290.58	3,000.00	3,000.00
010-60.8800.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	0.00	65.81		
010-60.8800.690100	SUPPLIES/SERVICES REIMBURSE...	0.00	0.00	-6,400.00	0.00	-19,942.00	-9,971.04	-15,600.00	-7,920.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	-400.00	1,391.57	-4,942.00	10,045.75	23,800.00	11,780.00
Major: 4 - CAPITAL OUTLAY									
010-60.8800.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
010-60.8800.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	4,613.72		
010-60.8800.740210	SERVER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33,776.24		
010-60.8800.740220	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	87,383.81	70,000.00	
010-60.8800.740300	FIBER NETWORK	0.00	0.00	10,000.00	5,272.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	10,000.00	5,272.00	135,000.00	125,773.77	95,000.00	0.00
Expense Total:		0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Department: 8800 - INFORMATION TECHNOLOGY Total:		0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Fund: 010 - GENERAL FUND Total:		0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Report Total:		0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8800 - INFORMATION TECHNOLOGY								
Expense								
1 - PERSONNEL SERVICES	0.00	0.00	13,065.00	9,279.19	69,195.00	54,042.83	129,582.00	141,252.00
2 - SUPPLIES & SERVICES	0.00	0.00	-400.00	1,391.57	-4,942.00	10,045.75	23,800.00	11,780.00
4 - CAPITAL OUTLAY	0.00	0.00	10,000.00	5,272.00	135,000.00	125,773.77	95,000.00	0.00
Expense Total:	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Department: 8800 - INFORMATION TECHNOLOGY Total:	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Report Total:	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00
Report Total:	0.00	0.00	22,665.00	15,942.76	199,253.00	189,862.35	248,382.00	153,032.00



Waukeee
THE KEY TO GOOD LIVING

City Attorney Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 100,000	\$ 100,000	\$ 100,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total Recommended Budget		\$ 100,000	\$ 100,000
Total Property Tax \$ Support		\$ 100,000	\$ 100,000
FY2019 Property Tax Levy Equals =	\$ 0.084 / per thousand \$'s valuation		

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL ...	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
	Expense Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
	Department: 8600 - CITY ATTORNEY Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
	Fund: 010 - GENERAL FUND Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
	Report Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Department: 8600 - CITY ATTORNEY								
Expense								
2 - SUPPLIES & SERVICES	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
Expense Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
Department: 8600 - CITY ATTORNEY Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
Fund: 010 - GENERAL FUND Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
Report Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
010 - GENERAL FUND	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00
Report Total:	80,000.00	66,895.94	100,000.00	65,198.94	100,000.00	135,957.99	100,000.00	100,000.00



Streets Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (2,122,000)	\$ (2,111,500)	\$ (2,207,000)
Expenditures:			
Street Lights: Supplies & Services	\$ 255,150	\$ 255,150	\$ 255,150
Street Lights: Capital	\$ 100,000	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 47,000	\$ 47,000	\$ 47,000
Traffic Signals: Capital	\$ 12,000	\$ 12,000	\$ 12,000
Streets: Personnel Services	\$ 647,275	\$ 837,050	\$ 873,454
Streets: Supplies & Services	\$ 751,421	\$ 751,279	\$ 752,590
Streets: Capital	\$ 338,400	\$ 191,150	\$ 254,000
	\$ 2,151,246		
 Total Recommended Budget		\$2,093,629.00	\$ 2,194,194
 Total Fund Balance Spending/(Additions)		\$ (17,871)	\$ (12,806)

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	5.0	5.0	5.0
Part Time	0	0	0
Total	5	5	5



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

			2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
									RQ19	RQ20
Fund: 060 - ROAD USE TAX FUND										
Department: 1600 - STREET LIGHTING										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
060-30.1600.4310300	DEVELOPER STREET LIGHT REIM...		0.00	0.00	0.00	120,680.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:			0.00	0.00	0.00	120,680.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS										
060-30.1600.3775000	DAMAGE REIMBURSEMENT		0.00	0.00	0.00	8,327.60	0.00	0.00		
060-30.1600.3775600	PATRONAGE REBATE		0.00	0.00	0.00	0.00	0.00	76,144.22		
SubSource: 800 - MISCELLANEOUS Total:			0.00	0.00	0.00	8,327.60	0.00	76,144.22	0.00	0.00
Revenue Total:			0.00	0.00	0.00	129,007.60	0.00	76,144.22	0.00	0.00
Expense										
Major: 2 - SUPPLIES & SERVICES										
060-30.1600.230000	CONSULTANT & PROFESSIONAL ...		0.00	0.00	0.00	1,537.50	0.00	0.00		
060-30.1600.290350	PROPERTY INSURANCE		3,650.00	3,283.40	3,650.00	6,801.68	3,650.00	3,274.41	3,650.00	3,650.00
060-30.1600.340000	MISCELLANEOUS CONTRACTUAL		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
060-30.1600.410300	REPAIR/MAINTENANCE FACILITIES		25,000.00	6,222.41	30,000.00	31,039.44	25,000.00	16,278.65	25,000.00	25,000.00
060-30.1600.480000	UTILITY SERVICES		225,000.00	206,154.29	240,000.00	214,771.40	225,000.00	120,734.83	225,000.00	225,000.00
060-30.1600.590000	OPERATING SUPPLIES & MATERI...		0.00	93.63	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:			255,150.00	215,753.73	275,150.00	254,150.02	255,150.00	140,287.89	255,150.00	255,150.00
Major: 4 - CAPITAL OUTLAY										
060-30.1600.760000	OTHER CAPITAL EQUIPMENT		100,000.00	2,475.00	100,000.00	192,338.24	100,000.00	75,834.70		
Major: 4 - CAPITAL OUTLAY Total:			100,000.00	2,475.00	100,000.00	192,338.24	100,000.00	75,834.70	0.00	0.00
Expense Total:			355,150.00	218,228.73	375,150.00	446,488.26	355,150.00	216,122.59	255,150.00	255,150.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):			-355,150.00	-218,228.73	-375,150.00	-317,480.66	-355,150.00	-139,978.37	-255,150.00	-255,150.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 1601 - TRAFFIC SIGNALS										
Revenue										
SubSource: 800 - MISCELLANEOUS										
060-30.1601.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,454.00			
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	3,454.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	3,454.00	0.00	0.00	
Expense										
Major: 2 - SUPPLIES & SERVICES										
060-30.1601.230000	CONSULTANT & PROFESSIONAL ...	12,000.00	2,201.50	12,000.00	3,897.97	10,000.00	0.00	10,000.00	10,000.00	
060-30.1601.290350	PROPERTY INSURANCE	4,000.00	4,512.36	4,000.00	1,239.16	4,000.00	4,500.04	4,000.00	4,000.00	
060-30.1601.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
060-30.1601.410300	REPAIR/MAINTENANCE FACILITIES	15,000.00	13,457.60	15,000.00	8,518.53	15,000.00	1,460.00	15,000.00	15,000.00	
060-30.1601.480000	UTILITY SERVICES	7,000.00	14,865.24	10,000.00	8,420.23	15,000.00	6,065.28	15,000.00	15,000.00	
Major: 2 - SUPPLIES & SERVICES Total:		41,000.00	35,036.70	44,000.00	22,075.89	47,000.00	12,025.32	47,000.00	47,000.00	
Major: 4 - CAPITAL OUTLAY										
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	90,000.00	16,400.00	15,000.00	75.00	12,000.00	0.00	12,000.00	12,000.00	
060-30.1601.760010	TRAFFIC CAMERA PROJECT	0.00	7,069.50	0.00	122,057.58	0.00	-5,719.00			
Major: 4 - CAPITAL OUTLAY Total:		90,000.00	23,469.50	15,000.00	122,132.58	12,000.00	-5,719.00	12,000.00	12,000.00	
Expense Total:		131,000.00	58,506.20	59,000.00	144,208.47	59,000.00	6,306.32	59,000.00	59,000.00	
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-131,000.00	-58,506.20	-59,000.00	-144,208.47	-59,000.00	-2,852.32	-59,000.00	-59,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 7100 - STREETS										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	7,000.00	11,836.13	7,000.00	1,455.82	7,000.00	4,872.24	7,000.00	7,000.00	
SubSource: 300 - LICENSES, PERMITS, FEES Total:		7,000.00	11,836.13	7,000.00	1,455.82	7,000.00	4,872.24	7,000.00	7,000.00	
SubSource: 500 - INTERGOVERNMENTAL										
060-30.7100.3320000	ROAD USE TAX ALLOCATION	1,900,000.00	1,704,157.99	1,803,500.00	1,952,603.41	2,100,000.00	1,650,625.39	2,100,000.00	2,200,000.00	
060-30.7100.3320100	IOWA DOT REIMBURSEMENTS	0.00	5,942.90	0.00	0.00	0.00	0.00			
060-30.7100.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	0.00	0.00	6,268.02	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		1,900,000.00	1,710,100.89	1,803,500.00	1,958,871.43	2,100,000.00	1,650,625.39	2,100,000.00	2,200,000.00	
SubSource: 800 - MISCELLANEOUS										
060-30.7100.3760300	SALE OF OLD EQUIPMENT	17,000.00	21,912.58	11,667.00	9,150.00	15,000.00	13,524.70	4,500.00		
060-30.7100.3770000	MISCELLANEOUS	0.00	377.85	0.00	1,284.00	0.00	0.00			
060-30.7100.3775000	DAMAGE REIMBURSEMENT	0.00	8,856.50	0.00	10,705.78	0.00	0.00			
SubSource: 800 - MISCELLANEOUS Total:		17,000.00	31,146.93	11,667.00	21,139.78	15,000.00	13,524.70	4,500.00	0.00	
Revenue Total:		1,924,000.00	1,753,083.95	1,822,167.00	1,981,467.03	2,122,000.00	1,669,022.33	2,111,500.00	2,207,000.00	
Expense										
Major: 1 - PERSONNEL SERVICES										
060-30.7100.010000	SALARIES	258,700.00	283,578.53	288,700.00	250,494.62	269,900.00	183,016.23	323,000.00	335,000.00	
060-30.7100.010500	OVERTIME PAY	17,700.00	12,772.83	17,500.00	11,947.58	17,500.00	8,389.36	17,500.00	17,500.00	
060-30.7100.010550	SPECIAL CENSUS WAGES	0.00	49,195.27	0.00	0.00	0.00	0.00			
060-30.7100.011000	PART TIME	60,000.00	52,917.17	60,000.00	62,857.17	60,000.00	28,676.00	60,000.00	60,000.00	
060-30.7100.060000	FICA CONTRIBUTION	20,875.00	24,543.94	22,800.00	19,928.74	21,550.00	13,555.90	25,000.00	26,000.00	
060-30.7100.070000	MEDICARE CONTRIBUTION	4,890.00	5,740.35	5,400.00	4,660.88	5,120.00	3,170.42	6,000.00	6,100.00	
060-30.7100.080000	IPERS CONTRIBUTION	30,110.00	29,777.15	32,750.00	26,063.87	31,025.00	18,467.28	38,000.00	39,000.00	
060-30.7100.100000	HEALTH & LIFE INSURANCE	67,300.00	61,592.32	71,650.00	69,496.32	85,425.00	51,787.39	107,000.00	118,000.00	
060-30.7100.100100	LONG TERM DISABILITY	450.00	609.37	500.00	513.76	480.00	242.87	550.00	570.00	
060-30.7100.102000	SECTION 125 FLEX BENEFIT	110.00	49.81	110.00	49.86	180.00	29.83	180.00	180.00	
060-30.7100.110000	WORKERS COMPENSATION	11,500.00	7,539.87	11,900.00	13,845.94	13,650.00	6,855.58	9,300.00	9,400.00	
060-30.7100.120000	UNIFORMS	6,800.00	3,739.17	6,800.00	6,440.53	6,800.00	4,612.49	6,800.00	6,800.00	
060-30.7100.150000	EMPLOYEE ASSISTANCE PROGR...	120.00	107.14	120.00	0.00	120.00	0.00			
060-30.7100.190100	PERSONNEL SERVICES REIMBUR...	93,587.00	93,600.00	95,375.00	110,625.04	135,525.00	67,762.38	243,720.00	254,904.00	
Major: 1 - PERSONNEL SERVICES Total:		572,142.00	625,762.92	613,605.00	576,924.31	647,275.00	386,565.73	837,050.00	873,454.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Major: 2 - SUPPLIES & SERVICES										
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	37.13	500.00	0.00	500.00	500.00	
060-30.7100.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	48,152.05	40,000.00	77,575.71	60,000.00	17,579.01	60,000.00	60,000.00	
060-30.7100.230050	SPECIAL CENSUS FEES	0.00	18,923.92	0.00	-1,788.39	0.00	0.00			
060-30.7100.270000	DATA PROCESSING	1,600.00	909.87	1,600.00	845.09	1,600.00	786.38	1,600.00	1,600.00	
060-30.7100.270100	COMPUTER SUPPORT	3,500.00	7,758.69	3,500.00	6,742.00	3,500.00	1,348.24			
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSCRI...	15,000.00	13,974.00	14,000.00	13,790.00	18,000.00	19,186.00	18,000.00	18,000.00	
060-30.7100.290000	GENERAL LIABILITY INSURANCE	3,500.00	-4,637.66	3,500.00	1,860.37	3,500.00	2,160.47	3,500.00	3,500.00	
060-30.7100.290100	VEHICLE INSURANCE	12,000.00	13,054.21	12,000.00	13,301.55	12,000.00	12,903.38	12,000.00	12,000.00	
060-30.7100.290300	BUILDING & CONTENTS INSURA...	1,500.00	1,432.97	1,500.00	1,439.44	1,500.00	1,414.23	1,500.00	1,500.00	
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	20,549.05	10,000.00	9,684.30	10,000.00	10,000.00	
060-30.7100.360000	POSTAGE & SHIPPING	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	9,100.00	2,862.56	10,000.00	3,822.24	11,000.00	931.06	11,000.00	11,000.00	
060-30.7100.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	992.53	5,000.00	0.00	5,000.00	5,000.00	
060-30.7100.410000	REPAIR OF VEHICLES	0.00	749.33	0.00	5,833.26	0.00	0.00			
060-30.7100.410050	REPAIR/MAINT - WAUKEE MECH...	75,000.00	51,602.25	65,000.00	54,961.04	65,000.00	23,853.57	55,000.00	55,000.00	
060-30.7100.410100	REPAIR/MAINTENANCE OF EQUI...	10,000.00	8,108.07	12,500.00	12,654.78	12,500.00	-1,613.87	20,000.00	20,000.00	
060-30.7100.410300	REPAIR/MAINTENANCE OF FACIL...	2,000.00	13,418.35	7,500.00	30,516.94	8,500.00	4,115.01	8,500.00	8,500.00	
060-30.7100.410500	REPAIR/MAINTENANCE - SIDEW...	0.00	27,806.25	0.00	1,163.15	2,000.00	0.00	2,000.00	2,000.00	
060-30.7100.450000	TELEPHONE	1,700.00	3,127.44	3,600.00	5,932.65	3,600.00	5,322.18	3,600.00	3,600.00	
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	10,230.00	8,160.19	11,250.00	6,153.48	11,250.00	4,726.71	11,250.00	11,250.00	
060-30.7100.540000	MINOR EQUIPMENT	7,500.00	651.96	10,000.00	27,974.77	16,000.00	7,635.43	16,000.00	16,000.00	
060-30.7100.570000	FUEL	35,000.00	17,064.90	30,000.00	16,955.98	30,000.00	10,516.55	30,000.00	30,000.00	
060-30.7100.570100	OIL/FILTERS/LUBE	200.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	
060-30.7100.580000	OFFICE SUPPLIES	200.00	87.01	200.00	0.00	200.00	0.00	200.00	200.00	
060-30.7100.590000	OPERATING SUPPLIES & MATER...	30,000.00	23,107.95	30,000.00	27,873.03	30,000.00	16,993.65	30,000.00	30,000.00	
060-30.7100.590200	SAND	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	
060-30.7100.590300	ROAD STONE	30,000.00	45,945.91	35,000.00	41,384.84	40,000.00	21,275.40	50,000.00	50,000.00	
060-30.7100.590400	ROAD REPAIR-PATCH	155,000.00	445,349.66	175,000.00	154,757.21	106,000.00	82,655.01	100,000.00	100,000.00	
060-30.7100.590410	ROAD REPAIR-SEALCOAT	55,000.00	22,852.21	25,000.00	0.00	25,000.00	0.00			
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVERL...	0.00	445.42	0.00	27.40	0.00	0.00			

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
060-30.7100.590500	DUST CONTROL	10,000.00	1,915.38	10,000.00	1,698.48	7,000.00	0.00	7,000.00	7,000.00
060-30.7100.590600	STREET SIGNS	20,000.00	28,423.98	30,000.00	27,009.57	30,000.00	9,748.53	30,000.00	30,000.00
060-30.7100.590700	STREET MARKING	90,000.00	85,260.85	50,000.00	70,245.10	50,000.00	31,260.35	50,000.00	50,000.00
060-30.7100.591200	ROAD SALT	75,000.00	65,898.40	85,000.00	49,070.71	85,000.00	30,248.09	85,000.00	85,000.00
060-30.7100.591300	CALCIUM CHLORIDE	10,000.00	7,274.27	17,500.00	7,536.63	15,000.00	6,643.77	15,000.00	15,000.00
060-30.7100.690100	SUPPLIES/SERVICES REIMBURSE...	1,779.00	1,779.00	2,025.00	2,025.12	2,430.00	1,215.06	30,468.00	29,544.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	31,901.00	29,803.59	38,086.00	35,335.14	42,333.00	0.00	42,333.00	42,333.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	26,942.00	23,930.45	36,650.00	38,706.75	42,208.00	0.00	41,028.00	43,263.00
Major: 2 - SUPPLIES & SERVICES Total:		775,352.00	1,015,193.43	772,311.00	756,982.75	751,421.00	320,588.51	751,279.00	752,590.00
Major: 4 - CAPITAL OUTLAY									
060-30.7100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	5,324.00	9,000.00	9,000.00
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	290,500.00	276,376.75	125,000.00	113,194.99	129,400.00	109,568.20	182,150.00	245,000.00
060-30.7100.840000	STREETS IMPROVEMENTS	200,000.00	1,800.00	200,000.00	193,603.23	200,000.00	146,563.53		
060-30.7100.880300	SCHOOL SHARED TRANSPORTAT...	0.00	6,855.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		490,500.00	285,031.75	325,000.00	306,798.22	338,400.00	261,455.73	191,150.00	254,000.00
Expense Total:		1,837,994.00	1,925,988.10	1,710,916.00	1,640,705.28	1,737,096.00	968,609.97	1,779,479.00	1,880,044.00
Department: 7100 - STREETS Surplus (Deficit):		86,006.00	-172,904.15	111,251.00	340,761.75	384,904.00	700,412.36	332,021.00	326,956.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):		-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00
Report Surplus (Deficit):		-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00

Group Summary

Major;Subsourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 060 - ROAD USE TAX FUND								
Department: 1600 - STREET LIGHTING								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	0.00	0.00	120,680.00	0.00	0.00	0.00	0.00
800 - MISCELLANEOUS	0.00	0.00	0.00	8,327.60	0.00	76,144.22	0.00	0.00
Revenue Total:	0.00	0.00	0.00	129,007.60	0.00	76,144.22	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	255,150.00	215,753.73	275,150.00	254,150.02	255,150.00	140,287.89	255,150.00	255,150.00
4 - CAPITAL OUTLAY	100,000.00	2,475.00	100,000.00	192,338.24	100,000.00	75,834.70	0.00	0.00
Expense Total:	355,150.00	218,228.73	375,150.00	446,488.26	355,150.00	216,122.59	255,150.00	255,150.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):	-355,150.00	-218,228.73	-375,150.00	-317,480.66	-355,150.00	-139,978.37	-255,150.00	-255,150.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Major;SubSourc...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
							2018-2019 RQ19	2019-2020 RQ20
Department: 1601 - TRAFFIC SIGNALS								
Revenue								
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3,454.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	3,454.00	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	41,000.00	35,036.70	44,000.00	22,075.89	47,000.00	12,025.32	47,000.00	47,000.00
4 - CAPITAL OUTLAY	90,000.00	23,469.50	15,000.00	122,132.58	12,000.00	-5,719.00	12,000.00	12,000.00
Expense Total:	131,000.00	58,506.20	59,000.00	144,208.47	59,000.00	6,306.32	59,000.00	59,000.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):	-131,000.00	-58,506.20	-59,000.00	-144,208.47	-59,000.00	-2,852.32	-59,000.00	-59,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Major;SubSourc...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
							2018-2019 RQ19	2019-2020 RQ20
Department: 7100 - STREETS								
Revenue								
300 - LICENSES, PERMITS, FEES	7,000.00	11,836.13	7,000.00	1,455.82	7,000.00	4,872.24	7,000.00	7,000.00
500 - INTERGOVERNMENTAL	1,900,000.00	1,710,100.89	1,803,500.00	1,958,871.43	2,100,000.00	1,650,625.39	2,100,000.00	2,200,000.00
800 - MISCELLANEOUS	17,000.00	31,146.93	11,667.00	21,139.78	15,000.00	13,524.70	4,500.00	0.00
Revenue Total:	1,924,000.00	1,753,083.95	1,822,167.00	1,981,467.03	2,122,000.00	1,669,022.33	2,111,500.00	2,207,000.00
Expense								
1 - PERSONNEL SERVICES	572,142.00	625,762.92	613,605.00	576,924.31	647,275.00	386,565.73	837,050.00	873,454.00
2 - SUPPLIES & SERVICES	775,352.00	1,015,193.43	772,311.00	756,982.75	751,421.00	320,588.51	751,279.00	752,590.00
4 - CAPITAL OUTLAY	490,500.00	285,031.75	325,000.00	306,798.22	338,400.00	261,455.73	191,150.00	254,000.00
Expense Total:	1,837,994.00	1,925,988.10	1,710,916.00	1,640,705.28	1,737,096.00	968,609.97	1,779,479.00	1,880,044.00
Department: 7100 - STREETS Surplus (Deficit):	86,006.00	-172,904.15	111,251.00	340,761.75	384,904.00	700,412.36	332,021.00	326,956.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00
Report Surplus (Deficit):	-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
060 - ROAD USE TAX FUND	-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00	
Report Surplus (Deficit):	-400,144.00	-449,639.08	-322,899.00	-120,927.38	-29,246.00	557,581.67	17,871.00	12,806.00	



Water Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (4,441,570)	\$ (4,713,066)	\$ (4,949,401)
Expenditures:			
Personnel Services	\$ 816,765	\$ 838,550	\$ 853,080
Supplies & Services	\$ 1,953,719	\$ 2,238,393	\$ 2,457,587
Capital	\$ 814,000	\$ 2,717,250	\$ 244,250
Debt Service	\$ 323,795	\$ 542,080	\$ 545,430
Transfers to Debt Service	\$ 323,373	\$ 229,598	\$ 229,878
	<u>\$ 4,231,652</u>		
 Total Recommended Budget		\$ 6,565,871	\$ 4,330,225
 Total Fund Balance Spending/(Additions)		\$ 1,852,805	\$ (619,176)

Utility Rate Information: ** 3.5% Proposed Rate Increase **

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	4.50	4.5	4.5
Part Time	0	0	0
Total	<u>4.50</u>	<u>4.5</u>	<u>4.5</u>



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	10,000.00	11,052.20	7,750.00	33,609.77	9,570.00	29,145.47	45,000.00	45,000.00
510-30.6510.3620000	WATER TOWER RENTAL-US CELL...	37,000.00	38,713.43	37,000.00	67,604.84	37,000.00	66,362.99	37,000.00	37,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		47,000.00	49,765.63	44,750.00	101,214.61	46,570.00	95,508.46	82,000.00	82,000.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.6010000	METERED SALES	3,523,980.00	3,594,220.90	3,750,000.00	4,091,645.24	3,922,600.00	3,110,451.77	4,165,700.00	4,418,201.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION WA...	13,000.00	6,986.56	13,000.00	13,280.87	13,000.00	17,616.42	13,000.00	13,000.00
510-30.6510.6030100	WATER SALESMAN	3,500.00	2,012.57	3,500.00	2,152.50	3,500.00	2,725.36	3,500.00	3,500.00
510-30.6510.6120000	CUSTOMER PENALTIES	7,000.00	3,487.86	7,000.00	3,844.36	7,000.00	3,391.99	7,000.00	7,000.00
510-30.6510.6140100	METER FEES	130,000.00	218,434.78	130,000.00	342,838.13	300,000.00	219,477.59	300,000.00	300,000.00
510-30.6510.6140200	RECONNECTION FEE	2,700.00	3,377.50	2,700.00	4,775.00	2,700.00	3,975.00	2,700.00	2,700.00
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	120,000.00	242,844.20	120,000.00	341,757.60	120,000.00	167,022.60	120,000.00	120,000.00
510-30.6510.6150000	BAD DEBT COLLECTED	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		3,803,180.00	4,071,364.37	4,029,200.00	4,800,293.70	4,371,800.00	3,524,660.73	4,614,900.00	4,867,401.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	0.00	10,439.50	26,667.00	18,769.83	23,200.00	7,915.00	16,166.00	
510-30.6510.3770000	MISCELLANEOUS	0.00	48.00	0.00	0.00	0.00	0.00		
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	1,906.33	0.00	1,956.97	0.00	-101.70		
SubSource: 800 - MISCELLANEOUS Total:		0.00	12,393.83	26,667.00	20,726.80	23,200.00	7,813.30	16,166.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
510-30.6510.3759001	PREMIUM ON BOND PROCEEDS	0.00	-0.40	0.00	0.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		3,850,180.00	4,133,523.43	4,100,617.00	4,922,235.11	4,441,570.00	3,627,982.49	4,713,066.00	4,949,401.00
Expense									
Major: 1 - PERSONNEL SERVICES									
510-30.6510.010000	SALARIES	215,737.00	212,870.10	238,800.00	216,334.70	263,000.00	145,610.94	273,000.00	279,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
510-30.6510.010500	OVERTIME PAY	13,700.00	5,584.18	10,000.00	7,215.26	10,000.00	10,370.67	10,000.00	10,000.00
510-30.6510.011000	PART TIME	22,250.00	26,001.34	30,000.00	27,901.32	39,000.00	6,727.50	39,000.00	39,000.00
510-30.6510.060000	FICA CONTRIBUTION	15,690.00	14,977.83	17,360.00	15,040.05	19,425.00	10,631.19	21,000.00	21,000.00
510-30.6510.070000	MEDICARE CONTRIBUTION	3,643.00	3,503.12	4,100.00	3,518.16	4,550.00	2,486.85	5,000.00	5,000.00
510-30.6510.080000	IPERS CONTRIBUTION	22,532.00	20,625.35	24,940.00	20,669.02	27,860.00	15,296.69	30,500.00	31,000.00
510-30.6510.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-16,382.00	0.00	-1,918.00	0.00	0.00		
510-30.6510.100000	HEALTH & LIFE INSURANCE	51,680.00	54,259.26	63,970.00	68,626.87	79,880.00	30,395.81	72,000.00	80,000.00
510-30.6510.100100	LONG TERM DISABILITY	350.00	285.08	500.00	324.39	410.00	195.63	450.00	480.00
510-30.6510.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.07	0.00	0.00		
510-30.6510.110000	WORKERS COMPENSATION	5,480.00	4,664.21	6,030.00	5,797.70	7,900.00	6,862.62	5,000.00	5,000.00
510-30.6510.120000	UNIFORMS	3,600.00	2,326.72	1,800.00	3,730.62	2,500.00	2,279.66	2,500.00	2,500.00
510-30.6510.150000	EMPLOYEE ASSISTANCE PROGR...	95.00	83.33	95.00	0.00	100.00	0.00		
510-30.6510.190100	PERSONNEL SERVICES REIMBUR...	286,302.00	286,314.96	324,267.00	333,657.00	362,140.00	186,836.34	380,100.00	380,100.00
Major: 1 - PERSONNEL SERVICES Total:		641,059.00	615,113.48	721,862.00	700,897.16	816,765.00	417,693.90	838,550.00	853,080.00
Major: 2 - SUPPLIES & SERVICES									
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	579.51	500.00	451.82	600.00	209.80	600.00	600.00
510-30.6510.220060	HOME BASE IOWA IRR MTR CRED..	0.00	0.00	0.00	500.00	0.00	400.00		
510-30.6510.220500	MAP UPDATE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
510-30.6510.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	40,798.62	65,000.00	49,877.58	65,000.00	82,561.80	65,000.00	65,000.00
510-30.6510.250000	TESTING FEES	5,000.00	5,774.06	5,000.00	5,042.16	12,000.00	3,070.00	12,000.00	12,000.00
510-30.6510.270000	DATA PROCESSING	9,500.00	9,859.87	9,500.00	18,595.09	20,000.00	9,786.38	20,000.00	20,000.00
510-30.6510.270100	COMPUTER SUPPORT	11,900.00	13,199.53	11,900.00	12,484.59	12,000.00	3,106.46	2,000.00	2,000.00
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	3,086.52	6,000.00	3,083.70	6,000.00	5,096.03	6,000.00	6,000.00
510-30.6510.290000	GENERAL LIABILITY INSURANCE	3,500.00	3,675.34	3,500.00	910.67	3,500.00	4,363.93	3,500.00	3,500.00
510-30.6510.290100	VEHICLE INSURANCE	1,500.00	793.06	1,500.00	290.19	1,000.00	1,066.44	1,000.00	1,000.00
510-30.6510.290300	BUILDING & CONTENTS INSURA...	6,000.00	5,136.35	6,000.00	1,409.02	6,000.00	4,865.87	6,000.00	6,000.00
510-30.6510.330100	DEPRECIATION	0.00	551,772.00	0.00	606,651.00	0.00	0.00		
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	3,894.15	30,000.00	4,298.27	30,000.00	14,040.36	30,000.00	30,000.00
510-30.6510.350100	PRINTING	1,000.00	47.05	1,000.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.360000	POSTAGE & SHIPPING	1,200.00	51.04	1,200.00	93.43	500.00	45.06	500.00	500.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	4,500.00	0.00	4,500.00	1,485.00	5,000.00	0.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
510-30.6510.390300	TOWER RENT	10,000.00	4,738.50	10,000.00	4,009.50	7,500.00	3,408.10	7,500.00	7,500.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	11.54	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
510-30.6510.410000	REPAIR OF VEHICLES	2,500.00	334.68	2,500.00	938.31	2,000.00	0.00	2,000.00	2,000.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MECH...	25,000.00	25,216.79	25,000.00	31,827.90	30,000.00	11,982.71	30,000.00	30,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQUI...	3,500.00	4,818.61	3,500.00	5,717.48	7,000.00	234.00	7,000.00	7,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELEC...	500.00	0.00	500.00	205.00	500.00	0.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILITIES	2,500.00	0.00	2,500.00	3,262.44	2,500.00	0.00	2,500.00	2,500.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	5,669.48	15,000.00	1,845.21	15,000.00	6,447.67	15,000.00	15,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HYD...	7,500.00	0.00	7,500.00	0.00	10,000.00	1,771.18	10,000.00	10,000.00
510-30.6510.450000	TELEPHONE	2,400.00	4,123.99	4,000.00	5,452.97	4,100.00	5,234.04	4,100.00	4,100.00
510-30.6510.450100	BANK CHARGES	0.00	26.50	0.00	0.00	0.00	0.00		
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	9,100.00	6,435.09	9,100.00	7,505.74	9,100.00	5,460.80	9,100.00	9,100.00
510-30.6510.480000	UTILITY SERVICES	10,000.00	7,991.26	10,000.00	11,276.37	10,000.00	9,721.18	10,000.00	10,000.00
510-30.6510.510100	GARBAGE PICKUP	1,000.00	135.00	1,000.00	15.00	500.00	0.00	500.00	500.00
510-30.6510.540000	MINOR EQUIPMENT	7,500.00	10,428.47	7,500.00	9,165.92	15,000.00	723.06	18,020.00	15,000.00
510-30.6510.570000	FUEL	24,000.00	11,041.22	24,000.00	14,404.48	24,000.00	9,787.05	24,000.00	24,000.00
510-30.6510.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	421.05	0.00	0.00		
510-30.6510.580000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	74.00	500.00	500.00
510-30.6510.590000	OPERATING SUPPLIES & MATERI...	17,500.00	9,900.00	17,500.00	15,527.53	15,000.00	5,294.94	15,000.00	15,000.00
510-30.6510.592000	METER PURCHASE	165,000.00	300,702.43	415,000.00	371,313.54	400,000.00	207,734.05	450,000.00	450,000.00
510-30.6510.650000	COST OF GOODS SOLD	714,661.00	748,013.54	880,000.00	932,950.22	948,325.00	699,362.17	1,190,350.00	1,398,900.00
510-30.6510.650010	DSMWW OPERATING & MAINTEN...	65,000.00	70,910.05	85,000.00	85,685.90	70,000.00	72,859.68	70,000.00	73,500.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	31,901.00	29,803.59	38,086.00	35,335.14	42,333.00	0.00	42,333.00	42,333.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	26,942.00	23,930.45	29,320.00	30,965.40	33,766.00	0.00	32,822.00	34,610.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	500.00	750.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	1,500.00
510-30.6510.930300	DEBT ISSUANCE COSTS	0.00	45,238.58	0.00	0.00	0.00	0.00		
510-30.6510.970300	SUPPLIES/SERVICES REIMBURSE...	51,921.00	51,921.00	56,427.00	56,427.00	64,845.00	34,915.20	49,528.00	46,684.00
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL F...	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
Major: 2 - SUPPLIES & SERVICES Total:		1,370,025.00	2,060,807.87	1,883,483.00	2,403,374.66	1,953,719.00	1,233,446.96	2,238,393.00	2,457,587.00
Major: 4 - CAPITAL OUTLAY									
510-30.6510.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	5,324.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets								
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	7,329.50	10,000.00	0.00			
510-30.6510.790000	VEHICLE OR EQUIPMENT PURCH...	63,000.00	76,069.33	96,500.00	62,722.23	95,000.00	91,058.09	167,250.00	44,250.00	
510-30.6510.880000	FACILITIES	0.00	0.00	0.00	0.00	0.00	1.00			
510-30.6510.880100	DISTRIBUTION SYSTEM IMPROV...	200,000.00	87,833.73	200,000.00	62,467.10	200,000.00	393.70	200,000.00	200,000.00	
510-30.6510.880900	ASHWORTH DR WATER MAIN IMP	0.00	137.50	0.00	0.00	0.00	0.00			
510-30.6510.880901	NORTH BUSINESS PARK WATER ...	0.00	0.00	0.00	0.00	300,000.00	0.00			
510-30.6510.880902	NW AREA WATER EXT-PH 1 (12")	0.00	0.00	0.00	0.00	0.00	161,814.16			
510-30.6510.880903	NW AREA WATER MAIN EXT-PH II..	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00		
510-30.6510.881100	WATER TOWER II	0.00	0.00	0.00	0.00	200,000.00	0.00	150,000.00		
510-30.6510.881200	WATER TOWER REHAB	0.00	49,776.01	600,000.00	549,219.08	0.00	971.26			
510-30.6510.882320	GRAND PRAIRIE PKWY WATER ...	1,040,000.00	662,885.73	0.00	0.00	0.00	0.00			
510-30.6510.882330	WACO PLACE WATER MAIN EXT...	0.00	0.00	0.00	0.00	0.00	1,837.53			
510-30.6510.882400	XENIA SYSTEM PURCHASE	0.00	2,050,656.25	0.00	65,023.84	0.00	0.00			
510-30.6510.882420	JOINT WATER SOURCE STUDY	0.00	0.00	0.00	0.00	0.00	54,112.12			
510-30.6510.883094	I80 WEST INDUSTRIAL PARK WA...	0.00	0.00	0.00	0.00	0.00	169,816.48			
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-2,927,358.55	0.00	-746,761.75	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	1,303,000.00	0.00	896,500.00	0.00	814,000.00	485,328.34	2,717,250.00	244,250.00	
Major: 5 - DEBT SERVICE										
510-30.6510.910000	PRINCIPAL REDEMPTION	586,231.00	0.00	371,300.00	0.00	220,000.00	0.00	325,000.00	330,000.00	
510-30.6510.921250	06 DMWW REVENUE BOND INTE...	16,934.00	15,229.54	4,858.00	3,238.52	0.00	0.00			
510-30.6510.921260	12C BOND INTEREST EXPENSE	71,095.00	70,921.00	68,995.00	68,820.00	66,895.00	27,872.50	64,695.00	62,495.00	
510-30.6510.921270	15B BOND INTEREST EXPENSE	0.00	40,808.34	40,200.00	39,925.00	36,900.00	15,375.00	33,600.00	30,150.00	
510-30.6510.921280	18 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	118,785.00	122,785.00	
510-30.6510.930200	BOND COST AMORTIZATION	0.00	-1,839.00	0.00	-1,839.00	0.00	0.00			
	Major: 5 - DEBT SERVICE Total:	674,260.00	125,119.88	485,353.00	110,144.52	323,795.00	43,247.50	542,080.00	545,430.00	
Major: 6 - OTHER FINANCING (USES)										
510-30.6510.970800	TRANSFER TO GO DEBT SERVICE ...	187,588.00	323,326.00	323,853.00	323,853.00	323,373.00	0.00	229,598.00	229,878.00	
	Major: 6 - OTHER FINANCING (USES) Total:	187,588.00	323,326.00	323,853.00	323,853.00	323,373.00	0.00	229,598.00	229,878.00	
	Expense Total:	4,175,932.00	3,124,367.23	4,311,051.00	3,538,269.34	4,231,652.00	2,179,716.70	6,565,871.00	4,330,225.00	
	Department: 6510 - WATER UTILITY Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00	
	Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00	
	Report Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00	

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 510 - WATER UTILITY FUND								
Department: 6510 - WATER UTILITY								
Revenue								
400 - USE OF MONEY & PROPERTY	47,000.00	49,765.63	44,750.00	101,214.61	46,570.00	95,508.46	82,000.00	82,000.00
600 - CHARGES FOR SERVICES	3,803,180.00	4,071,364.37	4,029,200.00	4,800,293.70	4,371,800.00	3,524,660.73	4,614,900.00	4,867,401.00
800 - MISCELLANEOUS	0.00	12,393.83	26,667.00	20,726.80	23,200.00	7,813.30	16,166.00	0.00
900 - OTHER FINANCING SOURCES	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,850,180.00	4,133,523.43	4,100,617.00	4,922,235.11	4,441,570.00	3,627,982.49	4,713,066.00	4,949,401.00
Expense								
1 - PERSONNEL SERVICES	641,059.00	615,113.48	721,862.00	700,897.16	816,765.00	417,693.90	838,550.00	853,080.00
2 - SUPPLIES & SERVICES	1,370,025.00	2,060,807.87	1,883,483.00	2,403,374.66	1,953,719.00	1,233,446.96	2,238,393.00	2,457,587.00
4 - CAPITAL OUTLAY	1,303,000.00	0.00	896,500.00	0.00	814,000.00	485,328.34	2,717,250.00	244,250.00
5 - DEBT SERVICE	674,260.00	125,119.88	485,353.00	110,144.52	323,795.00	43,247.50	542,080.00	545,430.00
6 - OTHER FINANCING (USES)	187,588.00	323,326.00	323,853.00	323,853.00	323,373.00	0.00	229,598.00	229,878.00
Expense Total:	4,175,932.00	3,124,367.23	4,311,051.00	3,538,269.34	4,231,652.00	2,179,716.70	6,565,871.00	4,330,225.00
Department: 6510 - WATER UTILITY Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00
Report Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
510 - WATER UTILITY FUND	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00	
Report Surplus (Deficit):	-325,752.00	1,009,156.20	-210,434.00	1,383,965.77	209,918.00	1,448,265.79	-1,852,805.00	619,176.00	



Waste Water Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (4,048,100)	\$ (5,879,667)	\$ (5,272,100)
Expenditures:			
Personnel Services	\$ 839,610	\$ 864,800	\$ 882,800
Supplies & Services	\$ 841,094	\$ 1,140,008	\$ 1,083,912
Capital	\$ 13,493,205	\$ 3,118,000	\$ 2,241,665
Debt Service	\$ 1,061,107	\$ 1,033,194	\$ 1,274,250
Transfers to Debt Service	\$ 94,335	\$ 94,360	\$ 96,640
	<u>\$ 16,329,351</u>		

Total Recommended Budget

\$ 6,250,362 \$ 5,579,267

Total Fund Balance Spending/(Additions)

\$ 370,695 \$ 307,167

Utility Rate Information:

**** 5.75% Proposed Rate Increase ****

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	5.25	5.25	5.25
Part Time	0	0	0
Total	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 520 - WASTE WATER UTILITY FUND									
Department: 6520 - SANITARY SEWERS & TREATMENT									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
520-30.6520.3610000	INTEREST ON DEPOSITS	3,500.00	6,452.35	3,500.00	33,347.49	20,000.00	20,055.75	20,000.00	20,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,500.00	6,452.35	3,500.00	33,347.49	20,000.00	20,055.75	20,000.00	20,000.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	3,055,853.00	3,137,689.37	3,458,000.00	3,540,857.93	3,626,300.00	2,615,768.11	4,356,000.00	4,744,600.00
520-30.6520.6120000	CUSTOMER PENALTIES	7,500.00	9,007.48	10,500.00	10,587.71	7,500.00	6,749.23	7,500.00	7,500.00
520-30.6520.6140100	CONNECTION FEES	100,000.00	96,074.87	100,000.00	112,215.00	100,000.00	362,040.92	1,070,000.00	100,000.00
520-30.6520.6140110	CONNECTION FEE-SUGAR CRK LI...	0.00	15,862.00	14,860.00	14,852.60	0.00	54,024.43		
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	0.00	39,286.67	43,860.00	43,856.75	0.00	143,594.73		
520-30.6520.6140130	CONNECTION FEE-LITTLE WALN...	0.00	414,659.93	327,020.00	351,038.86	0.00	149,524.85		
520-30.6520.6140140	CONNECTION FEE-SOUTH AREA ...	0.00	93,677.12	31,690.00	31,693.00	0.00	46,683.56		
520-30.6520.6140150	CONNECTION FEE-R22	0.00	8,975.42	0.00	0.00	0.00	0.00		
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	275,000.00	582,996.29	850,000.00	920,275.02	275,000.00	712,597.43	400,000.00	400,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		3,438,353.00	4,398,229.15	4,835,930.00	5,025,376.87	4,008,800.00	4,090,983.26	5,833,500.00	5,252,100.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	0.00	2,100.00	6,666.00	9,093.33	19,300.00	7,750.00	26,167.00	
520-30.6520.3770000	MISCELLANEOUS	0.00	0.00	0.00	3,310.00	0.00	281.48		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	1,149.28	0.00	10,544.86	0.00	675.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	3,249.28	6,666.00	22,948.19	19,300.00	8,706.48	26,167.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
520-30.6520.3759001	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	-0.40	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	-0.40	0.00	0.00	0.00	0.00
Revenue Total:		3,441,853.00	4,407,930.78	4,846,096.00	5,081,672.15	4,048,100.00	4,119,745.49	5,879,667.00	5,272,100.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	263,175.00	203,865.19	289,900.00	267,715.24	330,000.00	188,905.81	340,000.00	349,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
520-30.6520.010500	OVERTIME PAY	13,700.00	11,530.22	13,700.00	11,647.24	13,700.00	12,677.56	13,700.00	13,700.00
520-30.6520.011000	PART TIME	33,250.00	26,001.34	33,250.00	27,901.32	39,000.00	6,727.50	39,000.00	39,000.00
520-30.6520.060000	FICA CONTRIBUTION	19,255.00	14,724.43	20,960.00	18,622.03	23,730.00	13,626.49	25,000.00	25,500.00
520-30.6520.070000	MEDICARE CONTRIBUTION	4,515.00	3,443.53	4,900.00	4,354.93	5,540.00	3,186.74	6,000.00	6,000.00
520-30.6520.080000	IPERS CONTRIBUTION	27,755.00	20,273.21	30,140.00	25,866.16	34,260.00	19,351.33	37,500.00	38,000.00
520-30.6520.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-11,424.00	0.00	-4,555.00	0.00	0.00		
520-30.6520.100000	HEALTH & LIFE INSURANCE	63,125.00	66,932.51	77,870.00	88,583.39	96,080.00	44,357.59	90,000.00	98,000.00
520-30.6520.100100	LONG TERM DISABILITY	475.00	399.49	500.00	226.98	550.00	269.37	600.00	600.00
520-30.6520.110000	WORKERS COMPENSATION	3,635.00	3,291.18	3,830.00	2,968.40	5,110.00	2,321.92	3,500.00	3,500.00
520-30.6520.120000	UNIFORMS	2,500.00	1,894.19	3,700.00	3,270.66	4,400.00	1,760.24	4,400.00	4,400.00
520-30.6520.150000	EMPLOYEE ASSISTANCE PROGR...	95.00	83.33	95.00	0.00	100.00	0.00		
520-30.6520.190100	PERSONNEL SERVICES REIMBUR...	248,802.00	248,816.04	249,267.00	258,657.00	287,140.00	149,336.34	305,100.00	305,100.00
Major: 1 - PERSONNEL SERVICES Total:		680,282.00	589,830.66	728,112.00	705,258.35	839,610.00	442,520.89	864,800.00	882,800.00
Major: 2 - SUPPLIES & SERVICES									
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	179.01	1,000.00	47.29	1,000.00	918.84	1,000.00	1,000.00
520-30.6520.220500	MAP UPDATE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.230000	CONSULTANT & PROFESSIONAL ...	50,000.00	49,329.69	70,000.00	112,995.82	120,000.00	57,594.32	120,000.00	120,000.00
520-30.6520.250000	TESTING FEES	17,500.00	21,536.46	19,000.00	20,669.24	30,000.00	12,616.00		
520-30.6520.270000	DATA PROCESSING	1,700.00	909.87	1,700.00	845.09	1,200.00	786.38	1,200.00	1,200.00
520-30.6520.270100	COMPUTER SUPPORT	8,500.00	11,491.73	8,500.00	10,682.05	10,000.00	2,554.57	2,000.00	2,000.00
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,550.00	2,775.00	1,550.00	2,775.00	1,550.00	2,805.00	2,775.00	2,775.00
520-30.6520.290000	GENERAL LIABILITY INSURANCE	4,500.00	4,443.90	4,500.00	1,099.11	4,500.00	5,116.07	4,500.00	4,500.00
520-30.6520.290100	VEHICLE INSURANCE	1,300.00	2,344.56	1,300.00	566.24	2,400.00	2,075.82	2,400.00	2,400.00
520-30.6520.290300	BUILDING & CONTENTS INSURA...	5,500.00	8,272.62	5,500.00	2,272.97	8,500.00	8,247.42	8,500.00	8,500.00
520-30.6520.330100	DEPRECIATION	0.00	483,933.00	0.00	528,874.00	0.00	0.00		
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	183.01	7,500.00	0.00	7,500.00	7,500.00
520-30.6520.350100	PRINTING	500.00	18.00	500.00	247.62	500.00	0.00	500.00	500.00
520-30.6520.360000	POSTAGE & SHIPPING	100.00	0.48	100.00	119.54	100.00	0.00	100.00	100.00
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
520-30.6520.400000	REPAIR/MAINTENANCE OF BUILD..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410000	REPAIR OF VEHICLES	2,000.00	512.25	2,000.00	3,137.36	3,000.00	0.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
520-30.6520.410050	REPAIR/MAINT - WAUKEE MECH...	30,000.00	40,874.09	40,000.00	41,527.84	43,000.00	17,764.82	43,000.00	43,000.00
520-30.6520.410100	REPAIR/MAINTENANCE OF EQUI...	8,500.00	25,580.10	14,000.00	34,801.66	20,000.00	5,174.48	20,000.00	20,000.00
520-30.6520.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	239.61	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILITI...	5,000.00	4,256.65	5,000.00	2,459.44	5,000.00	3,829.09	5,000.00	5,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	10,911.78	25,000.00	7,549.61	25,000.00	21,389.45	25,000.00	25,000.00
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	6,124.22	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	-1,491.04	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT S...	50,000.00	29,236.90	75,000.00	38,340.01	60,000.00	29,289.15	60,000.00	60,000.00
520-30.6520.411200	TREATMENT PLANT BLDG MAINT	7,500.00	141.60	7,500.00	483.27	5,000.00	99.47		
520-30.6520.411300	TREATMENT PLANT PROCESS MA...	20,000.00	21,906.77	20,000.00	10,223.80	20,000.00	8,671.49		
520-30.6520.450000	TELEPHONE	3,000.00	4,829.06	3,000.00	5,019.49	5,000.00	3,483.92	5,000.00	5,000.00
520-30.6520.450100	BANK CHARGES	0.00	26.50	0.00	0.00	0.00	0.00		
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	8,760.00	4,041.23	12,300.00	4,784.97	12,300.00	5,680.25	12,300.00	12,300.00
520-30.6520.480000	UTILITY SERVICES	110,000.00	109,546.25	110,000.00	116,209.01	125,000.00	74,710.51	100,000.00	19,500.00
520-30.6520.540000	MINOR EQUIPMENT	7,000.00	15,005.16	7,000.00	14,095.71	10,000.00	1,427.89	11,860.00	10,000.00
520-30.6520.570000	FUEL	22,500.00	12,092.08	22,500.00	14,226.35	22,500.00	12,383.53	22,500.00	22,500.00
520-30.6520.580000	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
520-30.6520.590000	OPERATING SUPPLIES & MATERI...	13,000.00	9,939.18	13,000.00	8,210.61	13,000.00	4,787.34	13,000.00	13,000.00
520-30.6520.650010	WRA OPERATING & MAINTENAN...	14,000.00	0.00	29,100.00	0.00	35,700.00	0.00	421,400.00	437,500.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	31,901.00	29,803.59	38,086.00	35,335.14	42,333.00	0.00	42,333.00	42,333.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	26,942.00	23,930.45	29,320.00	30,965.40	33,766.00	0.00	32,822.00	34,610.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	1,700.00	764.00	1,700.00	929.50	2,500.00	500.00	1,500.00	1,500.00
520-30.6520.930300	DEBT ISSUANCE	0.00	0.00	60,000.00	90,525.44	0.00	90,756.30		
520-30.6520.970300	SUPPLIES/SERVICES REIMBURSE...	51,921.00	51,921.00	56,427.00	56,427.00	64,845.00	34,915.20	49,528.00	46,684.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL F...	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
Major: 2 - SUPPLIES & SERVICES Total:		633,124.00	1,046,677.18	809,783.00	1,269,818.24	841,094.00	435,411.27	1,140,008.00	1,083,912.00
Major: 4 - CAPITAL OUTLAY									
520-30.6520.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	12,639.00		
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	44,339.00	0.00	0.00		
520-30.6520.790000	VEHICLE OR EQUIPMENT PURCH...	50,000.00	33,333.34	79,000.00	37,963.13	205,000.00	189,641.20	112,250.00	84,250.00
520-30.6520.880000	FACILITIES	0.00	164,742.05	0.00	328,111.59	0.00	383,455.27	375,000.00	255,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
								2018-2019 RQ19	2019-2020 RQ20
520-30.6520.880050	I & I PROGRAM	90,000.00	75.00	566,200.00	0.00	566,200.00	1,828.73	440,000.00	326,465.00
520-30.6520.880100	DISTRIBUTION SYSTEM IMPROV...	0.00	5,608.53	0.00	2,365.00	0.00	2,500.00		
520-30.6520.880500	WASTEWATER TREATMENT FACIL..	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	
520-30.6520.882700	WRA FEES	1,217,703.00	1,273,141.00	1,335,500.00	1,296,917.00	1,321,495.00	899,521.00	1,440,750.00	1,575,950.00
520-30.6520.882900	SOUTH AREA PUMP/TRUNK PROJ	0.00	107.85	0.00	0.00	0.00	0.00		
520-30.6520.883000	OUTFALL CONNECTION FEE	0.00	85,924.36	750,000.00	431,946.21	6,800,600.00	2,307,706.30		
520-30.6520.883060	LITTLE WALNUT CREEK SEWER P...	0.00	4,161.20	1,700,000.00	1,281,063.54	2,000,000.00	1,054,556.68		
520-30.6520.883070	BLUESTEM LIFT STATION PROJECT	0.00	269,169.62	0.00	773,344.96	0.00	0.00		
520-30.6520.883080	FOX CREEK SEWER	0.00	252.00	700,000.00	852,865.53	1,200,000.00	441,467.91		
520-30.6520.883090	KETTLESTONE EAST SEWER	0.00	0.00	0.00	0.00	1,160,000.00	0.00		
520-30.6520.883091	NW AREA TRUNK SEWER EXTEN	0.00	7,616.44	1,000,000.00	1,493,715.64	230,910.00	852,434.64		
520-30.6520.883092	SW TRUNK SEWER	0.00	0.00	0.00	955,477.07	0.00	64,749.91		
520-30.6520.883094	I80 WEST INDUSTRIAL PARK LIFT ...	0.00	0.00	0.00	0.00	0.00	573,052.23		
520-30.6520.883095	WEST AREA TRUNK SEWER	0.00	0.00	0.00	0.00	0.00	96,635.19		
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-1,844,056.39	0.00	-7,498,108.67	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	1,357,703.00	75.00	6,130,700.00	0.00	13,493,205.00	6,880,188.06	3,118,000.00	2,241,665.00
	Major: 5 - DEBT SERVICE								
520-30.6520.910000	PRINCIPAL REDEMPTION	269,000.00	0.00	276,000.00	0.00	283,000.00	0.00	555,000.00	765,000.00
520-30.6520.920700	CAPITALIZED INTEREST EXPENSE	0.00	0.00	0.00	-17,146.00	0.00	0.00		
520-30.6520.920800	SRF SEWER LOAN A 10/98 INTER...	1,645.00	1,429.00	1,120.00	1,111.00	578.00	278.75	578.00	578.00
520-30.6520.920900	SRF SEWER LOAN B 10/98 INTER...	3,448.00	3,149.50	2,345.00	2,249.00	1,190.00	496.00	1,190.00	1,190.00
520-30.6520.921000	SRF SEWER LOAN C 10/98 INTER...	4,150.00	3,789.50	2,818.00	2,702.50	1,435.00	597.50	1,435.00	1,435.00
520-30.6520.921010	SRF 2017 INTEREST	0.00	0.00	0.00	0.00	677,100.00	11,446.40	244,175.00	244,040.00
520-30.6520.921011	SRF 2018B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00	59,325.00
520-30.6520.921012	SRF 2018C INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	106,762.00	112,382.00
520-30.6520.921100	13A INTEREST PAYABLE	20,744.00	20,577.76	18,744.00	18,576.76	16,744.00	6,976.88	14,744.00	12,544.00
520-30.6520.921110	16C INTEREST PAYABLE	0.00	0.00	36,250.00	43,005.18	81,060.00	33,773.13	81,060.00	77,756.00
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-101.00	0.00	-101.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	298,987.00	28,844.76	337,277.00	50,397.44	1,061,107.00	53,568.66	1,033,194.00	1,274,250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Major: 6 - OTHER FINANCING (USES)									
520-30.6520.970500	TRANSFER TO DEBT SERVICE	93,513.00	93,513.00	94,075.00	94,075.00	94,335.00	0.00	94,360.00	96,640.00
Major: 6 - OTHER FINANCING (USES) Total:		93,513.00	93,513.00	94,075.00	94,075.00	94,335.00	0.00	94,360.00	96,640.00
Expense Total:		3,063,609.00	1,758,940.60	8,099,947.00	2,119,549.03	16,329,351.00	7,811,688.88	6,250,362.00	5,579,267.00
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):		378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):		378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00
Report Surplus (Deficit):		378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 520 - WASTE WATER UTILITY FUND								
Department: 6520 - SANITARY SEWERS & TREATMENT								
Revenue								
400 - USE OF MONEY & PROPERTY	3,500.00	6,452.35	3,500.00	33,347.49	20,000.00	20,055.75	20,000.00	20,000.00
600 - CHARGES FOR SERVICES	3,438,353.00	4,398,229.15	4,835,930.00	5,025,376.87	4,008,800.00	4,090,983.26	5,833,500.00	5,252,100.00
800 - MISCELLANEOUS	0.00	3,249.28	6,666.00	22,948.19	19,300.00	8,706.48	26,167.00	0.00
900 - OTHER FINANCING SOURCES	0.00	0.00	0.00	-0.40	0.00	0.00	0.00	0.00
Revenue Total:	3,441,853.00	4,407,930.78	4,846,096.00	5,081,672.15	4,048,100.00	4,119,745.49	5,879,667.00	5,272,100.00
Expense								
1 - PERSONNEL SERVICES	680,282.00	589,830.66	728,112.00	705,258.35	839,610.00	442,520.89	864,800.00	882,800.00
2 - SUPPLIES & SERVICES	633,124.00	1,046,677.18	809,783.00	1,269,818.24	841,094.00	435,411.27	1,140,008.00	1,083,912.00
4 - CAPITAL OUTLAY	1,357,703.00	75.00	6,130,700.00	0.00	13,493,205.00	6,880,188.06	3,118,000.00	2,241,665.00
5 - DEBT SERVICE	298,987.00	28,844.76	337,277.00	50,397.44	1,061,107.00	53,568.66	1,033,194.00	1,274,250.00
6 - OTHER FINANCING (USES)	93,513.00	93,513.00	94,075.00	94,075.00	94,335.00	0.00	94,360.00	96,640.00
Expense Total:	3,063,609.00	1,758,940.60	8,099,947.00	2,119,549.03	16,329,351.00	7,811,688.88	6,250,362.00	5,579,267.00
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):	378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00
Report Surplus (Deficit):	378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
520 - WASTE WATER UTILITY FUND	378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00
Report Surplus (Deficit):	378,244.00	2,648,990.18	-3,253,851.00	2,962,123.12	-12,281,251.00	-3,691,943.39	-370,695.00	-307,167.00



Gas Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (4,951,010)	\$ (7,297,567)	\$ (7,293,800)
Expenditures:			
Personnel Services	\$ 954,280	\$ 982,800	\$ 1,006,800
Supplies & Services	\$ 3,547,304	\$ 4,565,053	\$ 4,623,757
Capital	\$ 534,000	\$ 1,116,250	\$ 984,000
Debt Service	\$ 420,380	\$ 419,444	\$ 420,265
Transfers to Debt Service	\$ 106,363	\$ 109,632	
	<u>\$ 5,562,327</u>		
 Total Recommended Budget		\$ 7,193,179	\$ 7,034,822
 Total Fund Balance Spending/(Additions)		\$ (104,388)	\$ (258,978)

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

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	5	5	5
Part Time	0	0	0
Total	<u>5</u>	<u>5</u>	<u>5</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 540 - GAS UTILITY FUND									
Department: 6540 - GAS UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
540-30.6540.3610000	INTEREST ON DEPOSITS	3,500.00	3,364.11	3,500.00	17,958.26	6,200.00	14,274.57	30,000.00	30,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,500.00	3,364.11	3,500.00	17,958.26	6,200.00	14,274.57	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
540-30.6540.3988300	ADMINISTRATOR FEES	0.00	0.00	0.00	25.00	0.00	0.00		
540-30.6540.6010000	METERED SALES	5,619,640.00	5,058,282.72	5,446,600.00	5,494,797.39	4,896,210.00	5,386,604.53	7,179,300.00	7,219,200.00
540-30.6540.6120000	CUSTOMER PENALTIES	7,500.00	3,508.71	7,500.00	3,706.79	7,500.00	2,818.39	7,500.00	7,500.00
540-30.6540.6140100	METER FEES	0.00	222.00	0.00	0.00	0.00	0.00		
540-30.6540.6140150	COMMERCIAL CONN FEE METERS	0.00	14,886.00	0.00	31,514.70	15,100.00	32,929.64	18,600.00	18,600.00
540-30.6540.6140200	RECONNECTION FEE	3,500.00	3,075.00	3,500.00	3,025.00	3,500.00	1,350.00	3,500.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		5,630,640.00	5,079,974.43	5,457,600.00	5,533,068.88	4,922,310.00	5,423,702.56	7,208,900.00	7,248,800.00
SubSource: 800 - MISCELLANEOUS									
540-30.6540.3760300	SALE OF OLD EQUIPMENT	0.00	14,050.00	15,000.00	12,956.34	7,500.00	7,750.00	43,667.00	
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	1,833.00	0.00	1,678.00	0.00	755.00		
540-30.6540.3775000	DAMAGE REIMBURSEMENT	0.00	4,095.02	0.00	3,144.08	0.00	9,047.77		
540-30.6540.4321050	CONSTRUCTION SUPPORT CONT...	15,000.00	16,511.11	15,000.00	16,206.63	15,000.00	18,214.50	15,000.00	15,000.00
SubSource: 800 - MISCELLANEOUS Total:		15,000.00	36,489.13	30,000.00	33,985.05	22,500.00	35,767.27	58,667.00	15,000.00
Revenue Total:		5,649,140.00	5,119,827.67	5,491,100.00	5,585,012.19	4,951,010.00	5,473,744.40	7,297,567.00	7,293,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	322,438.00	305,638.78	351,500.00	323,690.25	338,900.00	192,530.06	348,000.00	359,000.00
540-30.6540.010500	OVERTIME PAY	20,000.00	14,870.73	20,000.00	16,131.56	20,000.00	15,389.72	20,000.00	21,000.00
540-30.6540.011000	PART TIME	22,250.00	42,032.80	36,000.00	36,414.32	50,000.00	13,595.76	50,000.00	50,000.00
540-30.6540.060000	FICA CONTRIBUTION	22,620.00	21,898.66	25,260.00	22,586.89	25,360.00	14,412.83	26,500.00	27,000.00
540-30.6540.070000	MEDICARE CONTRIBUTION	5,347.00	5,121.29	5,900.00	5,281.92	5,920.00	3,370.63	6,500.00	6,600.00
540-30.6540.080000	IPERS CONTRIBUTION	32,578.00	31,660.29	36,450.00	32,297.92	36,580.00	21,190.53	39,500.00	40,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
540-30.6540.080100	IPERS-GASB68 PENSION EXPENSE	0.00	9,381.00	0.00	7,400.00	0.00	0.00		
540-30.6540.100000	HEALTH & LIFE INSURANCE	98,980.00	93,185.88	100,370.00	110,421.65	102,730.00	52,417.55	101,000.00	111,000.00
540-30.6540.100100	LONG TERM DISABILITY	550.00	379.29	600.00	321.18	590.00	131.76	600.00	600.00
540-30.6540.110000	WORKERS COMPENSATION	6,795.00	6,096.61	6,750.00	6,401.13	7,140.00	5,200.55	5,800.00	6,200.00
540-30.6540.120000	UNIFORMS	4,000.00	4,407.08	4,300.00	2,780.98	4,800.00	1,087.89	4,800.00	4,800.00
540-30.6540.150000	EMPLOYEE ASSISTANCE PROGR...	105.00	119.05	120.00	0.00	120.00	0.00		
540-30.6540.190100	PERSONNEL SERVICES REIMBUR...	286,304.00	286,316.04	324,268.00	333,657.00	362,140.00	186,836.34	380,100.00	380,100.00
Major: 1 - PERSONNEL SERVICES Total:		821,967.00	821,107.50	911,518.00	897,384.80	954,280.00	506,163.62	982,800.00	1,006,800.00
Major: 2 - SUPPLIES & SERVICES									
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERTIS...	2,000.00	6,494.98	4,500.00	6,244.40	6,000.00	5,703.16	6,200.00	6,000.00
540-30.6540.220300	TESTING FEES	3,500.00	1,229.50	3,500.00	610.75	2,000.00	0.00	2,000.00	2,000.00
540-30.6540.220500	MAP UPDATE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	28,867.19	20,000.00	38,308.69	25,000.00	15,043.74	25,000.00	25,000.00
540-30.6540.230100	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
540-30.6540.270000	DATA PROCESSING	9,000.00	9,859.87	9,000.00	4,295.09	9,000.00	9,786.38	9,000.00	9,000.00
540-30.6540.270100	COMPUTER SUPPORT	26,000.00	15,902.17	26,000.00	15,337.05	26,000.00	3,979.81	7,500.00	7,500.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSCRI...	33,600.00	34,823.21	33,600.00	31,342.83	35,000.00	24,796.90	35,000.00	35,000.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	10,000.00	7,857.71	10,000.00	1,936.18	10,000.00	8,769.24	10,000.00	10,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	886.05	1,500.00	232.46	1,500.00	852.49	1,500.00	1,500.00
540-30.6540.290300	BUILDING & CONTENTS INSURA...	1,000.00	780.70	1,000.00	211.28	1,000.00	767.23	1,000.00	1,000.00
540-30.6540.330100	DEPRECIATION	0.00	353,163.00	0.00	363,036.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	20,000.00	3,413.13	30,000.00	4,298.27	30,000.00	12,337.59	30,000.00	30,000.00
540-30.6540.350100	PRINTING	5,500.00	622.11	5,500.00	1,437.85	2,000.00	496.93	2,000.00	2,000.00
540-30.6540.360000	POSTAGE & SHIPPING	500.00	3,173.62	500.00	2,298.76	2,000.00	3,776.30	2,000.00	2,000.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	9,000.00	0.00	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
540-30.6540.390300	TOWER RENT	4,500.00	4,738.50	4,500.00	4,009.50	5,000.00	3,408.05	5,000.00	5,000.00
540-30.6540.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	837.03	0.00	0.00	0.00	0.00		
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	200.81	1,000.00	195.56	1,000.00	0.00	1,000.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MECH...	30,000.00	38,425.63	35,000.00	32,865.16	35,000.00	15,757.52	35,000.00	35,000.00
540-30.6540.410100	REPAIR/MAINTENANCE OF EQUI...	4,000.00	10,774.55	4,000.00	9,922.80	10,000.00	0.00	10,000.00	10,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELEC...	5,000.00	1,088.42	5,000.00	2,589.83	3,000.00	1,056.86	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	34,666.53	125,000.00	38,356.66	195,000.00	68,667.25	195,000.00	195,000.00
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	894.87	10,000.00	552.73	10,000.00	10,000.00
540-30.6540.450000	TELEPHONE	4,200.00	3,526.09	4,200.00	4,027.92	4,500.00	2,697.38	4,500.00	4,500.00
540-30.6540.450100	BANK CHARGES	0.00	26.50	0.00	0.00	0.00	0.00		
540-30.6540.459000	CONTRIBUTIONS	1,000.00	2,357.00	1,000.00	2,947.00	1,000.00	2,247.00	1,000.00	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	12,100.00	10,606.05	12,100.00	9,244.47	12,100.00	7,943.01	12,100.00	12,100.00
540-30.6540.480000	UTILITY SERVICES	2,500.00	1,368.56	2,500.00	1,427.49	2,000.00	749.01	2,000.00	2,000.00
540-30.6540.510100	GARBAGE PICKUP	500.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00
540-30.6540.540000	MINOR EQUIPMENT	10,000.00	4,412.84	10,000.00	9,963.15	10,000.00	4,203.01	13,020.00	10,000.00
540-30.6540.560000	MOTOR VEHICLE MAINT SUPPLIES	0.00	161.94	0.00	0.00	0.00	0.00		
540-30.6540.570000	FUEL	25,000.00	12,000.06	25,000.00	13,780.85	25,000.00	9,864.45	25,000.00	25,000.00
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	184.49	0.00	0.00	0.00	487.89		
540-30.6540.580000	OFFICE SUPPLIES	10,000.00	109.55	10,000.00	3,594.00	8,000.00	0.00	8,000.00	8,000.00
540-30.6540.590000	OPERATING SUPPLIES & MATERI...	20,000.00	7,278.23	20,000.00	8,518.44	15,000.00	11,349.95	15,000.00	15,000.00
540-30.6540.590100	DEVELOPER MATERIALS	100,000.00	72,615.09	100,000.00	64,885.95	100,000.00	107,550.77	100,000.00	100,000.00
540-30.6540.590200	INSTALLATION MATERIALS	125,000.00	96,886.83	125,000.00	121,917.32	125,000.00	52,467.10	125,000.00	125,000.00
540-30.6540.592000	METER PURCHASE	65,000.00	241,142.50	125,000.00	208,750.13	250,000.00	205,575.84	250,000.00	250,000.00
540-30.6540.650000	COST OF GOODS SOLD	2,205,840.00	2,077,107.73	3,023,200.00	2,208,238.91	2,346,510.00	2,271,508.79	3,380,410.00	3,432,170.00
540-30.6540.685400	GAS REBATE	10,000.00	15,990.00	15,000.00	15,266.00	15,000.00	11,073.00	15,000.00	15,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	31,901.00	29,803.59	38,086.00	35,335.14	42,333.00	0.00	42,333.00	42,333.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	26,942.00	23,930.45	29,320.00	30,965.40	33,766.00	0.00	32,822.00	34,610.00
540-30.6540.930100	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	500.00	250.00	500.00	500.00
540-30.6540.970300	SUPPLIES/SERVICES REIMBURSE...	51,920.00	51,920.04	56,427.00	56,427.00	64,845.00	34,915.20	49,528.00	46,684.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL F...	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
	Major: 2 - SUPPLIES & SERVICES Total:	3,005,003.00	3,269,732.25	4,025,883.00	3,427,163.20	3,547,304.00	2,927,959.58	4,565,053.00	4,623,757.00
	Major: 4 - CAPITAL OUTLAY								
540-30.6540.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	5,324.00	9,000.00	9,000.00
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	1,250.00	0.00	0.00		
540-30.6540.790000	VEHICLE OR EQUIPMENT PURCH...	71,000.00	63,983.38	47,000.00	32,632.93	95,000.00	91,058.09	257,250.00	225,000.00
540-30.6540.880000	FACILITIES	0.00	1,800.00	0.00	0.00	0.00	0.00	350,000.00	250,000.00
540-30.6540.880100	DISTRIBUTION SYSTEM IMPROV...	400,000.00	222,330.04	80,000.00	352,694.62	430,000.00	406,812.22	500,000.00	500,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
540-30.6540.880180	GRAND PRAIRIE PKWY GAS PROJ	0.00	447,065.42	0.00	0.00	0.00	0.00		
540-30.6540.880181	ALICES ROAD MAIN RELOCATION	0.00	0.00	0.00	0.00	0.00	234,806.73		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-735,178.84	0.00	-386,577.55	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	471,000.00	0.00	127,000.00	0.00	534,000.00	738,001.04	1,116,250.00	984,000.00
	Major: 5 - DEBT SERVICE								
540-30.6540.910000	PRINCIPAL REDEMPTION	390,000.00	0.00	358,000.00	0.00	368,000.00	0.00	377,000.00	388,000.00
540-30.6540.920010	15 GAS REVENUE BOND INTEREST	0.00	82,321.21	62,046.00	61,240.00	52,380.00	21,825.00	42,444.00	32,265.00
	Major: 5 - DEBT SERVICE Total:	390,000.00	82,321.21	420,046.00	61,240.00	420,380.00	21,825.00	419,444.00	420,265.00
	Major: 6 - OTHER FINANCING (USES)								
540-30.6540.970500	TRANSFER TO DEBT SERVICE	105,875.00	105,875.00	106,363.00	106,363.00	109,632.00	0.00	109,467.00	112,054.00
540-30.6540.970600	TRANSFER TO GENERAL FUND	0.00	18,821.00	0.00	0.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	105,875.00	124,696.00	106,363.00	106,363.00	109,632.00	0.00	109,467.00	112,054.00
	Expense Total:	4,793,845.00	4,297,856.96	5,590,810.00	4,492,151.00	5,565,596.00	4,193,949.24	7,193,014.00	7,146,876.00
	Department: 6540 - GAS UTILITY Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00
	Report Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 540 - GAS UTILITY FUND								
Department: 6540 - GAS UTILITY								
Revenue								
400 - USE OF MONEY & PROPERTY	3,500.00	3,364.11	3,500.00	17,958.26	6,200.00	14,274.57	30,000.00	30,000.00
600 - CHARGES FOR SERVICES	5,630,640.00	5,079,974.43	5,457,600.00	5,533,068.88	4,922,310.00	5,423,702.56	7,208,900.00	7,248,800.00
800 - MISCELLANEOUS	15,000.00	36,489.13	30,000.00	33,985.05	22,500.00	35,767.27	58,667.00	15,000.00
Revenue Total:	5,649,140.00	5,119,827.67	5,491,100.00	5,585,012.19	4,951,010.00	5,473,744.40	7,297,567.00	7,293,800.00
Expense								
1 - PERSONNEL SERVICES	821,967.00	821,107.50	911,518.00	897,384.80	954,280.00	506,163.62	982,800.00	1,006,800.00
2 - SUPPLIES & SERVICES	3,005,003.00	3,269,732.25	4,025,883.00	3,427,163.20	3,547,304.00	2,927,959.58	4,565,053.00	4,623,757.00
4 - CAPITAL OUTLAY	471,000.00	0.00	127,000.00	0.00	534,000.00	738,001.04	1,116,250.00	984,000.00
5 - DEBT SERVICE	390,000.00	82,321.21	420,046.00	61,240.00	420,380.00	21,825.00	419,444.00	420,265.00
6 - OTHER FINANCING (USES)	105,875.00	124,696.00	106,363.00	106,363.00	109,632.00	0.00	109,467.00	112,054.00
Expense Total:	4,793,845.00	4,297,856.96	5,590,810.00	4,492,151.00	5,565,596.00	4,193,949.24	7,193,014.00	7,146,876.00
Department: 6540 - GAS UTILITY Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00
Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00
Report Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
540 - GAS UTILITY FUND	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00
Report Surplus (Deficit):	855,295.00	821,970.71	-99,710.00	1,092,861.19	-614,586.00	1,279,795.16	104,553.00	146,924.00



Storm Water Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (830,950)	\$ (963,050)	\$ (985,130)
Expenditures:			
Personnel Services	\$ 395,725	\$ 445,170	\$ 459,770
Supplies & Services	\$ 187,563	\$ 250,541	\$ 250,340
Capital	\$ 1,729,000	\$ 80,000	\$ 100,000
Debt Service	\$ 69,360	\$ 68,640	\$ 67,860
Transfers to Debt Service	\$ 182,131	\$ 179,131	\$ 179,131
	<u>\$ 2,563,779</u>		

Total Recommended Budget

\$ 1,023,482 \$ 1,057,101

Total Fund Balance Spending/(Additions)

\$ 60,432 \$ 71,971

Utility Rate Information:

**** 4.35% Proposed Rate Increase ****

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	3.25	3.25	3.25
Part Time	0	1	1
Total	<u>3.25</u>	<u>4.25</u>	<u>4.25</u>



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
560-80.5300.4320600	CONSTRUCTION INSPECTION	0.00	24,281.25	0.00	468.75	0.00	0.00		
560-80.5300.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	9,235.58		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	24,281.25	0.00	468.75	0.00	9,235.58	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	1,300.00	1,570.69	1,300.00	9,655.05	2,000.00	6,238.27	12,000.00	12,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,300.00	1,570.69	1,300.00	9,655.05	2,000.00	6,238.27	12,000.00	12,000.00
SubSource: 500 - INTERGOVERNMENTAL									
560-80.5300.4435000	COUNTY DRAINAGE DISTRICT FE...	0.00	0.00	0.00	0.00	0.00	1,409.72		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	1,409.72	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	240,000.00	269,845.25	373,000.00	416,271.25	398,100.00	320,298.00	498,000.00	512,950.00
560-80.5300.6010200	COMMERCIAL FEES	260,000.00	260,261.50	356,000.00	351,100.75	370,000.00	228,855.75	356,000.00	363,130.00
560-80.5300.6120000	CUSTOMER PENALTIES	850.00	594.25	850.00	791.51	850.00	572.10	850.00	850.00
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	14,000.00	20,800.00	43,800.00	80,520.00	43,800.00	27,250.00	80,000.00	80,000.00
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	5,000.00	8,840.00	16,200.00	15,700.00	16,200.00	5,700.00	16,200.00	16,200.00
SubSource: 600 - CHARGES FOR SERVICES Total:		519,850.00	560,341.00	789,850.00	864,383.51	828,950.00	582,675.85	951,050.00	973,130.00
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	100,000.00	65,365.00	0.00	0.00		
560-80.5300.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	3,233.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	100,000.00	68,598.00	0.00	0.00	0.00	0.00
Revenue Total:		521,150.00	586,192.94	891,150.00	943,105.31	830,950.00	599,559.42	963,050.00	985,130.00
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	122,250.00	123,075.81	139,780.00	146,787.33	212,950.00	129,397.73	220,000.00	229,000.00
560-80.5300.010500	OVERTIME PAY	2,000.00	1,038.61	2,000.00	315.11	2,000.00	404.56	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
560-80.5300.011000	PART TIME	16,000.00	0.00	16,000.00	6,857.50	24,000.00	17,590.56	24,000.00	24,000.00
560-80.5300.060000	FICA CONTRIBUTION	8,725.00	7,240.79	9,760.00	8,993.20	14,850.00	8,822.76	16,000.00	16,000.00
560-80.5300.070000	MEDICARE CONTRIBUTION	2,115.00	1,693.39	2,300.00	2,103.06	3,490.00	2,063.08	4,000.00	4,000.00
560-80.5300.080000	IPERS CONTRIBUTION	12,565.00	11,017.86	14,140.00	13,114.34	20,420.00	13,065.76	23,500.00	24,000.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-2,216.00	0.00	278.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	26,415.00	25,013.03	33,600.00	44,273.76	66,500.00	32,360.75	50,000.00	55,000.00
560-80.5300.100100	LONG TERM DISABILITY	225.00	121.39	300.00	86.62	300.00	44.71	350.00	350.00
560-80.5300.110000	WORKERS COMPENSATION	1,820.00	1,504.73	2,050.00	1,542.06	3,380.00	1,703.22	2,100.00	2,200.00
560-80.5300.120000	UNIFORMS	1,200.00	738.99	1,680.00	2,170.81	1,680.00	1,414.03	2,300.00	2,300.00
560-80.5300.150000	EMPLOYEE ASSISTANCE PROGR...	55.00	59.52	60.00	0.00	90.00	0.00		
560-80.5300.190100	PERSONNEL SERVICES REIMBUR...	19,501.00	19,500.84	23,365.00	32,754.96	46,065.00	28,798.74	100,920.00	100,920.00
Major: 1 - PERSONNEL SERVICES Total:		212,871.00	188,788.96	245,035.00	259,276.75	395,725.00	235,665.90	445,170.00	459,770.00
Major: 2 - SUPPLIES & SERVICES									
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	1,144.77	500.00	100.37	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.220500	MAP UPDATE	10,000.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	35,256.72	25,000.00	44,758.73	35,000.00	36,464.72	35,000.00	35,000.00
560-80.5300.250000	TESTING FEES	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.250100	TOPSOIL INVESTIGATION FEES	0.00	11,250.00	0.00	0.00	0.00	0.00		
560-80.5300.270000	DATA PROCESSING	1,000.00	931.87	1,000.00	1,043.08	1,000.00	918.38	1,000.00	1,000.00
560-80.5300.270100	COMPUTER SUPPORT	3,500.00	5,384.67	3,500.00	4,236.47	3,500.00	581.08	1,500.00	1,500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSCRI...	6,700.00	3,604.91	3,750.00	3,919.00	4,135.00	0.00	6,645.00	4,845.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	1,400.00	1,225.36	1,400.00	309.94	1,400.00	1,354.37	1,400.00	1,400.00
560-80.5300.290100	VEHICLE INSURANCE	1,500.00	1,611.40	1,500.00	468.03	1,700.00	2,594.02	1,700.00	1,700.00
560-80.5300.330100	DEPRECIATION	0.00	37,234.00	0.00	34,106.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	3,952.50	4,000.00	13,301.45	4,000.00	4,000.00
560-80.5300.350100	PRINTING	1,500.00	60.11	1,500.00	0.00	1,000.00	963.24	1,000.00	1,000.00
560-80.5300.360000	POSTAGE & SHIPPING	500.00	76.49	500.00	547.05	500.00	390.63	500.00	500.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	5,500.00	357.50	5,500.00	0.00	5,000.00	832.50	5,000.00	5,000.00
560-80.5300.410000	REPAIR OF VEHICLES	0.00	133.88	0.00	5,556.78	0.00	396.90		
560-80.5300.410050	REPAIR/MAINTENANCE WAUKEE...	5,000.00	6,257.49	5,000.00	6,215.33	5,000.00	5,217.36	5,000.00	5,000.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQUI...	500.00	0.00	500.00	279.60	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
560-80.5300.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	750.00	0.00	750.00	750.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILITIES	35,000.00	13,671.58	55,000.00	21,426.77	55,000.00	17,523.99	55,000.00	55,000.00
560-80.5300.410600	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	10,000.00	174.25	10,000.00	10,000.00
560-80.5300.450000	TELEPHONE	2,500.00	2,714.78	2,500.00	2,782.50	3,000.00	2,588.34	3,000.00	3,000.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	6,200.00	1,535.68	5,500.00	7,348.51	5,500.00	3,512.19	6,550.00	6,550.00
560-80.5300.540000	MINOR EQUIPMENT	3,500.00	1,142.01	3,500.00	6,911.55	3,000.00	408.43	6,720.00	6,720.00
560-80.5300.570000	FUEL	3,500.00	1,759.69	3,500.00	1,881.45	3,500.00	1,589.53	3,500.00	3,500.00
560-80.5300.580000	OFFICE SUPPLIES	500.00	95.80	500.00	21.00	500.00	31.00	500.00	500.00
560-80.5300.590000	OPERATING SUPPLIES & MATERI...	2,000.00	179.79	2,000.00	527.25	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.685400	RAIN BARREL REBATES	0.00	50.00	0.00	150.00	100.00	0.00	100.00	100.00
560-80.5300.685410	RAIN GARDEN REBATES	0.00	0.00	0.00	335.84	0.00	1,148.32		
560-80.5300.690100	SUPPLIES/SERVICES REIMBURSE...	3,350.00	3,350.04	4,290.00	4,290.00	3,160.00	4,072.80	36,432.00	33,744.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	10,074.00	9,411.64	12,034.00	11,158.47	13,376.00	0.00	13,378.00	13,378.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	11,344.00	10,075.99	7,330.00	7,741.35	8,442.00	0.00	8,206.00	8,653.00
560-80.5300.930300	DEBT ISSUANCE COSTS	0.00	8,146.62	0.00	8,000.00	0.00	0.00		
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL F...	0.00	0.00	0.00	0.00	0.00	0.00	24,660.00	28,500.00
Major: 2 - SUPPLIES & SERVICES Total:		149,068.00	156,662.79	164,304.00	178,067.57	187,563.00	94,063.50	250,541.00	250,340.00
Major: 4 - CAPITAL OUTLAY									
560-80.5300.740000	OFFICE EQUIPMENT	7,200.00	0.00	0.00	0.00	9,000.00	5,324.00		
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	85,000.00	3,050.00	0.00	142,874.75	7,500.00	0.00		
560-80.5300.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	60,033.33	354,500.00	226,154.52	112,500.00	109,568.20	30,000.00	50,000.00
560-80.5300.880000	FACILITIES	0.00	31,278.62	50,000.00	468.09	50,000.00	0.00	50,000.00	50,000.00
560-80.5300.880015	CENTENNIAL PARK STREAMBANK	0.00	281,325.18	0.00	52,320.11	0.00	33,244.75		
560-80.5300.880016	WESTOWN PKWY STORM SEWER...	0.00	0.00	0.00	6,890.00	0.00	0.00		
560-80.5300.881500	SOUTHFORK CULVERT PROJECT	0.00	0.00	0.00	2.00	0.00	66,148.85		
560-80.5300.881520	WARRIOR CULVERT PROJECT	0.00	0.00	0.00	0.00	300,000.00	0.00		
560-80.5300.881530	2017 SRF SPONSORED PROJECTS	0.00	0.00	0.00	0.00	1,250,000.00	15,503.89		
560-80.5300.881540	HAWTHORNE RIDGE TWNHM D...	0.00	0.00	0.00	0.00	0.00	65,213.00		
560-80.5300.881541	GRANT PARK POND DREDGING	0.00	0.00	0.00	0.00	0.00	51,845.50		
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-375,687.13	0.00	-428,709.47	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		92,200.00	0.00	404,500.00	0.00	1,729,000.00	346,848.19	80,000.00	100,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Major: 5 - DEBT SERVICE									
560-80.5300.910000	PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
560-80.5300.920010	16A REV BOND INTEREST	0.00	835.00	0.00	6,985.00	9,360.00	2,700.00	8,640.00	7,860.00
560-80.5300.920700	CAPITALIZED INTEREST EXPENSE	0.00	0.00	0.00	-3,595.00	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		0.00	835.00	0.00	3,390.00	69,360.00	2,700.00	68,640.00	67,860.00
Major: 6 - OTHER FINANCING (USES)									
560-80.5300.970500	TRANSFER TO DEBT SERVICE	182,981.00	182,981.00	185,131.00	185,131.00	182,131.00	0.00	179,131.00	179,131.00
Major: 6 - OTHER FINANCING (USES) Total:		182,981.00	182,981.00	185,131.00	185,131.00	182,131.00	0.00	179,131.00	179,131.00
Expense Total:		637,120.00	529,267.75	998,970.00	625,865.32	2,563,779.00	679,277.59	1,023,482.00	1,057,101.00
Department: 5300 - STORM WATER Surplus (Deficit):		-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):		-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00
Report Surplus (Deficit):		-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 560 - STORM WATER UTILITY FUND								
Department: 5300 - STORM WATER								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	24,281.25	0.00	468.75	0.00	9,235.58	0.00	0.00
400 - USE OF MONEY & PROPERTY	1,300.00	1,570.69	1,300.00	9,655.05	2,000.00	6,238.27	12,000.00	12,000.00
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	1,409.72	0.00	0.00
600 - CHARGES FOR SERVICES	519,850.00	560,341.00	789,850.00	864,383.51	828,950.00	582,675.85	951,050.00	973,130.00
800 - MISCELLANEOUS	0.00	0.00	100,000.00	68,598.00	0.00	0.00	0.00	0.00
Revenue Total:	521,150.00	586,192.94	891,150.00	943,105.31	830,950.00	599,559.42	963,050.00	985,130.00
Expense								
1 - PERSONNEL SERVICES	212,871.00	188,788.96	245,035.00	259,276.75	395,725.00	235,665.90	445,170.00	459,770.00
2 - SUPPLIES & SERVICES	149,068.00	156,662.79	164,304.00	178,067.57	187,563.00	94,063.50	250,541.00	250,340.00
4 - CAPITAL OUTLAY	92,200.00	0.00	404,500.00	0.00	1,729,000.00	346,848.19	80,000.00	100,000.00
5 - DEBT SERVICE	0.00	835.00	0.00	3,390.00	69,360.00	2,700.00	68,640.00	67,860.00
6 - OTHER FINANCING (USES)	182,981.00	182,981.00	185,131.00	185,131.00	182,131.00	0.00	179,131.00	179,131.00
Expense Total:	637,120.00	529,267.75	998,970.00	625,865.32	2,563,779.00	679,277.59	1,023,482.00	1,057,101.00
Department: 5300 - STORM WATER Surplus (Deficit):	-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00
Report Surplus (Deficit):	-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
560 - STORM WATER UTILITY FUND	-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00
Report Surplus (Deficit):	-115,970.00	56,925.19	-107,820.00	317,239.99	-1,732,829.00	-79,718.17	-60,432.00	-71,971.00



Utility Billing Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (224,100)	\$ (302,880)	\$ (340,380)
Expenditures:			
Personnel Services	\$ 160,490	\$ 243,260	\$ 257,770
Supplies & Services	\$ 113,600	\$ 121,600	\$ 122,600
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	\$ 274,090	\$ 364,860	\$ 380,370
Total Recommended Budget		\$ 364,860	\$ 380,370
Total Fund Balance Spending/(Additions)		\$ 61,980	\$ 39,990

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

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	2	3	3
Part Time	0	0	0
Total	2	3	3



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	0.00	175.25	0.00	809.82	250.00	725.39	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	175.25	0.00	809.82	250.00	725.39	1,500.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	40,000.00	28,100.00	30,000.00	26,637.03	25,000.00	20,300.00	27,000.00	27,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	1,800.00	1,800.00	1,800.00	1,470.00	1,800.00	810.00	1,500.00	1,500.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	12,500.00	16,445.48	14,000.00	26,075.34	21,000.00	22,300.69	26,000.00	26,000.00
570-30.6550.3985101	WATER FUND FEES	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
570-30.6550.3985201	SEWER FUND FEES	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
570-30.6550.3985401	GAS FUND FEES	60,000.00	60,000.00	72,950.00	72,950.04	58,650.00	29,325.00	74,040.00	85,260.00
570-30.6550.3985601	STORM WATER FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	24,660.00	28,500.00
570-30.6550.6120000	CUSTOMER PENALTIES	100.00	72.10	100.00	85.30	100.00	59.02	100.00	100.00
570-30.6550.6150000	BAD DEBT COLLECTED	0.00	-2,241.79	0.00	126.98	0.00	20.45		
SubSource: 600 - CHARGES FOR SERVICES Total:		234,400.00	224,175.79	264,750.00	273,244.77	223,850.00	131,465.16	301,380.00	338,880.00
SubSource: 800 - MISCELLANEOUS									
570-30.6550.3770000	MISCELLANEOUS	0.00	0.00	0.00	-462.52	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	-462.52	0.00	0.00	0.00	0.00
Revenue Total:		234,400.00	224,351.04	264,750.00	273,592.07	224,100.00	132,190.55	302,880.00	340,380.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	94,200.00	95,011.91	102,400.00	107,078.73	110,000.00	65,081.09	159,000.00	167,000.00
570-30.6550.010500	OVERTIME PAY	2,000.00	2,545.75	2,000.00	2,755.64	3,000.00	1,883.98	3,000.00	3,000.00
570-30.6550.060000	FICA CONTRIBUTION	6,000.00	5,752.04	6,500.00	6,535.73	7,100.00	4,274.00	11,000.00	11,500.00
570-30.6550.070000	MEDICARE CONTRIBUTION	1,400.00	1,345.19	1,500.00	1,528.47	1,700.00	999.60	3,000.00	3,000.00
570-30.6550.080000	IPERS CONTRIBUTION	8,600.00	8,676.77	9,400.00	9,804.68	10,100.00	6,420.51	16,500.00	17,500.00
570-30.6550.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-4,299.00	0.00	732.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
570-30.6550.100000	HEALTH & LIFE INSURANCE	36,600.00	28,416.19	27,500.00	25,095.02	27,900.00	13,570.48	49,500.00	54,500.00
570-30.6550.100100	LONG TERM DISABILITY	200.00	159.79	200.00	175.84	200.00	126.24	200.00	210.00
570-30.6550.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570-30.6550.110000	WORKERS COMPENSATION	200.00	91.94	200.00	112.66	200.00	86.74	200.00	200.00
570-30.6550.120000	UNIFORMS	250.00	314.89	240.00	168.45	240.00	65.00	360.00	360.00
570-30.6550.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	47.62	50.00	0.00	50.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		149,500.00	138,063.09	149,990.00	153,987.22	160,490.00	92,507.64	243,260.00	257,770.00
Major: 2 - SUPPLIES & SERVICES									
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	729.50	1,000.00	0.00	1,000.00	200.00	1,000.00	1,000.00
570-30.6550.220000	COLLECTIONS COSTS	0.00	0.00	0.00	75.00	0.00	0.00		
570-30.6550.220060	HOME BASE IOWA CREDIT	0.00	0.00	0.00	1,700.00	3,000.00	2,000.00	3,000.00	3,000.00
570-30.6550.230000	CONSULTANT & PROFESSIONAL ...	0.00	417.85	0.00	0.00	0.00	0.00		
570-30.6550.270000	DATA PROCESSING	11,000.00	11,686.06	12,000.00	12,942.88	14,000.00	12,716.83	14,000.00	14,000.00
570-30.6550.270100	COMPUTER SUPPORT	1,100.00	697.40	1,100.00	736.08	1,100.00	225.37		
570-30.6550.270110	COPIER / PRINTER LEASE & M AIN	0.00	1,515.51	1,300.00	1,261.54	1,600.00	716.62	1,600.00	1,600.00
570-30.6550.330100	DEPRECIATION	0.00	2,240.00	0.00	2,194.00	0.00	0.00		
570-30.6550.350100	PRINTING	9,500.00	12,006.50	11,000.00	10,593.59	12,000.00	9,653.11	12,000.00	12,000.00
570-30.6550.360000	POSTAGE & SHIPPING	38,000.00	35,610.06	40,000.00	40,640.41	41,000.00	27,465.25	42,000.00	43,000.00
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	14,143.53	8,500.00	6,707.73	8,500.00	3,147.36	8,500.00	8,500.00
570-30.6550.410100	REPAIR/MAINTENANCE OF EQUI...	2,900.00	-2,446.00	2,900.00	684.00	2,900.00	357.03	2,000.00	2,000.00
570-30.6550.450200	CREDIT CARD FEES	12,000.00	15,672.13	16,000.00	26,576.27	17,500.00	13,288.64	27,000.00	27,000.00
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	39.12	2,000.00	576.00	2,000.00	48.00	2,000.00	2,000.00
570-30.6550.540000	MINOR EQUIPMENT	2,500.00	194.42	2,500.00	0.00	2,500.00	200.00	2,500.00	2,500.00
570-30.6550.580000	OFFICE SUPPLIES	1,500.00	360.63	1,500.00	205.33	1,500.00	262.60	1,000.00	1,000.00
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	0.00	0.00	-535.00	0.00	0.00		
570-30.6550.681000	BAD DEBT WRITE OFF	15,000.00	3,527.40	15,000.00	-3,643.43	5,000.00	6,399.72	5,000.00	5,000.00
Major: 2 - SUPPLIES & SERVICES Total:		105,000.00	96,394.11	114,800.00	100,714.40	113,600.00	76,680.53	121,600.00	122,600.00
Major: 4 - CAPITAL OUTLAY									
570-30.6550.740101	COMPUTER SOFTWARE / EQUIP...	0.00	11,200.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
570-30.6550.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-11,200.00	0.00	0.00	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:	254,500.00	234,457.20	264,790.00	254,701.62	274,090.00	169,188.17	364,860.00	380,370.00
	Department: 6550 - UTILITY BILLING Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00
	Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00
	Report Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 570 - UTILITY BILL FUND								
Department: 6550 - UTILITY BILLING								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	175.25	0.00	809.82	250.00	725.39	1,500.00	1,500.00
600 - CHARGES FOR SERVICES	234,400.00	224,175.79	264,750.00	273,244.77	223,850.00	131,465.16	301,380.00	338,880.00
800 - MISCELLANEOUS	0.00	0.00	0.00	-462.52	0.00	0.00	0.00	0.00
Revenue Total:	234,400.00	224,351.04	264,750.00	273,592.07	224,100.00	132,190.55	302,880.00	340,380.00
Expense								
1 - PERSONNEL SERVICES	149,500.00	138,063.09	149,990.00	153,987.22	160,490.00	92,507.64	243,260.00	257,770.00
2 - SUPPLIES & SERVICES	105,000.00	96,394.11	114,800.00	100,714.40	113,600.00	76,680.53	121,600.00	122,600.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	254,500.00	234,457.20	264,790.00	254,701.62	274,090.00	169,188.17	364,860.00	380,370.00
Department: 6550 - UTILITY BILLING Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00
Report Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
570 - UTILITY BILL FUND	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00	
Report Surplus (Deficit):	-20,100.00	-10,106.16	-40.00	18,890.45	-49,990.00	-36,997.62	-61,980.00	-39,990.00	



Solid Waste Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (1,250,900)	\$ (1,308,405)	\$ (1,357,400)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,211,000	\$ 1,239,730	\$ 1,305,250
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	<u>\$ 1,211,000</u>	<u>\$ 1,239,730</u>	<u>\$ 1,305,250</u>
Total Recommended Budget		\$ 1,239,730	\$ 1,305,250
Total Fund Balance Spending/(Additions)		\$ (68,675)	\$ (52,150)

Utility Rate Information: **** No Proposed Rate Increase ****

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 590 - SOLID WASTE COLLECT & RCY									
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
590-30.5400.3610000	INTEREST ON DEPOSITS	0.00	232.48	0.00	1,664.87	0.00	1,241.96	2,500.00	2,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	232.48	0.00	1,664.87	0.00	1,241.96	2,500.00	2,500.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	980,000.00	1,064,227.80	1,176,000.00	1,179,834.34	1,250,000.00	859,465.32	1,305,005.00	1,354,000.00
590-30.5400.6120000	CUSTOMER PENALTIES	1,200.00	858.92	1,200.00	890.12	900.00	628.99	900.00	900.00
SubSource: 600 - CHARGES FOR SERVICES Total:		981,200.00	1,065,086.72	1,177,200.00	1,180,724.46	1,250,900.00	860,094.31	1,305,905.00	1,354,900.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	0.00	0.00	0.00	2,278.80	0.00	3,582.36		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,278.80	0.00	3,582.36	0.00	0.00
Revenue Total:		981,200.00	1,065,319.20	1,177,200.00	1,184,668.13	1,250,900.00	864,918.63	1,308,405.00	1,357,400.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERTI...	850.00	1,586.59	0.00	348.34	0.00	0.00		
590-30.5400.230000	CONSULTANT & PROFESSIONAL ...	0.00	23,517.00	0.00	45.00	0.00	0.00		
590-30.5400.231100	SPECIAL COLLECTION	0.00	0.00	0.00	412.50	0.00	0.00		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COLL...	888,000.00	908,636.15	1,010,000.00	1,017,863.71	1,108,100.00	728,751.14	1,137,830.00	1,203,350.00
590-30.5400.240100	LANDFILL FEES	81,000.00	65,700.00	81,000.00	65,740.00	81,000.00	65,700.00	81,000.00	81,000.00
590-30.5400.240400	NDCL PLANNING FEES 28E	15,200.00	15,169.00	22,000.00	15,169.00	20,000.00	19,761.50	20,000.00	20,000.00
590-30.5400.245500	SPRING CLEANUP	1,000.00	232.88	1,000.00	796.60	1,000.00	0.00		
590-30.5400.270000	DATA PROCESSING	900.00	909.87	900.00	845.07	900.00	786.38	900.00	900.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
590-30.5400.590000	OPERATING SUPPLIES & MATERI...	0.00	7.50	0.00	0.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	986,950.00	1,015,758.99	1,114,900.00	1,101,220.22	1,211,000.00	814,999.02	1,239,730.00	1,305,250.00
	Expense Total:	986,950.00	1,015,758.99	1,114,900.00	1,101,220.22	1,211,000.00	814,999.02	1,239,730.00	1,305,250.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL	Surplus (Def..)	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00
Fund: 590 - SOLID WASTE COLLECT & RCY	Surplus (Deficit):	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00
	Report Surplus (Deficit):	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 590 - SOLID WASTE COLLECT & RCY								
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	232.48	0.00	1,664.87	0.00	1,241.96	2,500.00	2,500.00
600 - CHARGES FOR SERVICES	981,200.00	1,065,086.72	1,177,200.00	1,180,724.46	1,250,900.00	860,094.31	1,305,905.00	1,354,900.00
800 - MISCELLANEOUS	0.00	0.00	0.00	2,278.80	0.00	3,582.36	0.00	0.00
Revenue Total:	981,200.00	1,065,319.20	1,177,200.00	1,184,668.13	1,250,900.00	864,918.63	1,308,405.00	1,357,400.00
Expense								
2 - SUPPLIES & SERVICES	986,950.00	1,015,758.99	1,114,900.00	1,101,220.22	1,211,000.00	814,999.02	1,239,730.00	1,305,250.00
Expense Total:	986,950.00	1,015,758.99	1,114,900.00	1,101,220.22	1,211,000.00	814,999.02	1,239,730.00	1,305,250.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus (Def..)	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00
Report Surplus (Deficit):	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
590 - SOLID WASTE COLLECT & RCY	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00	
Report Surplus (Deficit):	-5,750.00	49,560.21	62,300.00	83,447.91	39,900.00	49,919.61	68,675.00	52,150.00	



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (610,300)	\$ (633,500)	\$ (633,500)
Expenditures:			
Personnel Services	\$ 205,295	\$ 215,930	\$ 218,940
Supplies & Services	\$ 257,350	\$ 235,400	\$ 235,400
Capital	\$ -	\$ 18,550	\$ 18,550
Debt Service	\$ 70,810	\$ 70,805	\$ 70,803
Transfers to Debt Service	\$ -	\$ -	\$ -
	\$ 533,455	\$ 540,685	\$ 543,693
Total Recommended Budget		\$ 540,685	\$ 543,693
Total Fund Balance Spending/(Additions)		\$ (92,815)	\$ (89,807)

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

<u>Staff Levels</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1	1	1
Part Time	1	1	1
Total	2	2	2



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 750 - GOLF COURSE FUND									
Department: 8750 - SUGAR CREEK MUNICIPAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
750-80.8750.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	5,877.03	0.00	0.00		
750-80.8750.4533100	GOLF APARTMENT RENT	7,200.00	7,800.00	7,200.00	6,600.00	7,200.00	2,400.00	3,600.00	3,600.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		7,200.00	7,800.00	7,200.00	12,477.03	7,200.00	2,400.00	3,600.00	3,600.00
SubSource: 500 - INTERGOVERNMENTAL									
750-80.8750.3320100	FEMA - STORM DAMAGE	0.00	37,947.33	0.00	164,585.00	0.00	-163,792.61		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	37,947.33	0.00	164,585.00	0.00	-163,792.61	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	100,000.00	104,525.02	95,000.00	80,476.65	100,000.00	53,440.28	103,000.00	103,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	105,000.00	114,129.08	105,000.00	97,281.81	105,000.00	60,540.60	109,000.00	109,000.00
750-80.8750.4600200	SEASON PASSES	28,000.00	40,524.61	32,000.00	30,472.28	32,000.00	16,111.88	34,000.00	34,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	10,000.00	13,919.64	12,000.00	5,430.00	12,000.00	7,080.00	12,000.00	12,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	10,000.00	15,278.75	10,000.00	14,593.00	13,000.00	9,032.50	15,000.00	15,000.00
750-80.8750.4600500	DRIVING RANGE FEES	46,000.00	69,756.47	50,000.00	67,700.88	60,000.00	34,853.16	65,000.00	65,000.00
750-80.8750.4600600	LESSON FEES	25,000.00	465.00	1,000.00	420.00	500.00	420.00	500.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	29,467.73	30,000.00	29,729.43	30,000.00	7,605.60	30,000.00	30,000.00
750-80.8750.4600720	TOURNAMENT FEES	13,000.00	10,785.83	10,000.00	13,777.45	10,000.00	10,432.05	14,000.00	14,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	30,747.50	30,000.00	25,250.00	30,000.00	1,695.00	25,000.00	25,000.00
750-80.8750.4601000	CART RENTAL FEES	117,000.00	140,232.00	119,000.00	119,844.00	125,000.00	71,936.00	131,000.00	131,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	1,500.00	1,137.00	1,500.00	684.00	1,000.00	378.00	600.00	600.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	800.00	810.00	800.00	725.00	800.00	390.00	800.00	800.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	16,000.00	15,747.00	16,000.00	15,047.00	15,000.00	11,679.00	15,000.00	15,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-16,000.00	-13,746.27	-16,000.00	-14,618.52	-16,000.00	-9,630.51	-16,000.00	-16,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		516,300.00	573,779.36	496,300.00	486,812.98	518,300.00	275,963.56	538,900.00	538,900.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	63,595.65	0.00	0.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	30,000.00	17,830.22	20,000.00	17,863.39	18,000.00	9,279.67	20,000.00	20,000.00
750-80.8750.4602100	PRO SHOP SPECIAL ORDER MER...	11,000.00	3,185.69	2,500.00	8,385.70	2,000.00	1,001.11	2,000.00	2,000.00
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	44,000.00	51,278.00	45,000.00	50,803.00	45,000.00	27,286.45	50,000.00	50,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	15,000.00	15,852.00	15,000.00	12,629.00	15,000.00	8,056.00	15,000.00	15,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	4,000.00	2,904.00	4,000.00	2,211.00	3,000.00	1,250.50	3,000.00	3,000.00
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	1,000.00	1,039.99	1,500.00	896.73	1,000.00	293.00	500.00	500.00
750-80.8750.4605000	POP CAN REDEMPTION	800.00	98.86	800.00	334.70	800.00	181.75	500.00	500.00
SubSource: 800 - MISCELLANEOUS Total:		105,800.00	92,188.76	88,800.00	156,719.17	84,800.00	47,348.48	91,000.00	91,000.00
Revenue Total:		629,300.00	711,715.45	592,300.00	820,594.18	610,300.00	161,919.43	633,500.00	633,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
750-80.8750.010000	SALARIES	93,100.00	39,656.66	41,500.00	42,807.10	46,000.00	30,348.64	49,000.00	49,000.00
750-80.8750.011000	PART TIME	45,000.00	78,833.03	65,000.00	80,463.64	75,000.00	54,420.70	80,000.00	80,000.00
750-80.8750.011010	PART TIME - GROUNDS	35,000.00	39,406.78	37,000.00	46,443.99	39,000.00	23,784.50	39,000.00	39,000.00
750-80.8750.060000	FICA CONTRIBUTION	13,600.00	9,694.23	8,900.00	10,371.40	10,000.00	6,804.03	10,500.00	11,000.00
750-80.8750.070000	MEDICARE CONTRIBUTION	3,200.00	2,267.11	2,100.00	2,425.57	2,400.00	1,591.17	2,500.00	2,500.00
750-80.8750.080000	IPERS CONTRIBUTION	19,500.00	11,734.46	12,850.00	12,594.04	14,300.00	9,465.21	16,000.00	16,500.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-18,228.00	0.00	-13,888.00	0.00	0.00		
750-80.8750.100000	HEALTH & LIFE INSURANCE	34,000.00	13,479.84	13,900.00	3,641.02	14,200.00	6,755.68	15,000.00	16,500.00
750-80.8750.100100	LONG TERM DISABILITY	170.00	77.98	150.00	70.04	120.00	51.69	80.00	90.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	850.00	350.26	350.00	350.11	350.00	222.83	350.00	350.00
750-80.8750.110000	WORKERS COMPENSATION	1,600.00	1,556.04	1,700.00	1,193.96	2,100.00	1,145.03	1,500.00	2,000.00
750-80.8750.120000	UNIFORMS	1,750.00	1,471.72	1,645.00	1,935.59	1,800.00	311.23	2,000.00	2,000.00
750-80.8750.140000	UNEMPLOYMENT TAXES	0.00	2,446.14	0.00	0.00	0.00	0.00		
750-80.8750.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	23.80	30.00	0.00	25.00	0.00		
Major: 1 - PERSONNEL SERVICES Total:		247,820.00	182,770.05	185,125.00	188,408.46	205,295.00	134,900.71	215,930.00	218,940.00
Major: 2 - SUPPLIES & SERVICES									
750-80.8750.210000	PUBLIC NOTIFICATION/ADVERTI...	2,000.00	29.61	1,000.00	0.00	1,000.00	0.00		
750-80.8750.230000	CONSULTANT & PROFESSIONAL ...	0.00	225.00	0.00	2,629.00	0.00	0.00		
750-80.8750.270000	DATA PROCESSING	1,000.00	909.88	1,000.00	845.07	1,000.00	786.38	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
750-80.8750.270100	COMPUTER SUPPORT	3,500.00	3,080.51	3,500.00	3,781.07	3,500.00	2,754.34	2,000.00	2,000.00
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,250.00	2,554.95	750.00	2,525.39	2,700.00	434.00	2,700.00	2,700.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	6,000.00	5,900.34	6,000.00	2,185.41	6,000.00	2,559.84	6,000.00	6,000.00
750-80.8750.290100	VEHICLE INSURANCE	200.00	149.37	200.00	39.11	200.00	143.92	200.00	200.00
750-80.8750.290300	BUILDING & CONTENTS INSURA...	5,000.00	5,062.02	5,000.00	1,372.19	5,000.00	4,982.99	5,000.00	5,000.00
750-80.8750.330100	DEPRECIATION	0.00	53,789.00	0.00	29,974.00	0.00	0.00		
750-80.8750.350100	PRINTING	0.00	11.05	0.00	0.00	0.00	20.00		
750-80.8750.360000	POSTAGE & SHIPPING	200.00	41.73	200.00	0.00	200.00	4.30		
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	1,500.00	345.00	22,000.00	590.00	22,000.00	0.00	5,000.00	5,000.00
750-80.8750.400000	REPAIR/MAINTENANCE BUILDING	2,500.00	3,792.21	1,500.00	11,802.38	2,000.00	5,435.05	5,000.00	5,000.00
750-80.8750.400050	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	296.00	500.00	0.00	500.00	500.00
750-80.8750.410000	REPAIR/MAINTENANCE VEHICLES	250.00	14.98	250.00	701.20	250.00	350.00	500.00	500.00
750-80.8750.410050	REPAIR/MAINT-WAUKEE MECH...	3,000.00	1,509.13	1,000.00	281.49	1,000.00	92.88	1,000.00	1,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIPM...	7,000.00	13,674.60	4,000.00	7,862.72	4,000.00	7,183.16	6,500.00	6,500.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILITIES	12,000.00	14,842.45	5,000.00	7,446.94	7,000.00	3,031.30	7,000.00	7,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGAT...	5,500.00	10,120.88	4,000.00	33,715.37	4,000.00	2,798.28	4,000.00	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF CA...	1,700.00	2,529.05	1,700.00	1,861.82	2,500.00	9,833.44	1,000.00	1,000.00
750-80.8750.450000	TELEPHONE	3,000.00	3,600.83	3,000.00	4,771.51	3,000.00	3,569.36	3,000.00	3,000.00
750-80.8750.450200	CREDIT CARD CHARGES	10,500.00	12,070.22	12,000.00	10,926.22	12,000.00	8,875.36	12,000.00	12,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	1,500.00	13,120.00	24,000.00	21,665.00	24,000.00	7,668.00	23,000.00	23,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	500.00	2,153.26	500.00	1,440.36	2,000.00	2,009.86	2,000.00	2,000.00
750-80.8750.480000	UTILITY SERVICES	15,500.00	15,569.16	15,000.00	12,197.02	15,000.00	9,436.33	15,000.00	15,000.00
750-80.8750.540000	MINOR EQUIPMENT	2,000.00	2,625.69	2,000.00	20,540.68	3,000.00	2,829.81	3,000.00	3,000.00
750-80.8750.570000	FUEL	14,500.00	11,858.42	14,000.00	8,317.38	12,000.00	3,676.07	11,000.00	11,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	1,000.00	1,920.30	500.00	952.25	500.00	315.71	1,000.00	1,000.00
750-80.8750.580000	OFFICE SUPPLIES	1,000.00	717.04	1,000.00	720.75	1,000.00	487.71	1,000.00	1,000.00
750-80.8750.590000	OPERATING SUPPLIES & MATERI...	5,500.00	16,328.56	8,500.00	11,268.90	10,000.00	7,533.70	10,000.00	10,000.00
750-80.8750.590100	CHEMICAL/FERTILIZER	27,000.00	25,559.19	24,000.00	20,589.66	24,000.00	15,321.80	24,000.00	24,000.00
750-80.8750.590150	GRASS SEED	1,500.00	2,839.00	1,500.00	4,750.00	2,000.00	3,162.50	2,000.00	2,000.00
750-80.8750.590200	SAND AND MILLINGS	7,000.00	13,654.94	5,000.00	6,258.80	5,000.00	2,585.66	5,000.00	5,000.00
750-80.8750.650100	COGS-BEER/ALCOHOL	19,000.00	21,284.11	19,000.00	24,795.80	19,000.00	8,976.60	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
750-80.8750.650150	COGS-POP/WATER	13,000.00	12,928.64	13,000.00	10,105.15	13,000.00	5,251.57	13,000.00	13,000.00
750-80.8750.650200	COGS-SNACKS/CANDY	5,500.00	3,617.64	5,500.00	3,213.01	5,500.00	1,476.44	3,500.00	3,500.00
750-80.8750.650250	COGS-FOOD/GRILL	1,000.00	2,810.77	1,000.00	3,828.00	2,500.00	0.00	2,500.00	2,500.00
750-80.8750.650300	COGS-CATERING	3,000.00	4,772.71	5,500.00	4,218.60	5,500.00	6,382.12	5,500.00	5,500.00
750-80.8750.651000	PRO SHOP MERCHANDISE	28,000.00	16,164.53	23,000.00	17,479.92	19,000.00	9,454.27	19,000.00	19,000.00
750-80.8750.651100	PRO SHOP SPECIAL ORDER MER...	8,000.00	2,700.11	2,000.00	4,321.89	3,000.00	626.94	3,000.00	3,000.00
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	-916.36	0.00	1,410.97	0.00	-294.82		
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	10,000.00	9,260.73	9,500.00	9,937.00	9,500.00	6,395.00	9,500.00	9,500.00
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	6,000.00	430.00	5,000.00	1,130.00	4,000.00	1,090.00		
750-80.8750.691200	MECHANIC REIMBURSEMENT	5,672.00	5,037.99	0.00	0.00	0.00	0.00		
750-80.8750.930300	DEBT ISSUANCE COSTS	0.00	21,106.63	0.00	0.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	242,772.00	339,795.87	252,100.00	312,748.03	257,350.00	147,239.87	235,400.00	235,400.00
Major: 4 - CAPITAL OUTLAY									
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	21,325.00	46,988.92	0.00	18,532.92	0.00	10,160.20	18,550.00	18,550.00
750-80.8750.880000	FACILITIES	0.00	459.00	0.00	101,213.49	0.00	-2,967.66		
750-80.8750.880070	GOLF COURSE BRIDGE PROJECT	0.00	0.00	0.00	136,469.86	0.00	5,482.87		
750-80.8750.880075	GOLF COURSE WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	7,500.00		
750-80.8750.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-45,546.92	0.00	-277,414.27	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	21,325.00	1,901.00	0.00	-21,198.00	0.00	20,175.41	18,550.00	18,550.00
Major: 5 - DEBT SERVICE									
750-80.8750.914000	03/05 GOLF COURSE REV PRINCI...	42,670.00	0.00	42,670.00	0.00	54,110.00	0.00	56,020.00	58,000.00
750-80.8750.924000	03/05 GOLF COURSE REV INTERE...	27,700.00	24,211.63	27,700.00	18,390.12	16,700.00	7,253.44	14,785.00	12,803.00
750-80.8750.924500	04/07 GOLF EQUIPMENT INTERE...	0.00	-89.00	0.00	0.00	0.00	0.00		
750-80.8750.924600	03/2014 GOLF EQUIPMENT INTE...	0.00	-3,772.00	0.00	0.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	70,370.00	20,350.63	70,370.00	18,390.12	70,810.00	7,253.44	70,805.00	70,803.00
Major: 6 - OTHER FINANCING (USES)									
750-80.8750.970500	TRANSFER TO DEBT SERVICE	31,630.00	801.00	0.00	0.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	31,630.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	613,917.00	545,618.55	507,595.00	498,348.61	533,455.00	309,569.43	540,685.00	543,693.00
	Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00
	Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00
	Report Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 750 - GOLF COURSE FUND								
Department: 8750 - SUGAR CREEK MUNICIPAL								
Revenue								
400 - USE OF MONEY & PROPERTY	7,200.00	7,800.00	7,200.00	12,477.03	7,200.00	2,400.00	3,600.00	3,600.00
500 - INTERGOVERNMENTAL	0.00	37,947.33	0.00	164,585.00	0.00	-163,792.61	0.00	0.00
600 - CHARGES FOR SERVICES	516,300.00	573,779.36	496,300.00	486,812.98	518,300.00	275,963.56	538,900.00	538,900.00
800 - MISCELLANEOUS	105,800.00	92,188.76	88,800.00	156,719.17	84,800.00	47,348.48	91,000.00	91,000.00
Revenue Total:	629,300.00	711,715.45	592,300.00	820,594.18	610,300.00	161,919.43	633,500.00	633,500.00
Expense								
1 - PERSONNEL SERVICES	247,820.00	182,770.05	185,125.00	188,408.46	205,295.00	134,900.71	215,930.00	218,940.00
2 - SUPPLIES & SERVICES	242,772.00	339,795.87	252,100.00	312,748.03	257,350.00	147,239.87	235,400.00	235,400.00
4 - CAPITAL OUTLAY	21,325.00	1,901.00	0.00	-21,198.00	0.00	20,175.41	18,550.00	18,550.00
5 - DEBT SERVICE	70,370.00	20,350.63	70,370.00	18,390.12	70,810.00	7,253.44	70,805.00	70,803.00
6 - OTHER FINANCING (USES)	31,630.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	613,917.00	545,618.55	507,595.00	498,348.61	533,455.00	309,569.43	540,685.00	543,693.00
Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00
Report Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
750 - GOLF COURSE FUND	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00	
Report Surplus (Deficit):	15,383.00	166,096.90	84,705.00	322,245.57	76,845.00	-147,650.00	92,815.00	89,807.00	



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 110 - DEBT SERVICE FUND									
Department: 7800 - GO DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	2,580,292.00	2,580,321.45	2,776,658.00	2,776,060.77	3,267,341.00	1,881,753.57	3,672,660.00	4,039,900.00
SubSource: 000 - PROPERTY TAXES Total:		2,580,292.00	2,580,321.45	2,776,658.00	2,776,060.77	3,267,341.00	1,881,753.57	3,672,660.00	4,039,900.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,800.00	5,268.14	5,800.00	5,577.44	5,800.00	3,568.82	5,500.00	5,500.00
SubSource: 200 - OTHER CITY TAXES Total:		5,800.00	5,268.14	5,800.00	5,577.44	5,800.00	3,568.82	5,500.00	5,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	1,500.00	2,777.70	1,500.00	5,148.84	1,500.00	196.70	5,000.00	5,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,500.00	2,777.70	1,500.00	5,148.84	1,500.00	196.70	5,000.00	5,000.00
SubSource: 500 - INTERGOVERNMENTAL									
110-30.7800.3010100	COMMERCIAL & INDUSTR BACKF...	60,714.00	60,714.03	54,110.00	54,059.73	56,065.00	0.00	66,161.00	54,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		60,714.00	60,714.03	54,110.00	54,059.73	56,065.00	0.00	66,161.00	54,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3756000	PROCEEDS FROM GO BONDS	0.00	510,000.00	1,720,000.00	1,720,000.00	0.00	0.00		
110-30.7800.3759001	PREMIUM ON BOND PROCEEDS	0.00	16,111.15	0.00	0.00	0.00	0.00		
110-30.7800.3980100	TRANS IN FROM WATER	187,588.00	323,326.00	323,853.00	323,853.00	323,373.00	0.00	229,598.00	229,878.00
110-30.7800.3980200	TRANS IN FROM SEWER	93,513.00	93,513.00	94,075.00	94,075.00	94,335.00	0.00	94,360.00	96,640.00
110-30.7800.3980211	TRANSFER FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
110-30.7800.3980300	TRANS IN FROM TIF URA2000	2,808,378.00	2,808,378.00	2,798,360.00	2,798,360.00	2,719,501.00	0.00	2,727,496.00	2,846,379.00
110-30.7800.3980310	TRANSFER IN FROM HICKMAN W...	422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
110-30.7800.3980320	TRANSFER IN FROM EBP TIF	221,858.00	221,858.00	232,550.00	232,550.00	0.00	0.00		
110-30.7800.3980400	TRANS IN FROM GAS FUND	105,875.00	105,875.00	106,363.00	106,363.00	109,632.00	0.00	109,467.00	112,054.00
110-30.7800.3980800	TRANSFER IN FROM GENERAL F...	35,570.00	35,570.00	0.00	0.00	0.00	0.00		
110-30.7800.3980900	TRANSFER IN FROM GOLF COUR...	31,630.00	801.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
110-30.7800.3980950	TRANSFER IN FROM STORM WA...	182,981.00	182,981.00	185,131.00	185,131.00	182,131.00	0.00	179,131.00	179,131.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		4,089,935.00	4,720,955.15	5,881,687.00	5,846,498.00	3,853,597.00	0.00	4,606,153.00	4,728,033.00
Revenue Total:		6,738,241.00	7,370,036.47	8,719,755.00	8,687,344.78	7,184,303.00	1,885,519.09	8,355,474.00	8,832,433.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7800.930100	REGISTRAR/SERVICE FEES	5,000.00	4,776.50	4,500.00	4,000.00	4,000.00	1,750.00	4,000.00	4,000.00
110-30.7800.930300	DEBT ISSUANCE COSTS	0.00	0.00	32,850.00	32,823.18	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		5,000.00	4,776.50	37,350.00	36,823.18	4,000.00	1,750.00	4,000.00	4,000.00
Major: 5 - DEBT SERVICE									
110-30.7800.914000	GO 03/05 GOLF PRINCIPAL	48,800.00	58,615.10	59,800.00	59,738.74	48,800.00	30,455.15	63,100.00	64,840.00
110-30.7800.914100	GO 02/06A CORP PURPOSE PRIN...	120,000.00	525,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914510	GO 08B SOUTHFORK SEWER PRI...	100,000.00	100,000.00	565,000.00	565,000.00	110,000.00	0.00		
110-30.7800.914540	GO 09A-6TH/NORTHVIEW/MNTR...	125,000.00	125,000.00	130,000.00	130,000.00	0.00	0.00		
110-30.7800.914550	GO 09B REFUNDING PRINCIPAL	445,000.00	445,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914560	GO 10A CORP PURPOSE PRINCIP...	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	0.00	125,000.00	130,000.00
110-30.7800.914570	GO 10B PW BLDG PRINCIPAL	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	0.00	170,000.00	180,000.00
110-30.7800.914580	GO 11 GOLF CARTS PRINCIPAL	30,830.00	0.04	0.00	0.00	0.00	0.00		
110-30.7800.914590	GO 2011A AMBULANCE PRINCIP...	34,790.00	34,468.82	0.00	0.00	0.00	0.00		
110-30.7800.914600	GO 12A REFUNDING - PRINCIPAL	440,000.00	440,000.00	450,000.00	450,000.00	200,000.00	0.00	105,000.00	100,000.00
110-30.7800.914610	GO 12B REFUNDING - PRINCIPAL	620,000.00	620,000.00	630,000.00	630,000.00	655,000.00	0.00	670,000.00	695,000.00
110-30.7800.914620	GO 13B CORP PURP - PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	335,000.00	340,000.00
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	740,000.00	740,000.00	1,010,000.00	1,010,000.00	485,000.00	0.00	495,000.00	365,000.00
110-30.7800.914622	GO 16B REFUNDING - PRINCIPAL	0.00	0.00	280,000.00	280,000.00	0.00	0.00	310,000.00	310,000.00
110-30.7800.914623	GO 17A CORP PURPOSE - PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	100,000.00
110-30.7800.924000	GO 03/05 GOLF INTEREST	12,610.00	10,359.56	6,410.00	6,440.36	12,610.00	2,634.40	3,100.00	1,340.00
110-30.7800.924100	GO 02/06A CORP PURPOSE INTE...	20,300.00	9,529.73	0.00	0.00	0.00	0.00		
110-30.7800.924510	GO 08B SOUTHFORK SEWER INT...	26,708.00	26,707.50	7,000.00	6,999.51	18,813.00	0.00		
110-30.7800.924540	GO 09A-6TH/NORTHVIEW/MNTR...	8,675.00	8,675.00	4,550.00	4,550.00	0.00	0.00		
110-30.7800.924550	GO 09B REFUNDING INTEREST	14,685.00	14,685.00	0.00	0.00	0.00	0.00		
110-30.7800.924560	GO 10A CORP PURPOSE INTEREST	28,388.00	28,387.52	24,938.00	24,937.52	21,338.00	10,668.76	17,588.00	13,681.00
110-30.7800.924570	GO 10B PW BLDG INTEREST	31,525.00	31,525.00	27,650.00	27,650.00	23,170.00	11,585.00	18,220.00	12,780.00
110-30.7800.924580	GO 11 GOLF CARTS INTEREST	800.00	811.64	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
110-30.7800.924590	GO 2011A AMBULANCE INTEREST	771.00	700.19	0.00	0.00	0.00	0.00		
110-30.7800.924600	GO 12A REFUNDING - INTEREST	23,700.00	23,700.00	17,100.00	17,100.00	8,100.00	4,050.00	4,100.00	2,000.00
110-30.7800.924610	GO 12B REFUNDING - INTEREST	86,150.00	86,150.00	76,850.00	76,850.00	64,250.00	32,125.00	51,150.00	31,050.00
110-30.7800.924620	GO 13B CORP PURP - INTEREST	58,975.00	58,975.00	52,475.00	52,475.00	45,875.00	22,937.50	39,275.00	32,575.00
110-30.7800.924621	GO 15C CORP PURP - INTEREST	116,000.00	114,640.00	192,750.00	192,750.00	152,350.00	76,175.00	142,650.00	132,750.00
110-30.7800.924622	GO 16B REFUNDING - INTEREST	0.00	0.00	12,465.00	12,462.86	0.00	7,817.50	12,890.00	9,790.00
110-30.7800.924623	GO 17A CORP PURPOSE - INTERE...	0.00	0.00	0.00	0.00	0.00	226,065.49	425,606.00	413,306.00
Major: 5 - DEBT SERVICE Total:		3,728,707.00	4,097,930.10	4,156,988.00	4,156,953.99	2,465,306.00	424,513.80	3,602,679.00	2,934,112.00
Expense Total:		3,733,707.00	4,102,706.60	4,194,338.00	4,193,777.17	2,469,306.00	426,263.80	3,606,679.00	2,938,112.00
Department: 7800 - GO DEBT SERVICE Surplus (Deficit):		3,004,534.00	3,267,329.87	4,525,417.00	4,493,567.61	4,714,997.00	1,459,255.29	4,748,795.00	5,894,321.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7850.930100	REGISTRAR/SERVICE FEES	3,000.00	3,000.00	3,000.00	3,250.00	3,000.00	1,500.00	2,500.00	2,500.00
Major: 2 - SUPPLIES & SERVICES Total:		3,000.00	3,000.00	3,000.00	3,250.00	3,000.00	1,500.00	2,500.00	2,500.00
Major: 5 - DEBT SERVICE									
110-30.7850.918370	TIF 08C URBAN RENEW PRINCIPAL	165,000.00	165,000.00	1,155,000.00	1,155,000.00	180,000.00	0.00		
110-30.7850.918380	TIF REV 10C PW BLDG PRINCIPAL	140,000.00	140,000.00	145,000.00	145,000.00	155,000.00	0.00	160,000.00	170,000.00
110-30.7850.918390	TIF 12D URB RENEWAL PRINCIPAL	405,000.00	405,000.00	415,000.00	415,000.00	420,000.00	0.00	425,000.00	435,000.00
110-30.7850.918400	TIF 13C REFUNDING - PRINCIPAL	475,000.00	475,000.00	485,000.00	485,000.00	270,000.00	0.00	280,000.00	285,000.00
110-30.7850.918410	TIF 13D ALICES RD - PRINCIPAL	835,000.00	835,000.00	850,000.00	850,000.00	865,000.00	0.00	885,000.00	910,000.00
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIPAL	210,000.00	210,000.00	500,000.00	500,000.00	820,000.00	0.00	1,215,000.00	1,660,000.00
110-30.7850.928370	TIF 08C URBAN RENEWAL INTER...	54,885.00	54,885.00	14,880.00	14,879.79	42,068.00	0.00		
110-30.7850.928380	TIF REV 10C PW BLDG INTEREST	33,155.00	33,155.00	28,955.00	28,955.00	24,315.00	12,157.50	19,045.00	13,285.00
110-30.7850.928390	TIF 12D URBAN RENEW INTEREST	50,900.00	50,900.00	42,800.00	42,800.00	34,500.00	17,250.00	26,100.00	17,600.00
110-30.7850.928400	TIF 13C REFUNDING - INTEREST	17,468.00	17,467.50	14,618.00	14,617.50	9,768.00	4,883.75	7,068.00	3,848.00
110-30.7850.928410	TIF 13D ALICES RD - INTEREST	276,131.00	276,131.26	251,082.00	251,081.26	225,581.00	112,790.63	199,631.00	155,381.00
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	581,397.00	581,396.26	577,197.00	577,196.26	567,196.00	283,598.13	550,796.00	526,496.00
Major: 5 - DEBT SERVICE Total:		3,243,936.00	3,243,935.02	4,479,532.00	4,479,529.81	3,613,428.00	430,680.01	3,767,640.00	4,176,610.00
Expense Total:		3,246,936.00	3,246,935.02	4,482,532.00	4,482,779.81	3,616,428.00	432,180.01	3,770,140.00	4,179,110.00
Department: 7850 - TIF DEBT SERVICE Total:		3,246,936.00	3,246,935.02	4,482,532.00	4,482,779.81	3,616,428.00	432,180.01	3,770,140.00	4,179,110.00
Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):		-242,402.00	20,394.85	42,885.00	10,787.80	1,098,569.00	1,027,075.28	978,655.00	1,715,211.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 111 - SPECIAL ASSESSMENTS									
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
111-30.7900.3610000	INTEREST ON DEPOSITS	200.00	151.04	200.00	570.26	200.00	561.68	1,000.00	1,000.00
111-30.7900.3610300	INTEREST ON SPECIAL ASSESSM...	15,000.00	10,726.00	15,000.00	9,063.00	12,500.00	3,883.00	7,500.00	6,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		15,200.00	10,877.04	15,200.00	9,633.26	12,700.00	4,444.68	8,500.00	7,500.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3850100	ASSESSMENT HICKMAN TRUNK	0.00	0.00	0.00	2,702.00	0.00	38,818.49		
111-30.7900.3870300	ASSESSMENT - R22 SEWER	0.00	0.00	0.00	1,674.00	0.00	726.00		
111-30.7900.3870400	ASSESSMENT-SOUTHFORK SEWER	25,000.00	17,562.70	25,000.00	19,363.40	20,000.00	12,005.50	15,000.00	15,000.00
111-30.7900.3870450	ASSESSMENT-SOUTH AREA TR S...	2,000.00	1,392.00	2,000.00	1,160.00	1,500.00	1,392.00	1,500.00	1,500.00
SubSource: 700 - SPECIAL ASSESSMENTS Total:		27,000.00	18,954.70	27,000.00	24,899.40	21,500.00	52,941.99	16,500.00	16,500.00
Revenue Total:		42,200.00	29,831.74	42,200.00	34,532.66	34,200.00	57,386.67	25,000.00	24,000.00
Expense									
Major: 5 - DEBT SERVICE									
111-30.7900.919010	09C SOUTHFORK SEWER PRINCI...	39,000.00	39,000.00	41,000.00	41,000.00	44,000.00	44,000.00	46,000.00	
111-30.7900.929010	09C SOUTHFORK SEWER INTERE...	6,160.00	6,159.50	4,698.00	4,698.00	3,006.00	1,959.50	1,047.00	
Major: 5 - DEBT SERVICE Total:		45,160.00	45,159.50	45,698.00	45,698.00	47,006.00	45,959.50	47,047.00	0.00
Expense Total:		45,160.00	45,159.50	45,698.00	45,698.00	47,006.00	45,959.50	47,047.00	0.00
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):		-2,960.00	-15,327.76	-3,498.00	-11,165.34	-12,806.00	11,427.17	-22,047.00	24,000.00
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):		-2,960.00	-15,327.76	-3,498.00	-11,165.34	-12,806.00	11,427.17	-22,047.00	24,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	1,343,403.00	1,343,345.95	1,466,385.00	1,466,015.52	1,764,035.00	1,026,808.81	1,972,090.00	2,169,250.00
SubSource: 000 - PROPERTY TAXES Total:		1,343,403.00	1,343,345.95	1,466,385.00	1,466,015.52	1,764,035.00	1,026,808.81	1,972,090.00	2,169,250.00
SubSource: 200 - OTHER CITY TAXES									
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,522.99	3,500.00	3,458.22	3,500.00	2,271.31	3,500.00	3,500.00
SubSource: 200 - OTHER CITY TAXES Total:		3,500.00	3,522.99	3,500.00	3,458.22	3,500.00	2,271.31	3,500.00	3,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	500.00	1,368.35	500.00	5,915.82	500.00	2,233.17	5,000.00	5,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		500.00	1,368.35	500.00	5,915.82	500.00	2,233.17	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
SubSource: 500 - INTERGOVERNMENTAL									
210-00.0000.3071950	COMMERCIAL & INDUSTR BACKF...	38,038.00	38,037.70	33,900.00	33,868.74	33,900.00	0.00	35,570.00	33,900.00
SubSource: 500 - INTERGOVERNMENTAL Total:		38,038.00	38,037.70	33,900.00	33,868.74	33,900.00	0.00	35,570.00	33,900.00
Revenue Total:		1,385,441.00	1,386,274.99	1,504,285.00	1,509,258.30	1,801,935.00	1,031,313.29	2,016,160.00	2,211,650.00
Department: 0000 - GENERAL REVENUES Total:		1,385,441.00	1,386,274.99	1,504,285.00	1,509,258.30	1,801,935.00	1,031,313.29	2,016,160.00	2,211,650.00
Department: 8400 - FINANCIAL ADMINISTRATION									
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Major: 6 - OTHER FINANCING (USES) Total:		1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Expense Total:		1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:		1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):		42,041.00	42,874.99	4,000.00	8,973.30	-65.00	1,031,313.29	-5,930.00	-8,350.00
Fund: 211 - LOCAL OPTION SALES TAX									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
211-00.0000.3011200	PROPERTY TAX RELIEF (50%)	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,184,500.00
211-00.0000.3011205	QUALITY OF LIFE (50%)	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,184,500.00
SubSource: 200 - OTHER CITY TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,369,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
211-00.0000.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,302,500.00	2,373,500.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
211-00.0000.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	1,792,800.00	1,867,000.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	1,792,800.00	1,867,000.00
Report Surplus (Deficit):		-203,321.00	47,942.08	43,387.00	8,595.76	1,085,698.00	2,069,815.74	2,743,478.00	3,597,861.00

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 110 - DEBT SERVICE FUND								
Department: 7800 - GO DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	2,580,292.00	2,580,321.45	2,776,658.00	2,776,060.77	3,267,341.00	1,881,753.57	3,672,660.00	4,039,900.00
200 - OTHER CITY TAXES	5,800.00	5,268.14	5,800.00	5,577.44	5,800.00	3,568.82	5,500.00	5,500.00
400 - USE OF MONEY & PROPERTY	1,500.00	2,777.70	1,500.00	5,148.84	1,500.00	196.70	5,000.00	5,000.00
500 - INTERGOVERNMENTAL	60,714.00	60,714.03	54,110.00	54,059.73	56,065.00	0.00	66,161.00	54,000.00
900 - OTHER FINANCING SOURCES	4,089,935.00	4,720,955.15	5,881,687.00	5,846,498.00	3,853,597.00	0.00	4,606,153.00	4,728,033.00
Revenue Total:	6,738,241.00	7,370,036.47	8,719,755.00	8,687,344.78	7,184,303.00	1,885,519.09	8,355,474.00	8,832,433.00
Expense								
2 - SUPPLIES & SERVICES	5,000.00	4,776.50	37,350.00	36,823.18	4,000.00	1,750.00	4,000.00	4,000.00
5 - DEBT SERVICE	3,728,707.00	4,097,930.10	4,156,988.00	4,156,953.99	2,465,306.00	424,513.80	3,602,679.00	2,934,112.00
Expense Total:	3,733,707.00	4,102,706.60	4,194,338.00	4,193,777.17	2,469,306.00	426,263.80	3,606,679.00	2,938,112.00
Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	3,004,534.00	3,267,329.87	4,525,417.00	4,493,567.61	4,714,997.00	1,459,255.29	4,748,795.00	5,894,321.00
Department: 7850 - TIF DEBT SERVICE								
Expense								
2 - SUPPLIES & SERVICES	3,000.00	3,000.00	3,000.00	3,250.00	3,000.00	1,500.00	2,500.00	2,500.00
5 - DEBT SERVICE	3,243,936.00	3,243,935.02	4,479,532.00	4,479,529.81	3,613,428.00	430,680.01	3,767,640.00	4,176,610.00
Expense Total:	3,246,936.00	3,246,935.02	4,482,532.00	4,482,779.81	3,616,428.00	432,180.01	3,770,140.00	4,179,110.00
Department: 7850 - TIF DEBT SERVICE Total:	3,246,936.00	3,246,935.02	4,482,532.00	4,482,779.81	3,616,428.00	432,180.01	3,770,140.00	4,179,110.00
Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	-242,402.00	20,394.85	42,885.00	10,787.80	1,098,569.00	1,027,075.28	978,655.00	1,715,211.00
Fund: 111 - SPECIAL ASSESSMENTS								
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE								
Revenue								
400 - USE OF MONEY & PROPERTY	15,200.00	10,877.04	15,200.00	9,633.26	12,700.00	4,444.68	8,500.00	7,500.00
700 - SPECIAL ASSESSMENTS	27,000.00	18,954.70	27,000.00	24,899.40	21,500.00	52,941.99	16,500.00	16,500.00
Revenue Total:	42,200.00	29,831.74	42,200.00	34,532.66	34,200.00	57,386.67	25,000.00	24,000.00
Expense								
5 - DEBT SERVICE	45,160.00	45,159.50	45,698.00	45,698.00	47,006.00	45,959.50	47,047.00	0.00
Expense Total:	45,160.00	45,159.50	45,698.00	45,698.00	47,006.00	45,959.50	47,047.00	0.00
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):	-2,960.00	-15,327.76	-3,498.00	-11,165.34	-12,806.00	11,427.17	-22,047.00	24,000.00
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):	-2,960.00	-15,327.76	-3,498.00	-11,165.34	-12,806.00	11,427.17	-22,047.00	24,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND								
Department: 0000 - GENERAL REVENUES								
Revenue								
000 - PROPERTY TAXES	1,343,403.00	1,343,345.95	1,466,385.00	1,466,015.52	1,764,035.00	1,026,808.81	1,972,090.00	2,169,250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
200 - OTHER CITY TAXES	3,500.00	3,522.99	3,500.00	3,458.22	3,500.00	2,271.31	3,500.00	3,500.00
400 - USE OF MONEY & PROPERTY	500.00	1,368.35	500.00	5,915.82	500.00	2,233.17	5,000.00	5,000.00
500 - INTERGOVERNMENTAL	38,038.00	38,037.70	33,900.00	33,868.74	33,900.00	0.00	35,570.00	33,900.00
Revenue Total:	1,385,441.00	1,386,274.99	1,504,285.00	1,509,258.30	1,801,935.00	1,031,313.29	2,016,160.00	2,211,650.00
Department: 0000 - GENERAL REVENUES Total:	1,385,441.00	1,386,274.99	1,504,285.00	1,509,258.30	1,801,935.00	1,031,313.29	2,016,160.00	2,211,650.00
Department: 8400 - FINANCIAL ADMINISTRATION								
Expense								
6 - OTHER FINANCING (USES)	1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Expense Total:	1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:	1,343,400.00	1,343,400.00	1,500,285.00	1,500,285.00	1,802,000.00	0.00	2,022,090.00	2,220,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	42,041.00	42,874.99	4,000.00	8,973.30	-65.00	1,031,313.29	-5,930.00	-8,350.00
Fund: 211 - LOCAL OPTION SALES TAX								
Department: 0000 - GENERAL REVENUES								
Revenue								
200 - OTHER CITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,369,000.00
400 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,302,500.00	2,373,500.00
Expense								
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	509,700.00	506,500.00
Department: 0000 - GENERAL REVENUES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	1,792,800.00	1,867,000.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	1,792,800.00	1,867,000.00
Report Surplus (Deficit):	-203,321.00	47,942.08	43,387.00	8,595.76	1,085,698.00	2,069,815.74	2,743,478.00	3,597,861.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
110 - DEBT SERVICE FUND	-242,402.00	20,394.85	42,885.00	10,787.80	1,098,569.00	1,027,075.28	978,655.00	1,715,211.00	
111 - SPECIAL ASSESSMENTS	-2,960.00	-15,327.76	-3,498.00	-11,165.34	-12,806.00	11,427.17	-22,047.00	24,000.00	
210 - EMPLOYEE BENEFITS FUND	42,041.00	42,874.99	4,000.00	8,973.30	-65.00	1,031,313.29	-5,930.00	-8,350.00	
211 - LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	1,792,800.00	1,867,000.00	
Report Surplus (Deficit):	-203,321.00	47,942.08	43,387.00	8,595.76	1,085,698.00	2,069,815.74	2,743,478.00	3,597,861.00	



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 091 - HICKMAN WEST INDUST PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
091-30.7850.3060000	TAX INCREMENT FINANCING TAX...	559,972.00	552,512.39	574,400.00	585,245.21	574,000.00	302,856.24	694,530.00	750,000.00
SubSource: 000 - PROPERTY TAXES Total:		559,972.00	552,512.39	574,400.00	585,245.21	574,000.00	302,856.24	694,530.00	750,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
091-30.7850.3610000	INTEREST ON DEPOSITS	2,000.00	3,149.06	2,000.00	13,877.48	2,000.00	11,096.58	22,500.00	22,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		2,000.00	3,149.06	2,000.00	13,877.48	2,000.00	11,096.58	22,500.00	22,500.00
Revenue Total:		561,972.00	555,661.45	576,400.00	599,122.69	576,000.00	313,952.82	717,030.00	772,500.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
091-50.7850.9705000	TRANSFER TO DEBT SERVICE	422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
Major: 6 - OTHER FINANCING (USES) Total:		422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
Expense Total:		422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		139,430.00	133,119.45	155,045.00	212,956.69	151,375.00	313,952.82	-39,371.00	15,049.00
Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):		139,430.00	133,119.45	155,045.00	212,956.69	151,375.00	313,952.82	-39,371.00	15,049.00
Fund: 092 - ENTERPRISE BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
092-30.7850.3060000	TAX INCREMENT FINANCING TAX...	227,923.00	228,582.79	0.00	0.00	0.00	0.00		
SubSource: 000 - PROPERTY TAXES Total:		227,923.00	228,582.79	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
092-30.7850.3610000	INTEREST ON DEPOSITS	600.00	880.00	600.00	2,765.43	0.00	1,091.27		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		600.00	880.00	600.00	2,765.43	0.00	1,091.27	0.00	0.00
Revenue Total:		228,523.00	229,462.79	600.00	2,765.43	0.00	1,091.27	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Expense									
Major: 6 - OTHER FINANCING (USES)									
092-50.7850.975000	TRANSFER TO DEBT SERVICE	221,858.00	228,900.00	232,550.00	232,550.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		221,858.00	228,900.00	232,550.00	232,550.00	0.00	0.00	0.00	0.00
Expense Total:		221,858.00	228,900.00	232,550.00	232,550.00	0.00	0.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		6,665.00	562.79	-231,950.00	-229,784.57	0.00	1,091.27	0.00	0.00
Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):		6,665.00	562.79	-231,950.00	-229,784.57	0.00	1,091.27	0.00	0.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
093-30.7850.3060000	TAX INCREMENT FINANCING TAX...	2,600,535.00	2,448,765.36	2,776,900.00	2,829,347.16	2,776,900.00	1,520,149.75	3,093,050.00	3,400,000.00
SubSource: 000 - PROPERTY TAXES Total:		2,600,535.00	2,448,765.36	2,776,900.00	2,829,347.16	2,776,900.00	1,520,149.75	3,093,050.00	3,400,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
093-30.7850.3610000	INTEREST ON DEPOSITS	3,600.00	4,311.16	3,600.00	5,044.33	3,600.00	3,637.94	6,000.00	6,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,600.00	4,311.16	3,600.00	5,044.33	3,600.00	3,637.94	6,000.00	6,000.00
Revenue Total:		2,604,135.00	2,453,076.52	2,780,500.00	2,834,391.49	2,780,500.00	1,523,787.69	3,099,050.00	3,406,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
093-30.7850.210250	ECONOMIC DEVELOP GRANT EX...	9,000.00	9,000.00	14,030.00	14,020.75	0.00	11,324.50		
093-30.7850.210255	LMI GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	5,898.20		
093-30.7850.210900	DEVELOPER REBATE-KNAPP	462,550.00	462,528.77	160,000.00	354,138.96	160,000.00	0.00	350,000.00	350,000.00
093-30.7850.210955	DEVELOPER REBATE-ACCESS SYS...	0.00	0.00	0.00	0.00	0.00	3,673.50		
093-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	31,263.58	30,000.00	21,408.35	30,000.00	12,260.85	30,000.00	30,000.00
093-30.7850.590450	SIDEWALKS	0.00	45.48	0.00	0.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		501,550.00	502,837.83	204,030.00	389,568.06	190,000.00	33,157.05	380,000.00	380,000.00
Major: 4 - CAPITAL OUTLAY									
093-30.7850.832100	LIBRARY BUILDING	0.00	-840.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	-840.00	0.00	0.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
093-30.7850.970500	TRANSFER TO DEBT SERVICE	2,808,378.00	2,801,336.00	2,798,360.00	2,798,360.00	2,719,501.00	0.00	2,727,496.00	2,846,379.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
093-30.7850.971300	TRANSFER TO CAPITAL PROJECT	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	4,308,378.00	4,301,336.00	2,798,360.00	1,298,360.00	2,719,501.00	0.00	2,727,496.00	2,846,379.00
	Expense Total:	4,809,928.00	4,803,333.83	3,002,390.00	1,687,928.06	2,909,501.00	33,157.05	3,107,496.00	3,226,379.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-2,205,793.00	-2,350,257.31	-221,890.00	1,146,463.43	-129,001.00	1,490,630.64	-8,446.00	179,621.00
	Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-2,205,793.00	-2,350,257.31	-221,890.00	1,146,463.43	-129,001.00	1,490,630.64	-8,446.00	179,621.00
Fund: 094 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
094-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	78,450.00	42,780.71	142,450.00	155,000.00
	SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	78,450.00	42,780.71	142,450.00	155,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	78,450.00	42,780.71	142,450.00	155,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
094-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	6,688.99	30,000.00	34,335.83	0.00	3,458.80		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	6,688.99	30,000.00	34,335.83	0.00	3,458.80	0.00	0.00
	Expense Total:	0.00	6,688.99	30,000.00	34,335.83	0.00	3,458.80	0.00	0.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	-6,688.99	-30,000.00	-34,335.83	78,450.00	39,321.91	142,450.00	155,000.00
	Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):	0.00	-6,688.99	-30,000.00	-34,335.83	78,450.00	39,321.91	142,450.00	155,000.00
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
095-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	84,125.00	42,217.13	194,500.00	194,500.00
	SubSource: 000 - PROPERTY TAXES Total:	0.00	0.00	0.00	0.00	84,125.00	42,217.13	194,500.00	194,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	84,125.00	42,217.13	194,500.00	194,500.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
095-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	4,024.49	0.00	520.71	0.00	391.90		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	4,024.49	0.00	520.71	0.00	391.90	0.00	0.00
	Expense Total:	0.00	4,024.49	0.00	520.71	0.00	391.90	0.00	0.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	-4,024.49	0.00	-520.71	84,125.00	41,825.23	194,500.00	194,500.00
	Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):	0.00	-4,024.49	0.00	-520.71	84,125.00	41,825.23	194,500.00	194,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Total Budget	Total Activity	Defined Budgets						
			2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 RQ19	2019-2020 RQ20	
Fund: 096 - WAUKEE WEST URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
096-30.7850.230000									
CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	36,564.00	0.00	67,652.96			
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Expense Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Fund: 097 - SOUTHWEST BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
097-30.7850.230000									
CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	0.00	0.00	4,243.25			
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Fund: 097 - SOUTHWEST BUSINESS PARK Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Fund: 098 - WAUKEE CENTRAL URA									
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
098-30.7850.230000									
CONSULTANT/PROFESSIONAL FE...	0.00	0.00	0.00	0.00	0.00	5,293.65			
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00	
Fund: 098 - WAUKEE CENTRAL URA Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00	
Report Surplus (Deficit):	-2,059,698.00	-2,227,288.55	-328,795.00	1,058,215.01	184,949.00	1,809,632.01	289,133.00	544,170.00	

Group Summary

Major;SubSourc...	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Fund: 091 - HICKMAN WEST INDUST PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	559,972.00	552,512.39	574,400.00	585,245.21	574,000.00	302,856.24	694,530.00	750,000.00
400 - USE OF MONEY & PROPERTY	2,000.00	3,149.06	2,000.00	13,877.48	2,000.00	11,096.58	22,500.00	22,500.00
Revenue Total:	561,972.00	555,661.45	576,400.00	599,122.69	576,000.00	313,952.82	717,030.00	772,500.00
Expense								
6 - OTHER FINANCING (USES)	422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
Expense Total:	422,542.00	422,542.00	421,355.00	386,166.00	424,625.00	0.00	756,401.00	757,451.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	139,430.00	133,119.45	155,045.00	212,956.69	151,375.00	313,952.82	-39,371.00	15,049.00
Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):	139,430.00	133,119.45	155,045.00	212,956.69	151,375.00	313,952.82	-39,371.00	15,049.00
Fund: 092 - ENTERPRISE BUSINESS PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	227,923.00	228,582.79	0.00	0.00	0.00	0.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	600.00	880.00	600.00	2,765.43	0.00	1,091.27	0.00	0.00
Revenue Total:	228,523.00	229,462.79	600.00	2,765.43	0.00	1,091.27	0.00	0.00
Expense								
6 - OTHER FINANCING (USES)	221,858.00	228,900.00	232,550.00	232,550.00	0.00	0.00	0.00	0.00
Expense Total:	221,858.00	228,900.00	232,550.00	232,550.00	0.00	0.00	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	6,665.00	562.79	-231,950.00	-229,784.57	0.00	1,091.27	0.00	0.00
Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):	6,665.00	562.79	-231,950.00	-229,784.57	0.00	1,091.27	0.00	0.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	2,600,535.00	2,448,765.36	2,776,900.00	2,829,347.16	2,776,900.00	1,520,149.75	3,093,050.00	3,400,000.00
400 - USE OF MONEY & PROPERTY	3,600.00	4,311.16	3,600.00	5,044.33	3,600.00	3,637.94	6,000.00	6,000.00
Revenue Total:	2,604,135.00	2,453,076.52	2,780,500.00	2,834,391.49	2,780,500.00	1,523,787.69	3,099,050.00	3,406,000.00
Expense								
2 - SUPPLIES & SERVICES	501,550.00	502,837.83	204,030.00	389,568.06	190,000.00	33,157.05	380,000.00	380,000.00
4 - CAPITAL OUTLAY	0.00	-840.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	4,308,378.00	4,301,336.00	2,798,360.00	1,298,360.00	2,719,501.00	0.00	2,727,496.00	2,846,379.00
Expense Total:	4,809,928.00	4,803,333.83	3,002,390.00	1,687,928.06	2,909,501.00	33,157.05	3,107,496.00	3,226,379.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-2,205,793.00	-2,350,257.31	-221,890.00	1,146,463.43	-129,001.00	1,490,630.64	-8,446.00	179,621.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-2,205,793.00	-2,350,257.31	-221,890.00	1,146,463.43	-129,001.00	1,490,630.64	-8,446.00	179,621.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Major;SubSourc...	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
							2018-2019 RQ19	2019-2020 RQ20	
Fund: 094 - GATEWAY URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	78,450.00	42,780.71	142,450.00	155,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	78,450.00	42,780.71	142,450.00	155,000.00	
Expense									
2 - SUPPLIES & SERVICES	0.00	6,688.99	30,000.00	34,335.83	0.00	3,458.80	0.00	0.00	
Expense Total:	0.00	6,688.99	30,000.00	34,335.83	0.00	3,458.80	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	-6,688.99	-30,000.00	-34,335.83	78,450.00	39,321.91	142,450.00	155,000.00	
Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):	0.00	-6,688.99	-30,000.00	-34,335.83	78,450.00	39,321.91	142,450.00	155,000.00	
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	84,125.00	42,217.13	194,500.00	194,500.00	
Revenue Total:	0.00	0.00	0.00	0.00	84,125.00	42,217.13	194,500.00	194,500.00	
Expense									
2 - SUPPLIES & SERVICES	0.00	4,024.49	0.00	520.71	0.00	391.90	0.00	0.00	
Expense Total:	0.00	4,024.49	0.00	520.71	0.00	391.90	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	0.00	-4,024.49	0.00	-520.71	84,125.00	41,825.23	194,500.00	194,500.00	
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):	0.00	-4,024.49	0.00	-520.71	84,125.00	41,825.23	194,500.00	194,500.00	
Fund: 096 - WAUKEE WEST URBAN RENEWAL									
Department: 7850 - TIF DEBT SERVICE									
Expense									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Expense Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:	0.00	0.00	0.00	36,564.00	0.00	67,652.96	0.00	0.00	
Fund: 097 - SOUTHWEST BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Expense									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	
Fund: 097 - SOUTHWEST BUSINESS PARK Total:	0.00	0.00	0.00	0.00	0.00	4,243.25	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Major;SubSourc...	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
							2018-2019 RQ19	2019-2020 RQ20
Fund: 098 - WAUKEE CENTRAL URA								
Department: 7850 - TIF DEBT SERVICE								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00
Department: 7850 - TIF DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00
Fund: 098 - WAUKEE CENTRAL URA Total:	0.00	0.00	0.00	0.00	0.00	5,293.65	0.00	0.00
Report Surplus (Deficit):	-2,059,698.00	-2,227,288.55	-328,795.00	1,058,215.01	184,949.00	1,809,632.01	289,133.00	544,170.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
091 - HICKMAN WEST INDUST PARK	139,430.00	-133,119.45	155,045.00	-212,956.69	151,375.00	313,952.82	-39,371.00	15,049.00	
092 - ENTERPRISE BUSINESS PARK	6,665.00	-562.79	-231,950.00	229,784.57	0.00	1,091.27	0.00	0.00	
093 - WAUKEE URBAN RENEWAL AREA	-2,205,793.00	2,350,257.31	-221,890.00	-1,146,463.43	-129,001.00	1,490,630.64	-8,446.00	179,621.00	
094 - GATEWAY URBAN RENEWAL	0.00	6,688.99	-30,000.00	34,335.83	78,450.00	39,321.91	142,450.00	155,000.00	
095 - AUTUMN RIDGE URBAN RENEWAL	0.00	4,024.49	0.00	520.71	84,125.00	41,825.23	194,500.00	194,500.00	
096 - WAUKEE WEST URBAN RENEWAL	0.00	0.00	0.00	36,564.00	0.00	-67,652.96	0.00	0.00	
097 - SOUTHWEST BUSINESS PARK	0.00	0.00	0.00	0.00	0.00	-4,243.25	0.00	0.00	
098 - WAUKEE CENTRAL URA	0.00	0.00	0.00	0.00	0.00	-5,293.65	0.00	0.00	
Report Surplus (Deficit):	-2,059,698.00	-2,227,288.55	-328,795.00	1,058,215.01	184,949.00	1,809,632.01	289,133.00	544,170.00	



		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
								RQ19	RQ20
Fund: 327 - CAPITAL PROJECTS									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1300.230000	CONSULTANT & PROFESSIONAL ...	0.00	8,054.58	0.00	0.00	0.00	0.00		
327-90.1300.710000	WESTCOM EQUIPMENT	0.00	151,886.39	0.00	86,533.00	0.00	5,100.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	159,940.97	0.00	86,533.00	0.00	5,100.00	0.00	0.00
	Expense Total:	0.00	159,940.97	0.00	86,533.00	0.00	5,100.00	0.00	0.00
	Department: 1300 - WESTCOM DISPATCH Total:	0.00	159,940.97	0.00	86,533.00	0.00	5,100.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 1400 - FIRE PROTECTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1400.710000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
327-90.1400.710310	AMBULANCE EQUIPMENT	0.00	0.00	0.00	0.00	165,000.00	154,789.17		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	165,000.00	154,789.17	160,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	165,000.00	154,789.17	160,000.00	0.00
	Department: 1400 - FIRE PROTECTION Total:	0.00	0.00	0.00	0.00	165,000.00	154,789.17	160,000.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 1601 - TRAFFIC SIGNALS										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.1601.3350000	FEDERAL GRANT FUNDS	0.00	0.00	90,000.00	325,000.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	90,000.00	325,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	90,000.00	325,000.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.1601.235020	HICKMAN/DARTMOOR TRAFFIC S..	0.00	542,763.57	0.00	11,781.27	0.00	0.00			
327-90.1601.235030	HICKMAN & WESTGATE TRAF SI...	0.00	0.00	430,000.00	41,483.87	450,000.00	329,565.95			
Major: 4 - CAPITAL OUTLAY Total:		0.00	542,763.57	430,000.00	53,265.14	450,000.00	329,565.95	0.00	0.00	
Expense Total:		0.00	542,763.57	430,000.00	53,265.14	450,000.00	329,565.95	0.00	0.00	
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		0.00	-542,763.57	-340,000.00	271,734.86	-450,000.00	-329,565.95	0.00	0.00	

Budget Worksheet

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	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
							2018-2019 RQ19	2019-2020 RQ20
Department: 1610 - TRAFFIC SIGNAL LIGHTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.1610.235050	0.00	90,416.25	0.00	4,731.12	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:	0.00	90,416.25	0.00	4,731.12	0.00	0.00	0.00	0.00
Expense Total:	0.00	90,416.25	0.00	4,731.12	0.00	0.00	0.00	0.00
Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:	0.00	90,416.25	0.00	4,731.12	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 2130 - ALICES ROAD PROJECT									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	160,464.80	0.00	0.00	0.00	9,134.85		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	160,464.80	0.00	0.00	0.00	9,134.85	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2130.3350000	FEDERAL GRANT FUNDS	0.00	0.00	0.00	604,098.76	1,900,000.00	1,248,393.14	3,200,000.00	
327-90.2130.3360100	RISE GRANT FUNDS	0.00	3,109,446.22	0.00	611,334.68	0.00	741,635.68		
327-90.2130.3364000	WDSM I80 REIMBURSEMENTS	0.00	24,328.73	0.00	116,133.05	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	3,133,774.95	0.00	1,331,566.49	1,900,000.00	1,990,028.82	3,200,000.00	0.00
SubSource: 800 - MISCELLANEOUS									
327-90.2130.3775000	DAMAGE REIMBURSEMENT	0.00	56,098.60	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	56,098.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	3,350,338.35	0.00	1,331,566.49	1,900,000.00	1,999,163.67	3,200,000.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2130.230000	CONSULTANT & PROFESSIONAL ...	0.00	132,542.12	0.00	35,272.50	0.00	0.00		
327-90.2130.230020	CONSULTING-ASHWORTH TO UN...	0.00	204,442.92	0.00	12,364.20	0.00	3,644.85		
327-90.2130.230040	CONSULTING - UNIV TO HICKMAN	0.00	100,599.43	0.00	41,080.21	0.00	26,968.55		
327-90.2130.230051	CONSULTING - ESKER RDG INTRS...	0.00	28,508.00	0.00	62,627.26	0.00	889.33		
327-90.2130.230052	CONSULTING-I80/ASHW TRAILS	0.00	7,247.41	0.00	0.00	0.00	0.00		
327-90.2130.230100	CONSULTING-MISC PROPERTY P...	0.00	11,537.08	0.00	0.00	0.00	0.00		
327-90.2130.840400	ALICES ROAD INTERSECTION	0.00	120,571.17	0.00	0.00	0.00	1,069.00		
327-90.2130.840420	ALICES ROAD - ASHWORTH TO U...	0.00	1,092,973.59	0.00	285.45	0.00	0.00		
327-90.2130.840430	ALICES RD-INTERCHANGE/RAMPS	20,000,000.00	3,276,505.37	0.00	222,479.30	0.00	0.00		
327-90.2130.840460	ALICES RD-ASHWORTH TO UNIV	0.00	37,405.90	0.00	0.00	0.00	0.00		
327-90.2130.840470	ALICES RD-ENHANCE ASHW/UNIV	0.00	375,340.84	2,100,000.00	11,090.71	0.00	1,182,190.37		
327-90.2130.840480	CENTENNIAL PARK CREEK STABIL...	0.00	9,177.06	0.00	-9,177.06	0.00	0.00		
327-90.2130.840490	ALICES RD - UNIV TO OLSON PHA...	0.00	0.00	7,500,000.00	2,583,900.39	9,800,000.00	5,419,679.97		
327-90.2130.840491	ALICES ROAD - OLSON TO HYVEE	0.00	0.00	0.00	445,840.19	0.00	1,710,622.74	15,000,000.00	
327-90.2130.840700	CONSTRUCT-ESKER RDG INTERS...	0.00	668,627.59	0.00	0.00	0.00	0.00		

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
327-90.2130.850000	LAND PURCHASE-BRIDGE/APPR...	0.00	0.00	0.00	0.00	0.00	278,497.36		
	Major: 4 - CAPITAL OUTLAY Total:	20,000,000.00	6,065,478.48	9,600,000.00	3,405,763.15	9,800,000.00	8,623,562.17	15,000,000.00	0.00
	Expense Total:	20,000,000.00	6,065,478.48	9,600,000.00	3,405,763.15	9,800,000.00	8,623,562.17	15,000,000.00	0.00
	Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):	-20,000,000.00	-2,715,140.13	-9,600,000.00	-2,074,196.66	-7,900,000.00	-6,624,398.50	-11,800,000.00	0.00

Budget Worksheet

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		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 2131 - ESKER RIDGE - RISE PROJECT									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2131.3360100	RISE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	102,051.20		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	102,051.20	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	102,051.20	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2131.230051	CONSULTING-ESKER RIDGE RISE ...	0.00	0.00	0.00	33,489.42	0.00	82,743.26		
327-90.2131.235010	ESKER RIDGE/GPP TRAFFIC SIGN...	0.00	0.00	0.00	1,800.00	250,000.00	379,574.60		
327-90.2131.840700	CONSTRUCT-ESKER RIDGE RISE P...	0.00	0.00	0.00	0.00	0.00	814,850.80		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	35,289.42	250,000.00	1,277,168.66	0.00	0.00
Expense Total:		0.00	0.00	0.00	35,289.42	250,000.00	1,277,168.66	0.00	0.00
Department: 2131 - ESKER RIDGE - RISE PROJECT Surplus (Deficit):		0.00	0.00	0.00	-35,289.42	-250,000.00	-1,175,117.46	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2132.230000	CONSULTING - GPP INTERSECTI...	0.00	0.00	0.00	5,154.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	5,154.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	5,154.00	0.00	0.00	0.00	0.00
	Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:	0.00	0.00	0.00	5,154.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 2133 - 10TH STREET IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2133.230000	CONSULTING - 10TH STREET REA...	0.00	0.00	0.00	32,511.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	32,511.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	32,511.00	0.00	0.00	0.00	0.00
	Department: 2133 - 10TH STREET IMPROVEMENTS Total:	0.00	0.00	0.00	32,511.00	0.00	0.00	0.00	0.00

Budget Worksheet

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									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 2150 - PARK & REC COMPLEX										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.2150.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	0.00	0.00	60,652.28	0.00	85,147.60			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	60,652.28	0.00	85,147.60	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	60,652.28	0.00	85,147.60	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2150.980000	LAND PURCHASE	0.00	5,074.00	0.00	5,154.00	0.00	5,314.00			
327-90.2150.980100	COPELAND REC - CONSULTING	0.00	0.00	0.00	3,382.50	0.00	47.90			
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	17,678.25	0.00	166,337.34	0.00	189,854.64			
Major: 4 - CAPITAL OUTLAY Total:		0.00	22,752.25	0.00	174,873.84	0.00	195,216.54	0.00	0.00	
Expense Total:		0.00	22,752.25	0.00	174,873.84	0.00	195,216.54	0.00	0.00	
Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):		0.00	-22,752.25	0.00	-114,221.56	0.00	-110,068.94	0.00	0.00	

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Department: 2170 - CITY HALL RENOVATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2170.235010	CITY HALL PARKING LOT REPAIRS	0.00	52,140.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	52,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	52,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2170 - CITY HALL RENOVATIONS Total:		0.00	52,140.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 2200 - CAPITAL PROJECTS										
Revenue										
SubSource: 400 - USE OF MONEY & PROPERTY										
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	25,707.46	0.00	105,732.80	0.00	90,796.13			
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	25,707.46	0.00	105,732.80	0.00	90,796.13	0.00	0.00	
SubSource: 900 - OTHER FINANCING SOURCES										
327-90.2200.3756310	PROCEEDS FROM GO BOND	3,045,000.00	6,830,000.00	10,617,000.00	13,940,000.00	9,650,000.00	0.00			
327-90.2200.3759001	PREMIUM ON BOND PROCEEDS	0.00	207,938.00	0.00	46,376.00	0.00	0.00			
327-90.2200.3980300	TRANSFER FROM TIF	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	0.00	0.00			
SubSource: 900 - OTHER FINANCING SOURCES Total:		4,545,000.00	8,537,938.00	10,617,000.00	12,486,376.00	9,650,000.00	0.00	0.00	0.00	
Revenue Total:		4,545,000.00	8,563,645.46	10,617,000.00	12,592,108.80	9,650,000.00	90,796.13	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	84,560.42	0.00	208,064.68	0.00	-0.49			
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	28,548.17	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	113,108.59	0.00	208,064.68	0.00	-0.49	0.00	0.00	
Expense Total:		0.00	113,108.59	0.00	208,064.68	0.00	-0.49	0.00	0.00	
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		4,545,000.00	8,450,536.87	10,617,000.00	12,384,044.12	9,650,000.00	90,796.62	0.00	0.00	

Budget Worksheet

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									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 3101 - LIBRARY FOUNDATION										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.3101.230000	LIBRARY HVAC PROJECT CONSULT	0.00	7,338.11	0.00	0.00	0.00	0.00			
327-90.3101.230010	LIBR ROOF RETROFIT CONSULTI...	0.00	20,551.63	0.00	0.00	0.00	0.00			
327-90.3101.880000	LIBRARY HVAC PROJECT CONSTR...	0.00	3,019.43	0.00	0.00	0.00	0.00			
327-90.3101.880010	LIBR ROOF RETROFIT CONSTRUCT	0.00	70,445.28	0.00	0.00	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	101,354.45	0.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	101,354.45	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 3101 - LIBRARY FOUNDATION Total:	0.00	101,354.45	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets	
								2018-2019 RQ19	2019-2020 RQ20
Department: 4100 - PARKS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.4100.880010	WINDFIELD PARK IMPR-CONSULT..	0.00	10,975.80	0.00	0.00	0.00	0.00		
327-90.4100.880020	WINDFIELD PARK IMPRV-CONST...	0.00	154,230.75	0.00	0.00	0.00	0.00		
327-90.4100.880050	FOX CREEK PARK - CONSULTING	0.00	49,989.92	0.00	25,733.00	0.00	0.00		
327-90.4100.880060	FOX CREEK PARK - CONSTRUCT	565,000.00	249,635.73	0.00	449,751.12	0.00	0.00	3,200,000.00	
327-90.4100.880070	DOG PARK - CONSULTING	0.00	0.00	0.00	3,852.67	0.00	31,397.80		
327-90.4100.880071	DOG PARK - CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	0.00	750,000.00	
327-90.4100.880072	ALICES HISTORIC DISTRICT PARK -..	0.00	0.00	0.00	90.00	0.00	375.13		
327-90.4100.880073	ALICES HISTORIC DISTRICT PARK -..	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
327-90.4100.880077	WESTOWN MEADOWS PARK - C...	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
327-90.4100.880079	GLYNN VILLAGE PARK - CONSTR...	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	565,000.00	464,832.20	0.00	479,426.79	250,000.00	31,772.93	6,050,000.00	0.00
	Expense Total:	565,000.00	464,832.20	0.00	479,426.79	250,000.00	31,772.93	6,050,000.00	0.00
	Department: 4100 - PARKS Total:	565,000.00	464,832.20	0.00	479,426.79	250,000.00	31,772.93	6,050,000.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 5000 - BIKE TRAIL OLD RAILROAD										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.5000.4400120	IOWA ECON DEVELOP-CAT GRA...	0.00	0.00	0.00	0.00	0.00	278,222.70			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	278,222.70	0.00	0.00	
SubSource: 800 - MISCELLANEOUS										
327-90.5000.3760800	DONATIONS-TRAILHEAD IMPRV	0.00	0.00	946,500.00	185,612.43	0.00	0.00			
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	946,500.00	185,612.43	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	946,500.00	185,612.43	0.00	278,222.70	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5000.881130	RRVT TRAILHEAD ART IMPROVE...	0.00	39,569.43	1,123,500.00	149,999.52	0.00	481,130.48			
327-90.5000.980000	TRAILHEAD EXPANSION - LAND	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	39,569.43	1,123,500.00	149,999.52	0.00	481,130.48	300,000.00	0.00	
Expense Total:		0.00	39,569.43	1,123,500.00	149,999.52	0.00	481,130.48	300,000.00	0.00	
Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):		0.00	-39,569.43	-177,000.00	35,612.91	0.00	-202,907.78	-300,000.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5011.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	50,740.98		
327-90.5011.881110	WINDFIELD / HIGH SCHOOL TRAIL	0.00	0.00	0.00	0.00	0.00	139,063.05		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	189,804.03	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	189,804.03	0.00	0.00
	Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL Total:	0.00	0.00	0.00	0.00	0.00	189,804.03	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 5020 - HEART OF WARRIOR TRAIL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5020.881110	HEART OF WARRIOR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 5030 - SUGAR CREEK BIKE TRAIL										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.5030.3350100	FEDERAL STPE GRANT FUNDS	0.00	4,500.00	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5030.230000	CONSULTING & PROFESSIONAL F...	0.00	5,325.00	0.00	0.00	0.00	0.00			
327-90.5030.881110	SUGAR CREEK BIKE TRAIL	0.00	6,309.14	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	11,634.14	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	11,634.14	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 5030 - SUGAR CREEK BIKE TRAIL Surplus (Deficit):		0.00	-7,134.14	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 5750 - LITTLE WALNUT CREEK									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5750.230000	CONSULTING & PROFESSIONAL F...	0.00	0.00	0.00	2,272.50	0.00	0.00		
327-90.5750.881420	LITTLE WALNUT CRK DR - PAVING	0.00	0.00	0.00	43,947.00	875,000.00	171,896.37		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	46,219.50	875,000.00	171,896.37	0.00	0.00
Expense Total:		0.00	0.00	0.00	46,219.50	875,000.00	171,896.37	0.00	0.00
Department: 5750 - LITTLE WALNUT CREEK Total:		0.00	0.00	0.00	46,219.50	875,000.00	171,896.37	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 7661 - WDSM-98TH/WACO IMPRV									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7661.230000	CONSULTING & PROFESSIONAL F...	0.00	1,643.67	0.00	180.00	0.00	0.00		
327-90.7661.235000	CONSTRUCTION CONTRACT	0.00	0.00	0.00	198,537.54	0.00	159,614.82		
327-90.7661.980000	LAND PURCHASE	0.00	109.00	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	1,752.67	0.00	198,717.54	0.00	159,614.82	0.00	0.00
	Expense Total:	0.00	1,752.67	0.00	198,717.54	0.00	159,614.82	0.00	0.00
	Department: 7661 - WDSM-98TH/WACO IMPRV Total:	0.00	1,752.67	0.00	198,717.54	0.00	159,614.82	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 7710 - V AVENUE PAVING										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.7710.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	10,461.72	0.00	0.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	10,461.72	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	10,461.72	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7710.235000	CONSTRUCTION CONTRACT	0.00	-69,912.09	0.00	0.00	0.00	0.00			
327-90.7710.235030	V AVE-TIMBERLINE SCHOOL PROJ	0.00	36,536.50	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	-33,375.59	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	-33,375.59	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7710 - V AVENUE PAVING Surplus (Deficit):		0.00	33,375.59	0.00	10,461.72	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7730.230000	CONSULTANT & PROFESSIONAL ...	0.00	68,715.02	0.00	247,143.30	0.00	89,195.64		
327-90.7730.235000	CONSTRUCTION CONTRACT	3,430,000.00	125.00	0.00	1,687,201.11	0.00	1,095,607.14		
327-90.7730.235010	SE WESTOWN/LA GRANT INTERS...	0.00	897,970.66	0.00	0.00	0.00	0.00		
327-90.7730.235100	SE WESTOWN/R22 INTERSECTION	0.00	1,106,821.08	0.00	1,021,551.67	0.00	48,200.97		
	Major: 4 - CAPITAL OUTLAY Total:	3,430,000.00	2,073,631.76	0.00	2,955,896.08	0.00	1,233,003.75	0.00	0.00
	Expense Total:	3,430,000.00	2,073,631.76	0.00	2,955,896.08	0.00	1,233,003.75	0.00	0.00
	Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:	3,430,000.00	2,073,631.76	0.00	2,955,896.08	0.00	1,233,003.75	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

									Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20	
Department: 7740 - DOUGLAS PARKWAY										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.7740.3364001	CITY OF CLIVE REIMBURSEMENT	0.00	0.00	0.00	112,352.37	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	112,352.37	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	112,352.37	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7740.230000	CONSULTANT & PROFESSIONAL ...	0.00	276,626.47	0.00	50,901.73	0.00	0.00			
327-90.7740.235000	CONSTRUCTION CONTRACT	0.00	770,061.46	0.00	502,962.39	0.00	0.19			
Major: 4 - CAPITAL OUTLAY Total:		0.00	1,046,687.93	0.00	553,864.12	0.00	0.19	0.00	0.00	
Expense Total:		0.00	1,046,687.93	0.00	553,864.12	0.00	0.19	0.00	0.00	
Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):		0.00	-1,046,687.93	0.00	-441,511.75	0.00	-0.19	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
							2018-2019 RQ19	2019-2020 RQ20	
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7750.230000		CONSULTANT & PROFESSIONAL ...	0.00	18,850.00	0.00	0.00	0.00		
	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Major: 4 - CAPITAL OUTLAY Total:								
	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:								
	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:								
	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 7790 - KEY INTERSECTION PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7790.880010	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	Department: 7790 - KEY INTERSECTION PROJECTS Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	2019-2020 RQ20
Department: 8020 - 5 WAY INTERSECTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8020.230000	CONSULTANT & PROFESSIONAL ...	0.00	717.50	0.00	2,055.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	717.50	0.00	2,055.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	717.50	0.00	2,055.00	0.00	0.00	0.00	0.00
	Department: 8020 - 5 WAY INTERSECTION Total:	0.00	717.50	0.00	2,055.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ19	RQ20
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8030.230000	DEVELOPER LANE ADDITIONS - C...	0.00	27,867.31	0.00	125,582.98	0.00	0.00		
327-90.8030.235000	DEVELOPER LANE ADDITIONS - C...	500,000.00	0.00	500,000.00	391,469.00	500,000.00	0.00	500,000.00	
327-90.8030.235100	KETTLESTONE STREET LIGHT - RE...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
327-90.8030.235110	KETTLESTONE TRAIL - REIMBURS...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
Major: 4 - CAPITAL OUTLAY Total:		500,000.00	27,867.31	500,000.00	517,051.98	700,000.00	0.00	700,000.00	0.00
Expense Total:		500,000.00	27,867.31	500,000.00	517,051.98	700,000.00	0.00	700,000.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Total:		500,000.00	27,867.31	500,000.00	517,051.98	700,000.00	0.00	700,000.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
							2018-2019 RQ19	2019-2020 RQ20	
Department: 8750 - SUGAR CREEK MUNICIPAL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8750.880000 IRRIGATION WATER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00		
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Department: 8750 - SUGAR CREEK MUNICIPAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	-19,950,000.00	1,118,361.90	0.00	5,708,338.21	-1,090,000.00	-10,297,243.27	-19,415,000.00	0.00	0.00
Report Surplus (Deficit):	-19,950,000.00	1,118,361.90	0.00	5,708,338.21	-1,090,000.00	-10,297,243.27	-19,415,000.00	0.00	0.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 RQ19	RQ20	
327 - CAPITAL PROJECTS	-19,950,000.00	1,118,361.90	0.00	5,708,338.21	-1,090,000.00	-10,297,243.27	-19,415,000.00	0.00	
Report Surplus (Deficit):	-19,950,000.00	1,118,361.90	0.00	5,708,338.21	-1,090,000.00	-10,297,243.27	-19,415,000.00	0.00	