



Waukee
THE KEY TO GOOD LIVING

FY2020 Budget





Waukeee

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Adopted Budget - FY 2020

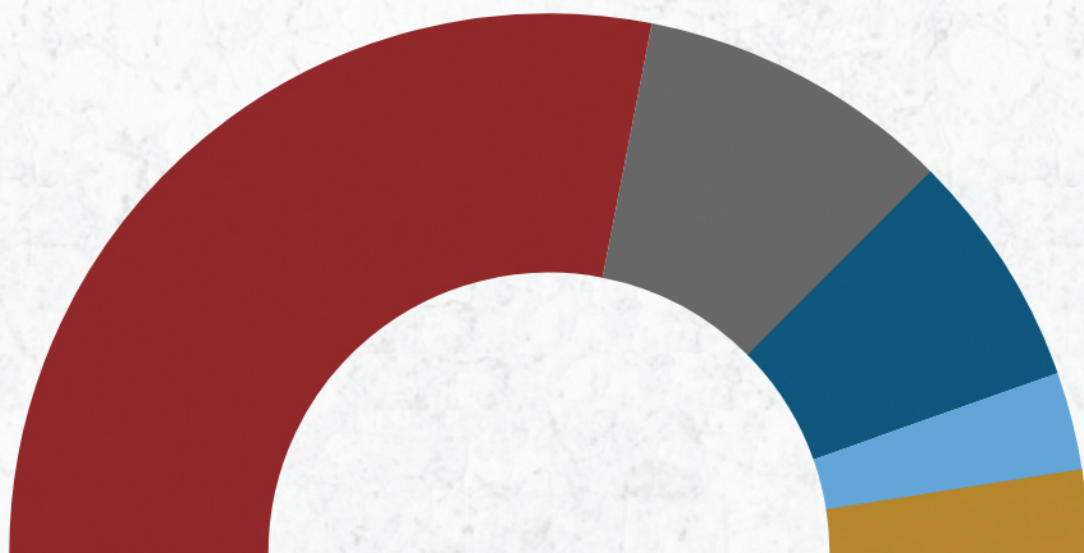
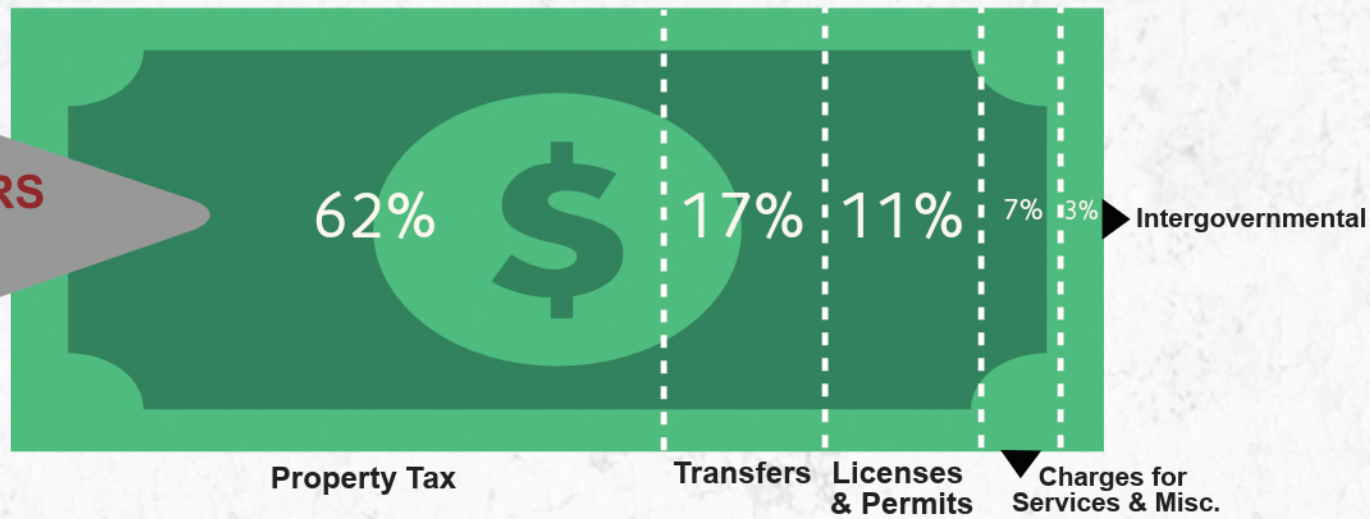
TOTAL GENERAL FUND OPERATIONS

**\$14.0
MILLION IN
REVENUE**



**\$13.9
MILLION IN
EXPENDITURES**

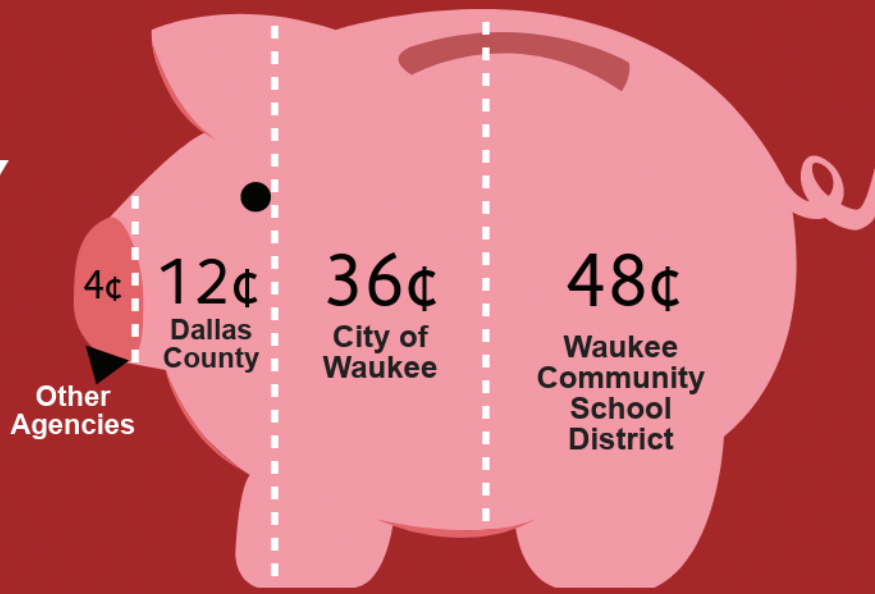
**WHERE THE DOLLARS
COME FROM:**



**WHERE THE
DOLLARS GO:**

■ Public Safety (56%) ■ Culture & Recreation (19%) ■ General Government (14%)
■ Public Works (6%) ■ Community & Economic De.. (5%)

YOUR PROPERTY TAX DOLLAR



The single-family residential tax dollar is divided among several government entities. As the graphic shows, 36 cents for every dollar of taxes paid, is for City of Waukeee services.

CITY TAX LEVY REMAINS AT \$13.40/\$1,000 OF TAXABLE VALUATION



STAFFING



One new full-time Firefighter



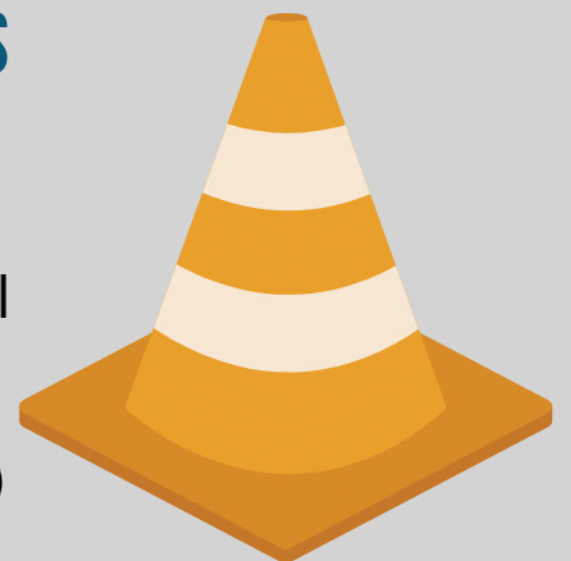
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\$26.67 Million in Capital Improvement Projects

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- Community Park & Youth Sports Complex Phases I & II
- Kettlestone Blvd. Extension
- Traffic Signal Enhancement Project
- 10th Street and Sunrise Drive (by second high school)
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MEMO

To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: March 4, 2019

Re: Budget Transmittal for Fiscal Year 2019-2020

It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2019-20. 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 2018. 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 2033:

- 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

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

Positioning for the Future

The annual budget is one of the City Council's two primary policymaking tools. The Mayor and City Council's annual strategic planning session provides City staff with the overall goals of the City and the priorities 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 major roadway project for Waukee will be the construction of the transportation system surrounding the Waukee Community Schools second high school project, north of Hickman Road. The first phase will be the construction of Sunrise Drive and improvements to 10th Street. The remaining transportation infrastructure for the high school campus, will be completed over the next several years.

Other roadway projects will consist of an extension to Kettlestone Blvd and a community wide, major corridor, traffic signal enhancement project.

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, including two police officers, one police records technician, and one fire/EMS position.

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 \$13.40/\$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. Develop adequate maintenance schedules for capital facilities and infrastructure
7. Focus resources on neighborhood revitalization efforts
8. Provide transparency in budget documents and public meetings
9. Find optimal level to determine the timing of equipment purchases and replacement
10. Review operating line items to determine value added to operations

Tax Levy Rate

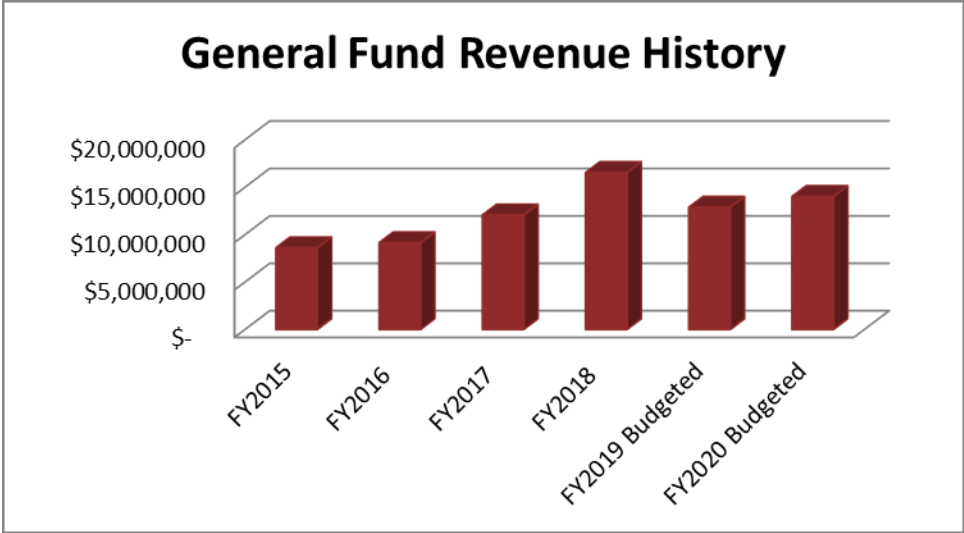
After 18 consecutive years of a property tax levy rate set at \$13.50 per \$1,000 of taxable valuation, the Waukee Mayor and City Council approved **lowering** the levy rate by **\$0.10/\$1,000** to **\$13.40 per \$1,000** of taxable valuation for the current fiscal year. They have approved maintaining that same levy for FY20 at **\$13.40 per \$1,000** of taxable valuation. This continues to reflect 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

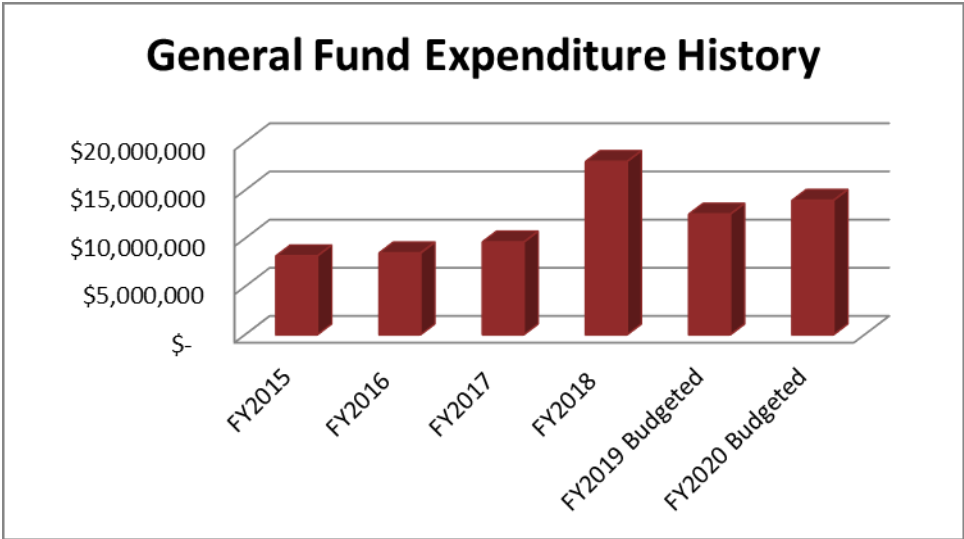
The City's actual property taxable valuation increased by \$133,638,733 or 14.1% in 2018. For the first time, the City has reached \$1 billion in taxable valuation. This resulted in an increase in estimated property tax revenues from \$7,599,908 to \$8,669,228. Other revenue sources increased by a smaller amount leading to an overall increase from \$12.9 million to \$14 million, or an 8.8% increase.

This tax revenue growth is leveraged, to fund the additional public safety staff positions and the cost of annual employee wage and benefits cost roll-ups. Staff has proposed a slight decrease to future building permit fees, as a result of the current residential construction environment.



General Fund Expenditures

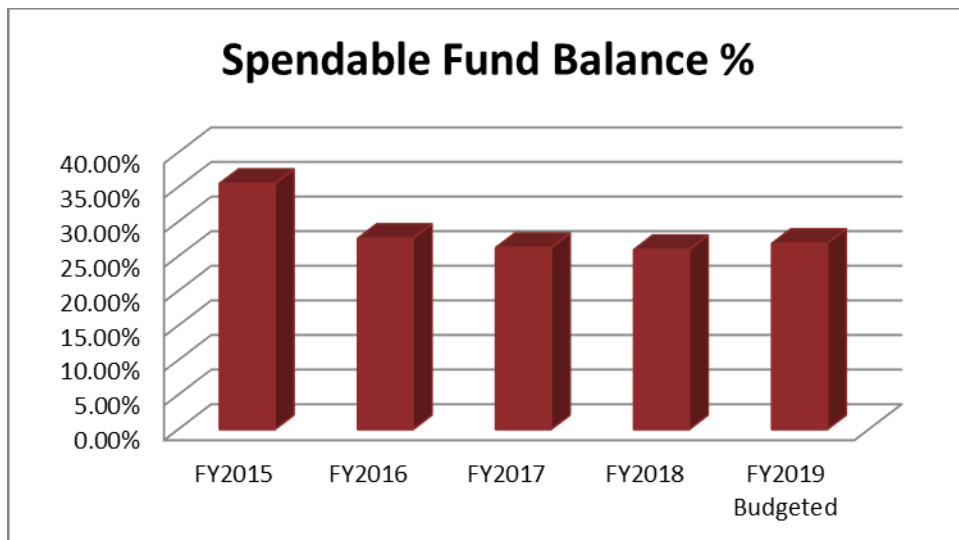
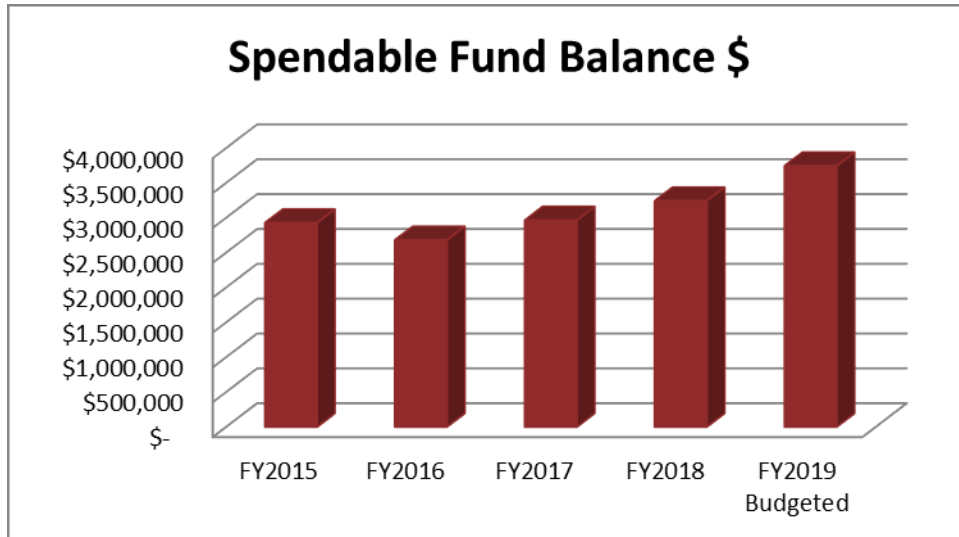
The estimated General Fund expenditures increased from \$12,507,075 to \$13,943,062 or 11.5%.



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 in October. 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 25% to 35%. An informal policy is in place to maintain a 20% to 25% General Fund balance. The ending reserve level is budgeted at **27%** 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 have resulted in the City maintaining a **Aa2** bond credit rating. This rating 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 \$248.1 million to \$2,092,408,307 for FY2019-20, and the total General Obligation Debt increased by \$11,936,908 to a total of \$84,364,839. The two changes resulted in an increase in the percentage of the legal debt capacity from 78.5% to 80.6%. 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 FY2019-20 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 five Waukee Police Department budgets included the addition of new police patrol positions to increase police presence on the streets and built up the criminal investigation division to work on crime prevention. This year's proposed budget includes two patrol positions to continue to address the increased volume of calls for service, build police presence in the community, as well as maintaining adequate resources to continue the commitment to Community Outreach programs. This year also adds, a second Records Technician civilian position, to assist with the daily volume of records processing.

Fire

Recent Waukee Fire Department budgets have focused on providing full-time command staff positions for each duty shift. This budget includes an additional 24 hr Fire Fighter / EMS position, to assist with increased call volume, and help the department achieve their overall goal for daily 24x7 staffing coverage. This budget also funds a promotion/reclassification from a Fire Inspector position to a Fire Marshall position, to assist with increased responsibilities of plan review, code interpretation and commercial inspections.

Parks & Recreation

The recreation department will be adding a position for the first time in seven years. The new Assistant Director will aid in the planning, developing and implementation of numerous parks projects, which are a result of the Local Option Sales Tax vote. This position will also oversee the operations of the new Community Park & Youth Sports Complex, which will include the Miracle League project.

Library

Community growth has also affected the Waukee Public Library staffing. With growth comes the need for additional part time hours, for the Senior Librarian to assist with moving the library forward strategically.

Department	FY2020
Police - Patrol	2
Police - Civilian	1
Fire	2
Recreation	1
Library	.5

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

Staffing Trends	FY2011	FY2020
Population	14,000	22,400
Full-time/Permanent Part-time FTE's	76	131.75
Employees per 1,000 Residents	5.42	6.2

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 FY20 budget includes the following utility rate changes:

Water – 6.98% Increase or \$2.74/month for the average user

Waste Water – 3% Increase or \$1.53/month for the average user

Solid Waste – (10.15%) Decrease or (\$1.92)/month for the average user

The average residential customer will see a monthly increase of \$2.35 for a 2.4% 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 \$90,000 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. FY2019-20 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 gas distribution system will be undergoing system improvements during the upcoming fiscal year, with an estimated cost of \$1,050,000. Existing lines will be replaced and updated with new equipment and piping.

The City is investing \$150,000 toward annual patching and overlay of deteriorating 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 parks development and trail connections. Projects include Westown Meadows Park, Alice's Historic District Park, Community Park & Youth Sports Complex – Ph I & II, Community Entrance Signs, Glynn Village Park, Kettlestone Greenbelt Trail Improvements – Ph II, and construction of a City Hall Annex facility.

Conclusion

City staff members are grateful to the Mayor and City Council for providing guidance that will make Waukee an even better place to live and work. The budget for Fiscal Year 2019-20 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 **maintaining** the current tax levy of **\$13.40 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2019-20 Budget.



CC: Linda Burkhart, Finance Director



Waukeee

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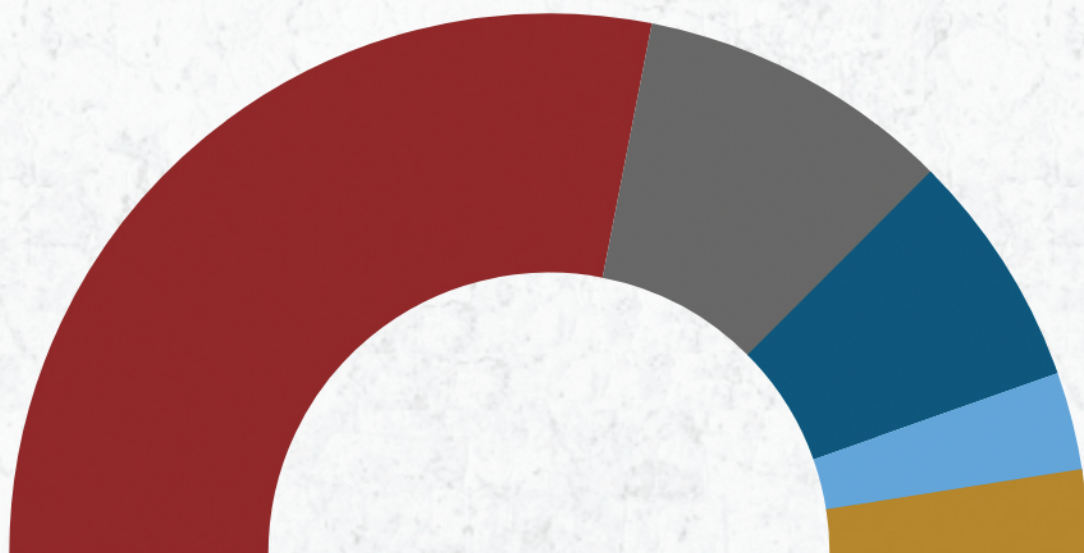
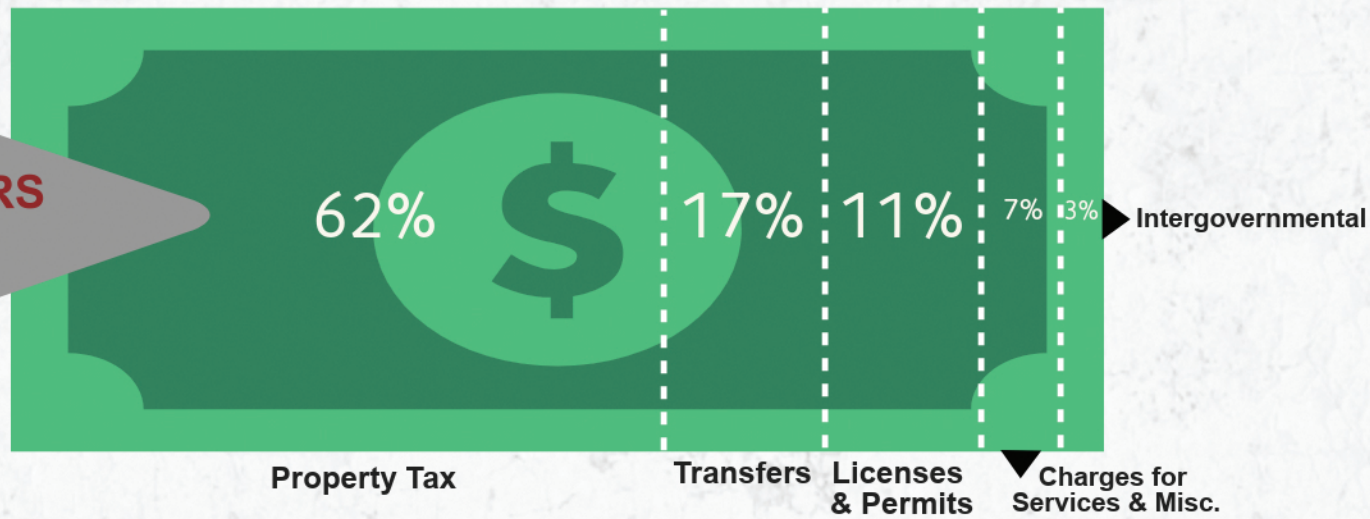
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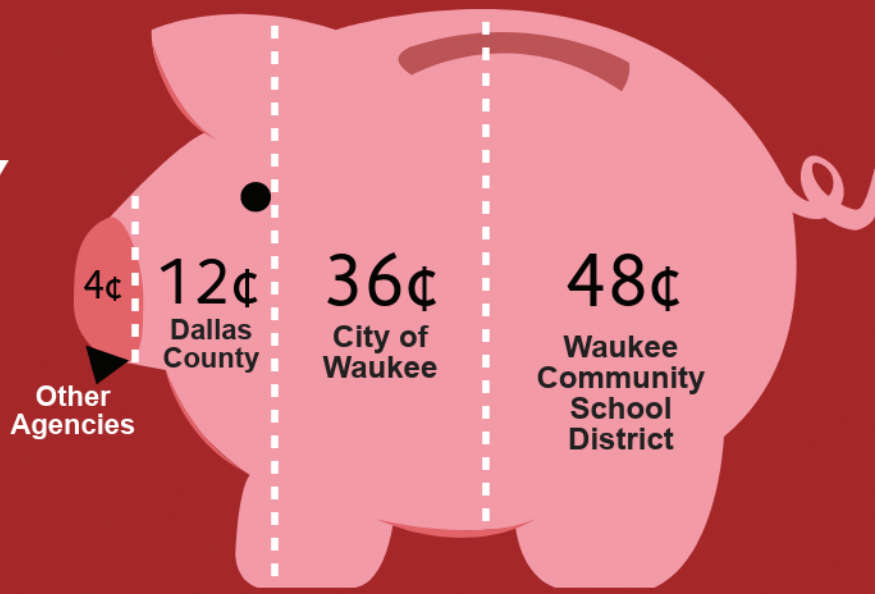
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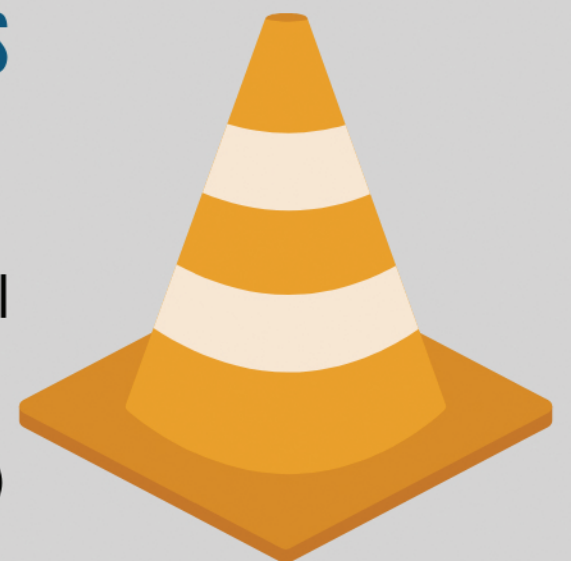
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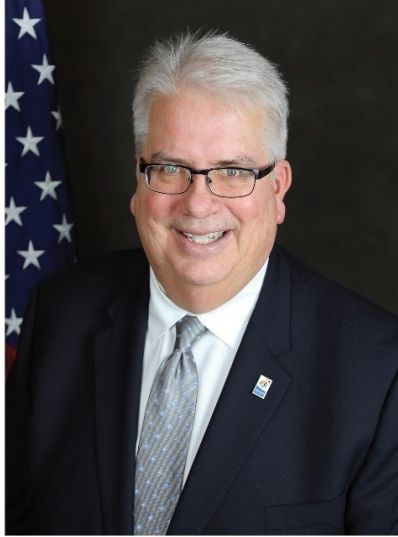


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Mayor and City Council



William Peard
Mayor



Anna Bergman
Councilmember



Charlie Bottenberg
Councilmember



Courtney Clarke
Councilmember



Shelly Hughes
Councilmember



Larry Lyon
Councilmember

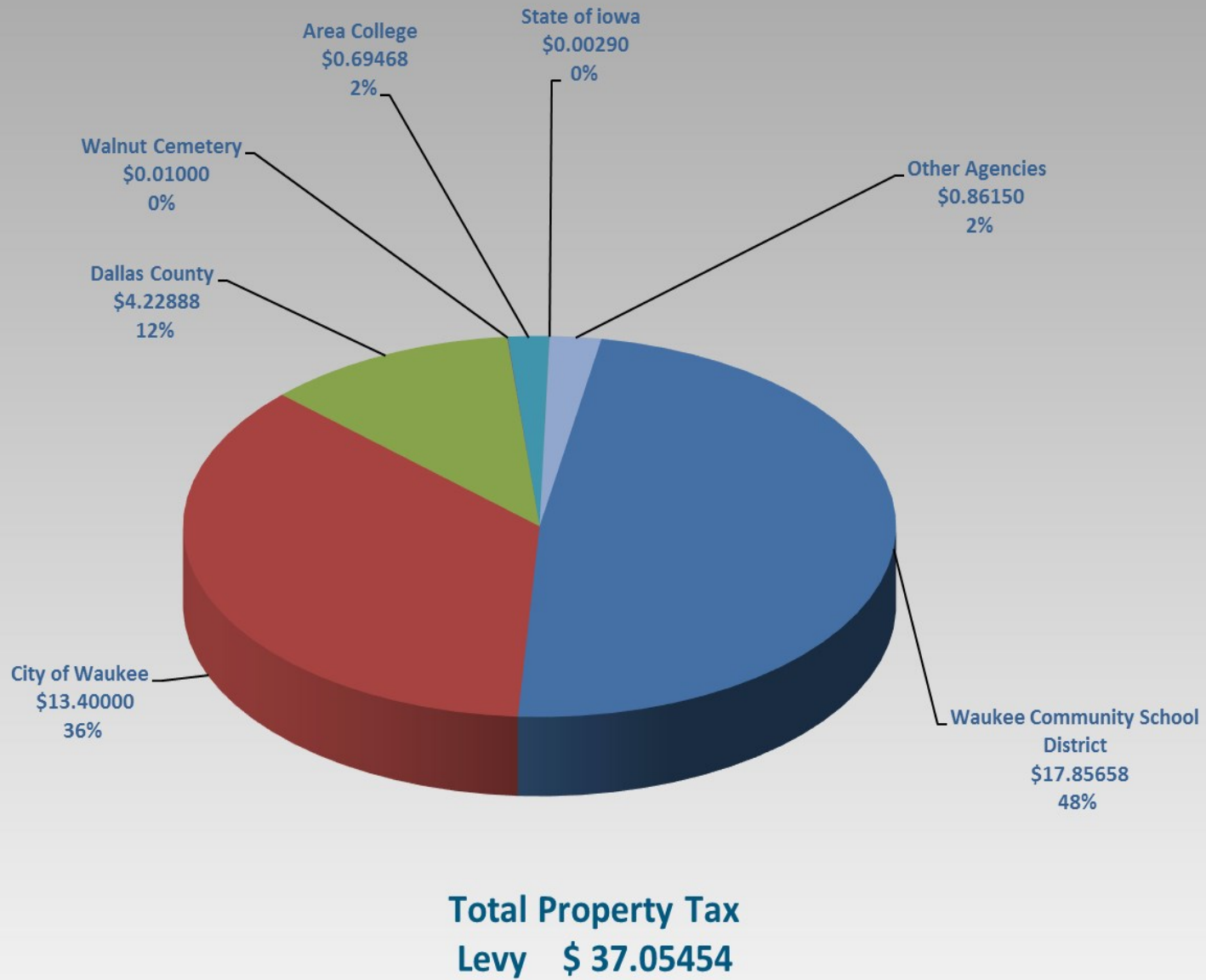


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FY2020 Budget Overview

FY2019 Property Tax Rate & Percentage by Jurisdiction



FY2019 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Woodward	\$ 17.98549	Des Moines	\$ 17.24000	Norwalk	\$ 15.40640	Winterset	\$ 15.29031
Perry	\$ 17.86825	Windsor Heights	\$ 16.58088	Carlisle	\$ 14.89110	St Charles	\$ 13.06262
Redfield	\$ 16.50311	Mitchellville	\$ 13.83465	Lacona	\$ 12.76096	Earlham	\$ 12.99288
Bouton	\$ 15.84631	Bondurant	\$ 13.78948	Indianola	\$ 12.70289	Truro	\$ 12.94740
Granger	\$ 15.80947	Grimes	\$ 12.91293	Martensdale	\$ 11.80758	East Peru	\$ 12.32788
Minburn	\$ 15.63618	West Des Moines	\$ 11.79000	Hartford	\$ 12.08957	Patterson	\$ 10.98232
Van Meter	\$ 14.89047	Runnells	\$ 11.77393	Cumming	\$ 11.44412	Macksburg	\$ 8.81505
Adel	\$ 14.27545	Pleasant Hill	\$ 11.65000	Milo	\$ 11.03157	Bevington	\$ 8.10000
Waukee	\$ 13.40000	Johnston	\$ 11.52167	Spring Hill	\$ 9.54130		
Dallas Center	\$ 13.35773	Ankeny	\$ 10.75000	St Marys	\$ 8.10000		
De Soto	\$ 12.81933	Clive	\$ 10.14475	Sandyville	\$ 7.85950		
Dexter	\$ 11.62927	Elkhart	\$ 10.10724	New Virginia	\$ 7.81968		
Dawson	\$ 10.24581	Urbandale	\$ 10.02000	Ackworth	\$ 2.74449		
Linden	\$ 9.69826	Altoona	\$ 9.94369				
		Polk City	\$ 9.91371				
		Alleman	\$ 9.54809				
		Sheldahl	\$ 6.07014				

* Informational Source - Department of Management

FY2019 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 47.60660
Norwalk	Des Moines Community School	Polk	\$ 45.08026
Grimes	Dallas Center/Grimes Community School	Polk	\$ 44.55904
Grimes	Johnston Community School	Polk	\$ 42.93916
West Des Moines	Des Moines Community School	Polk	\$ 42.24686
Norwalk	Norwalk Community School	Warren	\$ 42.03525
Pleasant Hill	Des Moines Community School	Polk	\$ 41.93286
Windsor Heights	West Des Moines Community School	Polk	\$ 41.87400
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 41.81049
Johnston	Johnston Community School	Polk	\$ 41.57590
Ankeny	North Polk Community School	Polk	\$ 41.53864
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.81476
Urbandale	Des Moines Community School	Polk	\$ 40.77772
Ankeny	Ankeny Community School	Polk	\$ 40.41291
Urbandale	Johnston Community School	Polk	\$ 40.12623
Urbandale	Urbandale Community School	Polk	\$ 39.83949
Pleasant Hill	SE Polk Community School	Polk	\$ 39.83270
West Des Moines	Norwalk Community School	Warren	\$ 39.13435
Indianola	Indianola Community School	Warren	\$ 38.91607
Altoona	SE Polk Community School	Polk	\$ 38.20639
Waukee	Waukee Community School	Dallas	\$ 37.05454
West Des Moines	West Des Moines Community School	Polk	\$ 36.91612
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 36.52533
West Des Moines	Waukee Community School	Dallas	\$ 36.21754
Ankeny	Saydel Community School	Polk	\$ 35.35212
Clive	West Des Moines Community School	Polk	\$ 35.12087
Urbandale	West Des Moines Community School	Polk	\$ 35.04512
Clive	Waukee Community School	Dallas	\$ 34.43229
Urbandale	Waukee Community School	Dallas	\$ 34.41092

Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial/Indus	Multi-Family	Taxable		% Growth
						Valuation	Tax Rate	
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%		\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%		\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.28%/100%		\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%		\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.36%/100%		\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%		\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.77%/100%		\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%		\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.77%/100%		\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%		\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.26%/100%		\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%		\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.15%/100%		\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%		\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.61%/100%		\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%		\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%		\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%		\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%		\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%		\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%		\$569,278,216	\$13.50000	5.2756%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%		\$644,586,703	\$13.50000	13.2288%
FY2017	Jan 1, 2015	55.6259%	46.1068%	90.0000%	86.2500%	\$704,992,568	\$13.50000	9.3713%
FY2018	Jan 1, 2016	56.9391%	47.4996%	90.0000%	82.5000%	\$848,093,768	\$13.50000	20.2983%
FY2019	Jan 1, 2017	55.6209%	54.4480%	90.0000%	78.7500%	\$948,120,018	\$13.40000	11.7942%
FY2020	Jan 1, 2018	56.9180%	56.1324%	90.0000%	75.0000%	\$1,081,758,751	\$13.40000	14.0951%
							AVG	11.7648%

City Debt Limit Percentage

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Actual Valuation	\$ 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	\$ 1,844,334,937
5% Debt Limit	\$ 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	\$ 92,216,747
Legal Debt Margin	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137
Remaining Debt Limit	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610
% of Debt Limit	56.10%	46.59%	47.72%	54.12%	57.21%	80.15%	77.98%	72.00%	78.54%

General Fund - Fund Balance Percentage Comparison

	Budgeted Expenditure \$'s	Fund Balance			Percentage of Expenditures
		Total Reserves	Non-Spendable \$'s	Spendable \$'s	
FY2005	\$ 3,046,777	\$ 617,731	\$ 336,390	\$ 281,341	7.90%
FY2006	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
FY2007	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
FY2015	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
FY2016	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
FY2017	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
FY2018	\$ 11,299,192	\$ 6,710,005	\$ 3,467,223	\$ 3,242,782 *	25.96%
FY2019	\$ 12,490,435	\$ 5,278,853	\$ 1,533,669	\$ 3,745,184	26.86%
FY2020	\$ 13,943,062				

* - 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

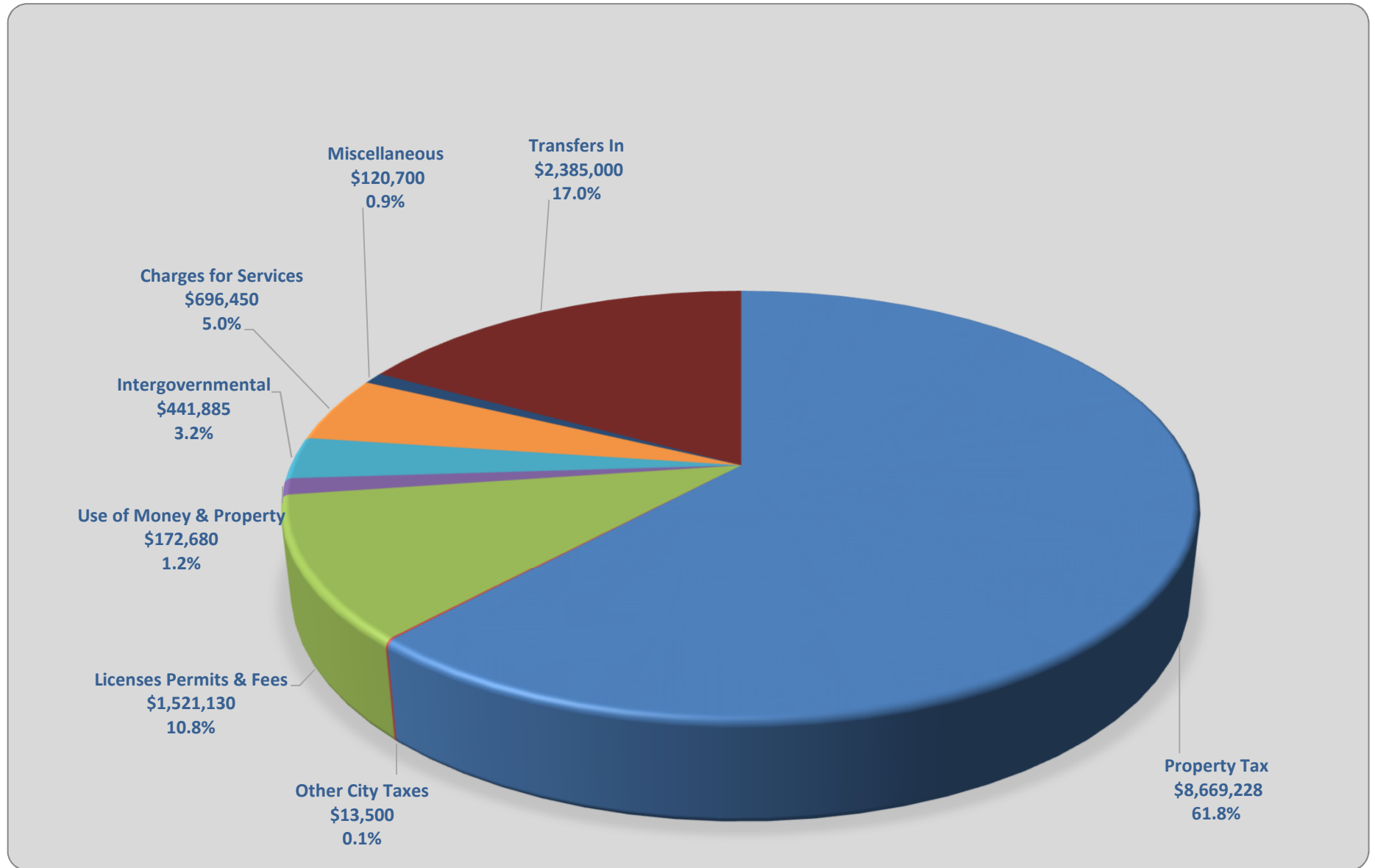
FY2020 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY18 Designated Fund Balance	\$ 1,533,669	\$ 25,502	\$ 299,559	\$ 98,478	\$ -	\$ -	\$ -	\$ -	\$ 8,455
FY18 Undesignated Fund Balance	\$ 3,745,184	\$ 419,908	\$ 7,035,080	\$ 4,472,209	\$ 3,463,457	\$ 1,873,346	\$ 33,492	\$ 462,335	\$ (834,074)
Total Fund Balance - FY18	\$ 5,278,853	\$ 445,410	\$ 7,334,639	\$ 4,570,687	\$ 3,463,457	\$ 1,873,346	\$ 33,492	\$ 462,335	\$ (825,619)
FY19 Budgeted Revenues	\$ 12,883,836	\$ 2,111,500	\$ 4,713,066	\$ 5,879,667	\$ 7,297,567	\$ 963,050	\$ 302,880	\$ 1,308,405	\$ 610,300
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	\$ 533,455
FY19 Fund Bal Increase/(Decrease)	\$ 376,761	\$ 17,871	\$ (1,852,805)	\$ (370,695)	\$ 104,553	\$ (60,432)	\$ (61,980)	\$ 68,675	\$ 76,845
Total Projected Fund Balance - FY19	\$ 5,655,614	\$ 463,281	\$ 5,481,834	\$ 4,199,992	\$ 3,568,010	\$ 1,812,914	\$ (28,488)	\$ 531,010	\$ (748,774)
FY20 Budgeted Revenues	\$ 14,020,573	\$ 2,311,200	\$ 5,217,600	\$ 5,460,700	\$ 7,144,800	\$ 992,450	\$ 372,860	\$ 1,357,400	\$ 666,700
FY20 Budgeted Expenditures	\$ 13,943,062	\$ 2,138,253	\$ 4,650,714	\$ 6,068,846	\$ 7,442,383	\$ 2,111,803	\$ 372,960	\$ 1,278,400	\$ 774,153
FY20 Fund Bal Increase/(Decrease)	\$ 77,511	\$ 172,947	\$ 566,886	\$ (608,146)	\$ (297,583)	\$ (1,119,353)	\$ (100)	\$ 79,000	\$ (107,453)
Total Projected Fund Balance FY20	\$ 5,733,125	\$ 636,228	\$ 6,048,720	\$ 3,591,846	\$ 3,270,427	\$ 693,561	\$ (28,588)	\$ 610,010	\$ (856,227)

FY2020 General Fund Revenue Sources

Revenue Source	FY2015	FY2016		FY2017		FY2018		FY2019		FY2020		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 4,719,597	\$ 5,243,470	11.10%	\$ 5,720,875	9.10%	\$ 6,881,575	20.29%	\$ 7,599,910	10.44%	\$ 8,669,228	14.07%	61.83%
Other City Taxes	\$ 16,991	\$ 15,173	-10.70%	\$ 13,562	-10.62%	\$ 13,984	3.11%	\$ 13,500	-3.46%	\$ 13,500	0.00%	0.10%
Licenses Permits & Fees	\$ 1,381,683	\$ 1,277,068	-7.57%	\$ 1,462,073	14.49%	\$ 1,267,488	-13.31%	\$ 1,825,300	44.01%	\$ 1,521,130	-16.66%	10.85%
Use of Money & Property	\$ 145,660	\$ 148,153	1.71%	\$ 157,302	6.18%	\$ 225,078	43.09%	\$ 131,680	-41.50%	\$ 172,680	31.14%	1.23%
Intergovernmental	\$ 316,920	\$ 380,624	20.10%	\$ 373,926	-1.76%	\$ 396,944	6.16%	\$ 448,206	12.91%	\$ 441,885	-1.41%	3.15%
Charges for Services	\$ 578,556	\$ 540,536	-6.57%	\$ 748,930	38.55%	\$ 742,307	-0.88%	\$ 704,750	-5.06%	\$ 696,450	-1.18%	4.97%
Miscellaneous	\$ 243,354	\$ 169,085	-30.52%	\$ 143,709	-15.01%	\$ 115,685	-19.50%	\$ 138,400	19.64%	\$ 120,700	-12.79%	0.86%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ -	0.00%	\$ 1,939,006	0.00%	\$ 5,097,674	0.00%	\$ -	0.000%	\$ -	0.00%	0.00%
Transfers In	\$ 1,198,780	\$ 1,362,558	13.66%	\$ 1,500,285	10.11%	\$ 1,802,000	20.11%	\$ 2,022,090	12.21%	\$ 2,385,000	17.95%	17.01%
	<u>\$ 8,601,541</u>	<u>\$ 9,136,667</u>		<u>\$ 12,059,668</u>		<u>\$ 16,542,735</u>		<u>\$ 12,883,836</u>		<u>\$ 14,020,573</u>		100.00%

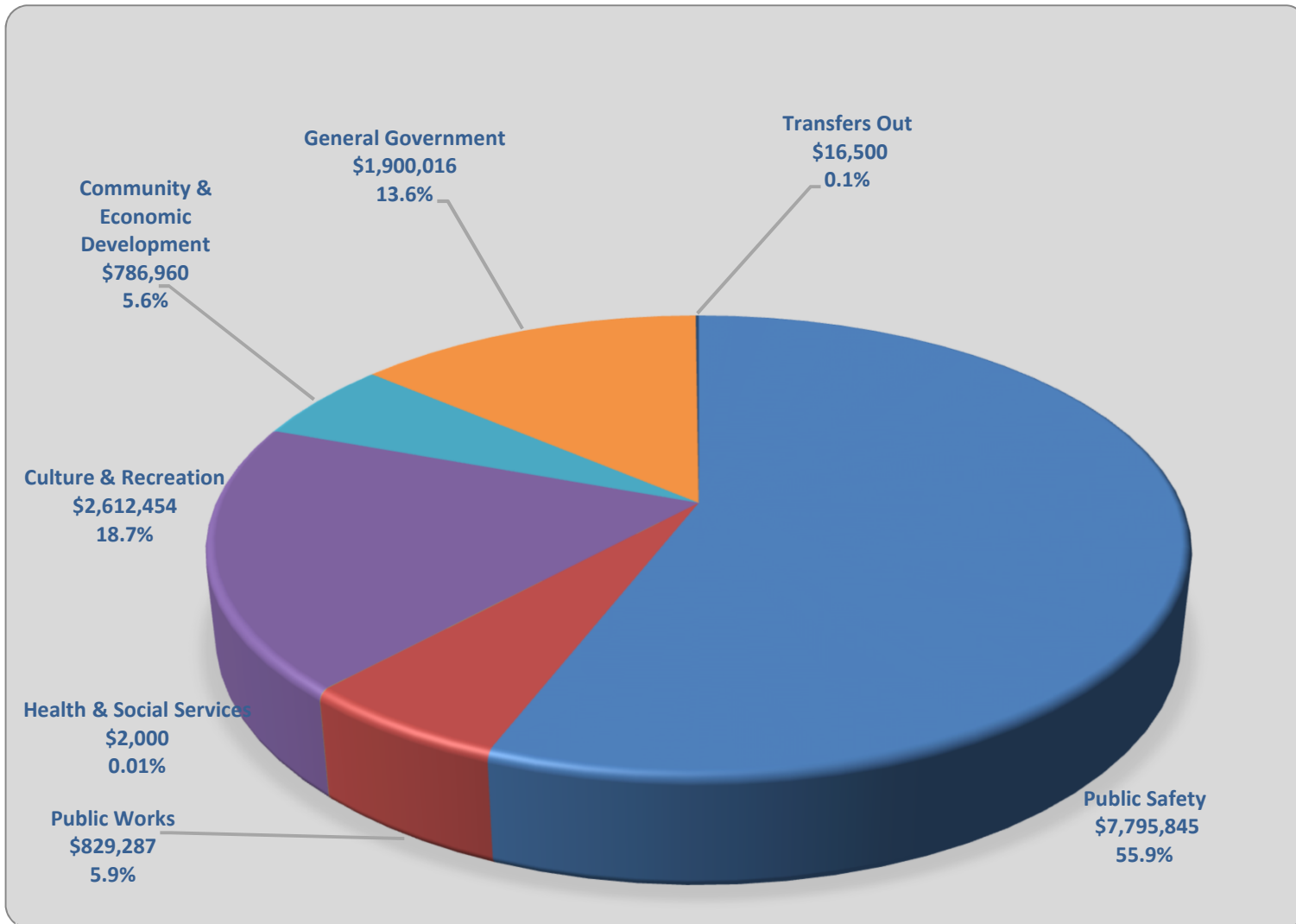
FY2020 General Fund Revenue Sources



FY2020 General Fund Expenditures

Department	FY2015	FY2016		FY2017		FY2018		FY2019		FY2020		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#1100 - Police	\$ 1,994,381	\$ 2,356,495	18.16%	\$ 2,645,911	12.28%	\$ 3,025,069	14.33%	\$ 3,410,390	12.74%	\$ 3,841,285	12.63%	27.55%
#1110 - Warning Sirens	\$ 32,390	\$ 4,027	-87.57%	\$ 1,289	-67.99%	\$ -	-100.00%	\$ 3,500	100.00%	\$ 71,700	1948.57%	0.51%
#1300 - Westcom Dispatch	\$ -	\$ 354,185	100.00%	\$ 448,608	26.66%	\$ 379,287	-15.45%	\$ 490,000	29.19%	\$ 580,000	18.37%	4.16%
#1400 - Fire	\$ 677,076	\$ 797,676	17.81%	\$ 770,173	-3.45%	\$ 976,213	26.75%	\$ 1,147,035	17.50%	\$ 1,376,335	19.99%	9.87%
#1500 - EMS	\$ 652,873	\$ 677,989	3.85%	\$ 761,056	12.25%	\$ 907,493	19.24%	\$ 1,145,355	26.21%	\$ 1,322,325	15.45%	9.48%
#1600 - Street Lighting	\$ 209,298	\$ -	-100.00%	\$ -		\$ -		\$ -		\$ -		
#1610 - Traffic Signals	\$ 48,545	\$ -	-100.00%	\$ -		\$ -		\$ -		\$ -		
#1900 - Building Inspections	\$ 284,846	\$ 259,035	-9.06%	\$ 367,860	42.01%	\$ 377,075	2.51%	\$ 536,200	42.20%	\$ 533,200	-0.56%	3.82%
#2400 - Animal Control	\$ 2,433	\$ 2,869	17.92%	\$ 7,002	144.06%	\$ 6,250	-10.74%	\$ 11,000	76.00%	\$ 71,000	545.45%	0.51%
#3100 - Library	\$ 653,505	\$ 703,137	7.59%	\$ 774,181	10.10%	\$ 958,347	23.79%	\$ 1,056,240	10.21%	\$ 1,140,840	8.01%	8.18%
#3600 - Mosquito Control	\$ 4,800	\$ 5,100	6.25%	\$ -	-100.00%	\$ 700	100.00%	\$ 7,500	971.43%	\$ 2,000	-73.33%	0.01%
#4100 - Parks	\$ 463,506	\$ 477,630	3.05%	\$ 548,210	14.78%	\$ 516,149	-5.85%	\$ 646,325	25.22%	\$ 651,929	0.87%	4.68%
#4200 - Recreation	\$ 527,868	\$ 510,273	-3.33%	\$ 558,314	9.41%	\$ 582,278	4.29%	\$ 646,305	11.00%	\$ 791,715	22.50%	5.68%
#4300 - Community Center	\$ 20,111	\$ 29,069	44.54%	\$ 20,248	-30.35%	\$ 20,013	-1.16%	\$ 25,330	26.57%	\$ 27,970	10.42%	0.20%
#5700 - Cemetery	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		
#6000 - Public Works	\$ 21,371	\$ 59,151	176.78%	\$ 54,696	-7.53%	\$ 40,243	-26.42%	\$ 57,871	43.80%	\$ 60,171	3.97%	0.43%
#6010 - Public Works Building	\$ -	\$ -		\$ 12,600	100.00%	\$ -	-100.00%	\$ -		\$ (5,000)		
#6150 - Mechanic	\$ 169,376	\$ 189,245	11.73%	\$ 86,289	-54.40%	\$ 155,894	80.66%	\$ 197,450	26.66%	\$ 197,450	0.00%	1.42%
#6500 - Median & Bldg Grounds	\$ 11,984	\$ 10,919	-8.89%	\$ 11,322	3.69%	\$ 19,500	72.23%	\$ 14,000	-28.21%	\$ 32,500	132.14%	0.23%
#8100 - Mayor/Council	\$ 58,297	\$ 57,986	-0.53%	\$ 66,576	14.81%	\$ 60,614	-8.96%	\$ 74,500	22.91%	\$ 85,500	14.77%	0.61%
#8110 - Elections	\$ -	\$ 8,101	100.00%	\$ -	-100.00%	\$ 8,532	100.00%	\$ -	-100.00%	\$ 10,000	100.00%	0.07%
#8200 - Communications	\$ -	\$ 80,206		\$ 64,308	-19.82%	\$ 79,081	100.00%	\$ 184,570	133.39%	\$ 157,590	-14.62%	1.13%
#8300 - Administration	\$ 640,355	\$ 368,559	-42.44%	\$ 850,543	130.78%	\$ 389,978	-54.15%	\$ 352,010	-9.74%	\$ 409,380	16.30%	2.94%
#8310 - City Hall	\$ 82,123	\$ 68,146	-17.02%	\$ 65,512	-3.87%	\$ 90,937	38.81%	\$ 386,800	325.35%	\$ 420,000	8.58%	3.01%
#8350 - Human Resources	\$ 96,223	\$ 82,196	-14.57%	\$ 67,919	-17.37%	\$ 135,533	99.55%	\$ 110,896	-18.18%	\$ 89,020	-19.73%	0.64%
#8400 - Finance	\$ 107,825	\$ 162,811	51.00%	\$ 131,235	-19.39%	\$ 166,984	27.24%	\$ 190,910	14.33%	\$ 254,460	33.29%	1.82%
#8500 - Community Development	\$ 287,811	\$ 330,319	14.77%	\$ 331,301	0.30%	\$ 264,990	-20.02%	\$ 304,085	14.75%	\$ 286,760	-5.70%	2.06%
#8600 - City Attorney	\$ 85,104	\$ 66,896	-21.39%	\$ 65,199	-2.54%	\$ 103,222	58.32%	\$ 100,000	-3.12%	\$ 110,000	10.00%	0.79%
#8700 - Development Services	\$ 305,236	\$ 357,133	17.00%	\$ 402,815	12.79%	\$ 527,335	30.91%	\$ 440,300	-16.50%	\$ 467,700	6.22%	3.35%
#8800 - Information Systems	\$ -	\$ -	0.00%	\$ 15,943	100.00%	\$ 236,564	1383.81%	\$ 248,382	5.00%	\$ 364,066	46.58%	2.61%
#8900 - Engineering	\$ 583,188	\$ 419,357	-28.09%	\$ 435,877	3.94%	\$ 445,945	2.31%	\$ 657,621	47.47%	\$ 552,421	-16.00%	3.96%
#8950 - GIS	\$ 8,647	\$ 13,129	51.83%	\$ 25,419	93.61%	\$ 26,762	5.28%	\$ 42,500	58.81%	\$ 24,245	-42.95%	0.17%
#0000 - Transfers	\$ 138,259	\$ 25,000	-81.92%	\$ 20,926	-16.30%	\$ 15,364	-26.58%	\$ 20,000	30.17%	\$ 16,500	-17.50%	0.12%
	<u>\$ 8,167,431</u>	<u>\$ 8,476,638</u>	3.79%	<u>\$ 9,611,331</u>	13.39%	<u>\$ 10,516,352</u>	9.42%	<u>\$ 12,507,075</u>	18.93%	<u>\$ 13,943,062</u>	11.48%	100.04%

FY2020 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

FY2020 Expenditure Comparison by Program Area

Community & Tax Rate	2017 Population*	General Fund Taxable Valuation	FY2019													
			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 - \$16.58088	4,953	\$ 225,323,871	\$ 2,181,757	\$ 440.49	\$ -	\$ -	\$ 3,000	\$ 0.61	\$ 351,906	\$ 71.05	\$ 27,512	\$ 5.55	\$ 609,754	\$ 123.11	\$ 1,608,716	\$ 324.80
Pleasant Hill - \$11.65000	9,873	\$ 521,408,165	\$ 3,719,388	\$ 376.72	\$ 213,000	\$ 21.57	\$ 15,000	\$ 1.52	\$ 1,262,665	\$ 127.89	\$ 595,695	\$ 60.34	\$ 1,270,697	\$ 128.70	\$ 2,036,917	\$ 206.31
Norwalk - \$15.40640	10,896	\$ 381,802,234	\$ 3,148,800	\$ 288.99	\$ 615,700	\$ 56.51	\$ 15,000	\$ 1.38	\$ 1,215,100	\$ 111.52	\$ 191,600	\$ 17.58	\$ 678,500	\$ 62.27	\$ 2,906,600	\$ 266.76
Grimes - \$12.91293	12,742	\$ 733,804,964	\$ 4,407,910	\$ 345.94	\$ 1,616,508	\$ 126.86	\$ 50,000	\$ 3.92	\$ 1,899,435	\$ 149.07	\$ 188,540	\$ 14.80	\$ 1,076,573	\$ 84.49	\$ 4,548,648	\$ 356.98
Indianola - \$12.70289	15,990	\$ 523,080,763	\$ 5,174,635	\$ 323.62	\$ 247,127	\$ 15.46	\$ -	\$ -	\$ 2,098,946	\$ 131.27	\$ 457,537	\$ 28.61	\$ 1,446,845	\$ 90.48	\$ 2,066,545	\$ 129.24
Clive - \$10.14475	17,172	\$ 1,409,626,757	\$ 6,678,306	\$ 388.91	\$ 2,115,450	\$ 123.19	\$ 51,635	\$ 3.01	\$ 4,017,779	\$ 233.97	\$ 746,742	\$ 43.49	\$ 2,437,492	\$ 141.95	\$ 5,387,517	\$ 313.74
Altoona - \$9.94369	18,699	\$ 807,861,710	\$ 7,196,622	\$ 384.87	\$ 50,000	\$ 2.67	\$ 25,000	\$ 1.34	\$ 3,101,071	\$ 165.84	\$ 5,201,297	\$ 278.16	\$ 1,236,760	\$ 66.14	\$ 7,359,317	\$ 393.57
Johnston - \$11.52167	21,562	\$ 1,363,077,137	\$ 7,154,859	\$ 331.83	\$ 1,922,316	\$ 89.15	\$ 42,503	\$ 1.97	\$ 3,729,709	\$ 172.98	\$ 1,155,320	\$ 53.58	\$ 1,369,643	\$ 63.52	\$ 8,627,886	\$ 400.14
Urbandale - \$10.02000	43,592	\$ 2,918,570,619	\$ 12,811,937	\$ 293.91	\$ 4,658,953	\$ 106.88	\$ -	\$ -	\$ 7,257,644	\$ 166.49	\$ 2,128,664	\$ 48.83	\$ 3,475,828	\$ 79.74	\$ 14,519,614	\$ 333.08
Ankeny - \$10.75000	62,416	\$ 3,297,815,457	\$ 18,144,142	\$ 290.70	\$ 509,506	\$ 8.16	\$ 29,000	\$ 0.46	\$ 7,178,168	\$ 115.01	\$ 1,796,485	\$ 28.78	\$ 3,813,464	\$ 61.10	\$ 21,865,584	\$ 350.32
West Des Moines - \$11.79	65,608	\$ 4,785,995,533	\$ 30,250,551	\$ 461.08	\$ 10,104,333	\$ 154.01	\$ 1,126,961	\$ 17.18	\$ 9,684,766	\$ 147.62	\$ 5,763,202	\$ 87.84	\$ 9,945,337	\$ 151.59	\$ 24,370,024	\$ 371.45
Average			\$ 357.00	\$ 64.04			\$ 2.85	\$ 144.79		\$ 60.69		\$ 95.73		\$ 313.31		
Waukee - \$13.40000	20,649	\$ 948,120,018	\$ 6,743,480	\$ 326.58	\$ 955,442	\$ 46.27	\$ 7,500	\$ 0.36	\$ 2,374,200	\$ 114.98	\$ 758,385	\$ 36.73	\$ 1,648,068	\$ 79.81	\$ 7,376,819	\$ 357.25
Proposed FY2020																
Waukee - \$13.40000	20,649	1,081,758,751	\$ 7,795,845	\$ 377.54	\$ 829,287	\$ 40.16	\$ 2,000	\$ 0.10	\$ 2,612,454	\$ 126.52	\$ 786,960	\$ 38.11	\$ 1,900,016	\$ 92.01	\$ 8,633,160	\$ 418.09

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

* 2017 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

FY2020 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Ford Explorer	10 Ford Explorer	Police	General Fund	\$ 47,000
Ford Explorer w/ Mobile Incident Command	14 Ford Explorer	Police	General Fund	\$ 67,000
Used Vehicle for Undercover Investigation	New	Police	General Fund	\$ 15,000
Reveal Body Camera Replacements - 20	Replacement	Police	General Fund	\$ 18,095
Officer Outer Vest Carriers - 22	New	Police	General Fund	\$ 10,000
11th & Spruce Street - Storm Siren	New	Warning Sirens	General Fund	\$ 54,000
Little Walnut Creek - Storm Siren Upgrade	Upgrade	Warning Sirens	General Fund	\$ 13,000
Fire Hose - 5"	Replacement	Fire	General Fund	\$ 27,200
GPS Preemption - 5 Vehicles	Replacement	Fire	General Fund	\$ 14,500
Ballistic Vest - 11 Vests	New	Fire	General Fund	\$ 10,000
Tahoe w/ Command Control Center	2008 Expedition	Fire / EMS	General Fund	\$ 58,000
Carpet - 2nd Floor	Replacement	Fire / EMS	General Fund	\$ 7,000
Concrete Repairs - Rear Lot/Apron/Front Lot	Repairs	Fire / EMS	General Fund	\$ 20,000
Interior Renovations - Phase III (Final)	Repair	Library	General Fund	\$ 25,000
96" Mower	New	Parks	General Fund	\$ 32,000
Tahoe - PW Director	Replacement	Public Works	General Fund - 10%	\$ 3,500
High Precision GPS	New	GIS	General Fund - 20%	\$ 2,450
Executime - Electronic Scheduling/Timekeeping System	New	Finance	General Fund	\$ 60,000
Copiers / Printers	Replace Leased Units	IT	General Fund - 60%	\$ 29,610
Network Equipment	New	IT	General Fund - 60%	\$ 9,000
Content Services Platform - Laserfiche	New / Replacement	IT	General Fund - 60%	\$ 36,000
Storage	New	IT	General Fund - 60%	\$ 21,840
Infrastructure - VMWare Upgrade	Update	IT	General Fund - 60%	\$ 12,600
Security - Wired & Wireless	Update	IT	General Fund - 60%	\$ 15,000
City Wide Phone System Replacement	Replacement	IT	General Fund - 60%	\$ 13,320
			Less Cash On Hand / Trade Ins	\$ (102,500)
Total \$'s				\$ 518,615

FY2020 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Dump Truck / Snow Plow	Replaces 2005 Intl 7300	Parks	\$215,000 Split	\$ (1,200)
		Streets		\$ 52,050
		Water		\$ 54,550
		Waste Water		\$ 55,050
		Gas		\$ 54,550
Trailer Vac Unit	Replaces 2011 Ringomatic	Streets	\$50,000 Split	\$ 18,750
		Water		\$ 18,750
		Waste Water		\$ (6,250)
		Gas		\$ 18,750
Tahoe - PW Director	Replaces 2009 Ford F150	Streets	\$33,900 Split	\$ 7,380
		Water		\$ 5,880
		Waste Water		\$ 5,880
		Gas		\$ 7,380
		Storm Water		\$ 7,380
Westcom Radios	New	Streets	\$65,000 Split	\$ 13,000
		Water		\$ 13,000
		Waste Water		\$ 13,000
		Gas		\$ 13,000
		Storm Water		\$ 13,000
IT Equipment - Cost Share	New	Water - 10%	\$91,580 Split	\$ 22,895
		Waste Water - 10%		\$ 22,895
		Gas - 10%		\$ 22,895
		Storm Water - 10%		\$ 22,895
Pick Up / Snow Plow	New	Water	\$40,000 Split	\$ 20,000
		Waste Water		\$ 20,000
Hitachi Mini Excavator	Replaces 2013 Case	Water	\$40,000 Split	\$ 25,000
		Gas		\$ 15,000
Calcium / Salt Brine Storage Tank	New	Streets	Road Use Fund	\$ 9,200
Dump Truck / Body / Snow Plow (truck from Gas)	New	Streets	Road Use Fund	\$ 41,500
Skid Loader Trailer	New	Streets	Road Use Fund	\$ 9,500
Edge RUT Attachment	New	Streets	Road Use Fund	\$ 7,200
Underground Utility Locator - 1	Replacement	Water	Water Fund	\$ 7,000
Underground Utility Locator - 1	Replacement	Gas	Gas Fund	\$ 7,000
6" Squeeze Tool	New	Gas	Gas Fund	\$ 10,000
Truck (trade old to Streets)	Replacement	Gas	Gas Fund	\$ 48,500
Golf Cart Fleet Replacement - 36 carts / 4 utility carts	Replacement	Golf Course	Golf Course Fund	\$ 150,000
House Removals - Northview / Laurel / Ashworth	Removal	Capital Projects	Capital Projects Fund	\$ 50,000
Total \$'s				\$ 875,380

FY2020 Staffing Changes

Position	Department	Funding Source	Recommended
Police Officer	Police	General Fund	\$ 108,473
Police Officer	Police	General Fund	\$ 108,473
Police Records Technician (Move PT to FT)	Police	General Fund	\$ 59,847
Fire Fighter / EMT (24 hr)	Fire / EMS	General Fund	\$ 94,662
Promotion Fire Inspector to Fire Marshall	Fire / EMS	General Fund	\$ 17,159
Senior Librarian (Additional PT Hours)	Library	General Fund	\$ 9,315
Assistant Recreation Director	Recreation	General Fund	\$ 107,988
Total \$'s			\$ 505,917

Historical Staffing Levels by Department

Department	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
	FT	FT / FTE	FT / FTE	FT / FTE	FT / FTE	FT / FTE	FT / FTE
Police	18	18	20	22	24	26	29
Fire	3.5	3.5	3.5	4	5	6	6.5
EMS	3.5	3.5	3.5	4	5	6	6.5
Building Inspections	3	3	3	4	4	5	5
Library	6	6 / 3	6 / 3	6 / 3	7 / 3	8 / 3	8 / 3
Parks	2	2 / .5	2 / .5	2 / .5	2 / .5	3	3
Recreation	3	3	3	3	3	3	4
Public Works	4	4	4	4	4	4	4
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	2	2	2	2
Communications	1	1	1	1	1	1.75	2
HR	1	1	1	1 / .5	1 / .5	1 / 1	1 / 1
Finance	2	2 / 1	3 / .5	3 / .5	3 / .5	3 / .5	3 / .5
IT					1	2	2
Economic Development	1	2	2	2	2	1.25	1
Development Services	3	3	3	3	3	3	3
Engineering	2	3	3	4	4	4	4
GIS	1	1	1	1	1	1	1
Roads	4.67	4.67 / .5	4.67 / .5	4.5 / .5	5	5	5
Water	3.5	3.5	3.75	3.75	4.5	4.5	4.5
Sewer	4.5	4.5	4.75	4.5	5.25	5.25	5.25
Gas	4	4	4.25	5	5	5	5
Utility Billing	2	2	2	2	2	3	3
Golf Course	1.70	1.70	1.70	1	1	1	1
Storm Water	2	2	2.25	2.25	3.25	3.25	3.25
Total FTE		5 1/2	5	5 1/2	5	4 1/2	4 1/2
Total Full Time	80 3/8	81 3/8	85 3/8	91	100	109	114

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

FY2020 Contributions

Entity	FY17	FY18	FY19	FY2020	
				Requested	Approved
Waukee Area Chamber of Commerce	\$ 15,000	\$ 22,500	\$ 22,500	\$ 30,000	\$ 22,500
Waukee YMCA	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Waukee Area Arts Council	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000
Celebrate Waukee	\$ -	\$ 15,000	\$ 10,000	\$ 5,000	\$ 5,000
Waukee Leadership Institute	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
Waukee Area Christian Services	\$ -	\$ 18,000	\$ 6,000	\$ 10,000	\$ 10,000
Waukee Community Closet	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 6,000
Waukee Area Historical Society	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,700	\$ 4,700
Greater Des Moines Partnership	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Bravo	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Central Iowa Shelter & Services	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 6,000
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861
Waukee - Drew's Crew	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Grand Total	\$ 57,861	\$ 101,361	\$ 99,361	\$ 112,561	\$ 105,061

FY2020 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/TIF Cash	Grants/Contributions
Parks - Westtown Meadows Park	Prior LOST	\$ 700,000			\$ 700,000	
Parks - Alice's Historic District Park	Prior LOST	\$ 800,000			\$ 800,000	
Parks - Community Park & Youth Sports Complex - Ph I	PIF Cash	\$ 450,000			\$ 450,000	
Parks - Glynn Village Park	Prior LOST	\$ 700,000			\$ 700,000	
Parks - Community Park & Youth Sports Complex - Ph II	PIF/LOST Cash	\$ 4,100,000			\$ 4,100,000	
Trails - Kettlestone Greenbelt Improvements - Ph II	GO	\$ 1,000,000	\$ 1,000,000			
Trails - Annual Kettlestone Trail Developers Reimburse	GO	\$ 100,000	\$ 100,000			
Admin - City Hall Annex Land & Construction	GO-General	\$ 3,000,000	\$ 3,000,000			
Roads - Kettlestone Blvd Extension	TIF	\$ 1,750,000	\$ 1,750,000			
Roads - Traffic Signal Enhancement	GO	\$ 1,350,000	\$ 275,000			\$ 1,075,000
Roads - Entrance Signs - Ph III	GO	\$ 150,000	\$ 150,000			
Roads - Sunrise Drive - Phase II-A	TIF	\$ 2,250,000	\$ 2,250,000			
Roads - 10th Street Improvements	TIF	\$ 9,620,000	\$ 9,620,000			
Roads - Annual Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Roads - Annual Kettlestone Street Light Reimburse	GO	\$ 100,000	\$ 100,000			
Roads - Annual ADA Transition Plan	GO	\$ 100,000	\$ 100,000			
Totals		\$ 26,670,000	\$ 18,845,000	\$ -	\$ 6,750,000	\$ 1,075,000

FY2020 TIF Certifications

Hickman West

2014A Bond - Alice's Road Projects	\$ 554,906
2016B Bond - Refunding 2008C	\$ 218,684
Fiscal Fees	\$ 1,500
Interest Earnings - FY18	<u>\$ (33,887)</u>
	<u>\$ 741,203</u>

Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 529,200
2013D Bond - Alices Rd Univ to Ashworth	\$ 886,500
2013C Bond - Refunding 2006B	\$ 288,848
2013B Bond - Alices Rd Bridge/Approaches	\$ 260,100
2012D Bond - Alices Rd Sewer Phase 1	\$ 452,600
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 355,250
2010C Bond - PW Building	\$ 71,481
Crossing at Alices Development Agreement	\$ 479,342
Access Systems Development Agreement	\$ 3,674
Fiscal Fees for Debt Service	\$ 3,000
Administrative & Legal Fees	\$ 16,756
Sidewalks	\$ 7,118
Waukee Hardware - Façade Improvement Grant	\$ 3,582
Charter Bank - Façade Improvement Grant	\$ 7,500
Underberg Ventures - Façade Improvement Grant	\$ 3,825
Dallas County Habitat for Humanity - LMI	\$ 5,898
Interest Earnings - FY18	<u>\$ (22,734)</u>
	<u>\$3,351,940</u>

Gateway

Administrative & Legal Fees	\$ 8,768
2017A Bond - FY19 Debt Service	\$ 172,126
2017A Bond - FY20 Debt Service	\$ 513,306
GPP Enhancements - Phase I FY17	\$ 25,731
Interest Earnings - FY18	<u>\$ (131)</u>
	<u>\$ 719,800</u>

Autumn Ridge

Administrative & Legal Fees	\$ 392
LMI FY18/FY19	\$ 137,455
2018A Bond - FY20 Debt Service	\$ 312,757
Interest Earnings - FY18	<u>\$ (464)</u>
	<u>\$ 450,140</u>

Waukee West

Administrative & Legal Fees	\$ 107,197
	<u>\$ 107,197</u>

SW Business Park

Administrative & Legal Fees	\$ 4,438
	<u>\$ 4,438</u>

Waukee Central

Administrative & Legal Fees	\$ 1,843
	<u>\$ 1,843</u>

Total - All Districts	<u><u>\$ 5,376,561</u></u>
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FY2020 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment				Xfer To Debt Service		
				Principal	Interest	Fees	Fund	Prin/Int	Fees	From Fund
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 125,000	\$ 133,790	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 113,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 765,000	\$ 749,038	\$ 600	Debt Serv	\$ 523,070	\$ 300	LOST211
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 100,000	\$ 413,306	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 100,000	\$ 77,756	\$ 600	Sewer			
GO	Jun 2022	2016B - GO Refunding 08B/C	\$ 1,720,000	\$ 310,000	\$ 9,790	\$ 600	Debt Serv	\$ 202,145	\$ 300	TIF091
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 60,000	\$ 7,860		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 365,000	\$ 132,750	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 115,000	\$ 30,150	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 1,660,000	\$ 526,496	\$ 600	Debt Serv	\$ 1,084,106	\$ 300	TIF 091
								\$ 133,038	\$ 300	Water
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 910,000	\$ 155,381	\$ 600	Debt Serv	\$ 886,500	\$ 300	TIF 093
								\$ 178,881	\$ 300	Storm
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 285,000	\$ 3,848	\$ 600	Debt Serv	\$ 288,848	\$ 600	TIF 093
GO	Jun 2028	2013B-Fire Trk/CommCtr/Sugar Crk/ARC	\$ 3,280,000	\$ 340,000	\$ 32,575	\$ 600	Debt Serv	\$ 260,100	\$ 600	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 110,000	\$ 12,544	\$ 600	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 435,000	\$ 17,600	\$ 600	Debt Serv	\$ 452,600	\$ 600	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 115,000	\$ 62,495	\$ 600	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 695,000	\$ 31,050	\$ 600	Debt Serv	\$ 355,250	\$ 300	TIF 093
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 100,000	\$ 2,000	\$ 600	Debt Serv			
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 170,000	\$ 13,285	\$ 600	Debt Serv	\$ 111,804	\$ 300	Gas 540
								\$ 71,481	\$ 300	TIF 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 180,000	\$ 12,780	\$ 600	Debt Serv	\$ 96,390	\$ 300	Water
								\$ 96,390	\$ 300	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 130,000	\$ 13,681	\$ 600	Debt Serv			
REV	Jun 2020	Golf Course	\$ 572,340	\$ 58,000	\$ 12,803	\$ -	Golf			
GO	Jun 2020	Golf Course	\$ 279,990	\$ 64,840	\$ 1,340	\$ -	Debt Serv			
REV	Jun 2022	Waukee15A - Gas Revenue	\$ 2,632,000	\$ 388,000	\$ 32,265	\$ 600	Gas			
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 355,000	\$ 244,040	\$ 400	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 60,000	\$ 58,940	\$ 400	Sewer			
LEASE	Jun 2021	2016 Golf Equipment	\$ 46,400	\$ 8,373			Golf			
LEASE	Jun 2023	2018 Golf Equipment	\$ 35,000	\$ 5,553			Golf			
			\$ 130,380,730	\$ 8,109,766	\$ 2,900,601	\$ 13,400		\$ 4,740,603	\$ 5,100	

FY2020 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Average \$\$ Per < 1,000 gallons	1	\$8.85	\$9.47	\$10.04	\$10.64	\$11.28	\$11.95
Regular Water Usage (3% Growth)	2	398,372	410,323	422,633	435,312	448,371	461,822
Irrigation Average \$\$ Per < 1,000 gallons	3	\$8.89	\$9.44	\$9.95	\$10.49	\$11.05	\$11.66
Irrigation Water Usage	4	83,235	83,235	83,235	83,235	83,235	83,235
Average Monthly Bill (4,500 gallons)	5	\$39.23	\$41.97	\$44.49	\$47.16	\$49.99	\$52.99
Average Change in Monthly Bill (4,500 gallons)	6	\$1.33	\$2.75	\$2.52	\$2.67	\$2.83	\$3.00
OPERATING REVENUES							
Sales to Customers	7	\$3,525,294	\$3,885,227	\$4,241,890	\$4,631,296	\$5,056,449	\$5,520,631
Irrigation Sales	8	739,957	785,928	828,089	872,780	920,153	970,368
Penalties	9	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous Revenues	10	18,200	18,200	18,200	18,200	18,200	18,200
Total Operating Revenues	11	\$4,290,451	\$4,696,354	\$5,095,180	\$5,529,276	\$6,001,802	\$6,516,199
OPERATING EXPENSES							
Personal Services (4% Growth)	12	\$838,550	\$859,592	\$893,976	\$929,735	\$966,924	\$1,005,601
Contractual (5% Growth)	13	528,043	554,445	582,167	611,276	641,840	673,932
Meters	14	450,000	450,000	450,000	450,000	450,000	450,000
DMWW Water Purchases	15	1,108,869	1,250,025	1,443,541	1,689,692	1,963,729	2,268,533
DMWW Other O & M Costs	16	70,000	73,500	77,175	81,034	85,085	89,340
Series 2012B DMWW Bonds	17	0	0	0	0	0	0
Depreciation	18	610,158	611,683	613,212	614,745	616,282	617,823
Total Operating Expense	19	\$3,605,620	\$3,799,245	\$4,060,071	\$4,376,482	\$4,723,860	\$5,105,228
NET OPERATING INCOME	20	\$684,831	\$897,109	\$1,035,109	\$1,152,794	\$1,277,942	\$1,410,971
Add: Depreciation	21	610,158	611,683	613,212	614,745	616,282	617,823
Capacity Fees	22	120,000	120,000	120,000	120,000	120,000	120,000
Connection fees	23	300,000	100,000	100,000	100,000	100,000	100,000
Rental Income	24	37,000	37,000	37,000	37,000	37,000	37,000
Interest Income	25	45,000	12,306	12,176	12,693	13,988	15,713
Net Revenue for Debt Service	26	\$1,796,989	\$1,778,099	\$1,917,497	\$2,037,233	\$2,165,212	\$2,301,507

FY2020 Water Fund Summary

CITY OF WAUKEE, IOWA

Water Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Total Water Revenue Debt	27	\$534,481	\$706,147	\$698,364	\$710,244	\$706,150	\$902,570
Debt Service Coverage- Revenue Debt ONLY	28	3.36	2.52	2.75	2.87	3.07	2.55
Total G.O. Debt Paid by Water	29	\$229,448	\$229,728	\$232,168	\$134,088	\$136,988	\$134,513
Debt Service Coverage- All Debt	30	2.35	1.90	2.06	2.41	2.57	2.22
CASHFLOW AFTER DEBT	31	\$1,033,061	\$842,225	\$986,965	\$1,192,901	\$1,322,075	\$1,264,424
Capital Outlays (Additional Detail Provided)	32	<u>\$5,244,693</u>	<u>\$394,250</u>	<u>\$280,250</u>	<u>\$3,450,000</u>	<u>\$3,450,000</u>	<u>\$200,000</u>
Cashflow after Capital Outlays	33	(\$4,211,632)	\$447,975	\$706,715	(\$2,257,099)	(\$2,127,925)	\$1,064,424
Miscellaneous Sources & Uses	34	\$0	\$0	\$0	\$275,081	\$275,395	\$275,393
Bond Proceeds	35	1,928,385	0	0	0	2,542,458	0
Transfers (Out)/In to Other Funds	36	<u>1,252,504</u>	(500,000)	(500,000)	<u>2,500,000</u>	(92,458)	<u>0</u>
Annual Surplus/(Deficit)	37	(\$1,030,743)	(\$52,025)	\$206,715	\$517,982	\$597,470	\$1,339,817
Beginning Cash Balance	38	\$5,078,959	\$4,048,216	\$3,996,191	\$4,202,906	\$4,720,888	\$5,318,358
Ending Cash Balance	39	\$4,048,216	\$3,996,191	\$4,202,906	\$4,720,888	\$5,318,358	\$6,658,175
Cash Balance as % of O & M	40	135%	125%	122%	125%	129%	148%
Restricted/Designated Cash							
Capacity Fees	41	0	0	0	0	0	0
Sinking Fund	42	27,973	27,973	27,973	27,973	27,973	27,973
Debt Service Reserve Fund	43	691,940	691,940	691,940	691,940	784,398	784,398
Customer Deposits	44	154,394	154,394	154,394	154,394	154,394	154,394
Des Moines Water Works DSRF	45	0	0	0	0	0	0
Tower Reserve Fund	46	1,500,000	2,000,000	2,500,000	0	0	0
Advancement to Golf Course	47	100,000	100,000	100,000	100,000	100,000	100,000
CAPITAL IMPROVEMENT PROJECTS							
Northwest Watermain Ext - Phase 1 (12")	48	45,908	0	0	0	0	0
I80 Business Park & Waco Watermain Exention (Ph1)	49	513,266	0	0	0	0	0
Northwest Watermain Ext - Phase 2 (16")	50	1,850,000	0	0	0	0	0
Projected Xenia Watermain Purchase	51	2,235,000	0	0	0	0	0
New Water Tower	52	120,000	0	0	3,250,000	3,250,000	0
Water Project II - Future Development	53	0	0	0	0	0	0
Historical Xenia Purchase	54	0	0	0	0	0	0
Other Capital Improvements	55	<u>480,518</u>	<u>394,250</u>	<u>280,250</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total	56	<u>5,244,693</u>	<u>394,250</u>	<u>280,250</u>	<u>3,450,000</u>	<u>3,450,000</u>	<u>200,000</u>

WATER REVENUE ADJUSTMENTS				
10.00%	1-Jul-16	0.00%	1-Jul-20	6.00%
0.00%	1-Jul-17	0.00%	1-Jul-21	6.00%
0.00%	1-Jul-18	3.50%	1-Jul-22	6.00%
0.00%	1-Jul-19	7.00%	1-Jul-23	6.00%

FY2020 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Average \$\$ Per < 1,000 Gallons	1	\$11.32	\$11.66	\$12.25	\$12.86	\$13.50	\$14.18
Total Sewer Usage (3% Growth after 2019)	2	388,475	400,129	412,133	424,497	437,232	450,349
Average Monthly Bill (4,500 gallons)	3	\$50.84	\$52.37	\$54.98	\$57.73	\$60.62	\$63.65
Average Change in Monthly Bill (4,500 gallons)	4	\$2.76	\$1.53	\$2.62	\$2.75	\$2.89	\$3.03
Operating Revenues							
Sales to Customers	5	\$4,399,081	\$4,666,985	\$5,047,344	\$5,458,703	\$5,903,587	\$6,384,730
Miscellaneous Revenues	6	7,500	7,500	7,500	7,500	7,500	7,500
Total Operating Revenues	7	\$4,406,581	\$4,674,485	\$5,054,844	\$5,466,203	\$5,911,087	\$6,392,230
Operating Expenses							
Personal Services (4% Growth)	8	\$864,800	\$899,392	\$935,368	\$972,782	\$1,011,694	\$1,052,161
Contractual (5% Growth)	9	718,608	754,538	792,265	831,879	873,473	917,146
Treatment Plant Decommission	10	0	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
WRA O&M	11	425,281	457,942	292,640	407,405	437,634	468,303
WRA O&M Prior Year Adjustment	12	(1,482)	(2,255)	(22,510)	(24,120)	(25,450)	(26,030)
Depreciation	13	731,478	733,672	735,873	738,081	740,295	742,516
Total Operating Expense	14	\$2,738,685	\$2,683,290	\$2,573,636	\$2,766,027	\$2,877,645	\$2,994,097
Net Operating Income	15	\$1,667,896	\$1,991,195	\$2,481,208	\$2,700,176	\$3,033,442	\$3,398,133
Add: Depreciation	16	731,478	733,672	735,873	738,081	740,295	742,516
Capacity Fees	17	400,000	400,000	400,000	400,000	400,000	400,000
Connections Fees	18	1,070,000	300,000	100,000	100,000	100,000	100,000
Interest Income	19	20,000	10,645	16,214	16,369	18,638	21,429
Net Revenues for Debt Service	20	\$3,889,374	\$3,435,512	\$3,733,296	\$3,954,626	\$4,292,375	\$4,662,078
Net Revenues for Debt Service	21	\$3,889,374	\$3,435,512	\$3,733,296	\$3,954,626	\$4,292,375	\$4,662,078
Total City Revenue Debt Service	22	\$1,070,195	\$1,277,070	\$1,427,320	\$1,437,020	\$1,433,616	\$1,436,486
Total WRA Debt (4% Flow Growth after 2019)	23	\$772,041	\$892,513	\$1,053,016	\$1,144,719	\$1,265,531	\$1,386,285
Sewer Revenue Debt	24	\$1,842,236	\$2,169,583	\$2,480,336	\$2,581,739	\$2,699,148	\$2,822,772
Revenue Debt Service Coverage	25	2.11	1.58	1.51	1.53	1.59	1.65
Total G.O. Bonds Paid by Sewer	26	\$94,360	\$96,640	\$96,080	\$0	\$0	\$0
Total Sewer Debt	27	\$1,936,596	\$2,266,223	\$2,576,416	\$2,581,739	\$2,699,148	\$2,822,772
Total Debt Service Coverage	28	2.01	1.52	1.45	1.53	1.59	1.65

FY2020 Sewer Fund Summary

CITY OF WAUKEE, IOWA

Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
CASHFLOW AFTER DEBT 29	\$1,952,778	\$1,169,289	\$1,156,880	\$1,372,887	\$1,593,227	\$1,839,307
Capital Outlays (Detail Provided) 30	\$10,848,082	\$1,179,250	\$382,750	\$165,000	\$165,000	\$165,000
Cashflow after Capital Outlays 31	(\$8,895,304)	(\$9,961)	\$774,130	\$1,207,887	\$1,428,227	\$1,674,307
Misc Sources/Uses 32	0	0	0	265,698	261,710	267,505
WRA Miscellaneous 33	(140,448)	(130,071)	(159,213)	(123,263)	(132,720)	(134,129)
WRF Surcharge 34	(506,444)	(534,137)	(563,343)	(594,147)	(626,634)	(660,899)
WRA Surcharge - Conveyance 35	0	0	0	0	0	0
Debt Proceeds 36	0	0	0	0	0	0
Debt Proceeds - SRF 37	4,872,489	2,530,750	0	0	0	0
Transfers (to)/from Restricted 38	2,187,501	0	0	0	0	0
Annual Surplus/ (Deficit) 39	(2,482,205)	1,856,581	51,574	756,175	930,584	1,146,784
Beginning Cash Balance 40	\$6,030,395	\$3,548,189	\$5,404,771	\$5,456,344	\$6,212,519	\$7,143,103
Ending Cash Balance 41	\$3,548,189	\$5,404,771	\$5,456,344	\$6,212,519	\$7,143,103	\$8,289,886
Cash Balance as % of O & M 42	177%	277%	297%	306%	334%	368%
CAPITAL IMPROVEMENT PROJECTS						
Southwest Outfall-Phase 1 (REV) 43	375,556	0	0	0	0	0
Fox Creek Phase 3 (REV) 44	603,717	0	0	0	0	0
Northwest Trunk Sewer Phase 4 (REV) 45	2,342,790	0	0	0	0	0
South Outfall Phase 2 (WRA) (SRF) 46	1,524,159	0	0	0	0	0
Northwest Trunk Sewer Phase 3 (SRF) 47	284,703	0	0	0	0	0
Northwest Trunk Sewer Phase 2 (SRF) 48	497,552	0	0	0	0	0
West Area Trunk Sewer Phase 1 (SRF) 49	887,250	0	0	0	0	0
Little Walnut Creek - Sewer to H.S. Phase 4 (SRF) 50	875,283	0	0	0	0	0
Little Walnut Creek - Sewer to H.S. Phase 1 (SRF) 51	475,283	0	0	0	0	0
Indi Run (SRF) 52	328,260	0	0	0	0	0
Copeland Trunk Sewer Phase 1 (CASH) 53	230,900	0	0	0	0	0
SW Trunk Sewer Phase 2 (CASH) 54	600,000	0	0	0	0	0
Plant Demolition (CASH) 55	0	750,000	0	0	0	0
Lift Station Rehabilitation (CASH) 56	375,000	255,000	0	0	0	0
I&I Improvement Program 57	1,335,380	90,000	90,000	90,000	90,000	90,000
Other Capital Expenditures 58	112,250	84,250	292,750	75,000	75,000	75,000
Total 59	10,848,082	1,179,250	382,750	165,000	165,000	165,000

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

FY2020 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
# of Small Volume Users (+350 per year)	1	7,074	7,424	7,774	8,124	8,474	8,824
# of Large Volume Users (+5 per year)	2	43	48	53	58	63	68
Average \$\$ Per < 100 CF- Small	3	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
Average \$\$ Per < 100 CF- Large	4	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450
Average \$\$ Per < 100 CF- Standard	5	\$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
Gas Sold (100 Cubic Ft)							
Small Volume	7	4,321,830	4,321,830	4,321,830	4,321,830	4,321,830	4,321,830
Large Volume	8	692,548	692,548	692,548	692,548	692,548	692,548
Total Gas Usage	9	5,014,378	5,014,378	5,014,378	5,014,378	5,014,378	5,014,378
OPERATING REVENUES							
Charges for Services	10	\$6,241,262	\$6,281,167	\$6,321,072	\$6,360,977	\$6,150,163	\$6,190,068
Pipeline Extension D/S Revenues	11	752,157	752,157	752,157	752,157	752,157	752,157
Miscellaneous Revenues	12	54,667	20,000	20,000	20,000	20,000	20,000
Total Operating Revenues	13	\$7,048,085	\$7,053,323	\$7,093,228	\$7,133,133	\$6,922,320	\$6,962,225
Cost per CF Unit	14	\$0.57000	\$0.58000	\$0.59000	\$0.60000	\$0.61000	\$0.62000
Usage Purchased	15	5,014,378	5,014,378	5,014,378	5,014,378	5,014,378	5,014,378
Operating Margin	16	47.86754%	47.40042%	46.93920%	46.48377%	43.83403%	43.38604%
OPERATING EXPENSES							
Personnel Services	17	\$982,800	\$1,009,612	\$1,049,996	\$1,091,996	\$1,135,676	\$1,181,103
Costs of Goods Sold	18	2,858,195	2,908,339	2,958,483	3,008,627	3,058,771	3,108,914
Black Hills Energy	19	34,692	34,692	34,692	34,692	34,692	34,692
New Purchased Capacity Expense	20	395,528	395,528	395,528	395,528	395,528	395,528
Contractual	21	934,643	981,375	1,030,444	1,081,966	1,136,064	1,192,868
Meters	22	250,000	250,000	250,000	250,000	250,000	250,000
Depreciation	23	380,655	395,881	411,716	428,185	445,312	463,124
Total Operating Expense	24	\$5,836,513	\$5,975,427	\$6,130,859	\$6,290,994	\$6,456,043	\$6,626,230
NET OPERATING REVENUE	25	\$1,211,572	\$1,077,896	\$962,369	\$842,140	\$466,276	\$335,995
Add: Depreciation	26	380,655	395,881	411,716	428,185	445,312	463,124
Connection Fees	27	18,600	18,600	18,600	18,600	18,600	18,600
Interest on Reserves	28	30,000	25,318	22,818	22,549	24,646	24,988
NET REVENUE FOR DEBT SERVICE	29	\$1,640,827	\$1,517,695	\$1,415,503	\$1,311,473	\$954,834	\$842,708

FY2020 Gas Fund Summary

CITY OF WAUKEE, IOWA

Gas Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected
	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	\$419,944	\$420,765	\$420,289	\$489,110	\$354,800	\$358,600
Debt Service Coverage- Revenue Debt 31	3.91	3.61	3.37	2.68	2.69	2.35
Total G.O. Debt Paid by Gas						
TIF Revenue Bonds, Series 2010C 32	\$109,467	\$112,054	\$111,163	\$0	\$0	\$0
Debt Service Coverage- All Debt 33	3.10	2.85	2.66	2.68	2.69	2.35
CASHFLOW AFTER DEBT 34						
	\$1,111,416	\$984,877	\$884,051	\$822,363	\$600,034	\$484,108
Capital Outlays 35	(\$1,116,250)	(\$1,318,250)	(\$914,250)	(\$2,379,000)	(\$554,000)	(\$554,000)
Miscellaneous Sources & Uses 36	0	0	0	1,825,000	0	0
Transfers (Out)/In 37	1,929	40	(5,735)	11,192	(317)	0
Annual Surplus/ (Deficit) 38	(\$2,905)	(\$333,334)	(\$35,934)	\$279,556	\$45,717	(\$69,892)
BEGINNING CASH 39						
	\$3,378,691	\$3,375,786	\$3,042,452	\$3,006,518	\$3,286,074	\$3,331,792
ENDING CASH 40						
	\$3,375,786	\$3,042,452	\$3,006,518	\$3,286,074	\$3,331,792	\$3,261,899
Cash Balance as % of O & M 41	62%	55%	53%	56%	55%	53%
RESTRICTED CASH						
Customer Deposits 42	\$110,150	\$110,150	\$110,150	\$110,150	\$110,150	\$110,150
Debt Service Sinking Fund 43	35,064	35,024	40,759	29,567	29,883	29,883
CAPITAL IMPROVEMENT PROJECTS						
Vehicles 44	201,250	259,250	80,250	45,000	45,000	45,000
Office Equipment 45	9,000	9,000	9,000	9,000	9,000	9,000
DRS Replacement/Construction 46	350,000	550,000	325,000	0	0	0
Alices Road Project/Gas Main Relocation 47	0	0	0	0	0	0
Distribution System 48	500,000	500,000	500,000	500,000	500,000	500,000
Merdith Regulator Station Construction 49	0	0	0	1,825,000	0	0
Misc. 50	56,000	0	0	0	0	0
Total 51	1,116,250	1,318,250	914,250	2,379,000	554,000	554,000

GAS REVENUE ADJUSTMENTS

0.00%	1-Jul-16	0.00%	1-Jul-20	0.00%
0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
0.00%	1-Jul-18	0.00%	1-Jul-22	0.00%
0.00%	1-Jul-19	0.00%	1-Jul-23	0.00%

FY2020 Storm Water Fund Summary

CITY OF WAUKEE, IOWA Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Average Residential Multiplier	1	7,179	7,394	7,616	7,845	8,080	8,322
Average Commercial Multiplier	2	5,198	5,302	5,408	5,516	5,626	5,739
Average \$\$ Per Res. ERU/Mo.	3	\$6.01	\$6.01	\$6.26	\$6.26	\$6.51	\$6.51
Average \$\$ Per Com. ERU/Mo.	4	\$6.01	\$6.01	\$6.26	\$6.26	\$6.51	\$6.51
Increase per Monthly Bill	5	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00
Operating Revenues							
Residential Fees	6	\$517,528	\$533,054	\$571,923	\$589,080	\$631,023	\$649,954
Commercial Fees	7	375,050	382,551	406,461	414,590	439,797	448,593
Residential- Compliance Fees	8	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
Liscence, Permits, Fees	10	850	850	850	850	850	850
Miscellaneous	11	600	600	600	600	600	600
Total Operating Revenues	12	\$990,229	\$976,255	\$1,039,033	\$1,064,320	\$1,131,470	\$1,159,196
Operating Expenses							
Personnel	13	\$445,170	\$467,429	\$490,800	\$515,340	\$541,107	\$568,162
Repairs & Maintenance	14	71,750	75,338	79,104	83,060	87,213	91,573
Public Works	15	13,378	14,047	14,749	15,487	16,261	17,074
Contractual	16	165,413	120,000	126,000	132,300	138,915	145,861
Depreciation	17	74,881	74,881	74,881	74,881	74,881	74,881
Total Operating Expense	18	\$770,592	\$751,694	\$785,535	\$821,067	\$858,377	\$897,551
Net Operating Income	19	\$219,637	\$224,562	\$253,499	\$243,253	\$273,093	\$261,645
Interest Income	20	12,000	11,434	11,131	8,639	8,960	9,587
Depreciation	21	74,881	74,881	74,881	74,881	74,881	74,881
Net Revenue for Debt Service	22	\$306,518	\$310,877	\$339,510	\$326,773	\$356,934	\$346,113
Total Revenue Debt Service	23	\$68,640	\$67,860	\$72,020	\$71,045	\$70,005	\$68,900
Debt Service Coverage- Revenue Debt Only	24	4.47	4.58	4.71	4.60	5.10	5.02
Total G.O. Debt Paid By Stormwater	25	\$179,131	\$179,131	\$173,881	\$173,631	\$174,231	\$174,631
Debt Service Coverage- All Debt	26	1.24	1.26	1.38	1.34	1.46	1.42

FY2020 Storm Water Fund Summary

CITY OF WAUKEE, IOWA
Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Cashflow after Debt Service	27	\$58,746	\$63,885	\$93,609	\$82,097	\$112,698	\$102,582
Capital Outlays	28	(\$1,235,000)	(\$94,250)	(\$342,750)	(\$50,000)	(\$50,000)	(\$50,000)
Bond Proceeds	29	0	0	0	0	0	0
SRF Bond Proceeds	30	1,250,000	0	0	0	0	0
Miscellaneous	31	0	0	0	0	0	0
Transfers (to)/from Other Funds	32	52,897	91	102	37	59	(415)
Annual Surplus/ (Deficit)	33	\$126,644	(\$30,274)	(\$249,039)	\$32,134	\$62,757	\$52,167
Beg. Operating Cash Balance	34	\$993,816	\$1,120,460	\$1,090,186	\$841,147	\$873,281	\$936,038
Ending Operating Cash Balance	35	\$1,120,460	\$1,090,186	\$841,147	\$873,281	\$936,038	\$988,205
Cash Balance as % of O & M	36	145%	145%	107%	106%	109%	110%
Restricted/Designated Cash	37	\$22,964	\$22,874	\$22,772	\$22,735	\$22,676	\$23,091
Total Cash	38	\$1,143,424	\$1,113,060	\$863,919	\$896,016	\$958,714	\$1,011,296
CAPITAL IMPROVEMENT PROJECTS							
Other Capital Equipment/Vehicles	39	30,000	0	0	0	0	0
Facilities	40	50,000	0	0	0	0	0
Dump Truck/Plow	41	0	34,250	34,250	0	0	0
Jet Trailer/Vac Truck	42	0	0	212,500	0	0	0
Trailer Vac Unit	43	0	10,000	0	0	0	0
Rubber Tire Backhoe	44	0	0	25,000	0	0	0
Track Skid Loader	45	0	0	15,000	0	0	0
Inspector Pickup	46	0	0	6,000	0	0	0
SRF Stormwater Projects	47	1,105,000	0	0	0	0	0
Annual Sump Pump Line Project	48	50,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous	49	0	0	0	0	0	0
Total	50	1,235,000	94,250	342,750	50,000	50,000	50,000

STORMWATER REVENUE ADJUSTMENTS

0.00%	1-Jul-16	35.29%	1-Jul-20	4.17%
0.00%	1-Jul-17	0.00%	1-Jul-21	0.00%
0.00%	1-Jul-18	4.35%	1-Jul-22	4.00%
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, 2019 - ENDING JUNE 30, 2020

Resolution No.: #19-069

The City of: Waukee

County Name: DALLAS

Date Budget Adopted: 03/04/2019

(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, 2018 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census 13,790
	DEBT SERVICE	3a	1,081,758,751	1,076,952,390	1,278,595,772	
	Ag Land	4a	1,283,402,133	1,278,595,772	5,046,463	
		4b				

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 8,654,070	8,615,619	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 8,654,070	8,615,619	
384.1	3.00375	Ag Land	26 15,158	15,158	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 8,669,228	8,630,777	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 2,250,058	2,240,061	2.08000
		Total Employee Benefit Levies (29,30,31)	32 2,250,058	2,240,061	65 2.08000
		Sub Total Special Revenue Levies (28+32)	33 2,250,058	2,240,061	
		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 2,250,058	2,240,061	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,260,895	4,244,938	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 15,180,181	15,115,776	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, 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	58,529,048	151,051,210	1,408,858	7,444,028
2 100% Assessed	78,856,859	154,010,096	2,316,661	7,519,879

REPLACEMENT \$		FILLS TO:
3 General Fund	\$169,885	REVENUES, LINE 18, COL (C)
4 Special Fund	\$44,170	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$80,578	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 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,592,816	251,149	3,731,651	386,151	17,722,039	0	28,683,806	42,552,006	71,235,812
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,542,735	4,273,027	3,618,483	7,232,881	24,042,721	0	55,709,847	21,548,898	77,258,745
Actual Expenditures Except End Bal (pg 9, line 136) *	3	17,973,884	3,675,734	3,694,909	7,030,431	17,347,111	0	49,722,069	14,766,051	64,488,120
Ending Fund Balance June 30 (pg 9, line 147) *	4	5,161,667	848,442	3,655,225	588,601	24,417,649	0	34,671,584	49,334,853	84,006,437
(2)										
** Re-Estimated FY 2019										
Beginning Fund Balance	5	5,161,667	848,442	3,655,225	588,601	24,417,649	0	34,671,584	49,334,853	84,006,437
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	5,535,422	2,653,183	3,944,358	1,545,210	5,002,649	0	18,680,822	47,274,984	65,955,806
(3)										
** Budget FY 2020										
Beginning Fund Balance	9	5,535,422	2,653,183	3,944,358	1,545,210	5,002,649	0	18,680,822	47,274,984	65,955,806
Revenues	10	14,020,573	7,996,428	5,303,083	9,949,989	24,718,054	0	61,988,127	21,380,510	83,368,637
Expenditures	11	13,943,062	10,234,677	4,475,393	8,633,160	26,670,000	0	63,956,292	22,832,759	86,789,051
Ending Fund Balance	12	5,612,933	414,934	4,772,048	2,862,039	3,050,703	0	16,712,657	45,822,735	62,535,392

* 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

2019

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 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,410,390							3,410,390	3,025,854
Jail	2								0	0
Emergency Management	3	3,500							3,500	0
Flood Control	4								0	0
Fire Department	5	1,147,035							1,147,035	981,456
Ambulance	6	1,145,355							1,145,355	1,063,652
Building Inspections	7	536,200							536,200	377,075
Miscellaneous Protective Services	8								0	0
Animal Control	9	11,000							11,000	6,249
Other Public Safety	10	490,000							490,000	384,387
TOTAL (lines 1 - 10)	11	6,743,480	0				0		6,743,480	5,838,673
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,779,479						1,779,479	15,968,560
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		255,150						255,150	335,833
Traffic Control and Safety	15		59,000						59,000	448,473
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	955,442							955,442	668,844
TOTAL (lines 12 - 21)	22	955,442	2,093,629				0		3,049,071	17,421,710
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	700
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	700
CULTURE & RECREATION										
Library Services	31	1,056,240							1,056,240	1,022,844
Museum, Band and Theater	32								0	0
Parks	33	646,325							646,325	2,517,307
Recreation	34	646,305							646,305	582,279
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	25,330							25,330	20,013
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	2,374,200	0				0		2,374,200	4,142,443

CITY OF Waukeee

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	14,000							14,000	19,500
Economic Development	40	304,085							304,085	408,199
Housing and Urban Renewal	41			380,000					380,000	0
Planning & Zoning	42	440,300							440,300	527,335
Other Com & Econ Development	43								0	429,087
TOTAL (lines 39 - 44)	45	758,385	0	380,000			0		1,138,385	1,384,121
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	611,080							611,080	8,002,450
Clerk, Treasurer, & Finance Adm.	47	301,806							301,806	151,620
Elections	48								0	8,532
Legal Services & City Attorney	49	100,000							100,000	103,222
City Hall & General Buildings	50	386,800							386,800	91,747
Tort Liability	51								0	0
Other General Government	52	248,382							248,382	372,097
TOTAL (lines 46 - 52)	53	1,648,068	0	0			0		1,648,068	8,729,668
DEBT SERVICE	54				7,423,866				7,423,866	7,264,777
Gov Capital Projects	55					6,765,000			6,765,000	0
TIF Capital Projects	56					15,850,000			15,850,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		22,615,000	0		22,615,000	0
TOTAL Governmental Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	58	12,487,075	2,093,629	380,000	7,423,866	22,615,000	0		44,999,570	44,782,092
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							3,076,943	3,076,943	3,369,443
Sewer Utility	60							2,004,808	2,004,808	2,301,890
Electric Utility	61							0	0	0
Gas Utility	62							5,547,853	5,547,853	5,554,046
Airport	63							0	0	6,249
Landfill/Garbage	64							1,239,730	1,239,730	1,195,694
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							695,711	695,711	622,868
Other Business Type (city hosp., ISF, parking, etc.)	69							816,190	816,190	807,382
Enterprise DEBT SERVICE	70							2,134,163	2,134,163	191,816
Enterprise CAPITAL PROJECTS	71							7,050,050	7,050,050	7,193
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							22,565,448	22,565,448	14,056,581
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	58,838,673
Regular Transfers Out	75	20,000	2,531,790					612,556	3,164,346	2,526,834
Internal TIF Loan Transfers Out	76			3,483,897					3,483,897	3,122,613
Total ALL Transfers Out	77	20,000	2,531,790	3,483,897	0	0	0	612,556	6,648,243	5,649,447
Total Expenditures and Other Fin Uses (lines 73+74)	78	12,507,075	4,625,419	3,863,897	7,423,866	22,615,000	0	23,178,004	74,213,261	64,488,120
Ending Fund Balance June 30	79	5,535,422	2,653,183	3,944,358	1,545,210	5,002,649	0	47,274,984	65,955,806	84,006,437

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.

CITY OF Waukee

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED 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)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,567,529	1,964,452		3,660,471				13,192,452	11,913,274
Less: Uncollected Property Taxes - Levy Year	2								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	11,913,274
Delinquent Property Taxes	4								0	0
TIF Revenues	5			4,124,530					4,124,530	3,549,942
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	29,375	7,638		12,190				49,203	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	13,500	3,500		5,500				22,500	22,257
Hotel/Motel Taxes	11								0	596
Other Local Option Taxes	12		2,300,000						2,300,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,875	2,311,138		17,690	0			2,371,703	22,853
Licenses & Permits	14	1,825,300	7,000						1,832,300	1,301,693
Use of Money & Property	15	131,680	7,500	28,500	13,500			151,600	332,780	821,666
Intergovernmental:										
Federal Grants & Reimbursements	16	80,000				3,200,000			3,280,000	1,657,822
Road Use Taxes	17		2,100,000						2,100,000	2,289,605
Other State Grants & Reimbursements	18	161,806	35,570		66,161				263,537	1,538,837
Local Grants & Reimbursements	19	206,400							206,400	374,574
Subtotal - Intergovernmental (lines 16 thru 19)	20	448,206	2,135,570	0	66,161	3,200,000		0	5,849,937	5,860,838
Charges for Fees & Service:										
Water Utility	21							4,614,900	4,614,900	5,119,884
Sewer Utility	22							5,833,500	5,833,500	5,649,535
Electric Utility	23								0	0
Gas Utility	24							7,208,900	7,208,900	7,360,721
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,305,905	1,305,905	1,308,838
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							951,050	951,050	893,733
Other Fees & Charges for Service	33	704,750						840,280	1,545,030	1,524,201
Subtotal - Charges for Service (lines 21 thru 33)	34	704,750	0		0	0	0	20,754,535	21,459,285	21,856,912
Special Assessments	35				16,500				16,500	58,804
Miscellaneous	36	138,400	4,500					192,000	334,900	434,301
Other Financing Sources:										
Regular Operating Transfers In	37	2,022,090			1,122,256			20,000	3,164,346	2,526,834
Internal TIF Loan Transfers In	38				3,483,897				3,483,897	3,122,613
Subtotal ALL Operating Transfers In	39	2,022,090	0	0	4,606,153	0	0	20,000	6,648,243	5,649,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	20,691,341
Proceeds of Capital Asset Sales	41								0	5,097,674
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,022,090	0	0	4,606,153	0	0	20,000	6,648,243	31,438,462
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	12,880,830	6,430,160	4,153,030	8,380,475	3,200,000	0	21,118,135	56,162,630	77,258,745
Beginning Fund Balance July 1	44	5,161,667	848,442	3,655,225	588,601	24,417,649	0	49,334,853	84,006,437	71,235,812
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	18,042,497	7,278,602	7,808,255	8,969,076	27,617,649	0	70,452,988	140,169,067	148,494,557

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,841,285							3,841,285	3,410,390	3,025,854
Jail	2								0	0	0
Emergency Management	3	71,700							71,700	3,500	0
Flood Control	4								0	0	0
Fire Department	5	1,376,335							1,376,335	1,147,035	981,456
Ambulance	6	1,322,325							1,322,325	1,145,355	1,063,652
Building Inspections	7	533,200							533,200	536,200	377,075
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	71,000							71,000	11,000	6,249
Other Public Safety	10	580,000							580,000	490,000	384,387
TOTAL (lines 1 - 10)	11	7,795,845	0				0		7,795,845	6,743,480	5,838,673
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,824,053						1,824,053	1,779,479	15,968,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		267,200						267,200	255,150	335,833
Traffic Control and Safety	15		47,000						47,000	59,000	448,473
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	829,287							829,287	955,442	668,844
TOTAL (lines 12 - 21)	22	829,287	2,138,253				0		2,967,540	3,049,071	17,421,710
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	2,000							2,000	7,500	700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	7,500	700
CULTURE & RECREATION											
Library Services	31	1,140,840							1,140,840	1,056,240	1,022,844
Museum, Band and Theater	32								0	0	0
Parks	33	651,929							651,929	646,325	2,517,307
Recreation	34	791,715							791,715	646,305	582,279
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,970							27,970	25,330	20,013
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,612,454	0				0		2,612,454	2,374,200	4,142,443

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	32,500							32,500	14,000	19,500
Economic Development	40	286,760		45,000					331,760	304,085	408,199
Housing and Urban Renewal	41								0	380,000	0
Planning & Zoning	42	467,700							467,700	440,300	527,335
Other Com & Econ Development	43								0	0	429,087
	44										
TOTAL (lines 39 - 44)	45	786,960	0	45,000			0		831,960	1,138,385	1,384,121
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	652,470							652,470	611,080	8,002,450
Clerk, Treasurer, & Finance Adm.	47	343,480							343,480	301,806	151,620
Elections	48	10,000							10,000	0	8,532
Legal Services & City Attorney	49	110,000							110,000	100,000	103,222
City Hall & General Buildings	50	420,000							420,000	386,800	91,747
Tort Liability	51								0	0	0
Other General Government	52	364,066							364,066	248,382	372,097
TOTAL (lines 46 - 52)	53	1,900,016	0	0			0		1,900,016	1,648,068	8,729,668
DEBT SERVICE	54				8,633,160				8,633,160	7,423,866	7,264,777
Gov Capital Projects	55					13,050,000			13,050,000	6,765,000	0
TIF Capital Projects	56					13,620,000			13,620,000	15,850,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		26,670,000	0		26,670,000	22,615,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0		51,412,975	44,999,570	44,782,092
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,193,384	3,193,384	3,076,943	3,369,443
Sewer Utility	60							1,898,211	1,898,211	2,004,808	2,301,890
Electric Utility	61							0	0	0	0
Gas Utility	62							5,544,859	5,544,859	5,547,853	5,554,046
Airport	63							0	0	0	6,249
Landfill/Garbage	64							1,351,900	1,351,900	1,239,730	1,195,694
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							770,607	770,607	695,711	622,868
Other Business Type (city hosp., ISF, parking, etc.)	69							876,310	876,310	816,190	807,382
Enterprise DEBT SERVICE	70							2,542,145	2,542,145	2,134,163	191,816
Enterprise CAPITAL PROJECTS	71							5,977,340	5,977,340	7,050,050	7,193
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							22,154,756	22,154,756	22,565,448	14,056,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0	22,154,756	73,567,731	67,565,018	58,838,673
Regular Transfers Out	75	16,500	8,096,424					678,003	8,790,927	3,164,346	2,526,834
Internal TIF Loan / Repayment Transfers Out	76			4,430,393					4,430,393	3,483,897	3,122,613
Total ALL Transfers Out	77	16,500	8,096,424	4,430,393	0	0	0	678,003	13,221,320	6,648,243	5,649,447
Total Expenditures & Fund Transfers Out (lines 75+78)	78	13,943,062	10,234,677	4,475,393	8,633,160	26,670,000	0	22,832,759	86,789,051	74,213,261	64,488,120
Ending Fund Balance June 30	79	5,612,933	414,934	4,772,048	2,862,039	3,050,703	0	45,822,735	62,535,392	65,955,806	84,006,437

* 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 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,630,777	2,240,061		4,244,938	0			15,115,776	13,192,452	11,913,274
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,630,777	2,240,061		4,244,938	0			15,115,776	13,192,452	11,913,274
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,263,083					5,263,083	4,124,530	3,549,942
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,451	9,997		15,957	0			64,405	49,203	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	22,500	22,257
Hotel/Motel Taxes	11								0	0	596
Other Local Option Taxes	12		2,370,000						2,370,000	2,300,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,951	2,383,497		21,457	0			2,456,905	2,371,703	22,853
Licenses & Permits	14	1,521,130	7,000						1,528,130	1,832,300	1,301,693
Use of Money & Property	15	172,680	17,500	40,000	18,500			276,500	525,180	332,780	821,666
Intergovernmental:											
Federal Grants & Reimbursements	16	55,000				1,075,000			1,130,000	3,280,000	1,657,822
Road Use Taxes	17		2,300,000						2,300,000	2,100,000	2,289,605
Other State Grants & Reimbursements	18	194,885	44,170	0	80,578	0		0	319,633	263,537	1,538,837
Local Grants & Reimbursements	19	192,000							192,000	206,400	374,574
Subtotal - Intergovernmental (lines 16 thru 19)	20	441,885	2,344,170	0	80,578	1,075,000		0	3,941,633	5,849,937	5,860,838
Charges for Fees & Service:											
Water Utility	21							5,064,900	5,064,900	4,614,900	5,119,884
Sewer Utility	22							5,374,500	5,374,500	5,833,500	5,649,535
Electric Utility	23							0	0	0	0
Gas Utility	24							7,059,100	7,059,100	7,208,900	7,360,721
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							1,500,900	1,500,900	1,305,905	1,308,838
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							976,450	976,450	951,050	893,733
Other Fees & Charges for Service	33	696,450						902,560	1,599,010	1,545,030	1,524,201
Subtotal - Charges for Service (lines 21 thru 33)	34	696,450	0		0	0	0	20,878,410	21,574,860	21,459,285	21,856,912
Special Assessments	35				12,750				12,750	16,500	58,804
Miscellaneous	36	120,700	1,004,200					209,100	1,334,000	334,900	434,301
Other Financing Sources:											
Regular Operating Transfers In	37	2,385,000			1,141,373	5,248,054		16,500	8,790,927	3,164,346	2,526,834
Internal TIF Loan Transfers In	38				4,430,393				4,430,393	3,483,897	3,122,613
Subtotal ALL Operating Transfers In	39	2,385,000	0	0	5,571,766	5,248,054	0	16,500	13,221,320	6,648,243	5,649,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					18,395,000			18,395,000	0	20,691,341
Proceeds of Capital Asset Sales	41								0	0	5,097,674
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,385,000	0	0	5,571,766	23,643,054	0	16,500	31,616,320	6,648,243	31,438,462
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,020,573	7,996,428	5,303,083	9,949,989	24,718,054	0	21,380,510	83,368,637	56,162,630	77,258,745
Beginning Fund Balance July 1	44	5,535,422	2,653,183	3,944,358	1,545,210	5,002,649	0	47,274,984	65,955,806	84,006,437	71,235,812
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,555,995	10,649,611	9,247,441	11,495,199	29,720,703	0	68,655,494	149,324,443	140,169,067	148,494,557

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,630,777	2,240,061		4,244,938	0			15,115,776	13,192,452	11,913,274
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,630,777	2,240,061		4,244,938	0			15,115,776	13,192,452	11,913,274
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,263,083					5,263,083	4,124,530	3,549,942
Other City Taxes	6	51,951	2,383,497		21,457	0			2,456,905	2,371,703	22,853
Licenses & Permits	7	1,521,130	7,000					0	1,528,130	1,832,300	1,301,693
Use of Money and Property	8	172,680	17,500	40,000	18,500	0	0	276,500	525,180	332,780	821,666
Intergovernmental	9	441,885	2,344,170	0	80,578	1,075,000		0	3,941,633	5,849,937	5,860,838
Charges for Fees & Service	10	696,450	0		0	0	0	20,878,410	21,574,860	21,459,285	21,856,912
Special Assessments	11	0	0		12,750	0		0	12,750	16,500	58,804
Miscellaneous	12	120,700	1,004,200		0	0	0	209,100	1,334,000	334,900	434,301
Sub-Total Revenues	13	11,635,573	7,996,428	5,303,083	4,378,223	1,075,000	0	21,364,010	51,752,317	49,514,387	45,820,283
Other Financing Sources:											
Total Transfers In	14	2,385,000	0	0	5,571,766	5,248,054	0	16,500	13,221,320	6,648,243	5,649,447
Proceeds of Debt	15	0	0	0	0	18,395,000		0	18,395,000	0	20,691,341
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	5,097,674
Total Revenues and Other Sources	17	14,020,573	7,996,428	5,303,083	9,949,989	24,718,054	0	21,380,510	83,368,637	56,162,630	77,258,745
Expenditures & Other Financing Uses											
Public Safety	18	7,795,845	0	0			0		7,795,845	6,743,480	5,838,673
Public Works	19	829,287	2,138,253	0			0		2,967,540	3,049,071	17,421,710
Health and Social Services	20	2,000	0	0			0		2,000	7,500	700
Culture and Recreation	21	2,612,454	0	0			0		2,612,454	2,374,200	4,142,443
Community and Economic Development	22	786,960	0	45,000			0		831,960	1,138,385	1,384,121
General Government	23	1,900,016	0	0			0		1,900,016	1,648,068	8,729,668
Debt Service	24	0	0	0	8,633,160		0		8,633,160	7,423,866	7,264,777
Capital Projects	25	0	0	0		26,670,000	0		26,670,000	22,615,000	0
Total Government Activities Expenditures	26	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0		51,412,975	44,999,570	44,782,092
Business Type Proprietary: Enterprise & ISF	27							22,154,756	22,154,756	22,565,448	14,056,581
Total Gov & Bus Type Expenditures	28	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0	22,154,756	73,567,731	67,565,018	58,838,673
Total Transfers Out	29	16,500	8,096,424	4,430,393	0	0	0	678,003	13,221,320	6,648,243	5,649,447
Total ALL Expenditures/Fund Transfers Out	30	13,943,062	10,234,677	4,475,393	8,633,160	26,670,000	0	22,832,759	86,789,051	74,213,261	64,488,120
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	77,511 -2,238,249	-2,238,249	827,690	1,316,829	-1,951,946	0	-1,452,249	-3,420,414	-18,050,631	12,770,625
Beginning Fund Balance July 1	33	5,535,422	2,653,183	3,944,358	1,545,210	5,002,649	0	47,274,984	65,955,806	84,006,437	71,235,812
Ending Fund Balance June 30	34	5,612,933	414,934	4,772,048	2,862,039	3,050,703	0	45,822,735	62,535,392	65,955,806	84,006,437

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1**

City Name: Waukee

Fiscal Year
2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2018C - SEWER REVENUE	3,565,000	NON - GO	5/21/2018	#18-212	125,000	133,790	600	259,390	259,390	0
(2) 2018B - WATER REVENUE	3,410,000	NON - GO	5/21/2018	#18-211	100,000	113,038	600	213,638	213,638	0
(3) 2018A - CIP	19,775,000	G	6/7/2018	#18-218	765,000	749,038	600	1,514,638	149,932	1,364,706
(4) 2017A - CIP	13,940,000	GO	MAY 2017	#17-214	100,000	413,306	600	513,906		513,906
(5) 2016C - SEWER REVENUE	2,685,000	NON - GO	DECEMBER 2016	#16-509	100,000	77,756	600	178,356	178,356	0
(6) 2016B - REFUNDING 08B/C	1,720,000	GO	SEPTEMBER 2016	#16-378	310,000	9,790	600	320,390	202,445	117,945
(7) 2016A - STORM WATER REVENUE	640,000	NON - GO	JUNE 2016	#16-183	60,000	7,860		67,860	67,860	0
(8) 2015C - CIP	7,340,000	GO	NOVEMBER 2015	#15-375	365,000	132,750	600	498,350		498,350
(9) 2015B - WATER REVENUE	1,450,000	NON - GO	JULY 2015	#15-206	115,000	30,150	600	145,750	145,750	0
(10) 2015A - GAS REVENUE	2,632,000	NON - GO	MARCH 2015	#15-066	388,000	32,265	600	420,865	420,865	0
(11) 2014A - ALICES RD/INTERCHANGE	23,295,000	GO	NOVEMBER 2014	#14-326	1,660,000	526,496	600	2,187,096	1,217,744	969,352
(12) 2013D - TIF/STORM/CIP	8,740,000	GO	NOVEMBER 2013	#13-299	910,000	155,381	600	1,065,981	1,065,981	0
(13) 2013C - ADV REFUNDING 06B	2,265,000	GO	MAY 2013	#13-114	285,000	3,848	600	289,448	289,448	0
(14) 2013B - FIRE TRUCK/CIP	3,280,000	GO	MAY 2013	#13-112	340,000	32,575	600	373,175	260,700	112,475
(15) 2013A - SEWER REVENUE	1,185,000	NON - GO	MARCH 2013	#13-037	110,000	12,544	600	123,144	123,144	0
(16) 2012D - ALICES SEWER	3,745,000	GO	DECEMBER 2012	#12-278	435,000	17,600	600	453,200	453,200	0
(17) 2012C - WATER REVENUE	2,625,000	NON - GO	SEPTEMBER 2012	#12-186	115,000	62,495	600	178,095	178,095	0
(18) 2012B - ADV REFUNDING 07A	4,220,000	GO	MAY 2012	#12-119	695,000	31,050	600	726,650	355,550	371,100
(19) 2012A - REFUNDING 03/04A/04C	2,680,000		MAY 2012	#12-117	100,000	2,000	600	102,600		102,600
(20) 2010C - PW BLDG	1,590,000	NON - GO	MAY 2010	#10-147	170,000	13,285	600	183,885	183,885	0
(21) 2010B - PW BLDG	1,745,000	GO	MAY 2010	#10-145	180,000	12,780	600	193,380	193,380	0
(22) 2010A - CIP	1,435,000	GO	MAY 2010	#10-143	130,000	13,681	600	144,281		144,281
(23) 2016 - GOLF REVENUE	572,340	NON - GO	FEBRUARY 2016	#16-023	58,000	12,803		70,803	70,803	0
(24) 2016 - GOLF REFUNDING	279,990	GO	FEBRUARY 2016	#16-024	64,840	1,340		66,180		66,180
(25) 2018 - SRF	2,948,000	NON - GO	JULY 2018	#18-247	60,000	58,940	400	119,340	119,340	0
(26) 2017 - SRF	12,537,000	NON - GO	SEPTEMBER 2017	#17-367	355,000	244,040	400	599,440	599,440	0
(27) 2016 - GOLF EQUIPMENT LEASE	46,400	GO	MARCH 2016	#16-069	8,373			8,373	8,373	0
(28) 2018 - GOLF EQUIPMENT LEASE	28,500	GO	5/7/2018	#18-183	5,553			5,553	5,553	0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					8,109,766	2,900,601	13,400	11,023,767	6,762,872	4,260,895

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

City Name: Waukee

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

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					8,109,766	2,900,601	13,400	11,023,767	6,762,872	4,260,895

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

Fiscal Year

City Name: Waukee

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

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					8,109,766	2,900,601	13,400	11,023,767	6,762,872	4,260,895

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

Fiscal Year
2020

City Name: Waukee

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

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)	
(91)		NO SELECTION						0		0	
(92)		NO SELECTION						0		0	
(93)		NO SELECTION						0		0	
(94)		NO SELECTION						0		0	
(95)		NO SELECTION						0		0	
(96)		NO SELECTION						0		0	
(97)		NO SELECTION						0		0	
(98)		NO SELECTION						0		0	
(99)		NO SELECTION						0		0	
(100)		NO SELECTION						0		0	
(101)		NO SELECTION						0		0	
(102)		NO SELECTION						0		0	
(103)		NO SELECTION						0		0	
(104)		NO SELECTION						0		0	
(105)		NO SELECTION						0		0	
(106)		NO SELECTION						0		0	
(107)		NO SELECTION						0		0	
(108)		NO SELECTION						0		0	
(109)		NO SELECTION						0		0	
(110)		NO SELECTION						0		0	
(111)		NO SELECTION						0		0	
(112)		NO SELECTION						0		0	
(113)		NO SELECTION						0		0	
(114)		NO SELECTION						0		0	
(115)		NO SELECTION						0		0	
(116)		NO SELECTION						0		0	
(117)		NO SELECTION						0		0	
(118)		NO SELECTION						0		0	
(119)		NO SELECTION						0		0	
(120)		NO SELECTION						0		0	
						8,109,766	2,900,601	13,400	11,023,767	6,762,872	4,260,895

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

City Name: Waukee

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2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					8,109,766	2,900,601	13,400	11,023,767	6,762,872	4,260,895

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **Waukee** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 230 W Hickman Rd
on 03/04/2019 at 5:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.40000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

 (515) 978-7919
phone number

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

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,115,776	13,192,452	11,913,274
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,115,776	13,192,452	11,913,274
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,263,083	4,124,530	3,549,942
Other City Taxes	6	2,456,905	2,371,703	22,853
Licenses & Permits	7	1,528,130	1,832,300	1,301,693
Use of Money and Property	8	525,180	332,780	821,666
Intergovernmental	9	3,941,633	5,849,937	5,860,838
Charges for Fees & Service	10	21,574,860	21,459,285	21,856,912
Special Assessments	11	12,750	16,500	58,804
Miscellaneous	12	1,334,000	334,900	434,301
Other Financing Sources	13	18,395,000	0	25,789,015
Transfers In	14	13,221,320	6,648,243	5,649,447
Total Revenues and Other Sources	15	83,368,637	56,162,630	77,258,745
Expenditures & Other Financing Uses				
Public Safety	16	7,795,845	6,743,480	5,838,673
Public Works	17	2,967,540	3,049,071	17,421,710
Health and Social Services	18	2,000	7,500	700
Culture and Recreation	19	2,612,454	2,374,200	4,142,443
Community and Economic Development	20	831,960	1,138,385	1,384,121
General Government	21	1,900,016	1,648,068	8,729,668
Debt Service	22	8,633,160	7,423,866	7,264,777
Capital Projects	23	26,670,000	22,615,000	0
Total Government Activities Expenditures	24	51,412,975	44,999,570	44,782,092
Business Type / Enterprises	25	22,154,756	22,565,448	14,056,581
Total ALL Expenditures	26	73,567,731	67,565,018	58,838,673
Transfers Out	27	13,221,320	6,648,243	5,649,447
Total ALL Expenditures/Transfers Out	28	86,789,051	74,213,261	64,488,120
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,420,414	-18,050,631	12,770,625
Beginning Fund Balance July 1	30	65,955,806	84,006,437	71,235,812
Ending Fund Balance June 30	31	62,535,392	65,955,806	84,006,437



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 000 - PROPERTY TAXES									
010-00.0000.3010000	GENERAL PROPERTY TAXES	5,710,440.00	5,708,709.14	6,869,560.00	6,869,955.42	7,584,960.00	4,028,941.12	8,657,228.00	8,913,700.00
010-00.0000.3030000	AGRICULTURAL LAND TAXES	11,900.00	12,166.15	11,900.00	11,619.18	14,950.00	9,204.19	12,000.00	12,000.00
SubSource: 000 - PROPERTY TAXES Total:		5,722,340.00	5,720,875.29	6,881,460.00	6,881,574.60	7,599,910.00	4,038,145.31	8,669,228.00	8,925,700.00
SubSource: 200 - OTHER CITY TAXES									
010-00.0000.3010500	MOBILE HOME TAXES	13,500.00	13,469.58	13,500.00	13,387.98	13,500.00	8,692.46	13,500.00	13,500.00
010-00.0000.3011000	HOTEL/MOTEL TAXES	0.00	92.40	0.00	596.43	0.00	0.00		
010-00.0000.3011100	LOCAL TRANSIENT GUEST TAXES	3,200.00	0.00	0.00	0.00	0.00	929.53		
SubSource: 200 - OTHER CITY TAXES Total:		16,700.00	13,561.98	13,500.00	13,984.41	13,500.00	9,621.99	13,500.00	13,500.00
SubSource: 300 - LICENSES, PERMITS, FEES									
010-00.0000.3200100	WASTE HAULERS LICENSE	50.00	50.00	50.00	60.00	50.00	80.00	80.00	80.00
010-00.0000.3210100	BEER PERMITS	1,400.00	1,062.50	1,800.00	1,700.00	1,000.00	1,329.69	1,700.00	1,700.00
010-00.0000.3210200	LIQUOR LICENSES	12,400.00	13,749.06	13,200.00	14,016.57	13,500.00	14,920.00	14,100.00	14,100.00
010-00.0000.3220000	CIGARETTE PERMITS	750.00	2,175.00	1,000.00	1,250.00	1,000.00	0.00	1,250.00	1,250.00
010-00.0000.3230100	PEDDLERS LICENSES	500.00	2,890.00	500.00	1,875.00	750.00	1,020.00	2,000.00	2,000.00
010-00.0000.3230400	NOISE PERMIT FEES	200.00	1,350.00	200.00	175.00	0.00	0.00		
010-00.0000.3240100	CABLE TELEVISION FRANCHISE F...	72,000.00	71,144.88	72,000.00	69,527.06	68,000.00	53,297.90	68,000.00	68,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		87,300.00	92,421.44	88,750.00	88,603.63	84,300.00	70,647.59	87,130.00	87,130.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-00.0000.3610000	INTEREST ON DEPOSITS	3,000.00	28,348.77	80,000.00	90,589.57	35,000.00	20,286.89	90,000.00	90,000.00
010-00.0000.4532000	CITY PROPERTY RENT	51,475.00	68,896.21	42,500.00	45,274.96	43,680.00	26,227.06	52,180.00	52,180.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		54,475.00	97,244.98	122,500.00	135,864.53	78,680.00	46,513.95	142,180.00	142,180.00
SubSource: 500 - INTERGOVERNMENTAL									
010-00.0000.3010100	COMMERCIAL & INDUSTR BACKF...	132,000.00	131,892.75	132,000.00	130,194.24	136,806.00	61,711.28	169,885.00	128,480.00
SubSource: 500 - INTERGOVERNMENTAL Total:		132,000.00	131,892.75	132,000.00	130,194.24	136,806.00	61,711.28	169,885.00	128,480.00
SubSource: 600 - CHARGES FOR SERVICES									
010-00.0000.3770100	COPIES, FAXES & MAPS	100.00	299.63	100.00	52.40	100.00	78.27	100.00	100.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-00.0000.3770200	NSF CHECK FEES	0.00	30.00	0.00	54.08	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		100.00	329.63	100.00	106.48	100.00	78.27	100.00	100.00
SubSource: 800 - MISCELLANEOUS									
010-00.0000.3760300	SALE OF OLD EQUIPMENT	0.00	62.00	0.00	0.00	0.00	0.00		
010-00.0000.3770000	MISCELLANEOUS	500.00	3,531.17	3,500.00	4,761.39	500.00	5,906.84	2,500.00	2,500.00
010-00.0000.3775000	DAMAGE REIMBURSEMENT	0.00	4,984.91	0.00	0.00	0.00	1,215.75		
010-00.0000.3775600	PATRONAGE REBATE	0.00	174.07	575.00	573.80	0.00	606.13	600.00	600.00
010-00.0000.6120000	LATE FEE PENALTIES	800.00	3,084.27	6,500.00	6,528.43	3,000.00	-480.77	3,000.00	3,000.00
SubSource: 800 - MISCELLANEOUS Total:		1,300.00	11,836.42	10,575.00	11,863.62	3,500.00	7,247.95	6,100.00	6,100.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-00.0000.3755000	SALE OF PROPERTY	0.00	1,939,005.50	5,096,000.00	5,097,674.00	0.00	251,309.39		
010-00.0000.3989000	TRANSFER FROM EMPLOYEE BE...	1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		1,500,285.00	3,439,290.50	6,898,000.00	6,899,674.00	2,022,090.00	251,309.39	2,325,000.00	2,317,540.00
Revenue Total:		7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00
Fund: 010 - GENERAL FUND Total:		7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00
Report Total:		7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00

Group Summary

SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
000 - PROPERTY TAXES	5,722,340.00	5,720,875.29	6,881,460.00	6,881,574.60	7,599,910.00	4,038,145.31	8,669,228.00	8,925,700.00
200 - OTHER CITY TAXES	16,700.00	13,561.98	13,500.00	13,984.41	13,500.00	9,621.99	13,500.00	13,500.00
300 - LICENSES, PERMITS, FEES	87,300.00	92,421.44	88,750.00	88,603.63	84,300.00	70,647.59	87,130.00	87,130.00
400 - USE OF MONEY & PROPERTY	54,475.00	97,244.98	122,500.00	135,864.53	78,680.00	46,513.95	142,180.00	142,180.00
500 - INTERGOVERNMENTAL	132,000.00	131,892.75	132,000.00	130,194.24	136,806.00	61,711.28	169,885.00	128,480.00
600 - CHARGES FOR SERVICES	100.00	329.63	100.00	106.48	100.00	78.27	100.00	100.00
800 - MISCELLANEOUS	1,300.00	11,836.42	10,575.00	11,863.62	3,500.00	7,247.95	6,100.00	6,100.00
900 - OTHER FINANCING SOURCES	1,500,285.00	3,439,290.50	6,898,000.00	6,899,674.00	2,022,090.00	251,309.39	2,325,000.00	2,317,540.00
Revenue Total:	7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00
Fund: 010 - GENERAL FUND Total:	7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00
Report Total:	7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00	
Report Total:	7,514,500.00	9,507,452.99	14,146,885.00	14,161,865.51	9,938,886.00	4,485,275.73	11,413,123.00	11,620,730.00	



Waukeee
THE KEY TO GOOD LIVING

Police Department

	<u>FY19</u>	<u>FY20</u>
<u>Department Overview</u>		
Revenues	\$ (314,000)	\$ (303,000)
Expenditures:		
Personnel Services	\$ 2,877,750	\$ 3,311,800
Supplies & Services	\$ 364,600	\$ 400,485
Capital	\$ 168,040	\$ 129,000
Total Recommended Budget	\$ 3,410,390	\$ 3,841,285
Total Property Tax \$ Support	\$ 3,096,390	\$ 3,538,285
FY2020 Property Tax Levy Equals =	\$ 3.185 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	26	29
Part Time	0	0
Total	26	29



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	15,000.00	15,466.93	15,000.00	16,942.70	80,000.00	9,520.07	55,000.00	40,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	0.00	689.00	8,400.00	8,397.50	5,000.00	400.00	5,000.00	5,000.00
010-10.1100.4020210	OFFICER CONTRACT BUY OUT	0.00	0.00	0.00	0.00	0.00	15,216.21		
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	127,590.00	127,586.00	140,650.00	140,656.00	142,000.00	0.00	152,000.00	167,200.00
	SubSource: 500 - INTERGOVERNMENTAL Total:	142,590.00	143,741.93	164,050.00	165,996.20	227,000.00	25,136.28	212,000.00	212,200.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	7,755.00	10,644.50	10,000.00	9,407.68	10,000.00	5,576.50	10,000.00	10,000.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	16,000.00	15,310.00	16,500.00	15,300.00	15,000.00	0.00	15,000.00	15,000.00
010-10.1100.4030201	POLICE OFFICER LABOR REIMBU...	0.00	0.00	0.00	2,760.00	0.00	10,335.00		
	SubSource: 600 - CHARGES FOR SERVICES Total:	23,755.00	25,954.50	26,500.00	27,467.68	25,000.00	15,911.50	25,000.00	25,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	6,000.00	3,200.00	5,000.00	4,119.25	6,000.00	0.00	10,000.00	
010-10.1100.4010000	COURT FINES	50,000.00	47,305.89	50,000.00	30,198.95	50,000.00	13,638.68	50,000.00	50,000.00
010-10.1100.4010100	CIVIL PENALTY	6,000.00	5,260.00	6,000.00	5,430.00	6,000.00	5,220.00	6,000.00	6,000.00
010-10.1100.4030000	POLICE DONATIONS	5,280.00	5,280.00	9,200.00	11,655.00	0.00	7,711.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	2,000.00	245.00	500.00	240.00	0.00	0.00		
	SubSource: 800 - MISCELLANEOUS Total:	69,280.00	61,290.89	70,700.00	51,643.20	62,000.00	26,569.68	66,000.00	56,000.00
	Revenue Total:	235,625.00	230,987.32	261,250.00	245,107.08	314,000.00	67,617.46	303,000.00	293,200.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	1,439,600.00	1,426,027.89	1,624,120.00	1,612,993.05	1,857,000.00	1,159,262.57	2,160,000.00	2,258,000.00
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	130,000.00	117,513.50	135,000.00	128,650.94	135,000.00	98,315.87	160,000.00	170,000.00
010-10.1100.060000	FICA CONTRIBUTION	97,000.00	93,805.64	108,870.00	106,419.38	123,800.00	75,722.90	144,500.00	150,500.00
010-10.1100.070000	MEDICARE CONTRIBUTION	22,730.00	21,971.32	25,480.00	25,004.76	29,100.00	17,953.18	34,000.00	35,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-10.1100.080000	IPERS CONTRIBUTION	154,000.00	150,294.66	172,820.00	171,787.36	203,500.00	126,275.25	231,000.00	240,000.00
010-10.1100.100000	HEALTH & LIFE INSURANCE	311,000.00	303,309.64	324,000.00	369,144.59	467,600.00	258,039.30	514,500.00	566,500.00
010-10.1100.100100	LONG TERM DISABILITY	2,500.00	2,503.53	2,700.00	2,748.13	3,000.00	2,342.29	3,500.00	3,500.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	3,000.00	1,499.76	3,500.00	1,212.66	3,500.00	3,500.00
010-10.1100.110000	WORKERS COMPENSATION	20,150.00	20,148.59	19,000.00	18,107.68	24,500.00	15,407.99	24,500.00	25,000.00
010-10.1100.120000	UNIFORMS	34,000.00	33,304.32	25,950.00	28,050.70	25,950.00	25,519.09	31,500.00	26,000.00
Major: 1 - PERSONNEL SERVICES Total:		2,217,280.00	2,175,178.85	2,445,740.00	2,469,206.35	2,877,750.00	1,783,051.10	3,311,800.00	3,483,300.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	252.72	2,500.00	1,684.44	1,000.00	290.67	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	10,000.00	10,307.17	75,000.00	66,982.98	6,200.00	15,187.47	6,200.00	6,200.00
010-10.1100.230350	SERT SHARED SERVICES	0.00	0.00	0.00	397.50	15,000.00	900.00	15,000.00	15,000.00
010-10.1100.270000	DATA PROCESSING	2,000.00	8,120.31	1,000.00	935.63	6,000.00	2,306.94	6,000.00	6,000.00
010-10.1100.270100	COMPUTER SUPPORT	22,500.00	14,042.95	10,500.00	8,882.75	8,100.00	4,442.00	14,240.00	14,240.00
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	15,000.00	16,035.28	16,200.00	9,287.77	12,400.00	8,808.34		
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	4,000.00	4,162.00	3,500.00	4,124.80	3,500.00	3,588.45	3,500.00	3,500.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	310.00	1,209.94	1,200.00	1,235.20	1,300.00	1,352.61	1,400.00	1,400.00
010-10.1100.290100	VEHICLE INSURANCE	720.00	2,515.39	3,000.00	3,236.36	3,500.00	3,624.33	3,700.00	3,700.00
010-10.1100.290300	BUILDING & CONTENTS INSURA...	1,210.00	4,502.79	6,000.00	4,755.13	6,000.00	4,197.60	4,500.00	4,500.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	1,750.00	7,042.87	8,000.00	8,108.78	8,200.00	8,346.90	8,400.00	8,400.00
010-10.1100.350100	PRINTING	1,500.00	195.00	1,500.00	371.00	1,500.00	671.54	1,500.00	1,500.00
010-10.1100.360000	POSTAGE & SHIPPING	850.00	807.73	600.00	1,155.23	6,000.00	381.40	600.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD..	19,000.00	16,369.87	19,000.00	21,550.63	19,000.00	19,648.82	19,000.00	19,000.00
010-10.1100.400100	CUSTODIAL	11,000.00	10,620.88	8,500.00	7,890.48	5,100.00	5,092.08	5,100.00	5,100.00
010-10.1100.410000	REPAIR OF VEHICLES	18,000.00	19,339.39	20,000.00	22,435.25	12,000.00	9,714.00	12,000.00	12,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	1,600.00	2,203.06	3,000.00	2,256.80	3,000.00	1,181.82	3,000.00	3,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	200.00	583.69	0.00	1,623.06	0.00	195.00		
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	4,500.00	1,584.70	7,000.00	219.95	7,000.00	1,454.00	7,000.00	7,000.00
010-10.1100.450000	TELEPHONE	24,000.00	22,844.18	23,000.00	23,356.22	20,000.00	12,560.54	20,000.00	20,000.00
010-10.1100.460000	COMMUNITY SERVICES	0.00	0.00	0.00	595.82	0.00	3,308.13		
010-10.1100.460100	SERVICE TO CHILDREN	750.00	0.00	750.00	0.00	750.00	867.35		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	15,000.00	12,226.15	15,000.00	17,884.02	19,000.00	8,052.02	24,000.00	24,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	29,330.00	48,012.78	47,800.00	40,541.27	47,800.00	40,072.49	50,750.00	35,000.00
010-10.1100.470010	AMMUNITION	12,500.00	11,891.00	10,000.00	12,873.89	10,000.00	15,022.07	17,500.00	17,500.00
010-10.1100.480000	UTILITY SERVICES	13,750.00	14,478.79	16,500.00	16,710.08	13,750.00	11,429.63	13,750.00	13,750.00
010-10.1100.540000	MINOR EQUIPMENT	35,000.00	44,909.85	58,050.00	76,381.13	60,500.00	67,714.26	94,345.00	49,500.00
010-10.1100.560000	MOTOR VEHICLE MAINT SUPPLIES	7,500.00	8,575.61	10,000.00	3,333.87	10,000.00	8,881.01	10,000.00	10,000.00
010-10.1100.570000	FUEL	35,000.00	32,445.37	45,000.00	40,227.26	45,000.00	39,291.55	45,000.00	45,000.00
010-10.1100.580000	OFFICE SUPPLIES	6,500.00	4,229.49	6,500.00	3,232.85	6,500.00	1,427.77	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATERI...	14,000.00	12,872.69	3,000.00	9,128.67	3,000.00	4,630.78	3,000.00	3,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	308,470.00	332,381.65	425,600.00	411,398.82	364,600.00	304,641.57	400,485.00	339,890.00
	Major: 4 - CAPITAL OUTLAY								
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	122,000.00	121,223.62	98,000.00	109,902.40	116,940.00	134,364.33	129,000.00	
010-10.1100.740000	OFFICE EQUIPMENT	10,600.00	1,237.00	12,500.00	0.00	14,100.00	9,035.00		
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	10,000.00	11,123.10	25,000.00	23,050.00	12,000.00	0.00		
010-10.1100.830100	LEASEHOLD IMPROVEMENTS	4,500.00	4,766.50	10,400.00	11,510.98	25,000.00	12,505.95		
	Major: 4 - CAPITAL OUTLAY Total:	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	155,905.28	129,000.00	0.00
	Expense Total:	2,672,850.00	2,645,910.72	3,017,240.00	3,025,068.55	3,410,390.00	2,243,597.95	3,841,285.00	3,823,190.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00
	Report Surplus (Deficit):	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
500 - INTERGOVERNMENTAL	142,590.00	143,741.93	164,050.00	165,996.20	227,000.00	25,136.28	212,000.00	212,200.00
600 - CHARGES FOR SERVICES	23,755.00	25,954.50	26,500.00	27,467.68	25,000.00	15,911.50	25,000.00	25,000.00
800 - MISCELLANEOUS	69,280.00	61,290.89	70,700.00	51,643.20	62,000.00	26,569.68	66,000.00	56,000.00
Revenue Total:	235,625.00	230,987.32	261,250.00	245,107.08	314,000.00	67,617.46	303,000.00	293,200.00
Expense								
1 - PERSONNEL SERVICES	2,217,280.00	2,175,178.85	2,445,740.00	2,469,206.35	2,877,750.00	1,783,051.10	3,311,800.00	3,483,300.00
2 - SUPPLIES & SERVICES	308,470.00	332,381.65	425,600.00	411,398.82	364,600.00	304,641.57	400,485.00	339,890.00
4 - CAPITAL OUTLAY	147,100.00	138,350.22	145,900.00	144,463.38	168,040.00	155,905.28	129,000.00	0.00
Expense Total:	2,672,850.00	2,645,910.72	3,017,240.00	3,025,068.55	3,410,390.00	2,243,597.95	3,841,285.00	3,823,190.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00
Report Surplus (Deficit):	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21	
010 - GENERAL FUND	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00	
Report Surplus (Deficit):	-2,437,225.00	-2,414,923.40	-2,755,990.00	-2,779,961.47	-3,096,390.00	-2,175,980.49	-3,538,285.00	-3,529,990.00	



Animal Control Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (7,500)	\$ (32,500)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 11,000	\$ 71,000
Capital	\$ -	\$ -
Total Recommended Budget	\$ 11,000	\$ 71,000
Total Property Tax \$ Support	\$ 3,500	\$ 38,500
FY2020 Property Tax Levy Equals =	\$ 0.027 / 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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.2400.4031000	DOG LICENSES	6,000.00	3,650.52	6,000.00	3,010.37	6,000.00	3,809.98	31,000.00	31,000.00
010-10.2400.4031100	CAT LICENSES	300.00	363.23	1,500.00	402.89	1,500.00	454.76	1,500.00	1,500.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	6,300.00	4,013.75	7,500.00	3,413.26	7,500.00	4,264.74	32,500.00	32,500.00
	Revenue Total:	6,300.00	4,013.75	7,500.00	3,413.26	7,500.00	4,264.74	32,500.00	32,500.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	9,500.00	6,755.00	10,500.00	6,249.63	10,500.00	4,861.21	70,500.00	70,500.00
010-10.2400.590000	OPERATING SUPPLIES & MATERI...	0.00	247.62	500.00	0.00	500.00	0.00	500.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	9,500.00	7,002.62	11,000.00	6,249.63	11,000.00	4,861.21	71,000.00	71,000.00
	Expense Total:	9,500.00	7,002.62	11,000.00	6,249.63	11,000.00	4,861.21	71,000.00	71,000.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00
	Report Surplus (Deficit):	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
300 - LICENSES, PERMITS, FEES	6,300.00	4,013.75	7,500.00	3,413.26	7,500.00	4,264.74	32,500.00	32,500.00
Revenue Total:	6,300.00	4,013.75	7,500.00	3,413.26	7,500.00	4,264.74	32,500.00	32,500.00
Expense								
2 - SUPPLIES & SERVICES	9,500.00	7,002.62	11,000.00	6,249.63	11,000.00	4,861.21	71,000.00	71,000.00
Expense Total:	9,500.00	7,002.62	11,000.00	6,249.63	11,000.00	4,861.21	71,000.00	71,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00
Report Surplus (Deficit):	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00	
Report Surplus (Deficit):	-3,200.00	-2,988.87	-3,500.00	-2,836.37	-3,500.00	-596.47	-38,500.00	-38,500.00	



Westcom Dispatch Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 475,000	\$ 580,000
Capital	<u>\$ 15,000</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 490,000</u>	<u>\$ 580,000</u>
Total Property Tax \$ Support	\$ 490,000	\$ 580,000
FY2020 Property Tax Levy Equals =	\$ 0.409 / 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: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1300.230010	WESTCOM DISPATCH SERVICES	449,000.00	448,608.07	390,000.00	379,286.66	475,000.00	274,644.88	580,000.00	610,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	449,000.00	448,608.07	390,000.00	379,286.66	475,000.00	274,644.88	580,000.00	610,000.00
Major: 4 - CAPITAL OUTLAY									
010-10.1300.740000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	15,000.00	17,040.33		
	Major: 4 - CAPITAL OUTLAY Total:	25,000.00	0.00	0.00	0.00	15,000.00	17,040.33	0.00	0.00
	Expense Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00
	Fund: 010 - GENERAL FUND Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00
	Report Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
2 - SUPPLIES & SERVICES	449,000.00	448,608.07	390,000.00	379,286.66	475,000.00	274,644.88	580,000.00	610,000.00
4 - CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	15,000.00	17,040.33	0.00	0.00
Expense Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00
Fund: 010 - GENERAL FUND Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00
Report Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00
Report Total:	474,000.00	448,608.07	390,000.00	379,286.66	490,000.00	291,685.21	580,000.00	610,000.00



Warning Sirens Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 3,500	\$ 4,700
Capital	<u>\$ -</u>	<u>\$ 67,000</u>
Total Recommended Budget	<u>\$ 3,500</u>	<u>\$ 71,700</u>
Total Property Tax \$ Support	\$ 3,500	\$ 71,700
FY2020 Property Tax Levy Equals =	\$ 0.051 / 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: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.290300	BUILDING & CONTENTS INSURA...	500.00	406.64	500.00	0.00	500.00	378.72	500.00	500.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	1,500.00	882.30	1,500.00	0.00	3,000.00	0.00	4,200.00	4,200.00
	Major: 2 - SUPPLIES & SERVICES Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	4,700.00	4,700.00
Major: 4 - CAPITAL OUTLAY									
010-10.1110.760100	WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
	Expense Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00
	Fund: 010 - GENERAL FUND Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00
	Report Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
2 - SUPPLIES & SERVICES	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	4,700.00	4,700.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
Expense Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00
Fund: 010 - GENERAL FUND Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00
Report Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019 Total Budget	Defined Budgets		2020-2021 RQ21
	Total Budget	Total Activity	Total Budget	Total Activity		2018-2019 YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00
Report Total:	2,000.00	1,288.94	2,000.00	0.00	3,500.00	378.72	71,700.00	4,700.00



Fire Protection Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (54,900)	\$ (31,850)
Expenditures:		
Personnel Services	\$ 1,020,375	\$ 1,151,375
Supplies & Services	\$ 126,660	\$ 168,760
Capital	<u>\$ -</u>	<u>\$ 56,200</u>
 Total Recommended Budget	 <u>\$ 1,147,035</u>	 <u>\$ 1,376,335</u>
 Total Property Tax \$ Support	 \$ 1,092,135	 \$ 1,344,485
 FY2020 Property Tax Levy Equals =	 \$ 1.188 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	6	6.5
Part Time	20	20
Total	<u>26</u>	<u>26.5</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4110000	TOWNSHIP FIRE TAX	61,000.00	60,991.84	56,000.00	65,176.90	54,400.00	38,727.77	30,000.00	30,000.00
010-10.1400.4130000	EMT TRAINING GRANT	1,450.00	1,450.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		62,450.00	62,441.84	56,000.00	65,176.90	54,400.00	38,727.77	30,000.00	30,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	2,000.00	1,905.00	950.00	1,520.00	500.00	1,605.00	600.00	600.00
SubSource: 600 - CHARGES FOR SERVICES Total:		2,000.00	1,905.00	950.00	1,520.00	500.00	1,605.00	600.00	600.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	565.00	762.01	2,000.00	1,954.78	0.00	250.00	1,250.00	
010-10.1400.3775600	PATRONAGE REBATE	150.00	150.00	0.00	0.00	0.00	488.86		
010-10.1400.4120000	FIRE/EMS DONATIONS	0.00	0.00	0.00	0.00	0.00	543.01		
SubSource: 800 - MISCELLANEOUS Total:		715.00	912.01	2,000.00	1,954.78	0.00	1,281.87	1,250.00	0.00
Revenue Total:		65,165.00	65,258.85	58,950.00	68,651.68	54,900.00	41,614.64	31,850.00	30,600.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	282,800.00	275,787.38	354,870.00	339,560.79	440,000.00	259,361.06	497,000.00	508,000.00
010-10.1400.010500	OVERTIME PAY	32,500.00	29,418.85	46,000.00	37,215.39	57,000.00	42,715.44	70,000.00	75,000.00
010-10.1400.011000	PART TIME	3,520.00	4,482.50	0.00	877.25	0.00	0.00		
010-10.1400.011500	PER CALL COMPENSATION	155,000.00	148,974.82	170,000.00	150,573.65	182,000.00	102,266.13	195,000.00	210,000.00
010-10.1400.060000	FICA CONTRIBUTION	29,410.00	27,674.89	34,470.00	31,639.90	42,500.00	24,225.31	48,000.00	49,500.00
010-10.1400.070000	MEDICARE CONTRIBUTION	7,070.00	6,474.34	8,110.00	7,401.60	10,000.00	5,666.96	11,500.00	11,500.00
010-10.1400.080000	IPERS CONTRIBUTION	46,660.00	41,675.80	54,700.00	49,115.16	69,500.00	39,354.66	78,500.00	81,500.00
010-10.1400.090000	CITY SHARE ICMA	0.00	0.00	3,760.00	3,756.28	3,775.00	2,353.76	3,775.00	3,775.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	60,500.00	59,774.79	75,500.00	80,427.53	121,000.00	62,395.15	133,000.00	147,000.00
010-10.1400.100100	LONG TERM DISABILITY	450.00	233.76	550.00	413.74	650.00	-228.05	800.00	800.00
010-10.1400.102000	SECTION 125 FLEX BENEFIT	750.00	748.78	1,000.00	1,689.51	1,250.00	762.47	1,300.00	1,300.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-10.1400.110000	WORKERS COMPENSATION	69,500.00	69,122.17	107,000.00	106,869.83	86,000.00	116,613.63	101,500.00	105,000.00
010-10.1400.110100	EMPLOYEE PHYSICALS	3,500.00	1,099.00	4,000.00	5,465.50	4,000.00	3,882.82	8,000.00	10,000.00
010-10.1400.120000	UNIFORMS	2,700.00	2,714.79	2,700.00	2,531.57	2,700.00	3,202.23	3,000.00	3,300.00
Major: 1 - PERSONNEL SERVICES Total:		694,360.00	668,181.87	862,660.00	817,537.70	1,020,375.00	662,571.57	1,151,375.00	1,206,675.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1400.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	1,000.00	992.00	0.00	0.00		
010-10.1400.270000	DATA PROCESSING	1,500.00	945.70	2,000.00	2,071.64	1,800.00	1,707.60	1,800.00	1,900.00
010-10.1400.270100	COMPUTER SUPPORT	2,800.00	2,160.85	700.00	661.62	1,000.00	149.75	1,000.00	1,000.00
010-10.1400.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,635.11	1,800.00	1,607.43	1,400.00	999.54		
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,250.00	1,351.50	1,300.00	374.00	1,360.00	286.50	1,360.00	1,360.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	650.00	2,646.83	2,800.00	2,773.98	3,000.00	3,213.78	3,200.00	3,200.00
010-10.1400.290100	VEHICLE INSURANCE	3,850.00	15,250.07	14,450.00	14,404.59	15,000.00	16,589.95	16,500.00	17,500.00
010-10.1400.290300	BUILDING & CONTENTS INSURA...	800.00	2,997.20	2,900.00	2,894.97	3,000.00	2,782.13	3,000.00	3,000.00
010-10.1400.360000	POSTAGE & SHIPPING	300.00	98.30	300.00	280.29	300.00	76.73	300.00	300.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUILD..	13,000.00	16,123.37	14,000.00	14,070.14	18,000.00	10,615.65	31,500.00	22,000.00
010-10.1400.410000	REPAIR OF VEHICLES	15,000.00	12,275.43	15,000.00	10,843.30	16,000.00	20,272.02	16,000.00	18,000.00
010-10.1400.410050	REPAIR/MAINTENANCE WAUKEE...	500.00	327.32	500.00	90.00	500.00	0.00		
010-10.1400.410100	REPAIR/MAINTENANCE OF EQUI...	5,500.00	6,543.01	5,500.00	5,206.21	5,500.00	4,764.45	5,500.00	6,000.00
010-10.1400.450000	TELEPHONE	4,100.00	3,173.52	4,100.00	3,321.10	4,900.00	2,211.55	4,900.00	5,300.00
010-10.1400.460100	SERVICE TO CHILDREN	1,000.00	188.00	1,000.00	460.00	1,200.00	143.25	1,500.00	2,000.00
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	5,800.00	6,235.00	6,500.00	6,630.09	8,500.00	4,488.37	12,000.00	15,000.00
010-10.1400.480000	UTILITY SERVICES	8,400.00	9,596.37	11,500.00	11,075.28	9,000.00	7,412.89	9,000.00	9,000.00
010-10.1400.540000	MINOR EQUIPMENT	18,000.00	10,231.79	18,000.00	20,920.39	20,000.00	14,481.80	44,500.00	20,000.00
010-10.1400.570000	FUEL	9,500.00	5,937.81	9,500.00	7,431.24	10,000.00	9,708.12	10,000.00	11,000.00
010-10.1400.580000	OFFICE SUPPLIES	700.00	224.22	700.00	468.08	700.00	282.61	700.00	700.00
010-10.1400.590000	OPERATING SUPPLIES & MATERI...	5,500.00	4,049.95	5,500.00	4,625.42	5,500.00	2,601.09	6,000.00	6,000.00
Major: 2 - SUPPLIES & SERVICES Total:		99,550.00	101,991.35	119,050.00	111,201.77	126,660.00	102,787.78	168,760.00	143,260.00
Major: 4 - CAPITAL OUTLAY									
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	50,000.00	38,033.30	0.00	0.00	29,000.00	
010-10.1400.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	9,440.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

[010-10.1400.760000](#)

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	50,000.00	47,473.30	0.00	0.00	56,200.00	0.00
Expense Total:	793,910.00	770,173.22	1,031,710.00	976,212.77	1,147,035.00	765,359.35	1,376,335.00	1,349,935.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00
Report Surplus (Deficit):	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
500 - INTERGOVERNMENTAL	62,450.00	62,441.84	56,000.00	65,176.90	54,400.00	38,727.77	30,000.00	30,000.00
600 - CHARGES FOR SERVICES	2,000.00	1,905.00	950.00	1,520.00	500.00	1,605.00	600.00	600.00
800 - MISCELLANEOUS	715.00	912.01	2,000.00	1,954.78	0.00	1,281.87	1,250.00	0.00
Revenue Total:	65,165.00	65,258.85	58,950.00	68,651.68	54,900.00	41,614.64	31,850.00	30,600.00
Expense								
1 - PERSONNEL SERVICES	694,360.00	668,181.87	862,660.00	817,537.70	1,020,375.00	662,571.57	1,151,375.00	1,206,675.00
2 - SUPPLIES & SERVICES	99,550.00	101,991.35	119,050.00	111,201.77	126,660.00	102,787.78	168,760.00	143,260.00
4 - CAPITAL OUTLAY	0.00	0.00	50,000.00	47,473.30	0.00	0.00	56,200.00	0.00
Expense Total:	793,910.00	770,173.22	1,031,710.00	976,212.77	1,147,035.00	765,359.35	1,376,335.00	1,349,935.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00
Report Surplus (Deficit):	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00	
Report Surplus (Deficit):	-728,745.00	-704,914.37	-972,760.00	-907,561.09	-1,092,135.00	-723,744.71	-1,344,485.00	-1,319,335.00	



EMS Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (325,000)	\$ (331,250)
Expenditures:		
Personnel Services	\$ 1,037,375	\$ 1,164,075
Supplies & Services	\$ 107,980	\$ 129,250
Capital	<u>\$ -</u>	<u>\$ 29,000</u>
Total Recommended Budget	<u>\$ 1,145,355</u>	<u>\$ 1,322,325</u>
Total Property Tax \$ Support	\$ 820,355	\$ 991,075
FY2020 Property Tax Levy Equals =	\$ 0.941 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	6	6.5
Part Time	20	20
Total	<u>26</u>	<u>26.5</u>



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4130000	EMT TRAINING GRANT	1,000.00	0.00	900.00	897.00	0.00	0.00		
010-10.1500.4131000	EMS EQUIPMENT GRANT	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		1,000.00	1,000.00	1,900.00	2,897.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	285,000.00	351,697.35	290,000.00	362,334.71	325,000.00	116,991.25	330,000.00	340,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		285,000.00	351,697.35	290,000.00	362,334.71	325,000.00	116,991.25	330,000.00	340,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	350.00	353.77	0.00	250.00	1,250.00	
010-10.1500.3775600	PATRONAGE REBATE	150.00	150.00	0.00	0.00	0.00	488.85		
SubSource: 800 - MISCELLANEOUS Total:		150.00	150.00	350.00	353.77	0.00	738.85	1,250.00	0.00
Revenue Total:		286,150.00	352,847.35	292,250.00	365,585.48	325,000.00	117,730.10	331,250.00	340,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	282,800.00	281,514.26	354,870.00	346,202.66	440,000.00	263,130.33	497,000.00	508,000.00
010-10.1500.010500	OVERTIME PAY	36,000.00	29,352.53	46,000.00	37,215.26	57,000.00	42,715.01	70,000.00	75,000.00
010-10.1500.011500	PER CALL COMPENSATION	150,000.00	149,344.09	170,000.00	150,547.33	182,000.00	101,953.23	195,000.00	210,000.00
010-10.1500.060000	FICA CONTRIBUTION	29,145.00	27,990.37	37,930.00	32,803.26	42,500.00	24,907.37	48,000.00	49,500.00
010-10.1500.070000	MEDICARE CONTRIBUTION	6,870.00	6,544.19	8,110.00	7,669.52	10,000.00	5,823.77	11,500.00	11,500.00
010-10.1500.080000	IPERS CONTRIBUTION	46,230.00	42,550.75	54,700.00	51,014.78	69,500.00	40,518.92	78,500.00	81,500.00
010-10.1500.090000	CITY SHARE ICMA	0.00	0.00	3,800.00	3,785.72	3,775.00	2,359.99	3,775.00	3,775.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	66,200.00	66,197.37	85,500.00	93,722.93	121,000.00	71,388.34	133,000.00	147,000.00
010-10.1500.100100	LONG TERM DISABILITY	450.00	438.89	550.00	540.93	650.00	480.65	800.00	800.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	750.00	750.98	1,000.00	1,610.13	1,250.00	795.26	1,300.00	1,300.00
010-10.1500.110000	WORKERS COMPENSATION	49,620.00	49,619.02	58,000.00	56,659.22	86,000.00	61,594.72	101,500.00	105,000.00
010-10.1500.110100	EMPLOYEE PHYSICALS	2,500.00	1,099.00	4,000.00	2,240.50	4,000.00	3,882.83	8,000.00	10,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-10.1500.120000	UNIFORMS	2,700.00	2,642.81	2,700.00	2,178.61	2,700.00	2,908.84	2,700.00	3,000.00
010-10.1500.130000	TUITION REIMBURSEMENT	8,000.00	4,991.00	16,000.00	15,445.39	17,000.00	9,323.05	13,000.00	13,000.00
Major: 1 - PERSONNEL SERVICES Total:		681,265.00	663,035.26	843,160.00	801,636.24	1,037,375.00	631,782.31	1,164,075.00	1,219,375.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1500.231800	AMBULANCE BILLING FEES	18,500.00	14,856.79	16,500.00	15,077.52	15,500.00	12,125.23	15,500.00	16,000.00
010-10.1500.270000	DATA PROCESSING	1,500.00	2,145.70	3,500.00	3,271.64	1,800.00	1,707.60	1,800.00	2,000.00
010-10.1500.270100	COMPUTER SUPPORT	2,200.00	3,609.19	550.00	547.86	1,000.00	82.75	1,000.00	1,000.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSCRI...	500.00	1,021.50	500.00	403.99	500.00	191.51	550.00	550.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	1,230.00	1,207.36	1,230.00	1,224.83	1,230.00	1,316.24	1,400.00	1,400.00
010-10.1500.290100	VEHICLE INSURANCE	4,300.00	3,726.69	4,300.00	3,467.11	4,000.00	3,543.49	4,000.00	4,000.00
010-10.1500.290300	BUILDING & CONTENTS INSURA...	4,000.00	2,997.20	2,900.00	2,894.97	3,000.00	2,782.13	3,000.00	3,000.00
010-10.1500.360000	POSTAGE & SHIPPING	0.00	54.27	0.00	69.54	0.00	14.96		
010-10.1500.400000	REPAIR/MAINTENANCE OF BLDG	13,000.00	11,090.27	10,000.00	7,400.01	18,000.00	8,933.14	38,500.00	30,000.00
010-10.1500.410000	REPAIR OF VEHICLES	10,000.00	4,216.45	5,000.00	4,385.35	5,000.00	2,899.51	6,000.00	6,000.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQUIP	1,800.00	1,345.83	1,800.00	2,024.96	1,800.00	10.27	1,800.00	1,800.00
010-10.1500.450000	TELEPHONE	4,100.00	3,173.52	4,100.00	4,021.08	4,250.00	2,211.56	4,300.00	4,300.00
010-10.1500.460100	SERVICE TO CHILDREN	0.00	55.00	0.00	460.00	0.00	143.25		
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	5,800.00	7,566.83	6,500.00	6,255.53	8,500.00	3,747.74	9,500.00	12,500.00
010-10.1500.480000	UTILITY SERVICES	9,000.00	9,596.36	12,000.00	11,075.30	9,200.00	7,738.07	9,400.00	9,400.00
010-10.1500.540000	MINOR EQUIPMENT	5,000.00	4,375.89	5,000.00	5,216.25	5,000.00	1,886.88	5,000.00	5,000.00
010-10.1500.570000	FUEL	8,000.00	5,972.36	8,000.00	7,442.14	8,000.00	9,741.52	8,000.00	8,200.00
010-10.1500.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	0.00	0.00	112.25		
010-10.1500.580000	OFFICE SUPPLIES	700.00	108.25	700.00	309.79	700.00	216.20	700.00	700.00
010-10.1500.590000	OPERATING SUPPLIES & MATERI...	4,300.00	4,132.30	4,300.00	3,690.49	4,500.00	1,719.78	4,800.00	5,000.00
010-10.1500.590050	MEDICAL SUPPLIES	12,500.00	16,768.86	18,000.00	17,178.71	14,000.00	11,233.03	14,000.00	15,000.00
010-10.1500.681000	BAD DEBT WRITE OFF	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		108,430.00	98,020.62	106,880.00	96,417.07	107,980.00	72,357.11	129,250.00	125,850.00
Major: 4 - CAPITAL OUTLAY									
010-10.1500.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010-10.1500.740000	OFFICE EQUIPMENT	0.00	0.00	9,500.00	9,440.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	9,500.00	9,440.00	0.00	0.00	29,000.00	0.00
	Expense Total:	789,695.00	761,055.88	959,540.00	907,493.31	1,145,355.00	704,139.42	1,322,325.00	1,345,225.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00
	Report Surplus (Deficit):	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
500 - INTERGOVERNMENTAL	1,000.00	1,000.00	1,900.00	2,897.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	285,000.00	351,697.35	290,000.00	362,334.71	325,000.00	116,991.25	330,000.00	340,000.00
800 - MISCELLANEOUS	150.00	150.00	350.00	353.77	0.00	738.85	1,250.00	0.00
Revenue Total:	286,150.00	352,847.35	292,250.00	365,585.48	325,000.00	117,730.10	331,250.00	340,000.00
Expense								
1 - PERSONNEL SERVICES	681,265.00	663,035.26	843,160.00	801,636.24	1,037,375.00	631,782.31	1,164,075.00	1,219,375.00
2 - SUPPLIES & SERVICES	108,430.00	98,020.62	106,880.00	96,417.07	107,980.00	72,357.11	129,250.00	125,850.00
4 - CAPITAL OUTLAY	0.00	0.00	9,500.00	9,440.00	0.00	0.00	29,000.00	0.00
Expense Total:	789,695.00	761,055.88	959,540.00	907,493.31	1,145,355.00	704,139.42	1,322,325.00	1,345,225.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00
Report Surplus (Deficit):	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00
Report Surplus (Deficit):	-503,545.00	-408,208.53	-667,290.00	-541,907.83	-820,355.00	-586,409.32	-991,075.00	-1,005,225.00



Building Inspections Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (1,282,800)	\$ (962,800)
Expenditures:		
Personnel Services	\$ 477,050	\$ 504,200
Supplies & Services	\$ 30,150	\$ 29,000
Capital	\$ 29,000	\$ -
	\$ 536,200	\$ 533,200
Total Recommended Budget		
Total Property Tax \$ Support	\$ (746,600)	\$ (429,600)
FY2020 Property Tax Levy Equals =	\$ (0.198) / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	800,000.00	878,371.22	790,000.00	691,585.04	1,225,000.00	527,225.98	900,000.00	900,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	30,000.00	10,020.00	30,000.00	30,000.00
010-10.1900.4310000	ZONING FEES	3,000.00	4,028.00	6,000.00	5,550.00	3,000.00	2,650.00	3,000.00	3,000.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	10,500.00	11,200.00	11,000.00	10,720.00	5,000.00	11,600.00	8,000.00	8,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	500.00	300.00	500.00	450.00	500.00	0.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	15,000.00	14,000.00	15,000.00	18,290.00	10,000.00	13,150.00	10,000.00	10,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	2,000.00	2,850.00	3,500.00	3,425.00	1,000.00	1,875.00	2,000.00	2,000.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SIR...	4,500.00	5,116.50	9,000.00	6,797.38	4,000.00	20,006.12	5,000.00	5,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		835,500.00	915,865.72	835,000.00	736,817.42	1,278,500.00	586,527.10	958,500.00	958,500.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3988300	ADMIN/RECORDING FEES	300.00	90.00	300.00	1,644.00	300.00	797.00	300.00	300.00
SubSource: 600 - CHARGES FOR SERVICES Total:		300.00	90.00	300.00	1,644.00	300.00	797.00	300.00	300.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	500.00	190.00	2,500.00	90.00	2,500.00	0.00	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
SubSource: 800 - MISCELLANEOUS Total:		500.00	190.00	4,000.00	90.00	4,000.00	0.00	4,000.00	4,000.00
Revenue Total:		836,300.00	916,145.72	839,300.00	738,551.42	1,282,800.00	587,324.10	962,800.00	962,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.010000	SALARIES	220,800.00	221,941.22	242,000.00	242,671.35	325,000.00	197,658.04	331,000.00	347,000.00
010-10.1900.010500	OVERTIME PAY	5,000.00	6,221.84	12,000.00	10,247.21	7,500.00	7,101.47	14,000.00	15,000.00
010-10.1900.060000	FICA CONTRIBUTION	14,020.00	13,850.59	15,850.00	15,517.55	21,000.00	12,381.01	21,500.00	22,500.00
010-10.1900.070000	MEDICARE CONTRIBUTION	3,355.00	3,239.18	3,700.00	3,629.11	5,000.00	2,895.58	5,500.00	5,500.00
010-10.1900.080000	IPERS CONTRIBUTION	20,210.00	20,246.23	22,750.00	22,816.93	32,000.00	19,315.15	33,000.00	34,500.00
010-10.1900.100000	HEALTH & LIFE INSURANCE	45,200.00	44,027.65	45,500.00	51,735.42	80,500.00	55,967.90	93,000.00	102,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-10.1900.100100	LONG TERM DISABILITY	300.00	182.13	450.00	176.40	450.00	112.68	600.00	600.00
010-10.1900.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	250.00	249.96	500.00	312.45	500.00	500.00
010-10.1900.110000	WORKERS COMPENSATION	1,500.00	1,492.31	1,650.00	1,649.01	3,000.00	1,425.14	3,000.00	3,500.00
010-10.1900.120000	UNIFORMS	1,600.00	1,545.52	1,600.00	1,271.17	2,100.00	1,219.41	2,100.00	2,100.00
Major: 1 - PERSONNEL SERVICES Total:		311,985.00	312,746.67	345,750.00	349,964.11	477,050.00	298,388.83	504,200.00	533,200.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	213.26	0.00	58.49	0.00	25.26		
010-10.1900.230000	CONSULTANT & PROFESSIONAL ...	1,000.00	665.00	0.00	0.00	0.00	0.00		
010-10.1900.230200	NUISANCES - MOWING	2,500.00	200.00	2,500.00	90.00	2,500.00	0.00	2,500.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.270000	DATA PROCESSING	2,700.00	7,544.70	10,500.00	10,130.39	3,000.00	2,146.80	3,000.00	3,000.00
010-10.1900.270100	COMPUTER SUPPORT	2,800.00	760.85	300.00	320.22	0.00	67.00		
010-10.1900.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,388.47	1,400.00	1,325.58	1,400.00	978.28		
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSCRI...	400.00	465.00	400.00	453.75	500.00	275.00	500.00	500.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	700.00	617.59	700.00	676.31	700.00	700.00
010-10.1900.290100	VEHICLE INSURANCE	120.00	419.91	600.00	441.18	700.00	430.57	700.00	700.00
010-10.1900.350100	PRINTING	200.00	21.00	200.00	23.00	200.00	0.00	200.00	200.00
010-10.1900.360000	POSTAGE & SHIPPING	400.00	168.11	400.00	162.22	400.00	185.79	400.00	400.00
010-10.1900.410000	REPAIR OF VEHICLES	200.00	127.54	200.00	0.00	400.00	350.00	500.00	500.00
010-10.1900.410050	REPAIR/MAINTENANCE WAUKEE...	600.00	417.36	600.00	2,884.50	450.00	1,325.25	1,500.00	1,500.00
010-10.1900.450000	TELEPHONE	3,400.00	3,146.45	3,400.00	3,241.57	4,500.00	2,675.21	4,500.00	4,500.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,000.00	1,952.45	5,000.00	2,374.24	3,000.00	1,604.59	3,000.00	3,000.00
010-10.1900.540000	MINOR EQUIPMENT	4,000.00	7,672.05	4,000.00	1,852.70	4,000.00	8,762.41	3,500.00	3,500.00
010-10.1900.570000	FUEL	5,000.00	2,821.39	5,000.00	2,746.92	5,000.00	3,389.94	5,000.00	5,000.00
010-10.1900.570100	OIL/FILTERS/LUBE	300.00	0.00	300.00	0.00	400.00	0.00		
010-10.1900.580000	OFFICE SUPPLIES	500.00	448.31	500.00	296.59	500.00	106.97	500.00	500.00
010-10.1900.590000	OPERATING SUPPLIES & MATERI...	1,000.00	1,831.40	1,000.00	92.38	1,000.00	208.26	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		29,680.00	30,918.22	38,500.00	27,111.32	30,150.00	23,207.64	29,000.00	29,000.00
Major: 4 - CAPITAL OUTLAY									
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	24,400.00	24,370.00	0.00	0.00	25,000.00	26,345.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

[010-10.1900.740000](#)

							Defined Budgets	
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 RQ20	2020-2021 RQ21
OFFICE EQUIPMENT	9,300.00	-175.00	0.00	0.00	4,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:	33,700.00	24,195.00	0.00	0.00	29,000.00	26,345.00	0.00	0.00
Expense Total:	375,365.00	367,859.89	384,250.00	377,075.43	536,200.00	347,941.47	533,200.00	562,200.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00
Report Surplus (Deficit):	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
300 - LICENSES, PERMITS, FEES	835,500.00	915,865.72	835,000.00	736,817.42	1,278,500.00	586,527.10	958,500.00	958,500.00
600 - CHARGES FOR SERVICES	300.00	90.00	300.00	1,644.00	300.00	797.00	300.00	300.00
800 - MISCELLANEOUS	500.00	190.00	4,000.00	90.00	4,000.00	0.00	4,000.00	4,000.00
Revenue Total:	836,300.00	916,145.72	839,300.00	738,551.42	1,282,800.00	587,324.10	962,800.00	962,800.00
Expense								
1 - PERSONNEL SERVICES	311,985.00	312,746.67	345,750.00	349,964.11	477,050.00	298,388.83	504,200.00	533,200.00
2 - SUPPLIES & SERVICES	29,680.00	30,918.22	38,500.00	27,111.32	30,150.00	23,207.64	29,000.00	29,000.00
4 - CAPITAL OUTLAY	33,700.00	24,195.00	0.00	0.00	29,000.00	26,345.00	0.00	0.00
Expense Total:	375,365.00	367,859.89	384,250.00	377,075.43	536,200.00	347,941.47	533,200.00	562,200.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00
Report Surplus (Deficit):	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019 Total Budget	Defined Budgets		2020-2021 RQ21
	Total Budget	Total Activity	Total Budget	Total Activity		2018-2019 YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00
Report Surplus (Deficit):	460,935.00	548,285.83	455,050.00	361,475.99	746,600.00	239,382.63	429,600.00	400,600.00



Waukeee
THE KEY TO GOOD LIVING

Public Works Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 52,900	\$ 51,990
Supplies & Services	\$ 4,971	\$ 4,681
Capital	\$ -	\$ 3,500
Total Recommended Budget	\$ 57,871	\$ 60,171
Total Property Tax \$ Support	\$ 57,871	\$ 60,171
FY2020 Property Tax Levy Equals =	\$ 0.050 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	337,670.00	335,395.09	340,000.00	337,595.12	363,000.00	255,931.03	368,000.00	381,000.00
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	21,040.00	20,095.90	21,150.00	20,694.76	23,000.00	15,447.49	23,000.00	24,000.00
010-20.6000.070000	MEDICARE CONTRIBUTION	5,000.00	4,718.23	5,000.00	4,839.85	5,500.00	3,612.67	5,500.00	6,000.00
010-20.6000.080000	IPERS CONTRIBUTION	30,380.00	29,965.22	30,500.00	30,759.00	37,000.00	21,293.43	35,000.00	36,500.00
010-20.6000.090000	CITY SHARE ICMA	0.00	0.00	7,540.00	7,542.00	7,550.00	3,775.50	5,040.00	5,040.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	67,000.00	67,947.14	62,500.00	69,844.72	84,000.00	45,459.45	75,000.00	83,000.00
010-20.6000.100100	LONG TERM DISABILITY	600.00	482.98	620.00	543.61	650.00	-147.33	650.00	650.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.69	1,500.00	1,499.76	1,500.00	937.35	1,500.00	1,500.00
010-20.6000.110000	WORKERS COMPENSATION	1,660.00	1,652.71	1,800.00	1,784.66	3,100.00	1,545.75	3,500.00	3,500.00
010-20.6000.120000	UNIFORMS	1,800.00	2,188.23	1,800.00	1,618.10	1,800.00	806.24	1,800.00	1,800.00
010-20.6000.190100	PERSONNEL SERVICES REIMBUR...	-411,500.00	-411,500.04	-437,640.00	-437,640.00	-475,200.00	-277,200.00	-468,000.00	-489,600.00
Major: 1 - PERSONNEL SERVICES Total:		56,150.00	52,445.15	35,770.00	39,081.58	52,900.00	71,461.58	51,990.00	54,390.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	685.00	0.00	461.40		
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	867.09	1,000.00	1,024.63	1,000.00	801.10	1,000.00	1,000.00
010-20.6000.270100	COMPUTER SUPPORT	1,500.00	168.03	100.00	51.45	100.00	0.00	100.00	
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSCRI...	700.00	1,212.02	800.00	1,131.02	800.00	678.11	1,000.00	1,000.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	810.00	3,207.17	3,200.00	3,281.43	3,200.00	3,840.11	3,900.00	3,900.00
010-20.6000.290100	VEHICLE INSURANCE	100.00	390.85	500.00	334.24	500.00	326.21	500.00	500.00
010-20.6000.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	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	545.08	400.00	266.58	400.00	126.60	400.00	400.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUILD..	500.00	1,224.00	500.00	2,715.99	500.00	0.00		
010-20.6000.400100	CUSTODIAL	0.00	0.00	0.00	1,506.84	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-20.6000.410000	REPAIR OF VEHICLES	500.00	613.60	500.00	178.75	500.00	1,974.81	500.00	500.00
010-20.6000.410050	REPAIR/MAINTENANCE WAUKEE...	3,000.00	3,741.42	3,000.00	2,439.18	3,000.00	387.59	3,000.00	3,000.00
010-20.6000.410100	REPAIR/MAINTENANCE EQUIPM...	500.00	225.00	500.00	35.00	500.00	0.00	500.00	500.00
010-20.6000.450000	TELEPHONE	2,300.00	2,549.65	2,500.00	2,779.77	2,500.00	1,034.31	2,500.00	2,500.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	8,000.00	10,540.77	8,000.00	6,633.11	8,000.00	4,387.63	8,000.00	8,000.00
010-20.6000.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	-27.00		
010-20.6000.540000	MINOR EQUIPMENT	1,000.00	0.00	1,000.00	1,919.23	6,200.00	2,766.16	3,200.00	1,000.00
010-20.6000.570000	FUEL	4,000.00	2,337.29	4,000.00	2,785.82	4,000.00	3,953.74	4,000.00	4,000.00
010-20.6000.580000	OFFICE SUPPLIES	500.00	364.66	500.00	500.80	500.00	281.11	500.00	500.00
010-20.6000.590000	OPERATING SUPPLIES & MATERI...	500.00	1,205.98	700.00	770.08	700.00	121.98	700.00	700.00
010-20.6000.690100	SUPPLIES/SERVICES REIMBURSE...	-38,100.00	-38,100.00	-39,720.00	-39,720.00	-44,460.00	-25,935.00	-42,150.00	-45,000.00
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	12,174.00	11,158.47	13,531.00	11,842.26	13,531.00	0.00	13,531.00	18,985.00
	Major: 2 - SUPPLIES & SERVICES Total:	2,684.00	2,251.08	4,511.00	1,161.18	4,971.00	-4,821.14	4,681.00	4,985.00
	Major: 4 - CAPITAL OUTLAY								
010-20.6000.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	
010-20.6000.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-34,500.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	Expense Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00
	Fund: 010 - GENERAL FUND Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00
	Report Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	56,150.00	52,445.15	35,770.00	39,081.58	52,900.00	71,461.58	51,990.00	54,390.00
2 - SUPPLIES & SERVICES	2,684.00	2,251.08	4,511.00	1,161.18	4,971.00	-4,821.14	4,681.00	4,985.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Expense Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00
Fund: 010 - GENERAL FUND Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00
Report Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00
Report Total:	58,834.00	54,696.23	40,281.00	40,242.76	57,871.00	66,640.44	60,171.00	59,375.00



Public Works Building Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ (5,000)
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ -</u>	<u>\$ (5,000)</u>
Total Property Tax \$ Support	\$ -	\$ (5,000)
FY2020 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL ...	0.00	4,318.55	0.00	882.85	0.00	0.00		90,000.00
010-20.6010.270110	COPIER / PRINTER LEASE & MAI...	5,500.00	6,900.64	8,500.00	7,840.21	5,000.00	4,955.08		
010-20.6010.290300	BUILDING & CONTENTS INSURA...	4,700.00	17,083.39	17,200.00	17,180.43	21,000.00	16,549.15	21,000.00	21,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	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	158.02	0.00	0.00	0.00	0.00		
010-20.6010.400000	REPAIR/MAINTENANCE BUILDING	65,000.00	65,554.76	65,000.00	58,264.01	80,000.00	59,959.75	80,000.00	80,000.00
010-20.6010.400100	CUSTODIAL SERVICES	16,500.00	15,463.48	20,000.00	18,594.41	17,000.00	12,054.72	17,000.00	17,000.00
010-20.6010.410100	REPAIR/MAINTENANCE EQUIPM...	3,000.00	4,653.13	3,000.00	3,720.11	3,000.00	519.00	3,000.00	3,000.00
010-20.6010.450000	TELEPHONE	8,000.00	9,441.36	9,000.00	9,499.81	9,000.00	6,393.82	9,000.00	9,000.00
010-20.6010.480000	UTILITY SERVICES	30,000.00	31,442.79	55,000.00	52,921.62	55,000.00	29,850.70	55,000.00	55,000.00
010-20.6010.510100	GARBAGE PICK UP	900.00	2,722.27	1,300.00	2,058.97	1,300.00	1,264.46	1,300.00	1,300.00
010-20.6010.540000	MINOR EQUIPMENT	0.00	0.00	0.00	623.00	0.00	325.90		
010-20.6010.580000	OFFICE SUPPLIES	10,000.00	16,358.38	12,000.00	6,130.14	12,000.00	2,223.52	12,000.00	12,000.00
010-20.6010.590000	OPERATING SUPPLIES & MATERI...	12,000.00	13,977.98	15,000.00	19,655.42	15,000.00	11,870.19	15,000.00	15,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS	-6,087.00	-5,579.23	-6,765.00	-5,921.13	-6,765.00	0.00	-6,765.00	-9,492.00
010-20.6010.690200	REIMBURSEMENT-RECREATION	-6,087.00	-5,579.23	-6,765.00	-5,921.13	-6,765.00	0.00	-6,765.00	-9,492.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERING	-12,174.00	-11,158.47	-13,531.00	-11,842.26	-13,531.00	0.00	-13,531.00	-18,985.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS	-12,174.00	-11,158.47	-13,531.00	-11,842.26	-13,531.00	0.00	-13,531.00	-18,985.00
010-20.6010.690500	REIMBURSEMENT-ROADS	-38,086.00	-35,335.14	-42,333.00	-37,500.49	-42,333.00	0.00	-42,333.00	-59,394.00
010-20.6010.690600	REIMBURSEMENT-WATER	-38,086.00	-35,335.14	-42,333.00	-37,500.49	-42,333.00	0.00	-42,333.00	-59,394.00
010-20.6010.690700	REIMBURSEMENT-SEWER	-38,086.00	-35,335.14	-42,333.00	-37,500.49	-42,333.00	0.00	-42,333.00	-59,394.00
010-20.6010.690800	REIMBURSEMENT-GAS	-38,086.00	-35,335.14	-42,333.00	-37,500.49	-42,333.00	0.00	-42,333.00	-59,394.00
010-20.6010.690900	REIMBURSEMENT-STORM WATER	-12,034.00	-11,158.47	-13,376.00	-11,842.24	-13,376.00	0.00	-13,376.00	-18,770.00
Major: 2 - SUPPLIES & SERVICES Total:		-40,300.00	2,100.32	-12,300.00	0.00	0.00	145,966.29	-5,000.00	-5,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Major: 4 - CAPITAL OUTLAY									
010-20.6010.880100	PUBLIC WORKS BUILDING	10,500.00	10,500.00	0.00	0.00	0.00	0.00		
010-20.6010.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	215,954.62		
Major: 4 - CAPITAL OUTLAY Total:		10,500.00	10,500.00	0.00	0.00	0.00	215,954.62	0.00	0.00
Expense Total:		-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00
Fund: 010 - GENERAL FUND Total:		-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00
Report Total:		-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
2 - SUPPLIES & SERVICES	-40,300.00	2,100.32	-12,300.00	0.00	0.00	145,966.29	-5,000.00	-5,000.00
4 - CAPITAL OUTLAY	10,500.00	10,500.00	0.00	0.00	0.00	215,954.62	0.00	0.00
Expense Total:	-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00
Fund: 010 - GENERAL FUND Total:	-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00
Report Total:	-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00

Fund Summary

Fund	Defined Budgets							
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00
Report Total:	-29,800.00	12,600.32	-12,300.00	0.00	0.00	361,920.91	-5,000.00	-5,000.00



Public Works Mechanic Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (197,450)	\$ (197,450)
Expenditures:		
Personnel Services	\$ 198,350	\$ 211,750
Supplies & Services	\$ (900)	\$ (14,300)
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 197,450</u>	<u>\$ 197,450</u>
Total Property Tax \$ Support	\$ -	\$ -
FY2020 Property Tax Levy Equals =	\$ 0.044 / per thousand \$'s valuation	

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



		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Revenue								
SubSource: 600 - CHARGES FOR SERVICES								
010-20.6150.6200600	MECHANIC FEES - ROADS	59,000.00	54,860.18	50,000.00	47,261.20	55,000.00	7,854.52	55,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	2,100.00	1,918.06	2,000.00	2,256.80	3,000.00	1,181.82	3,000.00
010-20.6150.6201400	MECHANIC FEES - FIRE	500.00	428.82	500.00	90.00	500.00	0.00	500.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	450.00	417.36	1,200.00	2,884.50	450.00	1,325.25	450.00
010-20.6150.6204100	MECHANIC FEES - PARKS	14,500.00	12,855.00	12,000.00	10,147.63	16,000.00	4,421.54	16,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	500.00	306.79	500.00	308.39	500.00	72.34	500.00
010-20.6150.6205100	MECHANIC FEES - WATER	32,000.00	31,282.09	30,000.00	26,645.22	30,000.00	7,084.62	30,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	45,000.00	41,527.84	40,000.00	35,777.29	43,000.00	9,840.98	43,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	37,000.00	33,511.83	37,000.00	31,182.79	35,000.00	7,731.02	35,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WATER	5,000.00	6,215.33	8,000.00	9,260.15	5,000.00	1,408.21	5,000.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WORKS	2,500.00	3,741.42	2,500.00	2,439.18	3,000.00	387.59	3,000.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	1,000.00	281.49	500.00	257.71	1,000.00	634.42	1,000.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	2,300.00	2,007.33	3,500.00	3,384.60	3,500.00	586.55	3,500.00
010-20.6150.6208950	MECHANIC FEES - GIS	1,400.00	2,014.18	1,000.00	1,609.50	1,500.00	0.00	1,500.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	203,250.00	191,367.72	188,700.00	173,504.96	197,450.00	42,528.86	197,450.00
	Revenue Total:	203,250.00	191,367.72	188,700.00	173,504.96	197,450.00	42,528.86	197,450.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-20.6150.010000	SALARIES	124,800.00	122,447.64	129,000.00	129,260.88	135,000.00	86,352.00	138,000.00
010-20.6150.010500	OVERTIME PAY	5,000.00	2,550.20	5,000.00	3,630.69	5,000.00	3,588.43	5,000.00
010-20.6150.060000	FICA CONTRIBUTION	8,100.00	7,527.89	8,400.00	7,997.14	9,000.00	5,378.70	9,000.00
010-20.6150.070000	MEDICARE CONTRIBUTION	1,900.00	1,760.58	1,950.00	1,870.38	2,100.00	1,257.93	2,500.00
010-20.6150.080000	IPERS CONTRIBUTION	11,600.00	11,162.27	12,000.00	11,865.00	13,500.00	8,473.42	13,500.00
010-20.6150.100000	HEALTH & LIFE INSURANCE	24,000.00	24,100.92	27,900.00	31,336.50	30,000.00	24,250.60	40,000.00
010-20.6150.100100	LONG TERM DISABILITY	250.00	258.46	230.00	141.78	250.00	-10.65	250.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20
010-20.6150.110000	WORKERS COMPENSATION	1,620.00	1,612.29	1,300.00	1,283.73	1,500.00	860.54	1,500.00
010-20.6150.120000	UNIFORMS	2,000.00	1,254.23	2,000.00	1,213.99	2,000.00	633.53	2,000.00
Major: 1 - PERSONNEL SERVICES Total:		179,270.00	172,674.48	187,780.00	188,600.09	198,350.00	130,784.50	211,750.00
Major: 2 - SUPPLIES & SERVICES								
010-20.6150.270000	DATA PROCESSING	750.00	845.09	800.00	935.64	1,200.00	801.10	1,400.00
010-20.6150.270100	COMPUTER SUPPORT	3,800.00	4,315.00	4,000.00	4,375.00	4,000.00	0.00	4,000.00
010-20.6150.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	450.00	0.00	0.00	1,100.00	0.00	1,100.00
010-20.6150.290100	VEHICLE INSURANCE	60.00	257.05	300.00	209.88	300.00	204.84	300.00
010-20.6150.360000	POSTAGE & SHIPPING	0.00	36.94	0.00	0.00	0.00	0.00	
010-20.6150.410000	REPAIR OF VEHICLES	3,500.00	1,452.87	1,000.00	2,388.73	3,500.00	2,080.80	3,500.00
010-20.6150.410100	REPAIR/MAINTENANCE EQUIPM...	15,000.00	83.63	5,000.00	0.00	15,000.00	2,597.44	10,000.00
010-20.6150.450000	TELEPHONE	400.00	661.32	750.00	817.03	750.00	642.09	750.00
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	5,500.00	2,070.30	5,000.00	631.99	5,000.00	478.76	5,000.00
010-20.6150.540000	MINOR EQUIPMENT	7,500.00	7,321.47	3,000.00	1,247.77	9,860.00	1,520.00	11,300.00
010-20.6150.570000	FUEL	3,000.00	2,268.56	3,000.00	2,996.54	3,000.00	3,664.07	3,000.00
010-20.6150.570100	COGS - OIL	6,000.00	1,402.27	3,000.00	8.44	7,000.00	2,618.82	7,000.00
010-20.6150.570110	COGS - FILTERS	6,000.00	1,022.29	3,000.00	2,486.79	6,500.00	1,679.95	6,500.00
010-20.6150.570120	COGS - LUBE	500.00	687.96	3,000.00	3,585.94	3,000.00	0.00	3,000.00
010-20.6150.570130	COGS - PARTS	115,000.00	23,096.49	140,000.00	78,951.38	80,000.00	75,881.08	80,000.00
010-20.6150.590000	OPERATING SUPPLIES & MATERI...	23,000.00	22,470.13	23,000.00	17,919.98	23,000.00	16,583.09	23,000.00
010-20.6150.690100	REIMBURSEMENT-PARKS	-14,660.00	-15,482.70	-16,882.00	-16,340.77	-16,410.00	0.00	-17,414.00
010-20.6150.690500	REIMBURSEMENT-ROADS	-36,650.00	-38,706.75	-42,208.00	-40,851.93	-41,028.00	0.00	-43,538.00
010-20.6150.690600	REIMBURSEMENT-WATER	-29,320.00	-30,965.40	-33,766.00	-32,681.55	-32,822.00	0.00	-34,830.00
010-20.6150.690700	REIMBURSEMENT-SEWER	-29,320.00	-30,965.40	-33,766.00	-32,681.55	-32,822.00	0.00	-34,830.00
010-20.6150.690800	REIMBURSEMENT-GAS	-29,320.00	-30,965.40	-33,766.00	-32,681.55	-32,822.00	0.00	-34,830.00
010-20.6150.690900	REIMBURSEMENT-STORM WATER	-7,330.00	-7,741.35	-8,442.00	-8,170.38	-8,206.00	0.00	-8,708.00
Major: 2 - SUPPLIES & SERVICES Total:		43,410.00	-86,385.63	26,020.00	-46,852.62	-900.00	108,752.04	-14,300.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 RQ20
Major: 4 - CAPITAL OUTLAY							
010-20.6150.760000 OTHER CAPITAL EQUIPMENT	0.00	0.00	14,150.00	14,146.90	0.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	14,150.00	14,146.90	0.00	0.00	0.00
Expense Total:	222,680.00	86,288.85	227,950.00	155,894.37	197,450.00	239,536.54	197,450.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00
Report Surplus (Deficit):	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20
Fund: 010 - GENERAL FUND							
Revenue							
600 - CHARGES FOR SERVICES	203,250.00	191,367.72	188,700.00	173,504.96	197,450.00	42,528.86	197,450.00
Revenue Total:	203,250.00	191,367.72	188,700.00	173,504.96	197,450.00	42,528.86	197,450.00
Expense							
1 - PERSONNEL SERVICES	179,270.00	172,674.48	187,780.00	188,600.09	198,350.00	130,784.50	211,750.00
2 - SUPPLIES & SERVICES	43,410.00	-86,385.63	26,020.00	-46,852.62	-900.00	108,752.04	-14,300.00
4 - CAPITAL OUTLAY	0.00	0.00	14,150.00	14,146.90	0.00	0.00	0.00
Expense Total:	222,680.00	86,288.85	227,950.00	155,894.37	197,450.00	239,536.54	197,450.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00
Report Surplus (Deficit):	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20
010 - GENERAL FUND	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00
Report Surplus (Deficit):	-19,430.00	105,078.87	-39,250.00	17,610.59	0.00	-197,007.68	0.00



Engineering Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (455,000)	\$ (430,000)
Expenditures:		
Personnel Services	\$ 393,420	\$ 417,280
Supplies & Services	\$ 264,201	\$ 135,141
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 657,621</u>	 <u>\$ 552,421</u>
 Total Property Tax \$ Support	 \$ 202,621	 \$ 122,421
 FY2020 Property Tax Levy Equals =	 \$ 0.173 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURSE...	45,000.00	36,683.81	40,000.00	38,649.49	200,000.00	75,514.41	75,000.00	75,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	320,000.00	327,498.82	360,000.00	374,810.63	250,000.00	198,337.50	350,000.00	350,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION FEES	5,000.00	5,558.19	6,200.00	6,443.44	5,000.00	4,986.72	5,000.00	5,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	370,000.00	369,740.82	406,200.00	419,903.56	455,000.00	278,838.63	430,000.00	430,000.00
	Revenue Total:	370,000.00	369,740.82	406,200.00	419,903.56	455,000.00	278,838.63	430,000.00	430,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	245,000.00	244,609.65	307,000.00	305,089.37	319,000.00	188,586.29	315,000.00	325,000.00
010-20.8900.010500	OVERTIME PAY	45,000.00	39,872.84	42,000.00	38,975.24	55,000.00	26,047.50	60,000.00	60,000.00
010-20.8900.011000	PART TIME	0.00	3,516.50	8,370.00	6,626.00	8,500.00	3,076.50	9,000.00	9,000.00
010-20.8900.060000	FICA CONTRIBUTION	18,050.00	17,722.33	22,200.00	21,588.52	24,000.00	13,280.65	24,000.00	24,500.00
010-20.8900.070000	MEDICARE CONTRIBUTION	4,250.00	4,144.74	5,250.00	5,048.92	6,000.00	3,105.97	6,000.00	6,000.00
010-20.8900.080000	IPERS CONTRIBUTION	25,950.00	25,407.35	32,050.00	30,729.48	36,500.00	19,851.44	36,500.00	37,500.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	44,600.00	44,877.49	45,500.00	50,683.45	68,000.00	39,769.19	72,000.00	80,000.00
010-20.8900.100100	LONG TERM DISABILITY	400.00	199.10	550.00	199.99	550.00	193.21	600.00	600.00
010-20.8900.102000	SECTION 125 FLEX BENEFIT	210.00	208.30	500.00	499.92	500.00	229.13	500.00	500.00
010-20.8900.110000	WORKERS COMPENSATION	1,590.00	1,588.76	1,800.00	1,754.79	3,500.00	1,550.33	3,500.00	3,500.00
010-20.8900.120000	UNIFORMS	4,040.00	3,390.23	5,050.00	1,229.64	5,550.00	1,761.37	5,500.00	5,500.00
010-20.8900.190100	PERSONNEL SERVICES REIMBUR...	-52,810.00	-52,810.00	-116,375.00	-116,374.92	-133,680.00	-77,980.00	-115,320.00	-117,960.00
	Major: 1 - PERSONNEL SERVICES Total:	336,280.00	332,727.29	353,895.00	346,050.40	393,420.00	219,471.58	417,280.00	434,140.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8900.210000	PUBLIC NOTIFICATION/ADVERTIS...	850.00	835.00	0.00	0.00	0.00	0.00		
010-20.8900.230000	CONSULTANT & PROFESSIONAL ...	3,000.00	5,750.35	37,500.00	15,973.44	3,000.00	53,343.40	3,000.00	3,000.00
010-20.8900.231200	DEVELOPERS ENGINEERING REVI...	39,000.00	37,043.81	40,000.00	38,072.17	200,000.00	42,294.65	75,000.00	75,000.00
010-20.8900.270000	DATA PROCESSING	900.00	845.09	900.00	1,028.88	900.00	801.10	900.00	900.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-20.8900.270100	COMPUTER SUPPORT	1,500.00	1,251.29	500.00	286.84	500.00	199.00	500.00	500.00
010-20.8900.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,690.19	1,400.00	1,265.63	1,400.00	995.53		
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSCRI...	250.00	190.00	250.00	290.00	250.00	250.00	250.00	250.00
010-20.8900.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	600.00	617.60	600.00	676.31	600.00	600.00
010-20.8900.290100	VEHICLE INSURANCE	190.00	689.89	1,000.00	698.61	1,000.00	681.82	1,000.00	1,000.00
010-20.8900.350100	PRINTING	0.00	21.00	0.00	31.00	0.00	0.00		
010-20.8900.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	1.38	0.00	0.47		
010-20.8900.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	0.00	0.00	249.00		
010-20.8900.410000	REPAIR OF VEHICLES	0.00	1,664.17	0.00	5,061.11	0.00	0.00		
010-20.8900.410050	REPAIR/MAINTENANCE WAUKEE...	6,000.00	2,007.33	6,000.00	3,384.60	3,500.00	586.55	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	3,478.22	4,500.00	4,139.20	4,500.00	2,668.17	4,500.00	4,500.00
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	5,400.00	3,718.88	10,000.00	3,573.84	10,000.00	885.56	10,000.00	10,000.00
010-20.8900.540000	MINOR EQUIPMENT	7,700.00	9,282.67	7,700.00	3,231.94	13,020.00	14,394.82	10,360.00	10,360.00
010-20.8900.560000	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	225.00		
010-20.8900.570000	FUEL	8,500.00	7,124.98	10,000.00	8,799.75	10,000.00	8,901.89	10,000.00	10,000.00
010-20.8900.580000	OFFICE SUPPLIES	500.00	13.29	500.00	0.00	500.00	0.00	500.00	500.00
010-20.8900.590000	OPERATING SUPPLIES & MATERI...	500.00	2,806.52	500.00	1,596.50	500.00	394.44	500.00	500.00
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	12,174.00	11,158.47	13,531.00	11,842.26	13,531.00	0.00	13,531.00	18,985.00
	Major: 2 - SUPPLIES & SERVICES Total:	93,024.00	90,226.12	135,881.00	99,894.75	264,201.00	127,547.71	135,141.00	140,595.00
	Major: 4 - CAPITAL OUTLAY								
010-20.8900.740000	OFFICE EQUIPMENT	12,950.00	12,923.54	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	12,950.00	12,923.54	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	442,254.00	435,876.95	489,776.00	445,945.15	657,621.00	347,019.29	552,421.00	574,735.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00
	Report Surplus (Deficit):	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
300 - LICENSES, PERMITS, FEES	370,000.00	369,740.82	406,200.00	419,903.56	455,000.00	278,838.63	430,000.00	430,000.00
Revenue Total:	370,000.00	369,740.82	406,200.00	419,903.56	455,000.00	278,838.63	430,000.00	430,000.00
Expense								
1 - PERSONNEL SERVICES	336,280.00	332,727.29	353,895.00	346,050.40	393,420.00	219,471.58	417,280.00	434,140.00
2 - SUPPLIES & SERVICES	93,024.00	90,226.12	135,881.00	99,894.75	264,201.00	127,547.71	135,141.00	140,595.00
4 - CAPITAL OUTLAY	12,950.00	12,923.54	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	442,254.00	435,876.95	489,776.00	445,945.15	657,621.00	347,019.29	552,421.00	574,735.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00
Report Surplus (Deficit):	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00	
Report Surplus (Deficit):	-72,254.00	-66,136.13	-83,576.00	-26,041.59	-202,621.00	-68,180.66	-122,421.00	-144,735.00	



GIS Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 27,230	\$ 28,590
Supplies & Services	\$ 3,020	\$ (6,795)
Capital	<u>\$ 12,250</u>	<u>\$ 2,450</u>
Total Recommended Budget	<u>\$ 42,500</u>	<u>\$ 24,245</u>
Total Property Tax \$ Support	\$ 42,500	\$ 24,245
FY2020 Property Tax Levy Equals =	\$ 0.023 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	69,800.00	70,018.62	74,000.00	73,737.92	81,000.00	49,543.74	86,000.00	91,000.00
010-20.8950.010500	OVERTIME PAY	0.00	14.63	500.00	0.00	500.00	21.00	500.00	500.00
010-20.8950.011000	PART TIME	25,000.00	21,801.00	25,000.00	27,538.75	25,000.00	10,948.00	25,000.00	25,000.00
010-20.8950.060000	FICA CONTRIBUTION	5,890.00	5,390.92	6,200.00	6,332.34	7,000.00	3,736.00	7,000.00	7,500.00
010-20.8950.070000	MEDICARE CONTRIBUTION	1,445.00	1,260.75	1,500.00	1,480.87	1,600.00	873.76	2,000.00	2,000.00
010-20.8950.080000	IPERS CONTRIBUTION	8,470.00	6,673.35	8,900.00	7,385.44	10,500.00	4,803.31	11,000.00	11,000.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	6,800.00	6,702.78	6,500.00	7,035.42	8,500.00	5,002.24	9,000.00	10,000.00
010-20.8950.100100	LONG TERM DISABILITY	100.00	-7.91	140.00	0.00	150.00	-35.30	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	1,000.00	787.15	900.00	869.42	880.00	768.11	1,000.00	1,000.00
010-20.8950.120000	UNIFORMS	800.00	537.22	800.00	381.40	800.00	257.82	800.00	800.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	-93,460.00	-93,460.08	-101,500.00	-101,500.08	-109,200.00	-63,700.00	-114,360.00	-119,700.00
Major: 1 - PERSONNEL SERVICES Total:		26,345.00	20,218.35	23,440.00	23,761.40	27,230.00	12,531.13	28,590.00	29,750.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.270000	DATA PROCESSING	800.00	845.09	800.00	935.63	800.00	801.10	800.00	800.00
010-20.8950.270100	COMPUTER SUPPORT	500.00	64.69	100.00	917.82	500.00	0.00	500.00	500.00
010-20.8950.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	600.00	617.60	600.00	676.31	600.00	600.00
010-20.8950.360000	POSTAGE & SHIPPING	0.00	2.67	0.00	0.00	0.00	0.00		
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	1,500.00	2,014.18	1,500.00	1,609.50	1,500.00	0.00	1,500.00	1,500.00
010-20.8950.410100	REPAIR/MAINTENANCE EQUIP	0.00	1,951.93	0.00	165.00	0.00	0.00		
010-20.8950.410200	REPAIR/MAINTENANCE OF ELEC...	7,500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-20.8950.450000	TELEPHONE	1,600.00	924.97	1,500.00	772.01	1,500.00	972.84	1,500.00	1,500.00
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	2,600.00	2,071.83	2,500.00	929.00	2,600.00	0.00	2,600.00	2,600.00
010-20.8950.540000	MINOR EQUIPMENT	2,100.00	0.00	2,000.00	1,756.95	3,180.00	130.26	3,180.00	3,180.00
010-20.8950.570000	FUEL	500.00	496.20	600.00	839.04	600.00	764.81	600.00	600.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010-20.8950.590000	OPERATING SUPPLIES & MATERI...	750.00	410.53	800.00	23.28	800.00	0.00	800.00	800.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURSE...	-17,160.00	-17,160.00	-12,640.00	-12,640.08	-12,060.00	-7,035.00	-21,875.00	-21,875.00
	Major: 2 - SUPPLIES & SERVICES Total:	850.00	-7,722.94	760.00	-4,074.25	3,020.00	-3,689.68	-6,795.00	-6,795.00
	Major: 4 - CAPITAL OUTLAY								
010-20.8950.740000	OFFICE EQUIPMENT	12,950.00	12,923.54	9,000.00	7,074.35	12,250.00	17,065.40	12,250.00	
010-20.8950.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-9,800.00	
	Major: 4 - CAPITAL OUTLAY Total:	12,950.00	12,923.54	9,000.00	7,074.35	12,250.00	17,065.40	2,450.00	0.00
	Expense Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00
	Fund: 010 - GENERAL FUND Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00
	Report Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	26,345.00	20,218.35	23,440.00	23,761.40	27,230.00	12,531.13	28,590.00	29,750.00
2 - SUPPLIES & SERVICES	850.00	-7,722.94	760.00	-4,074.25	3,020.00	-3,689.68	-6,795.00	-6,795.00
4 - CAPITAL OUTLAY	12,950.00	12,923.54	9,000.00	7,074.35	12,250.00	17,065.40	2,450.00	0.00
Expense Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00
Fund: 010 - GENERAL FUND Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00
Report Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00	
Report Total:	40,145.00	25,418.95	33,200.00	26,761.50	42,500.00	25,906.85	24,245.00	22,955.00	



Mosquito Control Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 7,500	\$ 2,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 7,500</u>	<u>\$ 2,000</u>
Total Property Tax \$ Support	\$ 7,500	\$ 2,000
FY2020 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3600.230800	MOSQUITO SPRAYING	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
	Expense Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
	Fund: 010 - GENERAL FUND Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
	Report Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
Expense Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
Fund: 010 - GENERAL FUND Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
Report Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019 Total Budget	Defined Budgets		2020-2021 RQ21
	Total Budget	Total Activity	Total Budget	Total Activity		2018-2019 YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00
Report Total:	6,500.00	0.00	7,500.00	700.00	7,500.00	0.00	2,000.00	2,000.00



Library Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (45,500)	\$ (45,500)
Expenditures:		
Personnel Services	\$ 794,340	\$ 864,840
Supplies & Services	\$ 216,900	\$ 251,000
Capital	<u>\$ 45,000</u>	<u>\$ 25,000</u>
 Total Recommended Budget	 <u>\$ 1,056,240</u>	 <u>\$ 1,140,840</u>
 Total Property Tax \$ Support	 \$ 1,010,740	 \$ 1,095,340
 FY2020 Property Tax Levy Equals =	 \$ 0.953 / per thousand \$'s valuation	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20
Fund: 010 - GENERAL FUND								
Revenue								
SubSource: 500 - INTERGOVERNMENTAL								
010-40.3100.4410000	LIBRARY OPEN ACCESS	24,400.00	24,400.66	23,350.00	23,342.37	20,000.00	23,994.98	20,000.00
010-40.3100.4420000	LIBRARY GRANT	0.00	170.00	0.00	0.00	0.00	0.00	
010-40.3100.4430000	COUNTY LIBRARY SERVICES	10,080.00	10,078.73	9,350.00	9,336.80	10,000.00	0.00	10,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		34,480.00	34,649.39	32,700.00	32,679.17	30,000.00	23,994.98	30,000.00
SubSource: 600 - CHARGES FOR SERVICES								
010-40.3100.3770100	COPIES, FAXES & MAPS	2,700.00	3,156.98	2,750.00	3,358.91	4,000.00	1,923.00	4,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		2,700.00	3,156.98	2,750.00	3,358.91	4,000.00	1,923.00	4,000.00
SubSource: 800 - MISCELLANEOUS								
010-40.3100.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	100.00	0.00	150.00	
010-40.3100.3760310	SALE OF BOOKS	900.00	0.00	900.00	0.00	900.00	0.00	900.00
010-40.3100.4450000	LIBRARY FINES & BOOK CHARGES	10,400.00	12,483.71	10,500.00	13,374.97	10,000.00	10,185.93	10,000.00
010-40.3100.4460000	LIBRARY DONATIONS	6,000.00	6,699.74	3,250.00	3,369.42	500.00	1,996.51	500.00
010-40.3100.4470000	LIBRARY MISC	100.00	0.00	100.00	0.00	100.00	0.00	100.00
SubSource: 800 - MISCELLANEOUS Total:		17,400.00	19,183.45	14,750.00	16,844.39	11,500.00	12,332.44	11,500.00
Revenue Total:		54,580.00	56,989.82	50,200.00	52,882.47	45,500.00	38,250.42	45,500.00
Expense								
Major: 1 - PERSONNEL SERVICES								
010-40.3100.010000	SALARIES	338,500.00	289,632.46	350,500.00	337,487.82	417,000.00	230,063.53	460,000.00
010-40.3100.010500	OVERTIME PAY	2,500.00	1,718.85	2,500.00	1,760.00	2,500.00	1,341.64	2,500.00
010-40.3100.011000	PART TIME	140,500.00	116,812.62	120,860.00	111,446.87	129,000.00	84,954.80	145,000.00
010-40.3100.060000	FICA CONTRIBUTION	29,900.00	24,769.19	29,060.00	27,619.83	35,000.00	19,280.08	38,000.00
010-40.3100.070000	MEDICARE CONTRIBUTION	7,000.00	5,792.95	6,810.00	6,459.34	8,500.00	4,509.16	9,500.00
010-40.3100.080000	IPERS CONTRIBUTION	43,100.00	35,473.96	41,770.00	39,145.06	52,500.00	29,127.14	58,000.00
010-40.3100.090000	CITY SHARE ICMA	0.00	0.00	5,040.00	5,040.00	5,040.00	3,150.00	5,040.00
010-40.3100.100000	HEALTH & LIFE INSURANCE	87,800.00	85,259.04	90,500.00	99,896.80	139,000.00	71,826.42	141,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets						
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20
010-40.3100.100100	LONG TERM DISABILITY	600.00	362.88	600.00	515.43	650.00	443.80	800.00
010-40.3100.102000	SECTION 125 FLEX BENEFIT	3,000.00	2,957.86	3,500.00	3,332.80	4,000.00	2,187.15	4,000.00
010-40.3100.110000	WORKERS COMPENSATION	550.00	451.97	350.00	348.15	750.00	270.47	500.00
010-40.3100.120000	UNIFORMS	400.00	985.54	400.00	595.78	400.00	529.94	500.00
010-40.3100.140000	UNEMPLOYMENT TAXES	0.00	0.00	11,000.00	6,370.00	0.00	0.00	
Major: 1 - PERSONNEL SERVICES Total:		653,850.00	564,217.32	662,890.00	640,017.88	794,340.00	447,684.13	864,840.00
Major: 2 - SUPPLIES & SERVICES								
010-40.3100.210100	PROMOTION	2,000.00	2,920.28	3,000.00	3,618.95	4,000.00	2,377.72	4,500.00
010-40.3100.230000	CONSULTANT & PROFESSIONAL ...	0.00	40.17	0.00	8,469.76	0.00	10,795.73	
010-40.3100.230010	WEBSITE DEVELOPMENT/MAINT...	0.00	0.00	10,000.00	9,200.18	0.00	0.00	
010-40.3100.270000	DATA PROCESSING	13,000.00	11,031.81	13,000.00	16,060.41	15,000.00	9,625.44	15,000.00
010-40.3100.270100	COMPUTER SUPPORT	3,500.00	2,124.68	3,500.00	650.54	1,000.00	0.00	500.00
010-40.3100.270110	COPIER / PRINTER LEASE & MAI...	2,750.00	3,439.15	4,000.00	3,673.15	2,700.00	1,876.83	
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,400.00	2,031.28	1,000.00	1,280.72	1,000.00	1,168.21	1,500.00
010-40.3100.290000	GENERAL LIABILITY INSURANCE	310.00	1,209.94	620.00	617.59	1,200.00	676.31	1,200.00
010-40.3100.290300	BUILDING & CONTENTS INSURA...	3,400.00	12,544.38	12,200.00	12,144.89	12,000.00	11,796.78	12,000.00
010-40.3100.360000	POSTAGE & SHIPPING	3,000.00	1,371.01	2,500.00	1,739.14	1,500.00	1,387.82	1,500.00
010-40.3100.400000	REPAIR/MAINTENANCE OF BUILD..	15,000.00	32,746.87	25,000.00	32,909.71	25,000.00	33,055.63	35,000.00
010-40.3100.400100	CUSTODIAL SERVICES	10,500.00	9,890.43	7,500.00	7,741.00	12,000.00	4,434.22	14,000.00
010-40.3100.410100	REPAIR/MAINTENANCE OF EQUI...	3,000.00	1,935.95	3,000.00	0.00	3,000.00	3,220.00	3,000.00
010-40.3100.450000	TELEPHONE	3,500.00	3,011.29	3,000.00	3,629.57	3,000.00	2,251.67	2,800.00
010-40.3100.450200	CREDIT CARD FEES	1,000.00	592.97	1,000.00	641.55	1,000.00	231.59	1,000.00
010-40.3100.460000	COMMUNITY SERVICES	0.00	4.24	0.00	56.51	0.00	0.00	
010-40.3100.460300	PROGRAMS	3,000.00	3,366.11	4,500.00	5,449.31	5,500.00	4,812.66	8,000.00
010-40.3100.460400	SUMMER READING CLUB	3,000.00	7,641.54	3,000.00	2,375.79	3,000.00	907.30	5,000.00
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	3,000.00	5,257.13	3,000.00	2,237.24	3,000.00	4,114.10	4,000.00
010-40.3100.480000	UTILITY SERVICES	33,000.00	35,892.79	55,000.00	51,838.70	35,000.00	26,174.93	40,000.00
010-40.3100.540000	MINOR EQUIPMENT	5,000.00	5,505.42	10,500.00	9,835.33	5,000.00	3,031.62	8,000.00
010-40.3100.580000	OFFICE SUPPLIES	9,000.00	7,704.77	8,000.00	5,023.88	9,000.00	2,991.95	9,000.00
010-40.3100.590000	OPERATING SUPPLIES & MATERI...	11,000.00	13,608.13	15,000.00	17,099.03	9,000.00	9,051.62	15,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECORDS	52,000.00	46,048.40	57,500.00	64,457.54	65,000.00	44,713.05	70,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	181,360.00	209,918.74	245,820.00	260,750.49	216,900.00	178,695.18	251,000.00
Major: 4 - CAPITAL OUTLAY								
010-40.3100.880000	FACILITIES	7,675.00	45.00	172,675.00	57,578.16	45,000.00	152,473.09	25,000.00
	Major: 4 - CAPITAL OUTLAY Total:	7,675.00	45.00	172,675.00	57,578.16	45,000.00	152,473.09	25,000.00
	Expense Total:	842,885.00	774,181.06	1,081,385.00	958,346.53	1,056,240.00	778,852.40	1,140,840.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00
	Report Surplus (Deficit):	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20
Fund: 010 - GENERAL FUND							
Revenue							
500 - INTERGOVERNMENTAL	34,480.00	34,649.39	32,700.00	32,679.17	30,000.00	23,994.98	30,000.00
600 - CHARGES FOR SERVICES	2,700.00	3,156.98	2,750.00	3,358.91	4,000.00	1,923.00	4,000.00
800 - MISCELLANEOUS	17,400.00	19,183.45	14,750.00	16,844.39	11,500.00	12,332.44	11,500.00
Revenue Total:	54,580.00	56,989.82	50,200.00	52,882.47	45,500.00	38,250.42	45,500.00
Expense							
1 - PERSONNEL SERVICES	653,850.00	564,217.32	662,890.00	640,017.88	794,340.00	447,684.13	864,840.00
2 - SUPPLIES & SERVICES	181,360.00	209,918.74	245,820.00	260,750.49	216,900.00	178,695.18	251,000.00
4 - CAPITAL OUTLAY	7,675.00	45.00	172,675.00	57,578.16	45,000.00	152,473.09	25,000.00
Expense Total:	842,885.00	774,181.06	1,081,385.00	958,346.53	1,056,240.00	778,852.40	1,140,840.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00
Report Surplus (Deficit):	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00	
Report Surplus (Deficit):	-788,305.00	-717,191.24	-1,031,185.00	-905,464.06	-1,010,740.00	-740,601.98	-1,095,340.00	



Parks Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (71,500)	\$ (32,700)
Expenditures:		
Personnel Services	\$ 340,850	\$ 376,450
Supplies & Services	\$ 231,975	\$ 243,479
Capital	<u>\$ 73,500</u>	<u>\$ 32,000</u>
 Total Recommended Budget	 <u>\$ 646,325</u>	 <u>\$ 651,929</u>
 Total Property Tax \$ Support	 \$ 574,825	 \$ 619,229
 FY2020 Property Tax Levy Equals =	 \$ 0.515 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	4,160.00	4,162.50	0.00	18,750.00	0.00	0.00		
010-40.4100.4520050	BIKE TRAIL FEES	75,870.00	75,868.70	0.00	0.00	0.00	0.00		
010-40.4100.4520100	DOG PARK LICENSE	0.00	0.00	0.00	0.00	0.00	560.00	13,000.00	13,000.00
	SubSource: 300 - LICENSES, PERMITS, FEES Total:	80,030.00	80,031.20	0.00	18,750.00	0.00	560.00	13,000.00	13,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	9,000.00	11,105.00	10,000.00	12,560.00	11,000.00	7,015.00	11,000.00	11,000.00
010-40.4100.4530050	PARK LAND RENT	54,600.00	27,300.00	60,000.00	51,901.25	24,000.00	0.00		
010-40.4100.4530200	BALL FIELD RENT	2,500.00	2,690.00	2,000.00	2,459.44	2,000.00	1,627.50	2,500.00	2,500.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	66,100.00	41,095.00	72,000.00	66,920.69	37,000.00	8,642.50	13,500.00	13,500.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.4400100	IOWA DEPT NAT RESOURCES GR...	0.00	200.00	0.00	0.00	0.00	0.00		
	SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4100.6010010	PLANT SOME SHADE	17,840.00	17,840.50	23,800.00	23,277.00	17,500.00	8,220.00	5,000.00	5,000.00
	SubSource: 600 - CHARGES FOR SERVICES Total:	17,840.00	17,840.50	23,800.00	23,277.00	17,500.00	8,220.00	5,000.00	5,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF EQUIPMENT	5,500.00	2,235.00	2,500.00	0.00	17,000.00	150.00	1,200.00	
010-40.4100.3760800	PARK DONATIONS	0.00	5,246.00	0.00	0.00	0.00	0.00		
010-40.4100.3770450	COMMUNITY GRANTS	150,000.00	0.00	12,000.00	0.00	0.00	10,479.00		
	SubSource: 800 - MISCELLANEOUS Total:	155,500.00	7,481.00	14,500.00	0.00	17,000.00	10,629.00	1,200.00	0.00
	Revenue Total:	319,470.00	146,647.70	110,300.00	108,947.69	71,500.00	28,051.50	32,700.00	31,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	134,500.00	132,491.78	138,000.00	134,549.92	192,000.00	114,967.79	193,000.00	200,000.00
010-40.4100.010500	OVERTIME PAY	6,000.00	3,461.96	6,000.00	5,769.51	6,000.00	2,701.68	6,000.00	6,000.00
010-40.4100.011000	PART TIME	66,500.00	59,945.49	66,500.00	80,501.24	37,000.00	31,887.07	80,000.00	85,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-40.4100.060000	FICA CONTRIBUTION	12,900.00	11,639.31	13,100.00	13,334.73	17,000.00	8,948.35	17,500.00	18,500.00
010-40.4100.070000	MEDICARE CONTRIBUTION	3,000.00	2,722.12	3,100.00	3,118.78	4,500.00	2,092.73	4,500.00	4,500.00
010-40.4100.080000	IPERS CONTRIBUTION	18,500.00	16,561.86	18,900.00	18,140.67	26,000.00	12,739.19	26,500.00	27,500.00
010-40.4100.100000	HEALTH & LIFE INSURANCE	27,200.00	26,658.96	26,500.00	29,328.51	51,500.00	25,927.60	43,000.00	47,000.00
010-40.4100.100100	LONG TERM DISABILITY	250.00	223.35	250.00	232.25	250.00	140.33	350.00	350.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	100.00	99.95	100.00	97.32	100.00	62.51	100.00	100.00
010-40.4100.110000	WORKERS COMPENSATION	3,060.00	3,057.22	3,600.00	3,597.45	3,500.00	1,226.36	3,500.00	4,000.00
010-40.4100.120000	UNIFORMS	3,000.00	2,010.85	3,000.00	1,367.91	3,000.00	1,758.57	2,000.00	2,000.00
Major: 1 - PERSONNEL SERVICES Total:		275,010.00	258,872.85	279,050.00	290,038.29	340,850.00	202,452.18	376,450.00	394,950.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERTIS...	250.00	144.31	250.00	0.00	500.00	0.00	500.00	500.00
010-40.4100.230000	CONSULTANT & PROFESSIONAL ...	10,000.00	10,761.58	15,000.00	7,388.20	25,000.00	0.00		
010-40.4100.230020	SPORTS COMPLEX CONSULTING	0.00	0.00	0.00	0.00	0.00	75.00		
010-40.4100.270000	DATA PROCESSING	800.00	845.09	800.00	935.61	800.00	801.10	800.00	800.00
010-40.4100.270100	COMPUTER SUPPORT	1,500.00	1,497.46	1,500.00	1,453.47	0.00	995.00	1,500.00	1,500.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	885.00	1,000.00	80.00	1,000.00	800.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	510.00	2,005.09	2,000.00	2,180.71	2,000.00	2,531.19	2,500.00	2,500.00
010-40.4100.290100	VEHICLE INSURANCE	375.00	1,474.21	1,000.00	1,373.27	1,500.00	1,742.45	2,000.00	2,000.00
010-40.4100.290300	BUILDING & CONTENTS INSURA...	840.00	3,135.51	4,000.00	3,223.37	4,000.00	3,514.11	4,000.00	4,000.00
010-40.4100.350100	PRINTING	500.00	21.00	500.00	0.00	500.00	0.00		
010-40.4100.360000	POSTAGE & SHIPPING	500.00	328.49	500.00	286.76	500.00	168.71	500.00	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	1,000.00	487.50	2,500.00	195.00	2,500.00	1,787.40	2,500.00	2,500.00
010-40.4100.410000	REPAIR OF VEHICLES	500.00	86.47	500.00	466.02	1,000.00	0.00	1,000.00	1,000.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MECH...	17,000.00	12,855.00	17,000.00	10,129.63	16,000.00	4,421.54	13,000.00	13,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQUI...	2,000.00	7,909.67	7,500.00	8,020.94	9,000.00	3,824.80	9,000.00	9,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FACIL...	25,000.00	27,298.06	35,000.00	30,234.53	35,000.00	8,574.13	35,000.00	35,000.00
010-40.4100.410310	REPAIR/MAINTENANCE-DOG PA...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
010-40.4100.450000	TELEPHONE	1,000.00	1,765.51	1,000.00	2,418.73	1,000.00	1,280.19	1,000.00	1,000.00
010-40.4100.450200	CREDIT CARD FEES	0.00	2,896.29	0.00	850.99	0.00	0.00		
010-40.4100.460000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
010-40.4100.460101	PLANT SOME SHADE	16,870.00	16,870.50	22,000.00	21,927.00	16,500.00	17,229.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-40.4100.461300	CHRISTMAS DECORATIONS	8,000.00	4,094.70	6,000.00	887.72	5,000.00	6,075.00	7,500.00	7,500.00
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	3,000.00	1,863.49	3,000.00	3,160.69	3,000.00	1,915.18	3,000.00	3,000.00
010-40.4100.480000	UTILITY SERVICES	20,000.00	23,799.89	11,000.00	9,449.30	20,000.00	5,868.00	12,000.00	12,000.00
010-40.4100.480010	UTILITIES-DOG PARK	0.00	0.00	0.00	0.00	0.00	697.44	5,000.00	5,000.00
010-40.4100.480011	UTILITIES-FOX CRK SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-40.4100.480050	UTILITIES-TRAILS	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
010-40.4100.480100	UTILITIES-PARK IRRIGATION	1,500.00	7,495.03	10,500.00	12,665.42	6,500.00	14,001.10	12,000.00	12,000.00
010-40.4100.540000	MINOR EQUIPMENT	3,000.00	12,126.94	8,000.00	7,687.24	8,000.00	1,375.10	8,000.00	8,000.00
010-40.4100.570000	FUEL	20,000.00	13,637.17	14,000.00	15,158.74	14,000.00	15,822.30	15,000.00	15,000.00
010-40.4100.580000	OFFICE SUPPLIES	0.00	150.73	0.00	44.38	0.00	0.00		
010-40.4100.590000	OPERATING SUPPLIES & MATERI...	7,000.00	3,528.10	7,500.00	5,071.76	6,500.00	3,135.66	6,500.00	6,500.00
010-40.4100.590010	OPERATING SUPPLIES-DOG PARK	0.00	0.00	0.00	0.00	0.00	159.00	3,000.00	3,000.00
010-40.4100.590011	OPERATING SUPPLIES-FOX CRK S...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010-40.4100.590100	CHEMICAL/FERTILIZER	12,000.00	13,674.11	15,000.00	12,444.35	17,000.00	4,009.58	24,000.00	24,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	6,087.00	5,579.23	6,765.00	5,921.13	6,765.00	0.00	6,765.00	9,492.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	14,660.00	15,482.70	16,882.00	16,340.77	16,410.00	0.00	17,414.00	18,064.00
Major: 2 - SUPPLIES & SERVICES Total:		174,892.00	192,698.83	210,697.00	179,995.73	231,975.00	115,802.98	243,479.00	246,856.00
Major: 4 - CAPITAL OUTLAY									
010-40.4100.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	35,000.00	34,356.00	0.00	0.00		
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	11,800.00	11,759.00	73,500.00	54,121.23	32,000.00	
010-40.4100.790000	VEHICLE OR EQUIPMENT PURCH...	27,000.00	26,991.00	0.00	0.00	0.00	0.00		
010-40.4100.881110	BIKE TRAILS	69,650.00	69,647.50	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		96,650.00	96,638.50	46,800.00	46,115.00	73,500.00	54,121.23	32,000.00	0.00
Expense Total:		546,552.00	548,210.18	536,547.00	516,149.02	646,325.00	372,376.39	651,929.00	641,806.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00
Report Surplus (Deficit):		-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
300 - LICENSES, PERMITS, FEES	80,030.00	80,031.20	0.00	18,750.00	0.00	560.00	13,000.00	13,000.00
400 - USE OF MONEY & PROPERTY	66,100.00	41,095.00	72,000.00	66,920.69	37,000.00	8,642.50	13,500.00	13,500.00
500 - INTERGOVERNMENTAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	17,840.00	17,840.50	23,800.00	23,277.00	17,500.00	8,220.00	5,000.00	5,000.00
800 - MISCELLANEOUS	155,500.00	7,481.00	14,500.00	0.00	17,000.00	10,629.00	1,200.00	0.00
Revenue Total:	319,470.00	146,647.70	110,300.00	108,947.69	71,500.00	28,051.50	32,700.00	31,500.00
Expense								
1 - PERSONNEL SERVICES	275,010.00	258,872.85	279,050.00	290,038.29	340,850.00	202,452.18	376,450.00	394,950.00
2 - SUPPLIES & SERVICES	174,892.00	192,698.83	210,697.00	179,995.73	231,975.00	115,802.98	243,479.00	246,856.00
4 - CAPITAL OUTLAY	96,650.00	96,638.50	46,800.00	46,115.00	73,500.00	54,121.23	32,000.00	0.00
Expense Total:	546,552.00	548,210.18	536,547.00	516,149.02	646,325.00	372,376.39	651,929.00	641,806.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00
Report Surplus (Deficit):	-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00	
Report Surplus (Deficit):	-227,082.00	-401,562.48	-426,247.00	-407,201.33	-574,825.00	-344,324.89	-619,229.00	-610,306.00	



Waukeee
THE KEY TO GOOD LIVING

Recreation Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (152,900)	\$ (144,500)
Expenditures:		
Personnel Services	\$ 427,990	\$ 564,550
Supplies & Services	\$ 218,315	\$ 227,165
Capital	\$ -	\$ -
Total Recommended Budget	\$ 646,305	\$ 791,715
Total Property Tax \$ Support	\$ 493,405	\$ 647,215
FY2020 Property Tax Levy Equals =	\$ 0.574 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	3	4
Part Time	3	3
Total	6	7



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516120	ADULT LEAGUES	15,500.00	18,213.70	16,500.00	17,586.90	17,500.00	9,571.04	18,000.00	18,000.00
010-40.4200.4516400	CITIZEN TRIPS/OUTINGS	7,500.00	9,564.32	8,500.00	8,085.00	0.00	4,052.00		
010-40.4200.4517000	WINTER PROGRAMS	23,700.00	23,919.00	21,250.00	21,214.50	16,000.00	21,952.00	11,000.00	11,000.00
010-40.4200.4517400	CPR TRAINING CLASSES	0.00	31.00	0.00	0.00	0.00	0.00		
010-40.4200.4517500	SUMMER PROGRAMS	18,000.00	46,889.65	35,000.00	42,839.95	40,000.00	72.00	40,000.00	40,000.00
010-40.4200.4530160	VOLLEYBALL BABYSITTING FEES	200.00	528.00	400.00	537.00	400.00	271.00	500.00	500.00
010-40.4200.4530900	RESCHEDULE FEES	0.00	0.00	0.00	18.00	0.00	0.00		
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATIO...	33,000.00	40,228.00	37,000.00	41,367.00	38,000.00	26,648.00	40,000.00	41,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	9,000.00	12,222.50	10,000.00	12,535.00	11,000.00	0.00	12,000.00	12,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	4,500.00	4,992.00	5,000.00	4,910.00	5,000.00	3,000.00	5,000.00	6,000.00
010-40.4200.4540400	BASKETBALL-YOUTH REGISTRATI...	0.00	0.00	0.00	0.00	7,000.00	1,566.00	7,500.00	8,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		111,400.00	156,588.17	133,650.00	149,093.35	134,900.00	67,132.04	134,000.00	136,500.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.3761200	CORPORATE SPONSORSHIP	0.00	0.00	1,000.00	2,000.00	0.00	1,550.00		
010-40.4200.3761400	FALL FESTIVAL DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00		
010-40.4200.4510200	4TH OF JULY CELEBRATION	5,000.00	5,864.50	5,500.00	2,594.75	5,500.00	2,949.00		
010-40.4200.4510600	BIKE FEST PROCEEDS	0.00	500.00	0.00	0.00	0.00	0.00		
010-40.4200.4511000	FALL FESTIVAL PROCEEDS	1,000.00	1,000.00	2,110.00	0.00	0.00	0.00		
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	3,100.00	3,091.00	3,000.00	2,107.00	3,000.00	2,012.00	2,000.00	2,000.00
010-40.4200.4515050	COMMUNITY EVENT FEES	1,000.00	1,303.00	1,000.00	1,490.00	1,000.00	725.00	1,000.00	1,000.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	7,500.00	7,469.49	8,000.00	7,535.73	8,000.00	1,790.80	7,500.00	7,500.00
010-40.4200.4516250	SOFTBALL PICTURES	650.00	511.00	700.00	-680.00	500.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		20,250.00	21,738.99	21,310.00	15,047.48	18,000.00	9,026.80	10,500.00	10,500.00
Revenue Total:		131,650.00	178,327.16	154,960.00	164,140.83	152,900.00	76,158.84	144,500.00	147,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	217,500.00	217,764.84	237,000.00	235,873.48	255,000.00	158,333.90	343,000.00	404,000.00
010-40.4200.010500	OVERTIME PAY	1,000.00	1,124.89	1,000.00	672.24	1,500.00	308.73	2,000.00	2,000.00
010-40.4200.011000	PART TIME	32,600.00	48,724.42	52,000.00	50,963.24	52,000.00	25,527.57	56,000.00	60,000.00
010-40.4200.060000	FICA CONTRIBUTION	15,600.00	15,883.41	18,100.00	16,951.94	20,000.00	10,870.31	25,000.00	26,500.00
010-40.4200.070000	MEDICARE CONTRIBUTION	3,700.00	3,714.91	4,300.00	3,964.36	4,500.00	2,542.20	6,000.00	6,500.00
010-40.4200.080000	IPERS CONTRIBUTION	22,500.00	22,128.60	25,950.00	23,738.84	29,500.00	16,549.10	38,500.00	40,500.00
010-40.4200.090000	CITY SHARE ICMA	0.00	0.00	5,000.00	5,040.00	5,040.00	3,150.00	7,550.00	7,550.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	41,000.00	39,978.64	39,000.00	43,540.72	52,000.00	31,229.67	76,500.00	82,500.00
010-40.4200.100100	LONG TERM DISABILITY	400.00	387.57	450.00	384.48	450.00	304.86	500.00	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	1,300.00	1,299.33	1,300.00	1,275.34	4,000.00	541.91	5,500.00	5,500.00
010-40.4200.120000	UNIFORMS	2,150.00	1,803.64	2,150.00	1,771.65	2,500.00	675.67	2,500.00	2,500.00
Major: 1 - PERSONNEL SERVICES Total:		339,250.00	354,310.01	387,750.00	385,676.05	427,990.00	250,971.27	564,550.00	639,550.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	139.65	500.00	0.00	500.00	500.00
010-40.4200.270000	DATA PROCESSING	1,000.00	845.09	1,000.00	935.61	1,000.00	801.10	1,000.00	1,000.00
010-40.4200.270100	COMPUTER SUPPORT	2,500.00	2,977.22	2,500.00	3,132.44	2,000.00	4,766.55	3,500.00	3,500.00
010-40.4200.270110	COPIER / PRINTER LEASE & MAI...	0.00	1,276.70	1,350.00	1,344.38	1,350.00	1,234.01		
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSCRI...	900.00	90.00	900.00	869.00	900.00	99.00	900.00	900.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	490.00	1,986.03	2,200.00	2,104.41	2,200.00	2,455.59	2,200.00	2,200.00
010-40.4200.290100	VEHICLE INSURANCE	190.00	584.45	600.00	561.67	600.00	269.96	600.00	600.00
010-40.4200.350100	PRINTING	12,000.00	14,103.67	17,000.00	13,840.92	17,000.00	6,616.50	15,000.00	15,000.00
010-40.4200.360000	POSTAGE & SHIPPING	100.00	10.99	100.00	50.83	100.00	5.24	100.00	100.00
010-40.4200.410000	REPAIR OF VEHICLES	250.00	555.89	500.00	387.13	500.00	163.49	500.00	500.00
010-40.4200.410050	REPAIR/MAINTENANCE WAUKEE...	1,000.00	306.79	1,500.00	308.39	500.00	72.34	500.00	500.00
010-40.4200.410300	REPAIR/MAINTENANCE FACILITIES	2,000.00	1,259.91	2,000.00	357.00	2,000.00	32.75	2,000.00	2,000.00
010-40.4200.450000	TELEPHONE	2,000.00	2,064.25	2,000.00	2,375.55	2,000.00	1,474.68	2,000.00	2,000.00
010-40.4200.450200	CREDIT CARD FEES	3,500.00	1,163.78	3,500.00	3,551.16	3,500.00	1,259.88	3,500.00	3,500.00
010-40.4200.460000	COMMUNITY SERVICES	20,000.00	20,572.00	41,000.00	36,500.00	48,000.00	27,000.00	50,700.00	50,700.00
010-40.4200.460050	OFFICIALS	8,500.00	9,768.00	9,000.00	8,971.00	10,000.00	3,286.00	11,000.00	11,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-40.4200.460500	SUMMER RECREATION PROGRA...	17,500.00	31,659.79	25,000.00	29,317.47	25,000.00	10,902.34	25,000.00	25,000.00
010-40.4200.460505	ADULT SPORTS LEAGUES	0.00	2,136.80	2,500.00	2,265.00	2,500.00	1,318.78	2,500.00	2,500.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	11,000.00	14,256.73	16,000.00	14,989.66	18,500.00	5,860.38	18,500.00	18,500.00
010-40.4200.460520	CONCESSION STAND	4,000.00	4,110.12	4,000.00	3,539.67	4,000.00	946.06	4,000.00	4,000.00
010-40.4200.460550	WINTER RECREATION PROGRAMS	7,000.00	25,855.66	11,000.00	14,497.84	13,000.00	10,961.79	13,000.00	13,000.00
010-40.4200.460650	BIKE FEST EXPENSES	15,000.00	15,067.61	0.00	0.00	0.00	0.00		
010-40.4200.460700	FIREWORKS	12,000.00	11,990.00	14,000.00	13,990.00	14,000.00	-10.00	14,000.00	14,000.00
010-40.4200.460800	JULY 4TH CELEBRATION	11,000.00	10,308.63	14,000.00	13,579.14	14,000.00	497.51	20,000.00	20,000.00
010-40.4200.460900	FALL FESTIVAL	14,000.00	5,186.17	0.00	0.00	0.00	0.00		
010-40.4200.461200	KIDS FEST	2,500.00	2,455.52	3,000.00	2,996.45	3,000.00	2,550.00	3,500.00	3,500.00
010-40.4200.461400	WAUKTOBER FEST	700.00	544.69	1,000.00	690.79	3,000.00	491.47	1,000.00	1,000.00
010-40.4200.461600	EASTER EGG HUNT	3,000.00	3,189.19	3,500.00	3,362.59	3,500.00	0.00	3,500.00	3,500.00
010-40.4200.461700	WINTER FEST	3,000.00	3,037.06	3,500.00	3,043.57	3,500.00	3,903.25	4,000.00	4,000.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	5,900.00	5,217.20	5,900.00	5,446.45	7,900.00	1,742.77	7,900.00	7,900.00
010-40.4200.540000	MINOR EQUIPMENT	3,000.00	4,147.34	4,000.00	4,852.61	4,000.00	3,080.61	6,000.00	6,000.00
010-40.4200.570000	FUEL	3,500.00	1,288.01	2,500.00	2,017.13	2,500.00	2,582.41	2,500.00	2,500.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	224.50	500.00	526.74	500.00	448.25	500.00	500.00
010-40.4200.590000	OPERATING SUPPLIES & MATERI...	500.00	184.87	500.00	137.01	500.00	199.81	500.00	500.00
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	6,087.00	5,579.23	6,765.00	5,921.13	6,765.00	0.00	6,765.00	9,492.00
	Major: 2 - SUPPLIES & SERVICES Total:	175,117.00	204,003.89	203,315.00	196,602.39	218,315.00	95,012.52	227,165.00	229,892.00
	Expense Total:	514,367.00	558,313.90	591,065.00	582,278.44	646,305.00	345,983.79	791,715.00	869,442.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00
	Report Surplus (Deficit):	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
600 - CHARGES FOR SERVICES	111,400.00	156,588.17	133,650.00	149,093.35	134,900.00	67,132.04	134,000.00	136,500.00
800 - MISCELLANEOUS	20,250.00	21,738.99	21,310.00	15,047.48	18,000.00	9,026.80	10,500.00	10,500.00
Revenue Total:	131,650.00	178,327.16	154,960.00	164,140.83	152,900.00	76,158.84	144,500.00	147,000.00
Expense								
1 - PERSONNEL SERVICES	339,250.00	354,310.01	387,750.00	385,676.05	427,990.00	250,971.27	564,550.00	639,550.00
2 - SUPPLIES & SERVICES	175,117.00	204,003.89	203,315.00	196,602.39	218,315.00	95,012.52	227,165.00	229,892.00
Expense Total:	514,367.00	558,313.90	591,065.00	582,278.44	646,305.00	345,983.79	791,715.00	869,442.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00
Report Surplus (Deficit):	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00	
Report Surplus (Deficit):	-382,717.00	-379,986.74	-436,105.00	-418,137.61	-493,405.00	-269,824.95	-647,215.00	-722,442.00	



Community Center Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (16,000)	\$ (17,000)
Expenditures:		
Personnel Services	\$ 4,830	\$ 5,470
Supplies & Services	\$ 20,500	\$ 22,500
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 25,330</u>	 <u>\$ 27,970</u>
 Total Property Tax \$ Support	 \$ 9,330	 \$ 10,970
 FY2020 Property Tax Levy Equals =	 \$ 0.009 / per thousand \$'s valuation	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4300.4531000	COMMUNITY CENTER RENT	17,500.00	18,962.50	20,000.00	22,292.50	16,000.00	18,151.49	17,000.00	17,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		17,500.00	18,962.50	20,000.00	22,292.50	16,000.00	18,151.49	17,000.00	17,000.00
Revenue Total:		17,500.00	18,962.50	20,000.00	22,292.50	16,000.00	18,151.49	17,000.00	17,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4300.011000	PART TIME	2,850.00	3,494.40	3,500.00	3,413.76	4,000.00	2,150.40	4,500.00	4,500.00
010-40.4300.060000	FICA CONTRIBUTION	180.00	216.65	220.00	213.20	400.00	134.89	500.00	500.00
010-40.4300.070000	MEDICARE CONTRIBUTION	40.00	50.70	50.00	49.89	60.00	31.56	70.00	70.00
010-40.4300.080000	IPERS CONTRIBUTION	250.00	312.01	320.00	307.04	370.00	205.33	400.00	400.00
Major: 1 - PERSONNEL SERVICES Total:		3,320.00	4,073.76	4,090.00	3,983.89	4,830.00	2,522.18	5,470.00	5,470.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4300.290000	GENERAL LIABILITY INSURANCE	155.00	654.97	1,000.00	617.59	1,000.00	676.31	1,000.00	1,000.00
010-40.4300.290300	BUILDING & CONTENTS INSURA...	270.00	963.95	1,000.00	958.52	1,000.00	1,020.03	1,000.00	1,000.00
010-40.4300.400000	REPAIR/MAINTENANCE OF BUILD..	2,500.00	3,454.01	3,500.00	2,465.45	3,500.00	484.02	3,500.00	3,500.00
010-40.4300.400100	CUSTODIAL SERVICES	5,000.00	4,997.36	5,000.00	4,388.34	6,000.00	3,364.16	6,000.00	6,000.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
010-40.4300.410300	REPAIR/MAINTENANCE OF FACIL...	1,000.00	2,086.25	1,000.00	2,012.95	1,000.00	306.00	2,000.00	2,000.00
010-40.4300.450000	TELEPHONE	500.00	743.22	1,000.00	88.23	500.00	0.00	1,000.00	1,000.00
010-40.4300.480000	UTILITY SERVICES	6,500.00	2,676.60	6,500.00	3,865.48	3,500.00	2,296.69	3,500.00	3,500.00
010-40.4300.540000	MINOR EQUIPMENT	2,000.00	299.96	3,500.00	1,060.93	3,000.00	0.00	3,000.00	3,000.00
010-40.4300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	297.42	1,000.00	571.35	1,000.00	324.27	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		18,925.00	16,173.74	23,500.00	16,028.84	20,500.00	8,471.48	22,500.00	22,500.00
Expense Total:		22,245.00	20,247.50	27,590.00	20,012.73	25,330.00	10,993.66	27,970.00	27,970.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00
Report Surplus (Deficit):		-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	17,500.00	18,962.50	20,000.00	22,292.50	16,000.00	18,151.49	17,000.00	17,000.00
Revenue Total:	17,500.00	18,962.50	20,000.00	22,292.50	16,000.00	18,151.49	17,000.00	17,000.00
Expense								
1 - PERSONNEL SERVICES	3,320.00	4,073.76	4,090.00	3,983.89	4,830.00	2,522.18	5,470.00	5,470.00
2 - SUPPLIES & SERVICES	18,925.00	16,173.74	23,500.00	16,028.84	20,500.00	8,471.48	22,500.00	22,500.00
Expense Total:	22,245.00	20,247.50	27,590.00	20,012.73	25,330.00	10,993.66	27,970.00	27,970.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00
Report Surplus (Deficit):	-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00	
Report Surplus (Deficit):	-4,745.00	-1,285.00	-7,590.00	2,279.77	-9,330.00	7,157.83	-10,970.00	-10,970.00	



Median / Building Grounds Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 32,500
Capital	<u>\$ -</u>	<u>\$ -</u>
 Total Recommended Budget	 <u>\$ 14,000</u>	 <u>\$ 32,500</u>
 Total Property Tax \$ Support	 \$ 14,000	 \$ 32,500
 FY2020 Property Tax Levy Equals =	 \$ 0.023 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	14,000.00	11,322.00	14,000.00	16,406.50	14,000.00	5,157.50	17,000.00	17,000.00
010-50.6500.480050	UTILITIES-TRAILS	0.00	0.00	13,000.00	3,093.70	0.00	20,964.15	15,500.00	15,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
	Expense Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
	Fund: 010 - GENERAL FUND Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
	Report Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
Expense Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
Fund: 010 - GENERAL FUND Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
Report Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00
Report Total:	14,000.00	11,322.00	27,000.00	19,500.20	14,000.00	26,121.65	32,500.00	32,500.00



Community Development Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 191,335	\$ 175,410
Supplies & Services	\$ 112,750	\$ 111,350
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 304,085</u>	<u>\$ 286,760</u>
Total Property Tax \$ Support	\$ 304,085	\$ 286,760
FY2020 Property Tax Levy Equals =	\$ 0.239 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1.25	1
Part Time	0	0
Total	<u>1.25</u>	<u>1</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8500.010000	SALARIES	164,700.00	160,581.76	120,500.00	117,075.93	135,500.00	82,997.58	126,000.00	129,000.00
010-50.8500.010500	OVERTIME PAY	500.00	110.94	0.00	0.00	0.00	0.00		
010-50.8500.060000	FICA CONTRIBUTION	10,300.00	9,417.95	7,600.00	7,194.30	8,500.00	5,030.31	8,000.00	8,000.00
010-50.8500.070000	MEDICARE CONTRIBUTION	2,500.00	2,202.68	1,800.00	1,682.44	2,000.00	1,176.39	2,000.00	2,000.00
010-50.8500.080000	IPERS CONTRIBUTION	14,800.00	14,142.72	10,850.00	10,501.35	12,800.00	7,814.31	12,000.00	12,500.00
010-50.8500.090000	CITY SHARE ICMA	0.00	0.00	5,040.00	5,040.00	5,040.00	3,150.00	5,040.00	5,040.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	30,900.00	29,798.64	15,500.00	15,593.79	25,000.00	13,185.47	20,000.00	22,000.00
010-50.8500.100100	LONG TERM DISABILITY	300.00	72.57	300.00	-23.36	300.00	-48.45	250.00	250.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.84	550.00	541.58	625.00	390.53	500.00	500.00
010-50.8500.110000	WORKERS COMPENSATION	1,350.00	1,339.00	1,500.00	1,459.46	1,450.00	1,234.96	1,500.00	1,500.00
010-50.8500.120000	UNIFORMS	240.00	103.00	240.00	288.96	120.00	13.85	120.00	120.00
Major: 1 - PERSONNEL SERVICES Total:		226,590.00	218,769.10	163,880.00	159,354.45	191,335.00	114,944.95	175,410.00	180,910.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	500.00
010-50.8500.210100	PROMOTION	20,000.00	9,152.05	20,000.00	16,663.65	15,000.00	0.00	15,000.00	15,000.00
010-50.8500.210200	CHAMBER SUPPORT	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
010-50.8500.210250	GREATER DSM PARTNERSHIP DU...	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010-50.8500.230000	CONSULTANT & PROFESSIONAL ...	45,000.00	47,184.92	27,500.00	33,158.10	25,000.00	3,021.95	25,000.00	25,000.00
010-50.8500.270000	DATA PROCESSING	800.00	845.09	800.00	935.62	900.00	801.10	1,000.00	1,000.00
010-50.8500.270100	COMPUTER SUPPORT	8,900.00	8,608.66	8,900.00	8,186.33	8,500.00	0.00	8,500.00	8,500.00
010-50.8500.270110	COPIER / PRINTER LEASE & MAI...	1,500.00	1,340.53	1,500.00	1,398.79	1,500.00	972.71		
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	2,440.00	3,000.00	1,691.96	3,000.00	835.00	3,000.00	3,000.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	310.00	807.97	750.00	617.59	750.00	676.31	750.00	750.00
010-50.8500.350100	PRINTING	0.00	125.39	0.00	0.00	0.00	0.00		
010-50.8500.360000	POSTAGE & SHIPPING	100.00	49.88	100.00	427.62	300.00	89.07	300.00	300.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-50.8500.450000	TELEPHONE	800.00	917.50	800.00	815.25	800.00	426.15	800.00	800.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	13,500.00	15,119.39	13,500.00	6,159.34	13,500.00	3,034.96	13,500.00	13,500.00
010-50.8500.470100	ENTERTAINMENT & MEALS	2,000.00	900.70	2,000.00	10.00	2,000.00	0.00	2,500.00	2,500.00
010-50.8500.540000	MINOR EQUIPMENT	5,000.00	0.00	2,500.00	3,026.00	2,500.00	69.99	2,500.00	2,500.00
010-50.8500.580000	OFFICE SUPPLIES	1,000.00	39.55	1,000.00	44.94	500.00	0.00	500.00	500.00
	Major: 2 - SUPPLIES & SERVICES Total:	127,910.00	112,531.63	115,850.00	105,635.19	112,750.00	47,427.24	111,350.00	111,350.00
	Expense Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00
	Fund: 010 - GENERAL FUND Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00
	Report Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	226,590.00	218,769.10	163,880.00	159,354.45	191,335.00	114,944.95	175,410.00	180,910.00
2 - SUPPLIES & SERVICES	127,910.00	112,531.63	115,850.00	105,635.19	112,750.00	47,427.24	111,350.00	111,350.00
Expense Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00
Fund: 010 - GENERAL FUND Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00
Report Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019 Total Budget	Defined Budgets		2020-2021 RQ21
	Total Budget	Total Activity	Total Budget	Total Activity		2018-2019 YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00
Report Total:	354,500.00	331,300.73	279,730.00	264,989.64	304,085.00	162,372.19	286,760.00	292,260.00



Development Services Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 385,000	\$ 406,400
Supplies & Services	\$ 55,300	\$ 61,300
Capital	\$ -	\$ -
	\$ 440,300	\$ 467,700
Total Recommended Budget	\$ 440,300	\$ 467,700
Total Property Tax \$ Support	\$ 440,300	\$ 467,700
FY2020 Property Tax Levy Equals =	\$ 0.414 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	220,000.00	221,885.75	244,000.00	249,956.58	269,000.00	166,916.61	276,000.00	286,000.00
010-50.8700.010500	OVERTIME PAY	4,500.00	3,852.00	2,500.00	2,317.48	7,500.00	2,115.96	7,500.00	7,500.00
010-50.8700.060000	FICA CONTRIBUTION	14,000.00	13,655.33	15,300.00	15,215.50	17,500.00	10,172.11	18,000.00	18,500.00
010-50.8700.070000	MEDICARE CONTRIBUTION	3,280.00	3,193.69	3,660.00	3,558.42	4,100.00	2,378.94	4,500.00	4,500.00
010-50.8700.080000	IPERS CONTRIBUTION	20,090.00	20,316.59	22,000.00	22,537.83	26,500.00	15,944.35	27,000.00	28,000.00
010-50.8700.090000	CITY SHARE ICMA	0.00	0.00	5,040.00	5,040.00	5,040.00	3,150.00	5,040.00	5,040.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	41,400.00	40,064.50	42,000.00	48,216.90	51,000.00	38,133.30	64,000.00	70,000.00
010-50.8700.100100	LONG TERM DISABILITY	500.00	195.06	500.00	183.80	500.00	101.38	500.00	500.00
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	2,950.00	2,949.61	3,700.00	3,257.82	2,500.00	2,878.21	2,500.00	3,000.00
010-50.8700.120000	UNIFORMS	360.00	152.42	360.00	282.89	360.00	172.37	360.00	360.00
Major: 1 - PERSONNEL SERVICES Total:		308,080.00	307,264.79	340,060.00	351,567.06	385,000.00	242,588.13	406,400.00	424,400.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	0.00	600.00	30.00	600.00	0.00	600.00	600.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL ...	165,000.00	74,602.87	175,000.00	152,888.55	35,000.00	126,355.27	40,000.00	40,000.00
010-50.8700.270000	DATA PROCESSING	850.00	845.09	850.00	935.61	850.00	801.10	850.00	850.00
010-50.8700.270100	COMPUTER SUPPORT	1,350.00	1,067.08	500.00	326.71	0.00	0.00		
010-50.8700.270110	COPIER / PRINTER LEASE & MAI...	1,500.00	1,684.96	1,950.00	1,749.23	500.00	972.43		
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,299.00	1,500.00	1,456.00	1,500.00	449.00	1,500.00	1,500.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	600.00	617.60	600.00	676.31	700.00	700.00
010-50.8700.350100	PRINTING	600.00	1,025.02	600.00	36.00	600.00	71.53	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	900.00	513.57	900.00	711.84	900.00	533.48	800.00	800.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
010-50.8700.450000	TELEPHONE	1,600.00	1,755.21	1,800.00	898.54	1,800.00	1,456.12	1,800.00	1,800.00
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	6,500.00	10,327.01	6,500.00	12,970.06	8,000.00	5,177.35	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-50.8700.540000	MINOR EQUIPMENT	2,250.00	1,320.02	2,250.00	2,669.99	1,500.00	2,077.49	3,000.00	3,000.00
010-50.8700.580000	OFFICE SUPPLIES	3,000.00	349.75	3,000.00	477.64	3,000.00	485.58	3,000.00	3,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATERI...	350.00	105.91	350.00	0.00	350.00	0.00	350.00	350.00
Major: 2 - SUPPLIES & SERVICES Total:		186,260.00	95,550.46	196,500.00	175,767.77	55,300.00	139,055.66	61,300.00	61,300.00
Expense Total:		494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00
Fund: 010 - GENERAL FUND Total:		494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00
Report Total:		494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	308,080.00	307,264.79	340,060.00	351,567.06	385,000.00	242,588.13	406,400.00	424,400.00
2 - SUPPLIES & SERVICES	186,260.00	95,550.46	196,500.00	175,767.77	55,300.00	139,055.66	61,300.00	61,300.00
Expense Total:	494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00
Fund: 010 - GENERAL FUND Total:	494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00
Report Total:	494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00
Report Total:	494,340.00	402,815.25	536,560.00	527,334.83	440,300.00	381,643.79	467,700.00	485,700.00



Mayor & Council Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 37,600	\$ 48,600
Supplies & Services	\$ 36,900	\$ 36,900
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 74,500</u>	<u>\$ 85,500</u>
Total Property Tax \$ Support	\$ 74,500	\$ 85,500
FY2020 Property Tax Levy Equals =	\$ 0.070 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
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	10,450.00	14,000.00
010-60.8100.012000	COUNCIL SALARIES	25,500.00	24,862.50	25,500.00	25,500.00	25,500.00	17,000.00	32,750.00	40,000.00
010-60.8100.060000	FICA CONTRIBUTION	320.00	737.80	320.00	948.60	800.00	632.40	2,000.00	2,000.00
010-60.8100.070000	MEDICARE CONTRIBUTION	470.00	460.44	470.00	469.68	500.00	313.12	1,000.00	1,000.00
010-60.8100.080000	IPERS CONTRIBUTION	2,850.00	1,773.68	2,850.00	1,527.00	3,500.00	1,076.16	2,000.00	2,500.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	32.45	100.00	23.47	100.00	12.69	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	85.45	300.00	179.00	300.00	0.00	300.00	300.00
Major: 1 - PERSONNEL SERVICES Total:		36,440.00	34,852.32	36,440.00	35,547.75	37,600.00	23,634.37	48,600.00	59,900.00
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	600.00	2,000.00	711.13	2,000.00	522.59	2,000.00	2,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	2,150.00	8,750.21	8,500.00	8,936.55	9,000.00	9,284.86	9,000.00	9,000.00
010-60.8100.290500	PROFESSIONAL INSURANCE	650.00	650.00	650.00	1,500.00	650.00	0.00	650.00	650.00
010-60.8100.450000	TELEPHONE	0.00	0.00	0.00	19.29	0.00	2.20		
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	21,000.00	19,918.52	21,000.00	12,757.36	21,000.00	1,780.96	21,000.00	21,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	59.52	1,500.00	745.79	1,500.00	0.00	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	1,356.30	1,000.00	336.42	1,000.00	452.90	1,000.00	1,000.00
010-60.8100.580100	PROCLAMATION/RECOGNITION ...	1,500.00	389.40	1,500.00	60.06	1,500.00	0.00	1,500.00	1,500.00
Major: 2 - SUPPLIES & SERVICES Total:		30,050.00	31,723.95	36,400.00	25,066.60	36,900.00	12,043.51	36,900.00	36,900.00
Expense Total:		66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00
Fund: 010 - GENERAL FUND Total:		66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00
Report Total:		66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	36,440.00	34,852.32	36,440.00	35,547.75	37,600.00	23,634.37	48,600.00	59,900.00
2 - SUPPLIES & SERVICES	30,050.00	31,723.95	36,400.00	25,066.60	36,900.00	12,043.51	36,900.00	36,900.00
Expense Total:	66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00
Fund: 010 - GENERAL FUND Total:	66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00
Report Total:	66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00
Report Total:	66,490.00	66,576.27	72,840.00	60,614.35	74,500.00	35,677.88	85,500.00	96,800.00



Elections Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 10,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ -</u>	<u>\$ 10,000</u>
Total Property Tax \$ Support	\$ -	\$ 10,000
FY2020 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8110.231600	ELECTION EXPENSE	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
	Expense Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
	Report Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
Expense Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
Report Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019 Total Budget	Defined Budgets		2020-2021 RQ21
	Total Budget	Total Activity	Total Budget	Total Activity		2018-2019 YTD Activity	2019-2020 RQ20	
010 - GENERAL FUND	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00
Report Total:	0.00	0.00	8,550.00	8,532.47	0.00	0.00	10,000.00	0.00



Communications Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 136,700	\$ 111,830
Supplies & Services	\$ 47,870	\$ 45,760
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 184,570</u>	<u>\$ 157,590</u>
Total Property Tax \$ Support	\$ 184,570	\$ 157,590
FY2020 Property Tax Levy Equals =	\$ 0.134 / per thousand \$'s valuation	

<u>Staff Levels</u>	<u>FY19</u>	<u>FY20</u>
Full Time	1.75	2
Part Time	0	0
Total	<u>1.75</u>	<u>2</u>



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	75,500.00	75,840.17	80,000.00	76,019.28	128,500.00	74,415.60	140,000.00	148,000.00
010-60.8200.010500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-60.8200.060000	FICA CONTRIBUTION	5,100.00	4,288.84	5,000.00	4,403.30	8,000.00	4,350.98	9,000.00	9,500.00
010-60.8200.070000	MEDICARE CONTRIBUTION	1,200.00	1,003.06	1,200.00	1,029.78	1,900.00	1,017.57	2,500.00	2,500.00
010-60.8200.080000	IPERS CONTRIBUTION	7,300.00	6,672.42	7,200.00	6,896.22	12,150.00	7,008.84	13,500.00	14,500.00
010-60.8200.090000	CITY SHARE ICMA	0.00	0.00	0.00	5,040.00	5,040.00	3,150.00	5,040.00	5,040.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	17,700.00	17,430.40	17,500.00	19,704.46	38,000.00	16,886.27	31,000.00	34,000.00
010-60.8200.100100	LONG TERM DISABILITY	150.00	-5.62	150.00	-4.73	225.00	14.01	250.00	250.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	541.58	875.00	546.82	1,000.00	1,000.00
010-60.8200.110000	WORKERS COMPENSATION	90.00	63.41	90.00	70.66	150.00	76.75	100.00	100.00
010-60.8200.120000	UNIFORMS	120.00	212.73	180.00	53.41	420.00	90.70	240.00	240.00
010-60.8200.190100	PERSONNEL SERVICES RIMBURSE	-52,059.00	-52,059.00	-51,555.00	-51,555.00	-58,560.00	-34,160.00	-91,800.00	-97,200.00
	Major: 1 - PERSONNEL SERVICES Total:	55,601.00	53,946.33	60,265.00	62,198.96	136,700.00	73,397.54	111,830.00	118,930.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERTIS...	30,000.00	20,862.73	30,000.00	22,139.13	23,000.00	11,605.31	15,000.00	15,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL ...	5,000.00	405.00	5,000.00	4,328.50	5,000.00	170.00	5,000.00	5,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAINT...	13,500.00	5,863.00	15,000.00	5,275.65	15,000.00	5,185.93	13,000.00	13,000.00
010-60.8200.270000	DATA PROCESSING	0.00	845.08	0.00	935.61	0.00	810.12	1,000.00	1,000.00
010-60.8200.270100	COMPUTER SUPPORT	2,000.00	1,058.86	2,500.00	1,034.88	3,000.00	740.94	1,500.00	1,500.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,200.00	840.00	1,200.00	669.92	1,260.00	1,576.71	650.00	1,000.00
010-60.8200.290000	GENERAL LIABILITY INSURANCE	0.00	654.97	0.00	617.59	700.00	676.31	700.00	700.00
010-60.8200.350100	PRINTING SERVICES	6,000.00	1,140.41	6,000.00	1,960.50	6,000.00	1,728.29	6,000.00	6,000.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVIC...	1,500.00	615.77	2,000.00	872.49	2,000.00	1,034.38	2,000.00	2,000.00
010-60.8200.360000	POSTAGE & SHIPPING	2,000.00	82.10	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-60.8200.450000	TELEPHONE	540.00	540.00	540.00	670.41	1,080.00	591.72	1,080.00	1,080.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SERV..	5,000.00	67.12	5,000.00	475.89	5,000.00	8.56	5,000.00	5,000.00
010-60.8200.461200	NEWSLETTER/PUBLICATIONS	12,000.00	6,945.00	11,000.00	10,773.00	18,500.00	5,520.00	25,500.00	25,500.00
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	2,500.00	1,731.32	2,500.00	1,304.36	2,750.00	1,390.39	2,750.00	2,750.00
010-60.8200.540000	MINOR EQUIPMENT	1,000.00	501.92	1,000.00	3,728.62	1,000.00	295.84	3,000.00	3,000.00
010-60.8200.580000	OFFICE SUPPLIES	500.00	220.84	500.00	226.93	500.00	71.65	500.00	500.00
010-60.8200.590000	OPERATING SUPPLIES & MATERI...	500.00	45.72	500.00	13.78	500.00	15.39	500.00	500.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	-32,058.00	-32,058.00	-38,145.00	-38,145.00	-39,420.00	-22,995.00	-39,420.00	-39,420.00
	Major: 2 - SUPPLIES & SERVICES Total:	51,182.00	10,361.84	46,595.00	16,882.26	47,870.00	8,426.54	45,760.00	46,110.00
	Expense Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00
	Fund: 010 - GENERAL FUND Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00
	Report Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	55,601.00	53,946.33	60,265.00	62,198.96	136,700.00	73,397.54	111,830.00	118,930.00
2 - SUPPLIES & SERVICES	51,182.00	10,361.84	46,595.00	16,882.26	47,870.00	8,426.54	45,760.00	46,110.00
Expense Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00
Fund: 010 - GENERAL FUND Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00
Report Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00	
Report Total:	106,783.00	64,308.17	106,860.00	79,081.22	184,570.00	81,824.08	157,590.00	165,040.00	



Administration Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 217,210	\$ 261,280
Supplies & Services	\$ 134,800	\$ 148,100
Capital	<u>\$ 15,000</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 367,010</u>	<u>\$ 409,380</u>
Total Property Tax \$ Support	\$ 367,010	\$ 409,380
FY2020 Property Tax Levy Equals =	\$ 0.343 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8300.010000	SALARIES	235,500.00	239,581.46	249,000.00	243,968.52	267,000.00	164,597.89	283,000.00	299,000.00
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	4,900.00	4,772.34	5,000.00	4,656.29	5,000.00	3,245.31	5,500.00	6,000.00
010-60.8300.011000	PART TIME	3,000.00	920.00	3,000.00	945.00	3,000.00	665.00	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	6,600.00	5,423.75	15,000.00	5,441.63	10,000.00	0.00	36,500.00	38,000.00
010-60.8300.060000	FICA CONTRIBUTION	15,860.00	12,792.69	17,500.00	13,429.18	18,500.00	7,798.11	20,600.00	22,200.00
010-60.8300.070000	MEDICARE CONTRIBUTION	3,730.00	3,650.42	4,100.00	3,801.24	4,500.00	2,452.10	4,850.00	5,350.00
010-60.8300.080000	IPERS CONTRIBUTION	22,800.00	21,950.96	25,100.00	23,040.71	27,500.00	15,881.05	31,500.00	33,100.00
010-60.8300.090000	CITY SHARE ICMA	4,000.00	3,138.96	15,750.00	15,720.96	15,750.00	9,825.60	15,750.00	15,750.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	32,500.00	33,307.88	30,500.00	33,639.83	41,000.00	25,030.56	42,000.00	46,500.00
010-60.8300.100100	LONG TERM DISABILITY	600.00	188.28	500.00	-26.99	500.00	-112.10	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	285.00	282.23	390.00	203.19	400.00	113.11	500.00	500.00
010-60.8300.120000	UNIFORMS	240.00	92.81	240.00	125.41	240.00	35.11	240.00	240.00
010-60.8300.190100	PERSONNEL SERVICES REIMBUR...	-148,710.00	-148,710.00	-167,400.00	-167,400.00	-181,980.00	-106,155.00	-188,460.00	-199,800.00
	Major: 1 - PERSONNEL SERVICES Total:	187,105.00	183,191.62	204,480.00	183,344.81	217,210.00	127,001.64	261,280.00	276,140.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	11,863.38	15,000.00	14,221.67	15,000.00	10,694.37	15,000.00	15,000.00
010-60.8300.230000	CONSULTANT & PROFESSIONAL ...	62,000.00	53,170.69	110,000.00	122,324.76	60,000.00	33,989.95	60,000.00	60,000.00
010-60.8300.230010	WEB SITE DEVELOP/MAINT FEES	0.00	425.10	0.00	0.00	0.00	0.00		
010-60.8300.231400	LEGAL RECORDING	0.00	-2,348.00	0.00	-888.00	0.00	0.00		
010-60.8300.270000	DATA PROCESSING	11,500.00	11,925.24	11,500.00	12,321.97	11,500.00	6,171.09	12,000.00	12,000.00
010-60.8300.270100	COMPUTER SUPPORT	45,000.00	31,696.45	12,000.00	9,189.20	5,000.00	1,500.00	5,000.00	5,000.00
010-60.8300.270110	COPIER / PRINTER LEASE & MAI...	1,400.00	1,259.51	1,400.00	1,332.26	1,400.00	982.11		
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	15,302.60	10,000.00	4,204.12	10,000.00	7,833.15	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-60.8300.290000	GENERAL LIABILITY INSURANCE	160.00	1,454.97	1,600.00	1,192.30	1,600.00	676.31	1,600.00	1,600.00
010-60.8300.290600	BONDING INSURANCE	3,600.00	3,459.00	6,980.00	6,976.00	3,600.00	0.00	3,600.00	3,600.00
010-60.8300.350100	PRINTING	1,200.00	260.74	1,200.00	23.00	0.00	0.00		
010-60.8300.360000	POSTAGE & SHIPPING	1,200.00	1,464.50	1,200.00	1,415.63	1,200.00	661.89	1,500.00	1,500.00
010-60.8300.390300	CITY PROPERTY TAXES	0.00	588.00	10,900.00	10,848.07	5,000.00	4,642.00	5,000.00	5,000.00
010-60.8300.390400	NORTHVIEW RENTAL PROP EXPE...	7,000.00	7,054.56	15,000.00	11,690.63	7,000.00	7,701.79	7,000.00	7,000.00
010-60.8300.450000	TELEPHONE	7,500.00	8,263.16	10,200.00	10,224.92	5,000.00	7,062.94	11,000.00	11,000.00
010-60.8300.459000	CONTRIBUTIONS	9,000.00	8,861.20	9,000.00	8,861.20	9,000.00	10,747.68	16,900.00	16,900.00
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTION	1,000.00	240.52	1,000.00	135.16	1,000.00	0.00	1,000.00	1,000.00
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	18,000.00	11,723.80	12,000.00	12,022.28	12,000.00	4,297.78	12,000.00	12,000.00
010-60.8300.540000	MINOR EQUIPMENT	7,000.00	17,621.72	7,000.00	1,391.94	5,000.00	2,480.98	5,000.00	5,000.00
010-60.8300.580000	OFFICE SUPPLIES	6,000.00	3,655.35	6,000.00	4,313.90	6,000.00	1,358.97	6,000.00	6,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	810.91	1,000.00	333.03	1,000.00	-161.01	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	-14,868.00	-25,500.00	-25,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	182,060.00	163,253.40	217,480.00	206,634.04	134,800.00	85,772.00	148,100.00	148,100.00
	Major: 4 - CAPITAL OUTLAY								
010-60.8300.740050	COMPUTER/SERVER EQUIP & SO...	25,000.00	21,206.09	0.00	0.00	0.00	0.00		
010-60.8300.850000	LAND PURCHASES	485,000.00	482,892.00	7,475,200.00	7,472,774.70	0.00	336,711.27		
	Major: 4 - CAPITAL OUTLAY Total:	510,000.00	504,098.09	7,475,200.00	7,472,774.70	0.00	336,711.27	0.00	0.00
	Expense Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00
	Fund: 010 - GENERAL FUND Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00
	Report Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	187,105.00	183,191.62	204,480.00	183,344.81	217,210.00	127,001.64	261,280.00	276,140.00
2 - SUPPLIES & SERVICES	182,060.00	163,253.40	217,480.00	206,634.04	134,800.00	85,772.00	148,100.00	148,100.00
4 - CAPITAL OUTLAY	510,000.00	504,098.09	7,475,200.00	7,472,774.70	0.00	336,711.27	0.00	0.00
Expense Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00
Fund: 010 - GENERAL FUND Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00
Report Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00
Report Total:	879,165.00	850,543.11	7,897,160.00	7,862,753.55	352,010.00	549,484.91	409,380.00	424,240.00



City Hall Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 71,800	\$ 70,000
Capital	<u>\$ 315,000</u>	<u>\$ 350,000</u>
Total Recommended Budget	<u>\$ 386,800</u>	<u>\$ 420,000</u>
Total Property Tax \$ Support	\$ 386,800	\$ 420,000
FY2020 Property Tax Levy Equals =	\$ 0.296 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.270110	COPIER / PRINTER LEASE & MAI...	2,700.00	3,352.87	3,750.00	3,435.56	2,800.00	2,103.44		
010-60.8310.290300	BUILDING & CONTENTS INSURA...	2,370.00	8,861.80	8,600.00	8,576.72	11,000.00	8,784.32	10,000.00	10,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	4,510.00	4,510.00	4,650.00	4,618.00	5,000.00	5,666.00	5,500.00	5,500.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	6,750.00	6,161.60	7,500.00	5,011.77	8,000.00	3,544.65	8,000.00	8,000.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUILD..	10,000.00	11,662.63	10,000.00	12,289.81	10,000.00	11,476.39	10,000.00	10,000.00
010-60.8310.400100	CUSTODIAL SERVICES	7,500.00	6,572.94	7,500.00	9,207.98	7,500.00	7,205.12	9,000.00	9,000.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQUI...	2,500.00	3,887.14	2,500.00	2,150.00	2,500.00	0.00	2,500.00	2,500.00
010-60.8310.450000	TELEPHONE	7,500.00	7,291.22	7,000.00	6,388.98	7,500.00	4,051.01	7,500.00	7,500.00
010-60.8310.480000	UTILITY SERVICES	10,000.00	9,750.43	10,000.00	10,388.78	10,000.00	6,445.19	10,000.00	10,000.00
010-60.8310.540000	MINOR EQUIPMENT	0.00	1,003.08	2,500.00	1,360.47	2,500.00	159.96	2,500.00	2,500.00
010-60.8310.590000	OPERATING SUPPLIES & MATER...	9,000.00	3,461.23	7,500.00	5,091.96	5,000.00	2,807.16	5,000.00	5,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	62,830.00	66,514.94	71,500.00	68,520.03	71,800.00	52,243.24	70,000.00	70,000.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	0.00	-1,002.75	22,000.00	22,417.18	15,000.00	19,762.64		
010-60.8310.832010	CITY HALL ANNEX LEASE	0.00	0.00	0.00	0.00	300,000.00	1,565.40	350,000.00	300,000.00
	Major: 4 - CAPITAL OUTLAY Total:	0.00	-1,002.75	22,000.00	22,417.18	315,000.00	21,328.04	350,000.00	300,000.00
	Expense Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00
	Fund: 010 - GENERAL FUND Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00
	Report Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
2 - SUPPLIES & SERVICES	62,830.00	66,514.94	71,500.00	68,520.03	71,800.00	52,243.24	70,000.00	70,000.00
4 - CAPITAL OUTLAY	0.00	-1,002.75	22,000.00	22,417.18	315,000.00	21,328.04	350,000.00	300,000.00
Expense Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00
Fund: 010 - GENERAL FUND Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00
Report Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00
Report Total:	62,830.00	65,512.19	93,500.00	90,937.21	386,800.00	73,571.28	420,000.00	370,000.00



Human Resources Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ (2,400)
Expenditures:		
Personnel Services	\$ 87,280	\$ 69,350
Supplies & Services	\$ 23,616	\$ 19,670
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 110,896</u>	<u>\$ 89,020</u>
Total Property Tax \$ Support	\$ 110,896	\$ 86,620
FY2020 Property Tax Levy Equals =	\$ 0.076 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8350.3770010	WELLNESS YMCA REIMBURSEM...	0.00	0.00	0.00	2,523.00	2,400.00	2,235.00	2,400.00	2,400.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,523.00	2,400.00	2,235.00	2,400.00	2,400.00
Revenue Total:		0.00	0.00	0.00	2,523.00	2,400.00	2,235.00	2,400.00	2,400.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	98,500.00	93,998.13	102,000.00	100,726.72	108,000.00	64,206.16	115,000.00	122,000.00
010-60.8350.010500	OVERTIME PAY	0.00	224.72	1,000.00	182.55	1,000.00	60.80	1,000.00	1,000.00
010-60.8350.011000	PART TIME	34,900.00	35,464.48	48,000.00	48,840.31	62,500.00	48,425.08	46,500.00	50,000.00
010-60.8350.060000	FICA CONTRIBUTION	8,300.00	8,080.56	9,400.00	9,282.12	11,000.00	6,967.68	10,400.00	10,800.00
010-60.8350.070000	MEDICARE CONTRIBUTION	2,000.00	1,889.82	2,300.00	2,170.74	3,000.00	1,629.57	2,650.00	2,650.00
010-60.8350.080000	IPERS CONTRIBUTION	11,900.00	11,606.56	13,600.00	12,653.39	17,000.00	10,621.93	15,500.00	16,400.00
010-60.8350.090000	CITY SHARE ICMA	0.00	0.00	5,040.00	5,040.00	5,040.00	3,150.00	5,040.00	5,040.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	6,700.00	6,711.16	6,500.00	6,981.65	8,500.00	6,293.88	22,000.00	24,000.00
010-60.8350.100100	LONG TERM DISABILITY	200.00	21.86	200.00	0.00	200.00	-101.67	200.00	200.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	309.44	500.00	500.00
010-60.8350.110000	WORKERS COMPENSATION	150.00	103.73	200.00	79.90	200.00	93.38	500.00	500.00
010-60.8350.120000	UNIFORMS	240.00	65.95	240.00	18.28	240.00	140.53	360.00	360.00
010-60.8350.190100	PERSONNEL SERVICES REIMBUR...	-98,709.00	-98,709.00	-103,425.00	-103,425.00	-129,900.00	-75,775.00	-150,300.00	-159,660.00
Major: 1 - PERSONNEL SERVICES Total:		64,681.00	59,957.89	85,555.00	83,050.58	87,280.00	66,021.78	69,350.00	73,790.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERTISE	0.00	5.88	0.00	40.00	0.00	419.96	50.00	50.00
010-60.8350.230000	CONSULTANT & PROFESSIONAL ...	1,000.00	509.17	2,500.00	2,417.78	6,000.00	250.00	6,000.00	6,000.00
010-60.8350.270000	DATA PROCESSING	9,000.00	8,440.09	9,500.00	8,910.36	8,500.00	2,801.10	9,500.00	8,500.00
010-60.8350.270100	COMPUTER SUPPORT	300.00	158.29	100.00	48.47	250.00	0.00	250.00	250.00
010-60.8350.270110	COPIER / PRINTER LEASE & MAI...	3,600.00	3,604.67	4,500.00	4,276.78	3,600.00	1,396.37		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSCRI...	850.00	839.00	950.00	901.95	1,550.00	477.00	1,500.00	1,500.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	600.00	617.59	600.00	676.31	650.00	650.00
010-60.8350.350100	PRINTING	250.00	380.59	0.00	555.10	0.00	117.55	200.00	200.00
010-60.8350.360000	POSTAGE & SHIPPING	100.00	49.42	100.00	46.55	100.00	52.35	150.00	150.00
010-60.8350.450000	TELEPHONE	540.00	771.68	1,150.00	1,103.90	540.00	450.51	1,080.00	1,080.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	6,000.00	5,475.98	5,500.00	5,136.75	5,500.00	1,508.08	6,850.00	5,850.00
010-60.8350.540000	MINOR EQUIPMENT	500.00	199.99	1,750.00	1,176.99	1,600.00	3,276.58	4,500.00	1,700.00
010-60.8350.580000	OFFICE SUPPLIES	500.00	576.27	1,750.00	1,721.35	500.00	591.62	500.00	500.00
010-60.8350.689000	EMPLOYEE APPRECIATION	4,750.00	4,978.03	4,750.00	4,275.00	5,000.00	5,927.37	5,000.00	5,000.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	2,000.00	1,152.59	2,000.00	914.26	2,000.00	570.47	2,500.00	2,500.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENTIVE	5,800.00	1,662.20	5,800.00	1,915.58	5,800.00	785.78	5,800.00	5,800.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	5,000.00	0.00	42,000.00	41,775.00	10,000.00	8,300.00	10,000.00	10,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-21,498.00	-21,498.00	-36,210.00	-36,210.00	-27,924.00	-16,289.00	-34,860.00	-32,100.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,852.00	7,960.82	46,740.00	39,623.41	23,616.00	11,312.05	19,670.00	17,630.00
Major: 4 - CAPITAL OUTLAY									
010-60.8350.740000	OFFICE EQUIPMENT	0.00	0.00	13,000.00	12,858.73	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	13,000.00	12,858.73	0.00	0.00	0.00	0.00
	Expense Total:	83,533.00	67,918.71	145,295.00	135,532.72	110,896.00	77,333.83	89,020.00	91,420.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00
	Report Surplus (Deficit):	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
800 - MISCELLANEOUS	0.00	0.00	0.00	2,523.00	2,400.00	2,235.00	2,400.00	2,400.00
Revenue Total:	0.00	0.00	0.00	2,523.00	2,400.00	2,235.00	2,400.00	2,400.00
Expense								
1 - PERSONNEL SERVICES	64,681.00	59,957.89	85,555.00	83,050.58	87,280.00	66,021.78	69,350.00	73,790.00
2 - SUPPLIES & SERVICES	18,852.00	7,960.82	46,740.00	39,623.41	23,616.00	11,312.05	19,670.00	17,630.00
4 - CAPITAL OUTLAY	0.00	0.00	13,000.00	12,858.73	0.00	0.00	0.00	0.00
Expense Total:	83,533.00	67,918.71	145,295.00	135,532.72	110,896.00	77,333.83	89,020.00	91,420.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00
Report Surplus (Deficit):	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00	
Report Surplus (Deficit):	-83,533.00	-67,918.71	-145,295.00	-133,009.72	-108,496.00	-75,098.83	-86,620.00	-89,020.00	



Financial Administration Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (20,000)	\$ (76,500)
Expenditures:		
Personnel Services	\$ 157,280	\$ 163,830
Supplies & Services	\$ 33,630	\$ 30,630
Capital	\$ -	\$ 60,000
	<u>\$ 190,910</u>	<u>\$ 254,460</u>
Total Recommended Budget	\$ 190,910	\$ 254,460
Total Property Tax \$ Support	\$ 170,910	\$ 177,960
FY2020 Property Tax Levy Equals =	\$ 0.160 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE SH...	20,000.00	20,926.23	20,000.00	15,364.39	20,000.00	9,774.26	16,500.00	16,500.00
SubSource: 800 - MISCELLANEOUS Total:		20,000.00	20,926.23	20,000.00	15,364.39	20,000.00	9,774.26	16,500.00	16,500.00
SubSource: 900 - OTHER FINANCING SOURCES									
010-60.8400.3989010	TRANSFER IN FROM COMM BANK	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Revenue Total:		20,000.00	20,926.23	20,000.00	15,364.39	20,000.00	9,774.26	76,500.00	16,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	211,500.00	207,341.98	222,000.00	219,902.95	237,000.00	149,641.31	247,000.00	255,000.00
010-60.8400.010500	OVERTIME PAY	1,000.00	155.11	1,000.00	1,095.58	1,000.00	112.25	1,000.00	1,000.00
010-60.8400.011000	PART TIME	39,500.00	31,598.02	43,000.00	32,093.07	47,000.00	20,505.83	49,000.00	52,000.00
010-60.8400.060000	FICA CONTRIBUTION	15,700.00	14,466.49	16,500.00	15,308.77	18,000.00	10,166.66	18,500.00	19,500.00
010-60.8400.070000	MEDICARE CONTRIBUTION	3,700.00	3,383.26	3,900.00	3,580.25	4,500.00	2,377.72	4,500.00	4,500.00
010-60.8400.080000	IPERS CONTRIBUTION	22,600.00	21,442.43	23,800.00	22,729.43	27,000.00	16,037.59	28,500.00	29,500.00
010-60.8400.090000	CITY SHARE ICMA	0.00	0.00	7,540.00	7,542.00	7,550.00	4,713.75	7,550.00	7,550.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	39,600.00	39,771.48	37,500.00	41,334.29	49,500.00	29,976.80	51,000.00	56,000.00
010-60.8400.100100	LONG TERM DISABILITY	400.00	87.69	400.00	-5.16	400.00	-93.15	500.00	500.00
010-60.8400.102000	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
010-60.8400.110000	WORKERS COMPENSATION	220.00	214.94	370.00	165.56	250.00	143.50	500.00	500.00
010-60.8400.120000	UNIFORMS	480.00	401.52	480.00	550.75	480.00	173.08	480.00	480.00
010-60.8400.190100	PERSONNEL SERVICES REIMBUR...	-212,103.00	-212,103.00	-215,115.00	-215,115.00	-236,400.00	-137,900.00	-245,700.00	-256,500.00
Major: 1 - PERSONNEL SERVICES Total:		123,597.00	107,759.76	142,375.00	130,182.33	157,280.00	96,480.24	163,830.00	171,030.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	764.31	1,000.00	664.95	1,000.00	180.18	1,000.00	1,000.00
010-60.8400.220100	NSF CHECKS & CHARGES	0.00	-30.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-60.8400.230000	CONSULTANT & PROFESSIONAL ...	4,000.00	2,000.00	4,000.00	2,000.00	4,500.00	3,250.00	4,500.00	4,500.00
010-60.8400.230100	AUDIT	32,500.00	26,750.00	32,500.00	30,550.00	33,500.00	30,750.00	34,500.00	35,500.00
010-60.8400.270000	DATA PROCESSING	4,300.00	13,332.93	3,000.00	11,964.10	13,500.00	2,990.36	6,000.00	6,000.00
010-60.8400.270100	COMPUTER SUPPORT	600.00	396.93	600.00	121.52	0.00	0.00		
010-60.8400.270110	COPIER / PRINTER LEASE & MAI...	3,900.00	4,403.80	4,900.00	4,631.45	4,500.00	2,955.92	4,500.00	4,500.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	550.00	1,000.00	808.00	1,000.00	640.00	1,000.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	160.00	654.97	650.00	617.59	650.00	676.26	650.00	650.00
010-60.8400.290600	BONDING INSURANCE	600.00	600.00	1,500.00	1,500.00	600.00	0.00	600.00	600.00
010-60.8400.350100	PRINTING	2,800.00	2,625.39	2,000.00	1,143.91	2,000.00	1,067.30	2,000.00	2,000.00
010-60.8400.360000	POSTAGE & SHIPPING	3,500.00	2,361.51	3,500.00	2,178.75	3,500.00	1,948.06	2,500.00	2,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	2,000.00	1,957.35	3,900.00	2,370.36	3,900.00	1,185.18	3,900.00	3,900.00
010-60.8400.450000	TELEPHONE	800.00	857.19	800.00	512.93	900.00	233.13	900.00	900.00
010-60.8400.450100	BANK CHARGES	100.00	66.00	1,850.00	1,887.00	100.00	0.00	100.00	100.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	8,500.00	5,635.40	8,500.00	5,684.11	8,500.00	732.32	8,500.00	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	3,150.00	146.99	3,200.00	1,418.95	3,500.00	1,777.00	3,500.00	3,500.00
010-60.8400.580000	OFFICE SUPPLIES	2,500.00	1,682.36	2,500.00	1,294.05	2,500.00	501.10	2,500.00	2,500.00
010-60.8400.690100	SUPPLIES/SERVICES REIMBURSE...	-41,280.00	-41,280.00	-47,910.00	-47,910.00	-50,520.00	-29,470.00	-46,020.00	-46,620.00
	Major: 2 - SUPPLIES & SERVICES Total:	30,130.00	23,475.13	27,490.00	21,437.67	33,630.00	19,416.81	30,630.00	31,030.00
Major: 4 - CAPITAL OUTLAY									
010-60.8400.740101	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Major: 6 - OTHER FINANCING (USES)									
010-60.8400.970100	TRANSFER FIN/COMMRC BANK R...	20,000.00	20,926.00	20,000.00	15,364.39	20,000.00	0.00	16,500.00	16,500.00
	Major: 6 - OTHER FINANCING (USES) Total:	20,000.00	20,926.00	20,000.00	15,364.39	20,000.00	0.00	16,500.00	16,500.00
	Expense Total:	173,727.00	152,160.89	189,865.00	166,984.39	210,910.00	115,897.05	270,960.00	218,560.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00
	Report Surplus (Deficit):	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Revenue								
800 - MISCELLANEOUS	20,000.00	20,926.23	20,000.00	15,364.39	20,000.00	9,774.26	16,500.00	16,500.00
900 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Revenue Total:	20,000.00	20,926.23	20,000.00	15,364.39	20,000.00	9,774.26	76,500.00	16,500.00
Expense								
1 - PERSONNEL SERVICES	123,597.00	107,759.76	142,375.00	130,182.33	157,280.00	96,480.24	163,830.00	171,030.00
2 - SUPPLIES & SERVICES	30,130.00	23,475.13	27,490.00	21,437.67	33,630.00	19,416.81	30,630.00	31,030.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
6 - OTHER FINANCING (USES)	20,000.00	20,926.00	20,000.00	15,364.39	20,000.00	0.00	16,500.00	16,500.00
Expense Total:	173,727.00	152,160.89	189,865.00	166,984.39	210,910.00	115,897.05	270,960.00	218,560.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00
Report Surplus (Deficit):	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
010 - GENERAL FUND	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00	
Report Surplus (Deficit):	-153,727.00	-131,234.66	-169,865.00	-151,620.00	-190,910.00	-106,122.79	-194,460.00	-202,060.00	



Information Technology Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 129,582	\$ 125,576
Supplies & Services	\$ 23,800	\$ 40,470
Capital	<u>\$ 95,000</u>	<u>\$ 198,020</u>
Total Recommended Budget	<u>\$ 248,382</u>	<u>\$ 364,066</u>
Total Property Tax \$ Support	\$ 248,382	\$ 364,066
FY2020 Property Tax Levy Equals =	\$ 0.283 / per thousand \$'s valuation	

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



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8800.010000	SALARIES	15,800.00	6,730.50	85,500.00	84,721.32	139,000.00	71,196.25	153,000.00	163,000.00
010-60.8800.010500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	44.79		
010-60.8800.060000	FICA CONTRIBUTION	980.00	417.30	5,310.00	4,897.19	9,000.00	4,189.83	9,500.00	10,500.00
010-60.8800.070000	MEDICARE CONTRIBUTION	230.00	97.60	1,240.00	1,145.32	2,500.00	979.84	2,500.00	2,500.00
010-60.8800.080000	IPERS CONTRIBUTION	1,410.00	601.04	7,650.00	7,567.85	13,500.00	6,703.55	14,500.00	15,500.00
010-60.8800.090000	CITY SHARE ICMA	0.00	0.00	5,040.00	5,040.00	5,040.00	3,150.00	5,040.00	5,040.00
010-60.8800.100000	HEALTH & LIFE INSURANCE	3,050.00	1,432.75	18,500.00	19,518.60	44,000.00	12,891.02	23,000.00	25,000.00
010-60.8800.100100	LONG TERM DISABILITY	20.00	0.00	150.00	145.44	160.00	132.51	200.00	200.00
010-60.8800.102000	SECTION 125 FLEX BENEFIT	85.00	0.00	500.00	499.92	1,000.00	416.60	1,000.00	1,000.00
010-60.8800.110000	WORKERS COMPENSATION	100.00	0.00	110.00	0.00	150.00	97.91	500.00	500.00
010-60.8800.120000	UNIFORMS	100.00	0.00	120.00	0.00	240.00	60.96	240.00	240.00
010-60.8800.190100	PERSONNEL SERVICES REIMBUR...	-8,710.00	0.00	-46,130.00	-46,130.04	-85,008.00	-49,588.00	-83,904.00	-89,520.00
	Major: 1 - PERSONNEL SERVICES Total:	13,065.00	9,279.19	77,990.00	77,405.60	129,582.00	50,275.26	125,576.00	133,960.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8800.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	395.00	0.00	0.00	0.00	0.00		
010-60.8800.270000	DATA PROCESSING	0.00	0.00	0.00	3,564.74	0.00	12,933.00	20,000.00	20,000.00
010-60.8800.270100	COMPUTER SUPPORT	0.00	0.00	14,500.00	14,498.80	2,500.00	1,214.94	19,500.00	19,500.00
010-60.8800.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	200.00	120.00	200.00	0.00	200.00	200.00
010-60.8800.290000	GENERAL LIABILITY INSURANCE	0.00	0.00	650.00	617.60	800.00	676.31	800.00	800.00
010-60.8800.290100	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
010-60.8800.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	0.00	0.00	3,255.46	3,500.00	3,500.00
010-60.8800.360000	POSTAGE & SHIPPING	0.00	0.00	150.00	164.37	300.00	-8.33	300.00	300.00
010-60.8800.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
010-60.8800.410100	REPAIR/MAINTENANCE EQUIPM...	0.00	0.00	500.00	120.00	0.00	563.75	2,000.00	2,000.00
010-60.8800.450000	TELEPHONE	500.00	45.00	1,000.00	860.89	1,600.00	1,402.77	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
010-60.8800.470000	TRAINING/TRAVEL EXPENSE	0.00	140.88	500.00	502.36	3,500.00	252.41	6,800.00	6,800.00
010-60.8800.540000	MINOR EQUIPMENT	5,000.00	785.19	7,500.00	5,920.65	27,500.00	11,024.62	7,500.00	7,500.00
010-60.8800.570000	FUEL	0.00	0.00	0.00	0.00	0.00	34.02	2,000.00	2,000.00
010-60.8800.580000	OFFICE SUPPLIES	500.00	25.50	500.00	864.09	3,000.00	453.60	1,500.00	1,500.00
010-60.8800.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	65.81	0.00	9.51		
010-60.8800.690100	SUPPLIES/SERVICES REIMBURSE...	-6,400.00	0.00	-19,942.00	-19,942.08	-15,600.00	-9,100.00	-26,880.00	-26,880.00
	Major: 2 - SUPPLIES & SERVICES Total:	-400.00	1,391.57	5,558.00	7,357.23	23,800.00	22,712.06	40,470.00	40,470.00
Major: 4 - CAPITAL OUTLAY									
010-60.8800.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	28,218.00		
010-60.8800.740000	OFFICE EQUIPMENT	0.00	0.00	10,000.00	4,613.72	0.00	0.00		
010-60.8800.740210	SERVER EQUIPMENT	0.00	0.00	35,000.00	33,776.24	0.00	4,971.52	61,400.00	
010-60.8800.740220	NETWORK EQUIPMENT	0.00	0.00	115,000.00	113,411.33	70,000.00	5,975.36	36,000.00	
010-60.8800.740230	NETWORK SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
010-60.8800.740240	PHONE SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	42,200.00	
010-60.8800.740250	COPIER / PRINTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
010-60.8800.740300	FIBER NETWORK	10,000.00	5,272.00	0.00	0.00	0.00	328.66		
010-60.8800.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-91,580.00	
	Major: 4 - CAPITAL OUTLAY Total:	10,000.00	5,272.00	160,000.00	151,801.29	95,000.00	39,493.54	198,020.00	0.00
	Expense Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00
	Fund: 010 - GENERAL FUND Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00
	Report Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND								
Expense								
1 - PERSONNEL SERVICES	13,065.00	9,279.19	77,990.00	77,405.60	129,582.00	50,275.26	125,576.00	133,960.00
2 - SUPPLIES & SERVICES	-400.00	1,391.57	5,558.00	7,357.23	23,800.00	22,712.06	40,470.00	40,470.00
4 - CAPITAL OUTLAY	10,000.00	5,272.00	160,000.00	151,801.29	95,000.00	39,493.54	198,020.00	0.00
Expense Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00
Fund: 010 - GENERAL FUND Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00
Report Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00
Report Total:	22,665.00	15,942.76	243,548.00	236,564.12	248,382.00	112,480.86	364,066.00	174,430.00



City Attorney Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 100,000	\$ 110,000
Capital	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget	<u>\$ 100,000</u>	<u>\$ 110,000</u>
Total Property Tax \$ Support	\$ 100,000	\$ 110,000
FY2020 Property Tax Levy Equals =	\$ 0.078 / per thousand \$'s valuation	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 010 - GENERAL FUND									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL ...	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
	Expense Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
	Fund: 010 - GENERAL FUND Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
	Report Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
Expense Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
Fund: 010 - GENERAL FUND Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
Report Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
010 - GENERAL FUND	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00
Report Total:	100,000.00	65,198.94	100,000.00	103,221.72	100,000.00	142,860.13	110,000.00	110,000.00



Streets Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (2,111,500)	\$ (2,311,200)
Expenditures:		
Street Lights: Supplies & Services	\$ 255,150	\$ 267,200
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 47,000	\$ 47,000
Traffic Signals: Capital	\$ 12,000	\$ -
Streets: Personnel Services	\$ 837,050	\$ 834,162
Streets: Supplies & Services	\$ 751,279	\$ 817,231
Streets: Capital	<u>\$ 191,150</u>	<u>\$ 172,660</u>
Total Recommended Budget	\$2,093,629.00	\$ 2,138,253
Total Fund Balance Spending Deficit/(Surplus)	\$ (17,871)	\$ (172,947)

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



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
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	120,680.00	0.00	100.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	120,680.00	0.00	100.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
060-30.1600.3775000	DAMAGE REIMBURSEMENT	0.00	8,327.60	77,150.00	0.00	0.00	0.00		
060-30.1600.3775600	PATRONAGE REBATE	0.00	0.00	0.00	77,144.22	0.00	881.81		
SubSource: 800 - MISCELLANEOUS Total:		0.00	8,327.60	77,150.00	77,144.22	0.00	881.81	0.00	0.00
Revenue Total:		0.00	129,007.60	77,150.00	77,244.22	0.00	881.81	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.230000	CONSULTANT & PROFESSIONAL ...	0.00	1,537.50	0.00	0.00	0.00	89.00		
060-30.1600.290350	PROPERTY INSURANCE	3,650.00	6,801.68	3,275.00	3,324.61	3,650.00	7,848.05	8,500.00	8,500.00
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	30,000.00	31,039.44	25,000.00	48,370.06	25,000.00	11,943.46	25,000.00	25,000.00
060-30.1600.480000	UTILITY SERVICES	240,000.00	214,771.40	215,000.00	208,303.69	225,000.00	154,338.86	230,000.00	230,000.00
060-30.1600.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	0.00	1,795.00	2,200.00	2,200.00
Major: 2 - SUPPLIES & SERVICES Total:		275,150.00	254,150.02	244,775.00	259,998.36	255,150.00	176,014.37	267,200.00	267,200.00
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	100,000.00	192,338.24	100,000.00	75,834.70	0.00	10,006.60		
Major: 4 - CAPITAL OUTLAY Total:		100,000.00	192,338.24	100,000.00	75,834.70	0.00	10,006.60	0.00	0.00
Expense Total:		375,150.00	446,488.26	344,775.00	335,833.06	255,150.00	186,020.97	267,200.00	267,200.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):		-375,150.00	-317,480.66	-267,625.00	-258,588.84	-255,150.00	-185,139.16	-267,200.00	-267,200.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 800 - MISCELLANEOUS									
060-30.1601.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	3,450.00	3,454.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	3,450.00	3,454.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	3,450.00	3,454.00	0.00	0.00	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1601.230000	CONSULTANT & PROFESSIONAL ...	12,000.00	3,897.97	10,000.00	0.00	10,000.00	26.16	10,000.00	10,000.00
060-30.1601.290350	PROPERTY INSURANCE	4,000.00	1,239.16	4,500.00	4,562.45	4,000.00	0.00	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	8,518.53	15,000.00	3,520.00	15,000.00	3,789.52	15,000.00	15,000.00
060-30.1601.480000	UTILITY SERVICES	10,000.00	8,420.23	10,500.00	9,946.96	15,000.00	7,258.72	15,000.00	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		44,000.00	22,075.89	43,000.00	18,029.41	47,000.00	11,074.40	47,000.00	47,000.00
Major: 4 - CAPITAL OUTLAY									
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	15,000.00	75.00	12,000.00	5,640.50	12,000.00	0.00		
060-30.1601.760010	TRAFFIC CAMERA PROJECT	0.00	122,057.58	0.00	0.09	0.00	11.76		
Major: 4 - CAPITAL OUTLAY Total:		15,000.00	122,132.58	12,000.00	5,640.59	12,000.00	11.76	0.00	0.00
Expense Total:		59,000.00	144,208.47	55,000.00	23,670.00	59,000.00	11,086.16	47,000.00	47,000.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-59,000.00	-144,208.47	-51,550.00	-20,216.00	-59,000.00	-11,086.16	-47,000.00	-47,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 7100 - STREETS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	7,000.00	1,455.82	7,000.00	5,219.15	7,000.00	7,953.72	7,000.00	7,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		7,000.00	1,455.82	7,000.00	5,219.15	7,000.00	7,953.72	7,000.00	7,000.00
SubSource: 500 - INTERGOVERNMENTAL									
060-30.7100.3320000	ROAD USE TAX ALLOCATION	1,803,500.00	1,952,603.41	2,250,000.00	2,289,605.14	2,100,000.00	1,658,376.13	2,300,000.00	2,650,000.00
060-30.7100.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	6,268.02	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		1,803,500.00	1,958,871.43	2,250,000.00	2,289,605.14	2,100,000.00	1,658,376.13	2,300,000.00	2,650,000.00
SubSource: 800 - MISCELLANEOUS									
060-30.7100.3760300	SALE OF OLD EQUIPMENT	11,667.00	9,150.00	15,000.00	13,524.70	4,500.00	6,939.55	4,200.00	
060-30.7100.3770000	MISCELLANEOUS	0.00	1,284.00	0.00	315.00	0.00	0.00		
060-30.7100.3775000	DAMAGE REIMBURSEMENT	0.00	10,705.78	0.00	649.48	0.00	5,500.80		
SubSource: 800 - MISCELLANEOUS Total:		11,667.00	21,139.78	15,000.00	14,489.18	4,500.00	12,440.35	4,200.00	0.00
Revenue Total:		1,822,167.00	1,981,467.03	2,272,000.00	2,309,313.47	2,111,500.00	1,678,770.20	2,311,200.00	2,657,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
060-30.7100.010000	SALARIES	288,700.00	250,494.62	299,000.00	297,308.14	323,000.00	194,852.17	327,000.00	340,000.00
060-30.7100.010500	OVERTIME PAY	17,500.00	11,947.58	17,500.00	12,600.86	17,500.00	12,964.69	17,500.00	18,500.00
060-30.7100.010550	SPECIAL CENSUS WAGES	0.00	0.00	0.00	0.00	0.00	115.18		
060-30.7100.011000	PART TIME	60,000.00	62,857.17	60,000.00	54,930.90	60,000.00	25,920.45	60,000.00	60,000.00
060-30.7100.060000	FICA CONTRIBUTION	22,800.00	19,928.74	23,360.00	22,293.50	25,000.00	14,136.23	25,500.00	26,000.00
060-30.7100.070000	MEDICARE CONTRIBUTION	5,400.00	4,660.88	5,570.00	5,213.98	6,000.00	3,306.11	6,000.00	6,500.00
060-30.7100.080000	IPERS CONTRIBUTION	32,750.00	26,063.87	33,625.00	29,067.38	38,000.00	19,835.18	38,500.00	40,000.00
060-30.7100.100000	HEALTH & LIFE INSURANCE	71,650.00	69,496.32	76,000.00	82,138.01	107,000.00	52,830.40	93,000.00	103,000.00
060-30.7100.100100	LONG TERM DISABILITY	500.00	513.76	480.00	418.43	550.00	299.84	600.00	600.00
060-30.7100.102000	SECTION 125 FLEX BENEFIT	110.00	49.86	180.00	48.55	180.00	31.19	50.00	50.00
060-30.7100.110000	WORKERS COMPENSATION	11,900.00	13,845.94	6,860.00	6,855.58	9,300.00	8,572.12	10,500.00	10,500.00
060-30.7100.120000	UNIFORMS	6,800.00	6,440.53	6,800.00	5,210.91	6,800.00	5,775.66	6,800.00	6,800.00
060-30.7100.190100	PERSONNEL SERVICES REIMBUR...	95,375.00	110,625.04	135,525.00	135,524.76	243,720.00	142,170.00	248,712.00	260,280.00
Major: 1 - PERSONNEL SERVICES Total:		613,485.00	576,924.31	664,900.00	651,611.00	837,050.00	480,809.22	834,162.00	872,230.00
Major: 2 - SUPPLIES & SERVICES									
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	37.13	500.00	0.00	500.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
060-30.7100.230000	CONSULTANT & PROFESSIONAL ...	40,000.00	77,575.71	30,000.00	17,203.35	60,000.00	31,482.92	60,000.00	60,000.00
060-30.7100.230050	SPECIAL CENSUS FEES	0.00	-1,788.39	0.00	0.00	0.00	0.00		
060-30.7100.270000	DATA PROCESSING	1,600.00	845.09	1,600.00	935.61	1,600.00	801.10	1,600.00	1,600.00
060-30.7100.270100	COMPUTER SUPPORT	3,500.00	6,742.00	3,500.00	3,398.24	0.00	0.00		
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSCRI...	14,000.00	13,790.00	18,000.00	19,186.00	18,000.00	19,486.00	22,000.00	22,000.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	3,500.00	1,860.37	2,160.00	2,160.47	3,500.00	2,245.84	3,500.00	3,500.00
060-30.7100.290100	VEHICLE INSURANCE	12,000.00	13,301.55	12,905.00	12,903.38	12,000.00	14,460.80	16,000.00	16,000.00
060-30.7100.290300	BUILDING & CONTENTS INSURA...	1,500.00	1,439.44	1,500.00	1,414.23	1,500.00	1,908.97	2,200.00	2,200.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	20,549.05	10,000.00	9,684.30	10,000.00	7,360.00	10,000.00	10,000.00
060-30.7100.360000	POSTAGE & SHIPPING	200.00	0.00	200.00	0.00	200.00	9.94	200.00	200.00
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	10,000.00	3,822.24	11,000.00	1,437.06	11,000.00	5,401.50	11,000.00	11,000.00
060-30.7100.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	992.53	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
060-30.7100.410000	REPAIR OF VEHICLES	0.00	5,833.26	0.00	6,402.24	0.00	2,865.50	5,000.00	5,000.00
060-30.7100.410050	REPAIR/MAINT - WAUKEE MECH...	65,000.00	54,961.04	65,000.00	47,279.20	55,000.00	7,854.52	55,000.00	55,000.00
060-30.7100.410100	REPAIR/MAINTENANCE OF EQUI...	12,500.00	12,654.78	42,500.00	37,338.40	20,000.00	5,369.15	20,000.00	20,000.00
060-30.7100.410300	REPAIR/MAINTENANCE OF FACIL...	7,500.00	30,516.94	8,500.00	4,569.01	8,500.00	3,921.50	8,500.00	8,500.00
060-30.7100.410500	REPAIR/MAINTENANCE - SIDEW...	0.00	1,163.15	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
060-30.7100.450000	TELEPHONE	3,600.00	5,932.65	9,000.00	8,778.30	3,600.00	5,697.34	3,600.00	3,600.00
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	11,250.00	6,153.48	11,250.00	7,376.96	11,250.00	6,239.79	11,250.00	11,250.00
060-30.7100.540000	MINOR EQUIPMENT	10,000.00	27,974.77	16,000.00	7,653.72	16,000.00	7,508.38	16,000.00	16,000.00
060-30.7100.570000	FUEL	30,000.00	16,955.98	17,500.00	22,078.26	30,000.00	36,808.82	28,000.00	28,000.00
060-30.7100.570100	OIL/FILTERS/LUBE	200.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
060-30.7100.580000	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
060-30.7100.590000	OPERATING SUPPLIES & MATERI...	30,000.00	27,873.03	30,000.00	21,524.50	30,000.00	8,189.75	30,000.00	30,000.00
060-30.7100.590200	SAND	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
060-30.7100.590300	ROAD STONE	35,000.00	41,384.84	40,000.00	42,395.22	50,000.00	32,000.12	50,000.00	50,000.00
060-30.7100.590400	ROAD REPAIR-PATCH	175,000.00	154,757.21	106,000.00	104,454.63	100,000.00	72,444.07	150,000.00	100,000.00
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVERL...	0.00	27.40	0.00	0.00	0.00	0.00		
060-30.7100.590500	DUST CONTROL	10,000.00	1,698.48	7,000.00	0.00	7,000.00	2,407.36	7,000.00	7,000.00
060-30.7100.590600	STREET SIGNS	30,000.00	27,009.57	30,000.00	12,194.14	30,000.00	14,751.67	30,000.00	30,000.00
060-30.7100.590700	STREET MARKING	50,000.00	70,245.10	31,300.00	34,623.63	50,000.00	58,880.46	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
060-30.7100.591200	ROAD SALT	85,000.00	49,070.71	35,000.00	4,746.09	85,000.00	66,361.22	85,000.00	85,000.00
060-30.7100.591300	CALCIUM CHLORIDE	17,500.00	7,536.63	15,000.00	9,100.27	15,000.00	7,047.18	15,000.00	15,000.00
060-30.7100.690100	SUPPLIES/SERVICES REIMBURSE...	2,025.00	2,025.12	2,430.00	2,430.12	30,468.00	17,773.00	32,210.00	32,359.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	38,086.00	35,335.14	42,333.00	37,500.49	42,333.00	0.00	42,333.00	59,394.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	36,650.00	38,706.75	42,208.00	40,851.93	41,028.00	0.00	43,538.00	45,163.00
Major: 2 - SUPPLIES & SERVICES Total:		747,311.00	756,982.75	650,186.00	519,619.75	751,279.00	439,276.90	817,231.00	786,066.00
Major: 4 - CAPITAL OUTLAY									
060-30.7100.740000	OFFICE EQUIPMENT	0.00	0.00	9,000.00	7,074.35	9,000.00	6,914.00	9,000.00	9,000.00
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	125,000.00	113,194.99	129,400.00	112,727.95	182,150.00	149,099.26	155,400.00	
060-30.7100.840000	STREETS IMPROVEMENTS	200,000.00	193,603.23	154,300.00	152,792.36	0.00	0.00		
060-30.7100.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	132,860.35		
060-30.7100.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,260.00	
Major: 4 - CAPITAL OUTLAY Total:		325,000.00	306,798.22	292,700.00	272,594.66	191,150.00	288,873.61	172,660.00	9,000.00
Expense Total:		1,685,796.00	1,640,705.28	1,607,786.00	1,443,825.41	1,779,479.00	1,208,959.73	1,824,053.00	1,667,296.00
Department: 7100 - STREETS Surplus (Deficit):		136,371.00	340,761.75	664,214.00	865,488.06	332,021.00	469,810.47	487,147.00	989,704.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):		-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00
Report Surplus (Deficit):		-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 060 - ROAD USE TAX FUND								
Department: 1600 - STREET LIGHTING								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	120,680.00	0.00	100.00	0.00	0.00	0.00	0.00
800 - MISCELLANEOUS	0.00	8,327.60	77,150.00	77,144.22	0.00	881.81	0.00	0.00
Revenue Total:	0.00	129,007.60	77,150.00	77,244.22	0.00	881.81	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	275,150.00	254,150.02	244,775.00	259,998.36	255,150.00	176,014.37	267,200.00	267,200.00
4 - CAPITAL OUTLAY	100,000.00	192,338.24	100,000.00	75,834.70	0.00	10,006.60	0.00	0.00
Expense Total:	375,150.00	446,488.26	344,775.00	335,833.06	255,150.00	186,020.97	267,200.00	267,200.00
Department: 1600 - STREET LIGHTING Surplus (Deficit):	-375,150.00	-317,480.66	-267,625.00	-258,588.84	-255,150.00	-185,139.16	-267,200.00	-267,200.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Department: 1601 - TRAFFIC SIGNALS								
Revenue								
800 - MISCELLANEOUS	0.00	0.00	3,450.00	3,454.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	3,450.00	3,454.00	0.00	0.00	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	44,000.00	22,075.89	43,000.00	18,029.41	47,000.00	11,074.40	47,000.00	47,000.00
4 - CAPITAL OUTLAY	15,000.00	122,132.58	12,000.00	5,640.59	12,000.00	11.76	0.00	0.00
Expense Total:	59,000.00	144,208.47	55,000.00	23,670.00	59,000.00	11,086.16	47,000.00	47,000.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):	-59,000.00	-144,208.47	-51,550.00	-20,216.00	-59,000.00	-11,086.16	-47,000.00	-47,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 7100 - STREETS								
Revenue								
300 - LICENSES, PERMITS, FEES	7,000.00	1,455.82	7,000.00	5,219.15	7,000.00	7,953.72	7,000.00	7,000.00
500 - INTERGOVERNMENTAL	1,803,500.00	1,958,871.43	2,250,000.00	2,289,605.14	2,100,000.00	1,658,376.13	2,300,000.00	2,650,000.00
800 - MISCELLANEOUS	11,667.00	21,139.78	15,000.00	14,489.18	4,500.00	12,440.35	4,200.00	0.00
Revenue Total:	1,822,167.00	1,981,467.03	2,272,000.00	2,309,313.47	2,111,500.00	1,678,770.20	2,311,200.00	2,657,000.00
Expense								
1 - PERSONNEL SERVICES	613,485.00	576,924.31	664,900.00	651,611.00	837,050.00	480,809.22	834,162.00	872,230.00
2 - SUPPLIES & SERVICES	747,311.00	756,982.75	650,186.00	519,619.75	751,279.00	439,276.90	817,231.00	786,066.00
4 - CAPITAL OUTLAY	325,000.00	306,798.22	292,700.00	272,594.66	191,150.00	288,873.61	172,660.00	9,000.00
Expense Total:	1,685,796.00	1,640,705.28	1,607,786.00	1,443,825.41	1,779,479.00	1,208,959.73	1,824,053.00	1,667,296.00
Department: 7100 - STREETS Surplus (Deficit):	136,371.00	340,761.75	664,214.00	865,488.06	332,021.00	469,810.47	487,147.00	989,704.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00
Report Surplus (Deficit):	-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
060 - ROAD USE TAX FUND	-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00	
Report Surplus (Deficit):	-297,779.00	-120,927.38	345,039.00	586,683.22	17,871.00	273,585.15	172,947.00	675,504.00	



Water Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (4,713,066)	\$ (5,217,600)
Expenditures:		
Personnel Services	\$ 838,550	\$ 872,868
Supplies & Services	\$ 2,238,393	\$ 2,320,516
Capital	\$ 2,717,250	\$ 521,155
Debt Service	\$ 542,080	\$ 706,147
Transfers to Debt Service	\$ 229,598	\$ 230,028
Total Recommended Budget	\$ 6,565,871	\$ 4,650,714
Total Fund Balance Spending Deficit/(Surplus)	\$ 1,852,805	\$ (566,886)
Utility Rate Information:	** 7% Proposed Rate Increase **	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 510 - WATER UTILITY FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	7,750.00	33,609.77	49,000.00	81,854.29	45,000.00	49,597.57	80,000.00	80,000.00
510-30.6510.3620000	WATER TOWER RENTAL	37,000.00	67,604.84	69,350.00	69,362.99	37,000.00	68,173.87	71,000.00	71,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		44,750.00	101,214.61	118,350.00	151,217.28	82,000.00	117,771.44	151,000.00	151,000.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	16,688.00		
510-30.6510.6010000	METERED SALES	3,750,000.00	4,091,645.24	4,250,000.00	4,545,187.76	4,165,700.00	3,246,246.41	4,585,400.00	5,115,300.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION WA...	13,000.00	13,280.87	25,000.00	23,897.36	13,000.00	8,972.11	13,000.00	13,000.00
510-30.6510.6030100	WATER SALESMAN	3,500.00	2,152.50	3,500.00	4,077.36	3,500.00	3,030.25	3,500.00	3,500.00
510-30.6510.6120000	CUSTOMER PENALTIES	7,000.00	3,844.36	5,000.00	4,967.30	7,000.00	3,951.77	5,000.00	5,000.00
510-30.6510.6140100	METER FEES	130,000.00	342,838.13	300,000.00	304,767.09	300,000.00	147,762.88	250,000.00	250,000.00
510-30.6510.6140150	CONNECTION FEE-MAIN REIMB...	0.00	0.00	0.00	0.00	0.00	8,450.00		
510-30.6510.6140200	RECONNECTION FEE	2,700.00	4,775.00	6,000.00	7,412.50	2,700.00	3,300.00	5,000.00	5,000.00
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	120,000.00	341,757.60	240,000.00	229,574.20	120,000.00	143,943.40	200,000.00	200,000.00
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:		4,029,200.00	4,800,293.70	4,832,500.00	5,119,883.57	4,614,900.00	3,582,344.82	5,064,900.00	5,594,800.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	26,667.00	18,769.83	23,200.00	16,881.25	16,166.00	22,228.75	1,700.00	
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	1,956.97	0.00	13,765.12	0.00	2,341.14		
SubSource: 800 - MISCELLANEOUS Total:		26,667.00	20,726.80	23,200.00	30,646.37	16,166.00	24,569.89	1,700.00	0.00
Revenue Total:		4,100,617.00	4,922,235.11	4,974,050.00	5,301,747.22	4,713,066.00	3,724,686.15	5,217,600.00	5,745,800.00
Expense									
Major: 1 - PERSONNEL SERVICES									
510-30.6510.010000	SALARIES	238,800.00	216,334.70	250,000.00	250,863.55	273,000.00	166,299.90	298,000.00	310,000.00
510-30.6510.010500	OVERTIME PAY	10,000.00	7,215.26	15,500.00	14,760.00	10,000.00	12,458.80	15,000.00	15,500.00
510-30.6510.011000	PART TIME	30,000.00	27,901.32	39,000.00	17,770.20	39,000.00	9,298.13	39,000.00	39,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
510-30.6510.060000	FICA CONTRIBUTION	17,360.00	15,040.05	18,965.00	17,065.40	21,000.00	12,242.03	22,000.00	23,000.00
510-30.6510.070000	MEDICARE CONTRIBUTION	4,100.00	3,518.16	4,450.00	3,992.03	5,000.00	2,863.76	5,500.00	5,500.00
510-30.6510.080000	IPERS CONTRIBUTION	24,940.00	20,669.02	27,210.00	23,801.44	30,500.00	18,205.61	33,500.00	34,500.00
510-30.6510.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-1,918.00	0.00	-291.00	0.00	0.00		
510-30.6510.100000	HEALTH & LIFE INSURANCE	63,970.00	68,626.87	45,000.00	52,890.39	72,000.00	44,287.05	60,000.00	67,000.00
510-30.6510.100100	LONG TERM DISABILITY	500.00	324.39	410.00	346.86	450.00	207.53	400.00	400.00
510-30.6510.102000	SECTION 125 FLEX BENEFIT	0.00	0.07	0.00	0.00	0.00	0.00		
510-30.6510.110000	WORKERS COMPENSATION	6,030.00	5,797.70	6,900.00	6,862.62	5,000.00	5,367.77	5,000.00	5,500.00
510-30.6510.120000	UNIFORMS	1,800.00	3,730.62	2,500.00	3,289.66	2,500.00	3,718.65	2,500.00	2,500.00
510-30.6510.190100	PERSONNEL SERVICES REIMBUR...	324,267.00	333,657.00	373,673.00	373,672.68	380,100.00	221,725.00	391,968.00	407,460.00
Major: 1 - PERSONNEL SERVICES Total:		721,767.00	700,897.16	783,608.00	765,023.83	838,550.00	496,674.23	872,868.00	910,360.00
Major: 2 - SUPPLIES & SERVICES									
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	451.82	600.00	283.00	600.00	443.13	600.00	600.00
510-30.6510.220060	HOME BASE IOWA IRR MTR CRED..	0.00	500.00	900.00	800.00	0.00	100.00	100.00	100.00
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 ...	65,000.00	49,877.58	65,000.00	28,007.81	65,000.00	19,079.00	65,000.00	65,000.00
510-30.6510.250000	TESTING FEES	5,000.00	5,042.16	12,000.00	5,445.00	12,000.00	4,328.50	12,000.00	12,000.00
510-30.6510.270000	DATA PROCESSING	9,500.00	18,595.09	10,000.00	18,935.61	20,000.00	2,301.10	20,000.00	20,000.00
510-30.6510.270100	COMPUTER SUPPORT	11,900.00	12,484.59	6,000.00	5,156.46	2,000.00	0.00	2,000.00	2,000.00
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	3,083.70	6,000.00	5,186.03	6,000.00	3,802.05	6,000.00	6,000.00
510-30.6510.290000	GENERAL LIABILITY INSURANCE	3,500.00	910.67	4,500.00	4,363.93	3,500.00	4,757.52	3,500.00	3,500.00
510-30.6510.290100	VEHICLE INSURANCE	1,500.00	290.19	1,075.00	1,066.44	1,000.00	1,041.27	1,000.00	1,000.00
510-30.6510.290300	BUILDING & CONTENTS INSURA...	6,000.00	1,409.02	4,900.00	4,865.87	6,000.00	2,691.32	6,000.00	6,000.00
510-30.6510.330100	DEPRECIATION	0.00	606,651.00	0.00	608,636.00	0.00	0.00		
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	4,298.27	30,000.00	17,925.22	30,000.00	2,820.63	30,000.00	30,000.00
510-30.6510.350100	PRINTING	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.360000	POSTAGE & SHIPPING	1,200.00	93.43	500.00	45.06	500.00	0.00	500.00	500.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	4,500.00	1,485.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
510-30.6510.390300	TOWER RENT	10,000.00	4,009.50	7,500.00	5,084.82	7,500.00	3,353.44	7,500.00	7,500.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	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	938.31	2,000.00	3,872.98	2,000.00	684.98	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
510-30.6510.410050	REPAIR/MAINT - WAUKEE MECH...	25,000.00	31,827.90	30,000.00	26,511.74	30,000.00	7,084.62	30,000.00	30,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQUI...	3,500.00	5,717.48	7,000.00	2,908.25	7,000.00	3,734.49	7,000.00	7,000.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELEC...	500.00	205.00	500.00	0.00	500.00	477.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILITIES	2,500.00	3,262.44	2,500.00	0.00	2,500.00	260.15	2,500.00	2,500.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	1,845.21	15,000.00	10,356.22	15,000.00	13,590.16	15,000.00	15,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HYD...	7,500.00	0.00	10,000.00	11,466.65	10,000.00	2,888.31	10,000.00	10,000.00
510-30.6510.450000	TELEPHONE	4,000.00	5,452.97	7,600.00	7,147.48	4,100.00	3,893.82	4,100.00	4,100.00
510-30.6510.450100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	-10.00		
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	9,100.00	7,505.74	9,100.00	8,394.22	9,100.00	7,044.83	9,100.00	9,100.00
510-30.6510.480000	UTILITY SERVICES	10,000.00	11,276.37	15,000.00	16,880.72	10,000.00	13,183.83	10,000.00	10,000.00
510-30.6510.510100	GARBAGE PICKUP	1,000.00	15.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.540000	MINOR EQUIPMENT	7,500.00	9,165.92	15,000.00	753.04	18,020.00	9,646.08	15,700.00	15,700.00
510-30.6510.560000	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	111.66		
510-30.6510.570000	FUEL	24,000.00	14,404.48	19,000.00	15,133.37	24,000.00	15,992.51	20,000.00	20,000.00
510-30.6510.570100	OIL/FILTERS/LUBE	0.00	421.05	0.00	0.00	0.00	0.00		
510-30.6510.580000	OFFICE SUPPLIES	500.00	0.00	500.00	74.00	500.00	13.85	500.00	500.00
510-30.6510.590000	OPERATING SUPPLIES & MATERI...	17,500.00	15,527.53	15,000.00	3,752.60	15,000.00	2,158.76	15,000.00	15,000.00
510-30.6510.592000	METER PURCHASE	415,000.00	371,313.54	400,000.00	285,902.66	450,000.00	252,766.07	450,000.00	450,000.00
510-30.6510.650000	COST OF GOODS SOLD	880,000.00	932,950.22	1,105,000.00	1,133,139.60	1,190,350.00	750,679.62	1,250,025.00	1,443,541.00
510-30.6510.650010	DSMWW OPERATING & MAINTEN...	85,000.00	85,685.90	88,000.00	91,791.32	70,000.00	51,108.14	73,500.00	77,175.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	38,086.00	35,335.14	42,333.00	37,500.49	42,333.00	0.00	42,333.00	59,394.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	29,320.00	30,965.40	33,766.00	32,681.55	32,822.00	0.00	34,830.00	36,130.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	1,800.00	1,800.00
510-30.6510.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	79,504.76	0.00	-0.15		
510-30.6510.970300	SUPPLIES/SERVICES REIMBURSE...	56,427.00	56,427.00	69,830.00	69,830.40	49,528.00	28,889.00	54,688.00	54,719.00
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL F...	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
Major: 2 - SUPPLIES & SERVICES Total:		1,883,483.00	2,403,374.66	2,121,754.00	2,603,053.30	2,238,393.00	1,252,605.69	2,320,516.00	2,541,079.00
Major: 4 - CAPITAL OUTLAY									
510-30.6510.740000	OFFICE EQUIPMENT	0.00	0.00	9,000.00	7,074.35	0.00	6,914.00		
510-30.6510.760000	OTHER CAPITAL EQUIPMENT	0.00	7,329.50	10,000.00	3,159.75	0.00	89,546.16	45,000.00	
510-30.6510.790000	VEHICLE OR EQUIPMENT PURCH...	96,500.00	62,722.23	95,000.00	99,763.09	167,250.00	60,972.25	95,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
510-30.6510.880000	FACILITIES	0.00	0.00	0.00	1.00	0.00	0.00	150,000.00	
510-30.6510.880100	DISTRIBUTION SYSTEM IMPROV...	200,000.00	62,467.10	200,000.00	393.70	200,000.00	1,817.00	200,000.00	200,000.00
510-30.6510.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	124,966.70		
510-30.6510.880902	NW AREA WATER EXT-PH 1 (12")	0.00	0.00	0.00	848,870.98	0.00	46,076.95		
510-30.6510.880903	NW AREA WATER MAIN EXT-PH II..	0.00	0.00	0.00	109,711.32	2,200,000.00	53,873.47		
510-30.6510.881100	WATER TOWER II	0.00	0.00	200,000.00	4,049.42	150,000.00	144,911.35		
510-30.6510.881200	WATER TOWER REHAB	600,000.00	549,219.08	0.00	971.26	0.00	0.00		
510-30.6510.882330	WACO PLACE WATER MAIN EXT...	0.00	0.00	0.00	339,748.60	0.00	16,261.04		
510-30.6510.882400	XENIA SYSTEM PURCHASE	0.00	65,023.84	0.00	0.00	0.00	0.00		
510-30.6510.882420	JOINT WATER SOURCE STUDY	0.00	0.00	0.00	114,109.15	0.00	73,317.47		
510-30.6510.883094	I80 WEST INDUSTRIAL PARK WA...	0.00	0.00	0.00	346,985.40	0.00	265.03		
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-746,761.75	0.00	-1,873,472.06	0.00	0.00		
510-30.6510.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,155.00	
	Major: 4 - CAPITAL OUTLAY Total:	896,500.00	0.00	514,000.00	1,365.96	2,717,250.00	618,921.42	521,155.00	200,000.00
Major: 5 - DEBT SERVICE									
510-30.6510.910000	PRINCIPAL REDEMPTION	371,300.00	0.00	220,000.00	0.00	325,000.00	0.00	430,000.00	435,000.00
510-30.6510.920700	CAPITALIZED INTEREST EXPENSE	0.00	0.00	0.00	-8,778.00	0.00	0.00		
510-30.6510.921250	06 DMWW REVENUE BOND INTE...	4,858.00	3,238.52	0.00	0.00	0.00	0.00		
510-30.6510.921260	12C BOND INTEREST EXPENSE	68,995.00	68,820.00	66,895.00	66,711.25	64,695.00	26,956.25	62,495.00	60,023.00
510-30.6510.921270	15B BOND INTEREST EXPENSE	40,200.00	39,925.00	36,900.00	36,625.00	33,600.00	14,000.00	30,150.00	26,700.00
510-30.6510.921280	18B BOND INTEREST EXPENSE	0.00	0.00	0.00	8,777.81	118,785.00	44,189.07	113,038.00	109,038.00
510-30.6510.921281	19A BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	70,464.00	67,604.00
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:	485,353.00	110,144.52	323,795.00	101,497.06	542,080.00	85,145.32	706,147.00	698,365.00
Major: 6 - OTHER FINANCING (USES)									
510-30.6510.970800	TRANSFER TO GO DEBT SERVICE ...	323,853.00	323,853.00	323,373.00	323,373.00	229,598.00	0.00	230,028.00	232,468.00
	Major: 6 - OTHER FINANCING (USES) Total:	323,853.00	323,853.00	323,373.00	323,373.00	229,598.00	0.00	230,028.00	232,468.00
	Expense Total:	4,310,956.00	3,538,269.34	4,066,530.00	3,794,313.15	6,565,871.00	2,453,346.66	4,650,714.00	4,582,272.00
	Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00
	Report Surplus (Deficit):	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 510 - WATER UTILITY FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	44,750.00	101,214.61	118,350.00	151,217.28	82,000.00	117,771.44	151,000.00	151,000.00
600 - CHARGES FOR SERVICES	4,029,200.00	4,800,293.70	4,832,500.00	5,119,883.57	4,614,900.00	3,582,344.82	5,064,900.00	5,594,800.00
800 - MISCELLANEOUS	26,667.00	20,726.80	23,200.00	30,646.37	16,166.00	24,569.89	1,700.00	0.00
Revenue Total:	4,100,617.00	4,922,235.11	4,974,050.00	5,301,747.22	4,713,066.00	3,724,686.15	5,217,600.00	5,745,800.00
Expense								
1 - PERSONNEL SERVICES	721,767.00	700,897.16	783,608.00	765,023.83	838,550.00	496,674.23	872,868.00	910,360.00
2 - SUPPLIES & SERVICES	1,883,483.00	2,403,374.66	2,121,754.00	2,603,053.30	2,238,393.00	1,252,605.69	2,320,516.00	2,541,079.00
4 - CAPITAL OUTLAY	896,500.00	0.00	514,000.00	1,365.96	2,717,250.00	618,921.42	521,155.00	200,000.00
5 - DEBT SERVICE	485,353.00	110,144.52	323,795.00	101,497.06	542,080.00	85,145.32	706,147.00	698,365.00
6 - OTHER FINANCING (USES)	323,853.00	323,853.00	323,373.00	323,373.00	229,598.00	0.00	230,028.00	232,468.00
Expense Total:	4,310,956.00	3,538,269.34	4,066,530.00	3,794,313.15	6,565,871.00	2,453,346.66	4,650,714.00	4,582,272.00
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00
Report Surplus (Deficit):	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
510 - WATER UTILITY FUND	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00	
Report Surplus (Deficit):	-210,339.00	1,383,965.77	907,520.00	1,507,434.07	-1,852,805.00	1,271,339.49	566,886.00	1,163,528.00	



Waste Water Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (5,879,667)	\$ (5,460,700)
Expenditures:		
Personnel Services	\$ 864,800	\$ 798,708
Supplies & Services	\$ 1,140,008	\$ 1,099,503
Capital	\$ 3,118,000	\$ 2,796,875
Debt Service	\$ 1,033,194	\$ 1,277,070
Transfers to Debt Service	\$ 94,360	\$ 96,690
Total Recommended Budget	\$ 6,250,362	\$ 6,068,846
Total Fund Balance Spending Deficit/(Surplus)	\$ 370,695	\$ 608,146
Utility Rate Information:	** 3% Proposed Rate Increase **	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 520 - WASTE WATER UTILITY FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
520-30.6520.3610000	INTEREST ON DEPOSITS	3,500.00	33,347.49	34,000.00	60,991.04	20,000.00	42,773.31	60,000.00	60,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,500.00	33,347.49	34,000.00	60,991.04	20,000.00	42,773.31	60,000.00	60,000.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	3,458,000.00	3,540,857.93	3,950,000.00	3,979,703.60	4,356,000.00	2,902,229.38	4,667,000.00	5,047,000.00
520-30.6520.6120000	CUSTOMER PENALTIES	10,500.00	10,587.71	10,500.00	11,042.16	7,500.00	7,077.78	7,500.00	7,500.00
520-30.6520.6140100	CONNECTION FEES	100,000.00	112,215.00	450,000.00	417,564.72	1,070,000.00	2,492,109.82	300,000.00	100,000.00
520-30.6520.6140110	CONNECTION FEE-SUGAR CRK LI...	14,860.00	14,852.60	54,000.00	54,024.43	0.00	0.00		
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	43,860.00	43,856.75	143,600.00	143,594.73	0.00	0.00		
520-30.6520.6140130	CONNECTION FEE-LITTLE WALN...	327,020.00	351,038.86	149,500.00	149,524.85	0.00	0.00		
520-30.6520.6140140	CONNECTION FEE-SOUTH AREA ...	31,690.00	31,693.00	46,700.00	46,683.56	0.00	0.00		
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	850,000.00	920,275.02	925,000.00	843,787.82	400,000.00	423,294.13	400,000.00	400,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		4,835,930.00	5,025,376.87	5,729,300.00	5,645,925.87	5,833,500.00	5,824,711.11	5,374,500.00	5,554,500.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	6,666.00	9,093.33	19,300.00	11,222.00	26,167.00	22,165.00	26,200.00	
520-30.6520.3770000	MISCELLANEOUS	0.00	3,310.00	0.00	560.00	0.00	2,793.45		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	10,544.86	0.00	675.00	0.00	1,175.84		
SubSource: 800 - MISCELLANEOUS Total:		6,666.00	22,948.19	19,300.00	12,457.00	26,167.00	26,134.29	26,200.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
520-30.6520.3759001	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:		4,846,096.00	5,081,672.15	5,782,600.00	5,719,373.91	5,879,667.00	5,893,618.71	5,460,700.00	5,614,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	289,900.00	267,715.24	300,000.00	307,364.63	340,000.00	170,688.65	299,000.00	312,000.00
520-30.6520.010500	OVERTIME PAY	13,700.00	11,647.24	19,000.00	17,855.38	13,700.00	11,661.33	15,500.00	15,500.00
520-30.6520.011000	PART TIME	33,250.00	27,901.32	39,000.00	17,770.18	39,000.00	9,298.12	39,000.00	39,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
520-30.6520.060000	FICA CONTRIBUTION	20,960.00	18,622.03	22,230.00	21,196.06	25,000.00	12,270.75	22,000.00	23,000.00
520-30.6520.070000	MEDICARE CONTRIBUTION	4,900.00	4,354.93	5,190.00	4,956.95	6,000.00	2,869.52	5,500.00	5,500.00
520-30.6520.080000	IPERS CONTRIBUTION	30,140.00	25,866.16	32,060.00	29,445.82	37,500.00	18,121.52	33,500.00	35,000.00
520-30.6520.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-4,555.00	0.00	19,400.00	0.00	0.00		
520-30.6520.100000	HEALTH & LIFE INSURANCE	77,870.00	88,583.39	62,500.00	74,358.50	90,000.00	45,315.27	60,000.00	67,000.00
520-30.6520.100100	LONG TERM DISABILITY	500.00	226.98	550.00	359.31	600.00	-52.09	400.00	400.00
520-30.6520.110000	WORKERS COMPENSATION	3,830.00	2,968.40	2,350.00	2,321.92	3,500.00	1,361.86	2,500.00	2,500.00
520-30.6520.120000	UNIFORMS	3,700.00	3,270.66	4,400.00	3,268.88	4,400.00	2,401.93	4,400.00	4,400.00
520-30.6520.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	2,510.00		
520-30.6520.190100	PERSONNEL SERVICES REIMBUR...	249,267.00	258,657.00	298,675.00	298,672.68	305,100.00	177,975.00	316,908.00	332,400.00
	Major: 1 - PERSONNEL SERVICES Total:	728,017.00	705,258.35	785,955.00	796,970.31	864,800.00	454,421.86	798,708.00	836,700.00
	Major: 2 - SUPPLIES & SERVICES								
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	47.29	1,000.00	939.88	1,000.00	511.12	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 ...	70,000.00	112,995.82	120,000.00	64,040.40	120,000.00	1,628.70	100,000.00	100,000.00
520-30.6520.250000	TESTING FEES	19,000.00	20,669.24	30,000.00	19,929.90	0.00	7,416.50		
520-30.6520.270000	DATA PROCESSING	1,700.00	845.09	1,200.00	935.61	1,200.00	801.10	1,200.00	1,200.00
520-30.6520.270100	COMPUTER SUPPORT	8,500.00	10,682.05	5,000.00	4,604.57	2,000.00	0.00	2,000.00	2,000.00
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,550.00	2,775.00	3,000.00	2,805.00	2,775.00	1,515.00	2,775.00	2,775.00
520-30.6520.290000	GENERAL LIABILITY INSURANCE	4,500.00	1,099.11	5,150.00	5,116.07	4,500.00	5,551.81		6,000.00
520-30.6520.290100	VEHICLE INSURANCE	1,300.00	566.24	2,100.00	2,075.82	2,400.00	2,701.77	3,000.00	3,000.00
520-30.6520.290300	BUILDING & CONTENTS INSURA...	5,500.00	2,272.97	8,250.00	7,513.43	8,500.00	7,906.95	8,500.00	8,500.00
520-30.6520.330100	DEPRECIATION	0.00	528,874.00	0.00	729,290.00	0.00	0.00		
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	183.01	7,500.00	2,500.00	7,500.00	53.34	7,500.00	7,500.00
520-30.6520.350100	PRINTING	500.00	247.62	500.00	0.00	500.00	0.00	500.00	500.00
520-30.6520.360000	POSTAGE & SHIPPING	100.00	119.54	100.00	74.49	100.00	0.94	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	61.52	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410000	REPAIR OF VEHICLES	2,000.00	3,137.36	3,000.00	1,820.56	3,000.00	331.21	3,000.00	3,000.00
520-30.6520.410050	REPAIR/MAINT - WAUKEE MECH...	40,000.00	41,527.84	43,000.00	35,910.75	43,000.00	9,266.23	43,000.00	43,000.00
520-30.6520.410100	REPAIR/MAINTENANCE OF EQUI...	14,000.00	34,801.66	20,000.00	11,740.17	20,000.00	15,492.65	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
520-30.6520.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	239.61	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILITI...	5,000.00	2,459.44	5,000.00	5,201.26	5,000.00	0.00	5,000.00	5,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	7,549.61	25,000.00	15,292.70	25,000.00	4,031.38	25,000.00	25,000.00
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	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	-1,124.08	10,000.00	2,319.95	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT S...	75,000.00	38,340.01	60,000.00	34,733.08	60,000.00	20,009.08	60,000.00	60,000.00
520-30.6520.411200	TREATMENT PLANT BLDG MAINT	7,500.00	483.27	5,000.00	339.47	0.00	75.95		
520-30.6520.411300	TREATMENT PLANT PROCESS MA...	20,000.00	10,223.80	20,000.00	10,356.31	0.00	230.17		
520-30.6520.450000	TELEPHONE	3,000.00	5,019.49	5,000.00	5,235.08	5,000.00	3,620.47	5,000.00	5,000.00
520-30.6520.450100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	-10.00		
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	12,300.00	4,784.97	12,300.00	11,566.71	12,300.00	6,014.66	12,300.00	12,300.00
520-30.6520.480000	UTILITY SERVICES	110,000.00	116,209.01	125,000.00	127,741.89	100,000.00	49,531.71	25,000.00	25,000.00
520-30.6520.540000	MINOR EQUIPMENT	7,000.00	14,095.71	10,000.00	1,844.88	11,860.00	7,703.12	10,000.00	10,000.00
520-30.6520.560000	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	111.66		
520-30.6520.570000	FUEL	22,500.00	14,226.35	22,500.00	18,374.28	22,500.00	16,288.98	22,500.00	22,500.00
520-30.6520.580000	OFFICE SUPPLIES	250.00	0.00	250.00	53.25	250.00	0.00	250.00	250.00
520-30.6520.590000	OPERATING SUPPLIES & MATERI...	13,000.00	8,210.61	13,000.00	7,115.10	13,000.00	2,018.92	13,000.00	13,000.00
520-30.6520.650010	WRA OPERATING & MAINTENAN...	29,100.00	0.00	35,700.00	0.00	421,400.00	0.00	455,687.00	270,130.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	38,086.00	35,335.14	42,333.00	37,500.49	42,333.00	0.00	42,333.00	59,394.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	29,320.00	30,965.40	33,766.00	32,681.55	32,822.00	0.00	34,830.00	36,130.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	1,700.00	929.50	2,500.00	1,091.50	1,500.00	800.00	2,600.00	2,600.00
520-30.6520.930300	DEBT ISSUANCE	60,000.00	90,525.44	140,000.00	179,077.58	0.00	12,999.62		
520-30.6520.970300	SUPPLIES/SERVICES REIMBURSE...	56,427.00	56,427.00	64,845.00	69,830.40	49,528.00	28,889.00	54,688.00	54,719.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL F...	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
	Major: 2 - SUPPLIES & SERVICES Total:	809,783.00	1,269,818.24	977,644.00	1,504,919.62	1,140,008.00	251,001.99	1,099,503.00	943,318.00
	Major: 4 - CAPITAL OUTLAY								
520-30.6520.740000	OFFICE EQUIPMENT	0.00	0.00	9,000.00	14,389.35	0.00	6,914.00	6,000.00	6,000.00
520-30.6520.760000	OTHER CAPITAL EQUIPMENT	0.00	44,339.00	0.00	0.00	0.00	11,281.16	13,000.00	
520-30.6520.790000	VEHICLE OR EQUIPMENT PURCH...	79,000.00	37,963.13	205,000.00	192,800.95	112,250.00	60,972.25	95,000.00	
520-30.6520.880000	FACILITIES	0.00	328,111.59	0.00	430,498.36	375,000.00	76,852.54	255,000.00	
520-30.6520.880050	I & I PROGRAM	566,200.00	0.00	566,200.00	1,828.73	440,000.00	0.00	90,000.00	90,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
520-30.6520.880100	DISTRIBUTION SYSTEM IMPROV...	0.00	2,365.00	0.00	0.00	0.00	0.00		
520-30.6520.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	127,052.85		
520-30.6520.880500	WASTEWATER TREATMENT FACIL..	0.00	0.00	0.00	0.00	750,000.00	1,128.59	750,000.00	
520-30.6520.882700	WRA FEES	1,335,500.00	1,296,917.00	1,321,495.00	1,349,281.00	1,440,750.00	1,228,488.60	1,556,720.00	1,775,572.00
520-30.6520.883000	OUTFALL CONNECTION FEE	750,000.00	431,946.21	6,800,600.00	3,557,970.20	0.00	1,002,575.34		
520-30.6520.883060	LITTLE WALNUT CREEK SEWER P...	1,700,000.00	1,281,063.54	2,000,000.00	1,968,370.43	0.00	1,285,288.72		
520-30.6520.883070	BLUESTEM LIFT STATION & TRU...	0.00	773,344.96	0.00	1,349.65	0.00	37,435.37		
520-30.6520.883080	FOX CREEK SEWER	700,000.00	852,865.53	1,200,000.00	443,417.91	0.00	862.50		
520-30.6520.883091	NW AREA TRUNK SEWER EXTEN	1,000,000.00	1,493,715.64	230,910.00	1,587,804.87	0.00	1,305,884.26		
520-30.6520.883092	SW TRUNK SEWER	0.00	955,477.07	0.00	78,966.86	0.00	45,466.57		
520-30.6520.883094	I80 WEST INDUSTRIAL PARK LIFT ...	0.00	0.00	0.00	832,370.43	0.00	44,135.00		
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-7,498,108.67	0.00	-10,459,048.74	0.00	0.00		
520-30.6520.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,155.00	
	Major: 4 - CAPITAL OUTLAY Total:	6,130,700.00	0.00	12,333,205.00	0.00	3,118,000.00	5,234,337.75	2,796,875.00	1,871,572.00
Major: 5 - DEBT SERVICE									
520-30.6520.910000	PRINCIPAL REDEMPTION	276,000.00	0.00	283,000.00	0.00	555,000.00	0.00	750,000.00	920,000.00
520-30.6520.920700	CAPITALIZED INTEREST EXPENSE	0.00	-17,146.00	0.00	-180,051.00	0.00	0.00		
520-30.6520.920800	SRF SEWER LOAN A 10/98 INTER...	1,120.00	1,111.00	578.00	567.50	578.00	0.00		
520-30.6520.920900	SRF SEWER LOAN B 10/98 INTER...	2,345.00	2,249.00	1,190.00	1,091.00	1,190.00	0.00		
520-30.6520.921000	SRF SEWER LOAN C 10/98 INTER...	2,818.00	2,702.50	1,435.00	1,315.00	1,435.00	0.00		
520-30.6520.921010	SRF 2017 INTEREST	0.00	0.00	82,640.00	88,960.68	244,175.00	62,947.31	244,040.00	236,940.00
520-30.6520.921011	SRF 2018B INTEREST	0.00	0.00	0.00	2,940.14	28,250.00	4,250.08	58,940.00	57,740.00
520-30.6520.921012	18C INTEREST PAYABLE	0.00	0.00	0.00	10,034.25	106,762.00	50,171.25	133,790.00	127,540.00
520-30.6520.921100	13A INTEREST PAYABLE	18,744.00	18,576.76	16,744.00	16,577.41	14,744.00	6,143.23	12,544.00	10,344.00
520-30.6520.921110	16C INTEREST PAYABLE	36,250.00	43,005.18	81,060.00	81,055.95	81,060.00	33,773.44	77,756.00	74,756.00
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-101.00	0.00	-3,460.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	337,277.00	50,397.44	466,647.00	19,030.93	1,033,194.00	157,285.31	1,277,070.00	1,427,320.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Major: 6 - OTHER FINANCING (USES)									
520-30.6520.970500	TRANSFER TO DEBT SERVICE	94,075.00	94,075.00	94,335.00	94,335.00	94,360.00	0.00	96,690.00	96,130.00
Major: 6 - OTHER FINANCING (USES) Total:		94,075.00	94,075.00	94,335.00	94,335.00	94,360.00	0.00	96,690.00	96,130.00
Expense Total:		8,099,852.00	2,119,549.03	14,657,786.00	2,415,255.86	6,250,362.00	6,097,046.91	6,068,846.00	5,175,040.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):		-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00
Report Surplus (Deficit):		-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 520 - WASTE WATER UTILITY FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	3,500.00	33,347.49	34,000.00	60,991.04	20,000.00	42,773.31	60,000.00	60,000.00
600 - CHARGES FOR SERVICES	4,835,930.00	5,025,376.87	5,729,300.00	5,645,925.87	5,833,500.00	5,824,711.11	5,374,500.00	5,554,500.00
800 - MISCELLANEOUS	6,666.00	22,948.19	19,300.00	12,457.00	26,167.00	26,134.29	26,200.00	0.00
900 - OTHER FINANCING SOURCES	0.00	-0.40	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	4,846,096.00	5,081,672.15	5,782,600.00	5,719,373.91	5,879,667.00	5,893,618.71	5,460,700.00	5,614,500.00
Expense								
1 - PERSONNEL SERVICES	728,017.00	705,258.35	785,955.00	796,970.31	864,800.00	454,421.86	798,708.00	836,700.00
2 - SUPPLIES & SERVICES	809,783.00	1,269,818.24	977,644.00	1,504,919.62	1,140,008.00	251,001.99	1,099,503.00	943,318.00
4 - CAPITAL OUTLAY	6,130,700.00	0.00	12,333,205.00	0.00	3,118,000.00	5,234,337.75	2,796,875.00	1,871,572.00
5 - DEBT SERVICE	337,277.00	50,397.44	466,647.00	19,030.93	1,033,194.00	157,285.31	1,277,070.00	1,427,320.00
6 - OTHER FINANCING (USES)	94,075.00	94,075.00	94,335.00	94,335.00	94,360.00	0.00	96,690.00	96,130.00
Expense Total:	8,099,852.00	2,119,549.03	14,657,786.00	2,415,255.86	6,250,362.00	6,097,046.91	6,068,846.00	5,175,040.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00
Report Surplus (Deficit):	-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
520 - WASTE WATER UTILITY FUND	-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00	
Report Surplus (Deficit):	-3,253,756.00	2,962,123.12	-8,875,186.00	3,304,118.05	-370,695.00	-203,428.20	-608,146.00	439,460.00	



Gas Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (7,297,567)	\$ (7,144,800)
Expenditures:		
Personnel Services	\$ 982,800	\$ 997,368
Supplies & Services	\$ 4,565,053	\$ 4,547,491
Capital	\$ 1,116,250	\$ 1,365,155
Debt Service	\$ 419,444	\$ 420,265
Transfers to Debt Service	\$ 109,632	\$ 112,104
Total Recommended Budget	\$ 7,193,179	\$ 7,442,383
Total Fund Balance Spending Deficit/(Surplus)	\$ (104,388)	\$ 297,583
Utility Rate Information:	** No Proposed Rate Change **	

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



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 540 - GAS UTILITY FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
540-30.6540.3610000	INTEREST ON DEPOSITS	3,500.00	17,958.26	30,000.00	43,272.81	30,000.00	15,771.23	40,000.00	40,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,500.00	17,958.26	30,000.00	43,272.81	30,000.00	15,771.23	40,000.00	40,000.00
SubSource: 600 - CHARGES FOR SERVICES									
540-30.6540.3988300	ADMINISTRATOR FEES	0.00	25.00	0.00	0.00	0.00	0.00		
540-30.6540.6010000	METERED SALES	5,446,600.00	5,494,797.39	7,000,000.00	7,303,260.94	7,179,300.00	5,619,677.53	7,033,000.00	7,073,000.00
540-30.6540.6120000	CUSTOMER PENALTIES	7,500.00	3,706.79	5,000.00	5,483.34	7,500.00	3,481.76	5,000.00	5,000.00
540-30.6540.6140150	COMMERCIAL CONN FEE METERS	0.00	31,514.70	65,100.00	49,226.65	18,600.00	43,181.43	18,600.00	18,600.00
540-30.6540.6140200	RECONNECTION FEE	3,500.00	3,025.00	3,500.00	2,750.00	3,500.00	1,850.00	2,500.00	2,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		5,457,600.00	5,533,068.88	7,073,600.00	7,360,720.93	7,208,900.00	5,668,190.72	7,059,100.00	7,099,100.00
SubSource: 800 - MISCELLANEOUS									
540-30.6540.3760300	SALE OF OLD EQUIPMENT	15,000.00	12,956.34	7,500.00	7,750.00	43,667.00	22,170.00	28,200.00	
540-30.6540.3770500	WAUKEE CARES DONATION	0.00	1,678.00	1,025.00	1,080.02	0.00	714.20		
540-30.6540.3775000	DAMAGE REIMBURSEMENT	0.00	3,144.08	9,680.00	9,681.13	0.00	7,318.44		
540-30.6540.4321050	CONSTRUCTION SUPPORT CONT...	15,000.00	16,206.63	18,200.00	18,214.50	15,000.00	31,444.76	17,500.00	17,500.00
SubSource: 800 - MISCELLANEOUS Total:		30,000.00	33,985.05	36,405.00	36,725.65	58,667.00	61,647.40	45,700.00	17,500.00
Revenue Total:		5,491,100.00	5,585,012.19	7,140,005.00	7,440,719.39	7,297,567.00	5,745,609.35	7,144,800.00	7,156,600.00
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	351,500.00	323,690.25	325,000.00	334,437.26	348,000.00	198,144.13	349,000.00	359,000.00
540-30.6540.010500	OVERTIME PAY	20,000.00	16,131.56	24,000.00	27,020.79	20,000.00	14,153.19	21,000.00	21,000.00
540-30.6540.011000	PART TIME	36,000.00	36,414.32	50,000.00	22,604.76	50,000.00	5,026.75	50,000.00	50,000.00
540-30.6540.060000	FICA CONTRIBUTION	25,260.00	22,586.89	24,760.00	22,980.73	26,500.00	14,242.21	26,500.00	27,000.00
540-30.6540.070000	MEDICARE CONTRIBUTION	5,900.00	5,281.92	5,780.00	5,374.31	6,500.00	3,330.61	6,500.00	6,500.00
540-30.6540.080000	IPERS CONTRIBUTION	36,450.00	32,297.92	35,690.00	33,138.29	39,500.00	22,118.44	40,000.00	41,000.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPENSE	0.00	7,400.00	0.00	1,577.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
540-30.6540.100000	HEALTH & LIFE INSURANCE	100,370.00	110,421.65	77,500.00	84,691.00	101,000.00	62,206.72	103,000.00	114,000.00
540-30.6540.100100	LONG TERM DISABILITY	600.00	321.18	590.00	320.04	600.00	131.49	600.00	650.00
540-30.6540.110000	WORKERS COMPENSATION	6,750.00	6,401.13	5,200.00	5,200.55	5,800.00	4,263.13	4,000.00	4,000.00
540-30.6540.120000	UNIFORMS	4,300.00	2,780.98	4,800.00	1,841.77	4,800.00	5,855.37	4,800.00	4,800.00
540-30.6540.190100	PERSONNEL SERVICES REIMBUR...	324,268.00	333,657.00	373,675.00	373,672.68	380,100.00	221,725.00	391,968.00	407,460.00
Major: 1 - PERSONNEL SERVICES Total:		911,398.00	897,384.80	926,995.00	912,859.18	982,800.00	551,197.04	997,368.00	1,035,410.00
Major: 2 - SUPPLIES & SERVICES									
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERTIS...	4,500.00	6,244.40	6,000.00	7,519.87	6,200.00	10,959.71	8,000.00	8,000.00
540-30.6540.220300	TESTING FEES	3,500.00	610.75	2,000.00	319.00	2,000.00	565.00	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 ...	20,000.00	38,308.69	25,000.00	26,770.55	25,000.00	35,618.66	30,000.00	30,000.00
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	4,295.09	9,800.00	18,935.61	9,000.00	2,301.10	9,000.00	9,000.00
540-30.6540.270100	COMPUTER SUPPORT	26,000.00	15,337.05	7,500.00	6,029.81	7,500.00	0.00	7,500.00	7,500.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSCRI...	33,600.00	31,342.83	35,000.00	33,632.56	35,000.00	26,557.94	35,000.00	35,000.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	10,000.00	1,936.18	8,800.00	8,769.24	10,000.00	9,473.86	10,000.00	10,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	232.46	900.00	852.49	1,500.00	1,183.09	1,500.00	1,500.00
540-30.6540.290300	BUILDING & CONTENTS INSURA...	1,000.00	211.28	780.00	767.23	1,000.00	702.27	1,000.00	1,000.00
540-30.6540.330100	DEPRECIATION	0.00	363,036.00	0.00	366,014.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	30,000.00	4,298.27	30,000.00	16,222.84	30,000.00	2,969.03	30,000.00	30,000.00
540-30.6540.350100	PRINTING	5,500.00	1,437.85	2,000.00	1,795.26	2,000.00	1,239.39	2,000.00	2,000.00
540-30.6540.360000	POSTAGE & SHIPPING	500.00	2,298.76	4,500.00	3,861.51	2,000.00	2,323.59	2,500.00	2,500.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	9,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
540-30.6540.390300	TOWER RENT	4,500.00	4,009.50	5,000.00	5,084.73	5,000.00	3,353.36	5,000.00	5,000.00
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	195.56	1,000.00	2,811.21	1,000.00	529.60	1,000.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MECH...	35,000.00	32,865.16	39,000.00	31,182.79	35,000.00	8,305.77	35,000.00	35,000.00
540-30.6540.410100	REPAIR/MAINTENANCE OF EQUI...	4,000.00	9,922.80	10,000.00	2,900.45	10,000.00	5,085.31	10,000.00	10,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELEC...	5,000.00	2,589.83	3,000.00	2,744.50	3,000.00	0.00	3,000.00	3,000.00
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SYS...	125,000.00	38,356.66	195,000.00	48,387.21	195,000.00	13,954.80	195,000.00	195,000.00
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	894.87	10,000.00	552.73	10,000.00	224.94	10,000.00	10,000.00
540-30.6540.450000	TELEPHONE	4,200.00	4,027.92	4,500.00	4,264.47	4,500.00	3,287.23	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
540-30.6540.450100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	-10.00		
540-30.6540.459000	CONTRIBUTIONS	1,000.00	2,947.00	2,250.00	2,247.00	1,000.00	1,628.22	1,000.00	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	12,100.00	9,244.47	12,100.00	13,832.12	12,100.00	6,918.31	12,100.00	12,100.00
540-30.6540.480000	UTILITY SERVICES	2,500.00	1,427.49	2,000.00	1,197.28	2,000.00	691.23	2,000.00	2,000.00
540-30.6540.510100	GARBAGE PICKUP	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
540-30.6540.540000	MINOR EQUIPMENT	10,000.00	9,963.15	10,000.00	4,406.55	13,020.00	11,784.13	10,000.00	10,000.00
540-30.6540.570000	FUEL	25,000.00	13,780.85	20,000.00	15,916.82	25,000.00	16,529.61	20,000.00	20,000.00
540-30.6540.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	487.89	0.00	0.00		
540-30.6540.580000	OFFICE SUPPLIES	10,000.00	3,594.00	8,000.00	0.49	8,000.00	13.85	8,000.00	8,000.00
540-30.6540.590000	OPERATING SUPPLIES & MATERI...	20,000.00	8,518.44	15,000.00	16,071.43	15,000.00	6,235.74	15,000.00	15,000.00
540-30.6540.590100	DEVELOPER MATERIALS	100,000.00	64,885.95	175,000.00	123,977.90	100,000.00	86,445.33	100,000.00	100,000.00
540-30.6540.590200	INSTALLATION MATERIALS	125,000.00	121,917.32	125,000.00	48,675.66	125,000.00	26,540.34	125,000.00	125,000.00
540-30.6540.592000	METER PURCHASE	125,000.00	208,750.13	265,000.00	237,094.80	250,000.00	280,228.44	250,000.00	250,000.00
540-30.6540.650000	COST OF GOODS SOLD	3,023,200.00	2,208,238.91	3,525,000.00	3,371,674.56	3,380,410.00	2,123,191.79	3,338,600.00	3,388,700.00
540-30.6540.685400	GAS REBATE	15,000.00	15,266.00	15,000.00	17,024.00	15,000.00	14,830.00	15,000.00	15,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	38,086.00	35,335.14	42,333.00	37,500.49	42,333.00	0.00	42,333.00	59,394.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	29,320.00	30,965.40	33,766.00	32,681.55	32,822.00	0.00	34,830.00	36,130.00
540-30.6540.930100	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	500.00	250.00	600.00	600.00
540-30.6540.970300	SUPPLIES/SERVICES REIMBURSE...	56,427.00	56,427.00	69,830.00	69,830.40	49,528.00	28,889.00	54,688.00	54,719.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL F...	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
	Major: 2 - SUPPLIES & SERVICES Total:	4,025,883.00	3,427,163.20	4,803,809.00	4,641,187.00	4,565,053.00	2,775,990.64	4,547,491.00	4,620,963.00
	Major: 4 - CAPITAL OUTLAY								
540-30.6540.740000	OFFICE EQUIPMENT	0.00	0.00	9,000.00	7,073.30	9,000.00	6,914.00	9,000.00	9,000.00
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	0.00	1,250.00	0.00	0.00	0.00	16,423.66	55,000.00	
540-30.6540.790000	VEHICLE OR EQUIPMENT PURCH...	47,000.00	32,632.93	95,000.00	94,217.84	257,250.00	47,678.75	140,000.00	
540-30.6540.880000	FACILITIES	0.00	0.00	0.00	0.00	350,000.00	0.00	80,000.00	80,000.00
540-30.6540.880100	DISTRIBUTION SYSTEM IMPROV...	80,000.00	352,694.62	480,000.00	503,266.78	500,000.00	399,376.21	1,050,000.00	825,000.00
540-30.6540.880181	ALICES ROAD MAIN RELOCATION	0.00	0.00	1,000,000.00	918,018.45	0.00	68,286.18		
540-30.6540.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	126,429.10		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-386,577.55	0.00	-1,522,576.37	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
540-30.6540.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,155.00	
	Major: 4 - CAPITAL OUTLAY Total:	127,000.00	0.00	1,584,000.00	0.00	1,116,250.00	665,107.90	1,365,155.00	914,000.00
	Major: 5 - DEBT SERVICE								
540-30.6540.910000	PRINCIPAL REDEMPTION	358,000.00	0.00	368,000.00	0.00	377,000.00	0.00	388,000.00	398,000.00
540-30.6540.920010	15 GAS REVENUE BOND INTEREST	62,046.00	61,240.00	52,380.00	51,552.00	42,444.00	17,685.00	32,265.00	21,789.00
	Major: 5 - DEBT SERVICE Total:	420,046.00	61,240.00	420,380.00	51,552.00	419,444.00	17,685.00	420,265.00	419,789.00
	Major: 6 - OTHER FINANCING (USES)								
540-30.6540.970500	TRANSFER TO DEBT SERVICE	106,363.00	106,363.00	109,632.00	109,632.00	109,467.00	0.00	112,104.00	111,213.00
	Major: 6 - OTHER FINANCING (USES) Total:	106,363.00	106,363.00	109,632.00	109,632.00	109,467.00	0.00	112,104.00	111,213.00
	Expense Total:	5,590,690.00	4,492,151.00	7,844,816.00	5,715,230.18	7,193,014.00	4,009,980.58	7,442,383.00	7,101,375.00
	Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00
	Report Surplus (Deficit):	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 540 - GAS UTILITY FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	3,500.00	17,958.26	30,000.00	43,272.81	30,000.00	15,771.23	40,000.00	40,000.00
600 - CHARGES FOR SERVICES	5,457,600.00	5,533,068.88	7,073,600.00	7,360,720.93	7,208,900.00	5,668,190.72	7,059,100.00	7,099,100.00
800 - MISCELLANEOUS	30,000.00	33,985.05	36,405.00	36,725.65	58,667.00	61,647.40	45,700.00	17,500.00
Revenue Total:	5,491,100.00	5,585,012.19	7,140,005.00	7,440,719.39	7,297,567.00	5,745,609.35	7,144,800.00	7,156,600.00
Expense								
1 - PERSONNEL SERVICES	911,398.00	897,384.80	926,995.00	912,859.18	982,800.00	551,197.04	997,368.00	1,035,410.00
2 - SUPPLIES & SERVICES	4,025,883.00	3,427,163.20	4,803,809.00	4,641,187.00	4,565,053.00	2,775,990.64	4,547,491.00	4,620,963.00
4 - CAPITAL OUTLAY	127,000.00	0.00	1,584,000.00	0.00	1,116,250.00	665,107.90	1,365,155.00	914,000.00
5 - DEBT SERVICE	420,046.00	61,240.00	420,380.00	51,552.00	419,444.00	17,685.00	420,265.00	419,789.00
6 - OTHER FINANCING (USES)	106,363.00	106,363.00	109,632.00	109,632.00	109,467.00	0.00	112,104.00	111,213.00
Expense Total:	5,590,690.00	4,492,151.00	7,844,816.00	5,715,230.18	7,193,014.00	4,009,980.58	7,442,383.00	7,101,375.00
Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00
Report Surplus (Deficit):	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
540 - GAS UTILITY FUND	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00	
Report Surplus (Deficit):	-99,590.00	1,092,861.19	-704,811.00	1,725,489.21	104,553.00	1,735,628.77	-297,583.00	55,225.00	



Storm Water Department

	<u>FY19</u>	<u>FY20</u>
<u>Department Overview</u>		
Revenues	\$ (963,050)	\$ (992,450)
Expenditures:		
Personnel Services	\$ 445,170	\$ 511,488
Supplies & Services	\$ 250,541	\$ 259,119
Capital	\$ 80,000	\$ 1,094,155
Debt Service	\$ 68,640	\$ 67,860
Transfers to Debt Service	\$ 179,131	\$ 179,181
<hr/>		
Total Recommended Budget	\$ 1,023,482	\$ 2,111,803
Total Fund Balance Spending Deficit/(Surplus)	\$ 60,432	\$ 1,119,353
Utility Rate Information:	** No Proposed Rate Change **	

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



	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 560 - STORM WATER UTILITY FUND								
Revenue								
SubSource: 300 - LICENSES, PERMITS, FEES								
560-80.5300.4320600	0.00	468.75	0.00	0.00	0.00	0.00		
CONSTRUCTION INSPECTION								
560-80.5300.4321000	0.00	0.00	9,240.00	14,235.58	0.00	0.00		
DEVELOPER REIMBURSEMENT								
SubSource: 300 - LICENSES, PERMITS, FEES Total:	0.00	468.75	9,240.00	14,235.58	0.00	0.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY								
560-80.5300.3610000	1,300.00	9,655.05	15,000.00	17,026.96	12,000.00	5,388.58	16,000.00	16,000.00
INTEREST ON DEPOSITS								
SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,300.00	9,655.05	15,000.00	17,026.96	12,000.00	5,388.58	16,000.00	16,000.00
SubSource: 500 - INTERGOVERNMENTAL								
560-80.5300.4435000	0.00	0.00	1,410.00	1,409.72	0.00	0.00		
COUNTY DRAINAGE DISTRICT FE...								
SubSource: 500 - INTERGOVERNMENTAL Total:	0.00	0.00	1,410.00	1,409.72	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES								
560-80.5300.6010100	373,000.00	416,271.25	479,000.00	482,475.70	498,000.00	357,428.75	533,050.00	571,900.00
RESIDENTIAL FEES								
560-80.5300.6010200	356,000.00	351,100.75	347,500.00	347,553.00	356,000.00	254,376.00	382,550.00	406,500.00
COMMERCIAL FEES								
560-80.5300.6120000	850.00	791.51	850.00	954.26	850.00	667.55	850.00	850.00
CUSTOMER PENALTIES								
560-80.5300.6145100	43,800.00	80,520.00	43,800.00	51,800.00	80,000.00	24,250.00	50,000.00	50,000.00
RESIDENTIAL COMPLIANCE FEE								
560-80.5300.6145200	16,200.00	15,700.00	16,200.00	10,950.00	16,200.00	5,000.00	10,000.00	10,000.00
COMMERCIAL COMPLIANCE FEE								
SubSource: 600 - CHARGES FOR SERVICES Total:	789,850.00	864,383.51	887,350.00	893,732.96	951,050.00	641,722.30	976,450.00	1,039,250.00
SubSource: 800 - MISCELLANEOUS								
560-80.5300.3760300	100,000.00	65,365.00	0.00	0.00	0.00	0.00		
SALE OF OLD EQUIPMENT								
560-80.5300.3775000	0.00	3,233.00	0.00	0.00	0.00	0.00		
DAMAGE REIMBURSEMENT								
SubSource: 800 - MISCELLANEOUS Total:	100,000.00	68,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	891,150.00	943,105.31	913,000.00	926,405.22	963,050.00	647,110.88	992,450.00	1,055,250.00
Expense								
Major: 1 - PERSONNEL SERVICES								
560-80.5300.010000	139,780.00	146,787.33	205,000.00	211,937.36	220,000.00	133,563.61	255,000.00	265,000.00
SALARIES								
560-80.5300.010500	2,000.00	315.11	2,000.00	435.27	2,000.00	480.78	2,000.00	2,000.00
OVERTIME PAY								
560-80.5300.011000	16,000.00	6,857.50	27,500.00	30,726.00	24,000.00	18,714.88	31,000.00	31,000.00
PART TIME								

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
560-80.5300.060000	FICA CONTRIBUTION	9,760.00	8,993.20	14,850.00	14,099.77	16,000.00	9,314.57	18,000.00	18,500.00
560-80.5300.070000	MEDICARE CONTRIBUTION	2,300.00	2,103.06	3,490.00	3,297.05	4,000.00	2,178.24	4,500.00	4,500.00
560-80.5300.080000	IPERS CONTRIBUTION	14,140.00	13,114.34	20,420.00	20,771.63	23,500.00	14,598.18	27,500.00	28,500.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPENSE	0.00	278.00	0.00	7,195.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	33,600.00	44,273.76	45,500.00	55,141.67	50,000.00	35,376.68	60,000.00	66,000.00
560-80.5300.100100	LONG TERM DISABILITY	300.00	86.62	300.00	165.71	350.00	-37.87	400.00	400.00
560-80.5300.110000	WORKERS COMPENSATION	2,050.00	1,542.06	1,710.00	1,703.22	2,100.00	1,523.89	2,500.00	3,000.00
560-80.5300.120000	UNIFORMS	1,680.00	2,170.81	1,680.00	1,444.03	2,300.00	1,908.58	2,300.00	2,300.00
560-80.5300.190100	PERSONNEL SERVICES REIMBUR...	23,365.00	32,754.96	57,600.00	57,597.48	100,920.00	58,863.00	108,288.00	122,340.00
	Major: 1 - PERSONNEL SERVICES Total:	244,975.00	259,276.75	380,050.00	404,514.19	445,170.00	276,484.54	511,488.00	543,540.00
	Major: 2 - SUPPLIES & SERVICES								
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERTIS...	500.00	100.37	1,000.00	80.47	1,000.00	156.06	1,000.00	1,000.00
560-80.5300.220500	MAP UPDATE	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	44,758.73	45,000.00	38,369.85	35,000.00	3,260.11	35,000.00	35,000.00
560-80.5300.250000	TESTING FEES	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.270000	DATA PROCESSING	1,000.00	1,043.08	1,000.00	1,369.94	1,000.00	1,197.10	1,000.00	1,000.00
560-80.5300.270100	COMPUTER SUPPORT	3,500.00	4,236.47	2,750.00	2,631.08	1,500.00	134.00	1,500.00	1,500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,750.00	3,919.00	4,135.00	0.00	6,645.00	3,851.00	4,845.00	4,845.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	1,400.00	309.94	1,400.00	1,354.37	1,400.00	1,352.61	1,400.00	1,400.00
560-80.5300.290100	VEHICLE INSURANCE	1,500.00	468.03	2,600.00	2,594.02	1,700.00	2,263.93	1,700.00	1,700.00
560-80.5300.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	0.00	0.00	140.56		
560-80.5300.330100	DEPRECIATION	0.00	34,106.00	0.00	74,881.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	2,500.00	3,952.50	19,000.00	15,723.54	4,000.00	3,600.00	4,000.00	4,000.00
560-80.5300.350100	PRINTING	1,500.00	0.00	1,000.00	963.24	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.360000	POSTAGE & SHIPPING	500.00	547.05	500.00	557.81	500.00	134.98	500.00	500.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	5,500.00	0.00	5,000.00	832.50	5,000.00	0.00	5,000.00	5,000.00
560-80.5300.410000	REPAIR OF VEHICLES	0.00	5,556.78	0.00	1,385.06	0.00	2,436.60		
560-80.5300.410050	REPAIR/MAINTENANCE WAUKEE...	5,000.00	6,215.33	9,000.00	9,260.17	5,000.00	1,408.21	5,000.00	5,000.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQUI...	500.00	279.60	1,000.00	242.76	1,000.00	466.09	1,000.00	1,000.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILITIES	55,000.00	21,426.77	55,000.00	23,397.70	55,000.00	27,602.03	55,000.00	55,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
560-80.5300.410600	EMERGENCY REPAIRS	0.00	0.00	10,000.00	174.25	10,000.00	0.00	10,000.00	10,000.00
560-80.5300.450000	TELEPHONE	2,500.00	2,782.50	4,000.00	3,975.20	3,000.00	2,843.36	3,000.00	3,000.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	5,500.00	7,348.51	5,500.00	6,753.36	6,550.00	1,053.44	6,550.00	6,550.00
560-80.5300.540000	MINOR EQUIPMENT	3,500.00	6,911.55	3,000.00	408.43	6,720.00	9,066.77	6,720.00	6,720.00
560-80.5300.570000	FUEL	3,500.00	1,881.45	3,500.00	2,824.42	3,500.00	4,403.46	3,500.00	3,500.00
560-80.5300.580000	OFFICE SUPPLIES	500.00	21.00	500.00	118.60	500.00	13.84	500.00	500.00
560-80.5300.590000	OPERATING SUPPLIES & MATERI...	2,000.00	527.25	1,000.00	-1.00	1,000.00	606.35	1,000.00	1,000.00
560-80.5300.685400	RAIN BARREL REBATES	0.00	150.00	100.00	150.00	100.00	100.00	100.00	100.00
560-80.5300.685410	RAIN GARDEN REBATES	0.00	335.84	1,150.00	2,148.32	0.00	0.00		
560-80.5300.690100	SUPPLIES/SERVICES REIMBURSE...	4,290.00	4,290.00	8,150.00	8,145.60	36,432.00	21,252.00	40,428.00	40,879.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	12,034.00	11,158.47	13,376.00	11,842.24	13,378.00	0.00	13,378.00	18,769.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	7,330.00	7,741.35	8,442.00	8,170.38	8,206.00	0.00	8,708.00	9,033.00
560-80.5300.930300	DEBT ISSUANCE COSTS	0.00	8,000.00	0.00	0.00	0.00	0.00		
560-80.5300.970400	REIMBURSEMENT TO UTIL BILL F...	0.00	0.00	0.00	0.00	24,660.00	14,385.00	30,540.00	32,220.00
	Major: 2 - SUPPLIES & SERVICES Total:	164,304.00	178,067.57	223,853.00	218,353.31	250,541.00	101,727.50	259,119.00	266,966.00
	Major: 4 - CAPITAL OUTLAY								
560-80.5300.740000	OFFICE EQUIPMENT	0.00	0.00	9,000.00	7,073.30	0.00	5,324.00		
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	0.00	142,874.75	7,500.00	0.00	0.00	0.00	13,000.00	
560-80.5300.790000	VEHICLE OR EQUIPMENT PURCH...	354,500.00	226,154.52	112,500.00	109,568.20	30,000.00	0.00		
560-80.5300.880000	FACILITIES	50,000.00	468.09	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
560-80.5300.880015	CENTENNIAL PARK STREAMBANK	0.00	52,320.11	0.00	34,029.83	0.00	17,874.51		
560-80.5300.880016	WESTOWN PKWY STORM SEWER...	0.00	6,890.00	0.00	0.00	0.00	0.00		
560-80.5300.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	38,538.58		
560-80.5300.881500	SOUTHFORK CULVERT PROJECT	0.00	2.00	0.00	70,548.34	0.00	0.00		
560-80.5300.881530	2017 SRF SP-LWC HEADWATERS	0.00	0.00	1,250,000.00	28,849.17	0.00	9,845.29	600,000.00	
560-80.5300.881531	2017 SRF SP-LIBRARY BIO RETENT..	0.00	0.00	0.00	0.00	0.00	5,242.47	400,000.00	
560-80.5300.881532	2017 SRF SP-LWC GREENWAY	0.00	0.00	0.00	0.00	0.00	346.50		
560-80.5300.881540	HAWTHORNE RIDGE TWNHM D...	0.00	0.00	0.00	67,366.52	0.00	-9,316.15		
560-80.5300.881541	GRANT PARK POND DREDGING	0.00	0.00	0.00	51,845.50	0.00	0.00		
560-80.5300.881542	LEGACY POINT POND DREDGING	0.00	0.00	0.00	327.50	0.00	0.00		
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-428,709.47	0.00	-369,608.36	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
560-80.5300.970310	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,155.00	
	Major: 4 - CAPITAL OUTLAY Total:	404,500.00	0.00	1,429,000.00	0.00	80,000.00	67,855.20	1,094,155.00	50,000.00
	Major: 5 - DEBT SERVICE								
560-80.5300.910000	PRINCIPAL REDEMPTION	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	65,000.00
560-80.5300.920010	16A REV BOND INTEREST	0.00	6,985.00	9,360.00	6,900.00	8,640.00	2,412.00	7,860.00	7,020.00
560-80.5300.920700	CAPITALIZED INTEREST EXPENSE	0.00	-3,595.00	0.00	-3,900.00	0.00	0.00		
	Major: 5 - DEBT SERVICE Total:	0.00	3,390.00	69,360.00	3,000.00	68,640.00	2,412.00	67,860.00	72,020.00
	Major: 6 - OTHER FINANCING (USES)								
560-80.5300.970500	TRANSFER TO DEBT SERVICE	185,131.00	185,131.00	182,131.00	182,131.00	179,131.00	0.00	179,181.00	173,931.00
	Major: 6 - OTHER FINANCING (USES) Total:	185,131.00	185,131.00	182,131.00	182,131.00	179,131.00	0.00	179,181.00	173,931.00
	Expense Total:	998,910.00	625,865.32	2,284,394.00	807,998.50	1,023,482.00	448,479.24	2,111,803.00	1,106,457.00
	Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00
	Report Surplus (Deficit):	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 560 - STORM WATER UTILITY FUND								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	468.75	9,240.00	14,235.58	0.00	0.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	1,300.00	9,655.05	15,000.00	17,026.96	12,000.00	5,388.58	16,000.00	16,000.00
500 - INTERGOVERNMENTAL	0.00	0.00	1,410.00	1,409.72	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	789,850.00	864,383.51	887,350.00	893,732.96	951,050.00	641,722.30	976,450.00	1,039,250.00
800 - MISCELLANEOUS	100,000.00	68,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	891,150.00	943,105.31	913,000.00	926,405.22	963,050.00	647,110.88	992,450.00	1,055,250.00
Expense								
1 - PERSONNEL SERVICES	244,975.00	259,276.75	380,050.00	404,514.19	445,170.00	276,484.54	511,488.00	543,540.00
2 - SUPPLIES & SERVICES	164,304.00	178,067.57	223,853.00	218,353.31	250,541.00	101,727.50	259,119.00	266,966.00
4 - CAPITAL OUTLAY	404,500.00	0.00	1,429,000.00	0.00	80,000.00	67,855.20	1,094,155.00	50,000.00
5 - DEBT SERVICE	0.00	3,390.00	69,360.00	3,000.00	68,640.00	2,412.00	67,860.00	72,020.00
6 - OTHER FINANCING (USES)	185,131.00	185,131.00	182,131.00	182,131.00	179,131.00	0.00	179,181.00	173,931.00
Expense Total:	998,910.00	625,865.32	2,284,394.00	807,998.50	1,023,482.00	448,479.24	2,111,803.00	1,106,457.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00
Report Surplus (Deficit):	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
560 - STORM WATER UTILITY FUND	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00	
Report Surplus (Deficit):	-107,760.00	317,239.99	-1,371,394.00	118,406.72	-60,432.00	198,631.64	-1,119,353.00	-51,207.00	



Utility Billing Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (302,880)	\$ (372,860)
Expenditures:		
Personnel Services	\$ 243,260	\$ 242,860
Supplies & Services	\$ 121,600	\$ 130,100
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 364,860	\$ 372,960
Total Recommended Budget	\$ 364,860	\$ 372,960
Total Fund Balance Spending Deficit/(Surplus)	\$ 61,980	\$ 100
Utility Rate Information:	** No Proposed Rate Change **	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 570 - UTILITY BILL FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	0.00	809.82	1,750.00	1,889.11	1,500.00	660.74	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	809.82	1,750.00	1,889.11	1,500.00	660.74	1,500.00	1,500.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	30,000.00	26,637.03	31,000.00	33,250.00	27,000.00	18,600.00	30,000.00	30,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	1,800.00	1,470.00	1,800.00	1,530.00	1,500.00	1,650.00	1,500.00	1,500.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	14,000.00	26,075.34	37,000.00	35,815.31	26,000.00	25,558.12	34,000.00	36,000.00
570-30.6550.3985101	WATER FUND FEES	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
570-30.6550.3985201	SEWER FUND FEES	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
570-30.6550.3985401	GAS FUND FEES	72,950.00	72,950.04	58,650.00	58,650.00	74,040.00	43,190.00	91,740.00	96,720.00
570-30.6550.3985601	STORM WATER FUND FEES	0.00	0.00	0.00	0.00	24,660.00	14,385.00	30,540.00	32,220.00
570-30.6550.6120000	CUSTOMER PENALTIES	100.00	85.30	100.00	93.91	100.00	61.76	100.00	100.00
570-30.6550.6150000	BAD DEBT COLLECTED	0.00	126.98	0.00	117.91	0.00	96.33		
SubSource: 600 - CHARGES FOR SERVICES Total:		264,750.00	273,244.77	245,850.00	246,757.13	301,380.00	189,921.21	371,360.00	389,980.00
SubSource: 800 - MISCELLANEOUS									
570-30.6550.3770000	MISCELLANEOUS	0.00	-462.52	0.00	0.00	0.00	33.21		
SubSource: 800 - MISCELLANEOUS Total:		0.00	-462.52	0.00	0.00	0.00	33.21	0.00	0.00
Revenue Total:		264,750.00	273,592.07	247,600.00	248,646.24	302,880.00	190,615.16	372,860.00	391,480.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	102,400.00	107,078.73	110,000.00	112,787.66	159,000.00	85,608.73	170,000.00	179,000.00
570-30.6550.010500	OVERTIME PAY	2,000.00	2,755.64	3,000.00	4,566.70	3,000.00	2,953.55	3,000.00	3,000.00
570-30.6550.060000	FICA CONTRIBUTION	6,500.00	6,535.73	7,100.00	6,798.54	11,000.00	5,757.53	11,000.00	11,500.00
570-30.6550.070000	MEDICARE CONTRIBUTION	1,500.00	1,528.47	1,700.00	1,590.05	3,000.00	1,346.46	3,000.00	3,000.00
570-30.6550.080000	IPERS CONTRIBUTION	9,400.00	9,804.68	10,100.00	10,215.39	16,500.00	9,114.94	16,500.00	17,500.00
570-30.6550.080100	IPERS-GASB68 PENSION EXPENSE	0.00	732.00	0.00	3,813.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
570-30.6550.100000	HEALTH & LIFE INSURANCE	27,500.00	25,095.02	20,500.00	22,069.83	49,500.00	16,943.01	38,000.00	42,000.00
570-30.6550.100100	LONG TERM DISABILITY	200.00	175.84	200.00	189.36	200.00	170.68	300.00	300.00
570-30.6550.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	500.00	270.79	500.00	500.00
570-30.6550.110000	WORKERS COMPENSATION	200.00	112.66	90.00	86.74	200.00	89.25	200.00	200.00
570-30.6550.120000	UNIFORMS	240.00	168.45	240.00	191.73	360.00	178.93	360.00	360.00
Major: 1 - PERSONNEL SERVICES Total:		149,940.00	153,987.22	152,930.00	162,309.00	243,260.00	122,433.87	242,860.00	257,360.00
Major: 2 - SUPPLIES & SERVICES									
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	0.00	1,000.00	200.00	1,000.00	0.00	500.00	500.00
570-30.6550.220000	COLLECTIONS COSTS	0.00	75.00	0.00	0.00	0.00	0.00		
570-30.6550.220060	HOME BASE IOWA CREDIT	0.00	1,700.00	3,000.00	4,000.00	3,000.00	600.00	3,000.00	3,000.00
570-30.6550.270000	DATA PROCESSING	12,000.00	12,942.88	14,000.00	12,866.06	14,000.00	13,356.05	14,000.00	14,000.00
570-30.6550.270100	COMPUTER SUPPORT	1,100.00	736.08	1,100.00	225.37	0.00	0.00		
570-30.6550.270110	COPIER / PRINTER LEASE & M AIN	1,300.00	1,261.54	1,600.00	1,357.01	1,600.00	1,006.24	1,600.00	1,600.00
570-30.6550.330100	DEPRECIATION	0.00	2,194.00	0.00	2,195.00	0.00	0.00		
570-30.6550.350100	PRINTING	11,000.00	10,593.59	12,000.00	10,778.72	12,000.00	7,817.31	13,000.00	13,000.00
570-30.6550.360000	POSTAGE & SHIPPING	40,000.00	40,640.41	41,000.00	40,241.35	42,000.00	24,118.28	43,000.00	45,000.00
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	6,707.73	8,500.00	6,294.72	8,500.00	3,147.36	7,500.00	7,500.00
570-30.6550.410100	REPAIR/MAINTENANCE OF EQUI...	2,900.00	684.00	2,900.00	483.03	2,000.00	126.00	1,000.00	1,000.00
570-30.6550.450200	CREDIT CARD FEES	16,000.00	26,576.27	31,500.00	36,671.32	27,000.00	12,086.88	37,000.00	39,000.00
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	2,000.00	576.00	2,000.00	119.00	2,000.00	419.43	2,000.00	2,000.00
570-30.6550.540000	MINOR EQUIPMENT	2,500.00	0.00	2,500.00	200.00	2,500.00	1,773.23	2,000.00	2,000.00
570-30.6550.580000	OFFICE SUPPLIES	1,500.00	205.33	1,500.00	371.29	1,000.00	596.39	500.00	500.00
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	-535.00	0.00	0.00	0.00	0.00		
570-30.6550.681000	BAD DEBT WRITE OFF	15,000.00	-3,643.43	13,500.00	6,248.66	5,000.00	5,064.49	5,000.00	5,000.00
570-30.6550.690000	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	-120.98		
Major: 2 - SUPPLIES & SERVICES Total:		114,800.00	100,714.40	136,100.00	122,251.53	121,600.00	69,990.68	130,100.00	134,100.00
Major: 4 - CAPITAL OUTLAY									
570-30.6550.740101	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	0.00	0.00	5,320.59		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	5,320.59	0.00	0.00
Expense Total:		264,740.00	254,701.62	289,030.00	284,560.53	364,860.00	197,745.14	372,960.00	391,460.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):		10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00
Report Surplus (Deficit):		10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 570 - UTILITY BILL FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	809.82	1,750.00	1,889.11	1,500.00	660.74	1,500.00	1,500.00
600 - CHARGES FOR SERVICES	264,750.00	273,244.77	245,850.00	246,757.13	301,380.00	189,921.21	371,360.00	389,980.00
800 - MISCELLANEOUS	0.00	-462.52	0.00	0.00	0.00	33.21	0.00	0.00
Revenue Total:	264,750.00	273,592.07	247,600.00	248,646.24	302,880.00	190,615.16	372,860.00	391,480.00
Expense								
1 - PERSONNEL SERVICES	149,940.00	153,987.22	152,930.00	162,309.00	243,260.00	122,433.87	242,860.00	257,360.00
2 - SUPPLIES & SERVICES	114,800.00	100,714.40	136,100.00	122,251.53	121,600.00	69,990.68	130,100.00	134,100.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,320.59	0.00	0.00
Expense Total:	264,740.00	254,701.62	289,030.00	284,560.53	364,860.00	197,745.14	372,960.00	391,460.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00
Report Surplus (Deficit):	10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
570 - UTILITY BILL FUND	10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00	
Report Surplus (Deficit):	10.00	18,890.45	-41,430.00	-35,914.29	-61,980.00	-7,129.98	-100.00	20.00	



Solid Waste Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (1,308,405)	\$ (1,357,400)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,239,730	\$ 1,278,400
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 1,239,730	\$ 1,278,400
Total Fund Balance Spending Deficit/(Surplus)	\$ (68,675)	\$ (79,000)
Utility Rate Information:	** \$1.92/month Proposed Rate Decrease **	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 590 - SOLID WASTE COLLECT & RCY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
590-30.5400.3610000	INTEREST ON DEPOSITS	0.00	1,664.87	3,250.00	4,134.40	2,500.00	1,859.42	4,000.00	4,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	1,664.87	3,250.00	4,134.40	2,500.00	1,859.42	4,000.00	4,000.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	1,176,000.00	1,179,834.34	1,300,000.00	1,307,787.46	1,305,005.00	951,282.31	1,352,500.00	1,415,000.00
590-30.5400.6120000	CUSTOMER PENALTIES	1,200.00	890.12	900.00	1,050.53	900.00	818.91	900.00	900.00
SubSource: 600 - CHARGES FOR SERVICES Total:		1,177,200.00	1,180,724.46	1,300,900.00	1,308,837.99	1,305,905.00	952,101.22	1,353,400.00	1,415,900.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	0.00	2,278.80	4,500.00	4,539.45	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	2,278.80	4,500.00	4,539.45	0.00	0.00	0.00	0.00
Revenue Total:		1,177,200.00	1,184,668.13	1,308,650.00	1,317,511.84	1,308,405.00	953,960.64	1,357,400.00	1,419,900.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	348.34	0.00	0.00	0.00	0.00		
590-30.5400.230000	CONSULTANT & PROFESSIONAL ...	0.00	45.00	0.00	0.00	0.00	0.00		
590-30.5400.231100	SPECIAL COLLECTION	0.00	412.50	0.00	0.00	0.00	0.00		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COLL...	1,010,000.00	1,017,863.71	1,108,100.00	1,108,687.46	1,137,830.00	795,753.16	1,250,000.00	1,325,000.00
590-30.5400.240100	LANDFILL FEES	81,000.00	65,740.00	81,000.00	65,700.00	81,000.00	65,700.00		
590-30.5400.240400	NDCL PLANNING FEES 28E	22,000.00	15,169.00	20,000.00	19,761.50	20,000.00	22,456.25	27,500.00	27,500.00
590-30.5400.245500	SPRING CLEANUP	1,000.00	796.60	1,000.00	699.87	0.00	0.00		
590-30.5400.270000	DATA PROCESSING	900.00	845.07	900.00	846.63	900.00	801.10	900.00	900.00
590-30.5400.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	-1.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		1,114,900.00	1,101,220.22	1,211,000.00	1,195,694.46	1,239,730.00	884,710.51	1,278,400.00	1,353,400.00
Expense Total:		1,114,900.00	1,101,220.22	1,211,000.00	1,195,694.46	1,239,730.00	884,710.51	1,278,400.00	1,353,400.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):		62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00
Report Surplus (Deficit):		62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 590 - SOLID WASTE COLLECT & RCY								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	1,664.87	3,250.00	4,134.40	2,500.00	1,859.42	4,000.00	4,000.00
600 - CHARGES FOR SERVICES	1,177,200.00	1,180,724.46	1,300,900.00	1,308,837.99	1,305,905.00	952,101.22	1,353,400.00	1,415,900.00
800 - MISCELLANEOUS	0.00	2,278.80	4,500.00	4,539.45	0.00	0.00	0.00	0.00
Revenue Total:	1,177,200.00	1,184,668.13	1,308,650.00	1,317,511.84	1,308,405.00	953,960.64	1,357,400.00	1,419,900.00
Expense								
2 - SUPPLIES & SERVICES	1,114,900.00	1,101,220.22	1,211,000.00	1,195,694.46	1,239,730.00	884,710.51	1,278,400.00	1,353,400.00
Expense Total:	1,114,900.00	1,101,220.22	1,211,000.00	1,195,694.46	1,239,730.00	884,710.51	1,278,400.00	1,353,400.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):	62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00
Report Surplus (Deficit):	62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
590 - SOLID WASTE COLLECT & RCY	62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00	
Report Surplus (Deficit):	62,300.00	83,447.91	97,650.00	121,817.38	68,675.00	69,250.13	79,000.00	66,500.00	



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY19</u>	<u>FY20</u>
Revenues	\$ (633,500)	\$ (666,700)
Expenditures:		
Personnel Services	\$ 215,930	\$ 239,950
Supplies & Services	\$ 235,400	\$ 263,400
Capital	\$ 18,550	\$ 200,000
Debt Service	\$ 70,805	\$ 70,803
Transfers to Debt Service	\$ -	\$ -
Total Recommended Budget	\$ 540,685	\$ 774,153
Total Fund Balance Spending Deficit/(Surplus)	\$ (92,815)	\$ 107,453
Utility Rate Information:	** No Proposed Rate Change **	

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



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 750 - GOLF COURSE FUND									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
750-80.8750.3610000	INTEREST ON DEPOSITS	0.00	5,877.03	0.00	0.00	0.00	0.00		
750-80.8750.4533100	GOLF APARTMENT RENT	7,200.00	6,600.00	2,400.00	2,400.00	3,600.00	0.00		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		7,200.00	12,477.03	2,400.00	2,400.00	3,600.00	0.00	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
750-80.8750.3320100	FEMA - STORM DAMAGE	0.00	164,585.00	0.00	-61,842.83	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	164,585.00	0.00	-61,842.83	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	95,000.00	80,476.65	100,000.00	88,609.55	103,000.00	54,255.05	100,000.00	100,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	105,000.00	97,281.81	105,000.00	98,411.26	109,000.00	45,885.15	100,000.00	100,000.00
750-80.8750.4600200	SEASON PASSES	32,000.00	30,472.28	32,000.00	33,608.84	34,000.00	9,655.00	34,000.00	34,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	12,000.00	5,430.00	12,000.00	13,520.00	12,000.00	8,945.00	13,000.00	13,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	10,000.00	14,593.00	13,000.00	17,007.00	15,000.00	4,642.48	15,500.00	15,500.00
750-80.8750.4600500	DRIVING RANGE FEES	50,000.00	67,700.88	60,000.00	69,804.73	65,000.00	33,008.10	65,000.00	65,000.00
750-80.8750.4600600	LESSON FEES	1,000.00	420.00	500.00	420.00	500.00	320.00	500.00	500.00
750-80.8750.4600700	LEAGUE FEES	30,000.00	29,729.43	30,000.00	30,461.45	30,000.00	7,559.87	30,000.00	30,000.00
750-80.8750.4600720	TOURNAMENT FEES	10,000.00	13,777.45	10,000.00	17,214.89	14,000.00	8,142.50	15,000.00	15,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	25,250.00	30,000.00	31,892.00	25,000.00	2,758.00	30,000.00	30,000.00
750-80.8750.4601000	CART RENTAL FEES	119,000.00	119,844.00	125,000.00	128,090.10	131,000.00	66,795.10	128,000.00	128,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	1,500.00	684.00	1,000.00	615.00	600.00	414.00	600.00	600.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	800.00	725.00	800.00	582.01	800.00	310.00	600.00	600.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	16,000.00	15,047.00	15,000.00	17,903.02	15,000.00	9,865.00	15,000.00	15,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	-16,000.00	-14,618.52	-16,000.00	-14,167.01	-16,000.00	-8,417.10	-16,000.00	-16,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		496,300.00	486,812.98	518,300.00	533,972.84	538,900.00	244,138.15	531,200.00	531,200.00
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
750-80.8750.3775000	DAMAGE REIMBURSEMENT	0.00	63,595.65	0.00	0.00	0.00	0.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	20,000.00	17,863.39	18,000.00	18,118.20	20,000.00	12,005.37	17,000.00	17,000.00
750-80.8750.4602100	PRO SHOP SPECIAL ORDER MER...	2,500.00	8,385.70	2,000.00	2,239.29	2,000.00	435.35	2,000.00	2,000.00
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	45,000.00	50,803.00	45,000.00	48,869.95	50,000.00	28,289.00	50,000.00	50,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	15,000.00	12,629.00	15,000.00	13,093.50	15,000.00	7,737.50	13,000.00	13,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	4,000.00	2,211.00	3,000.00	2,325.50	3,000.00	1,227.00	2,500.00	2,500.00
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	1,500.00	896.73	1,000.00	563.00	500.00	268.00	500.00	500.00
750-80.8750.4605000	POP CAN REDEMPTION	800.00	334.70	800.00	181.75	500.00	494.80	500.00	500.00
SubSource: 800 - MISCELLANEOUS Total:		88,800.00	156,719.17	84,800.00	85,391.19	91,000.00	50,457.02	135,500.00	85,500.00
Revenue Total:		592,300.00	820,594.18	605,500.00	559,921.20	633,500.00	294,595.17	666,700.00	616,700.00
Expense									
Major: 1 - PERSONNEL SERVICES									
750-80.8750.010000	SALARIES	41,500.00	42,807.10	47,500.00	47,922.45	49,000.00	30,262.99	52,000.00	56,000.00
750-80.8750.011000	PART TIME	65,000.00	80,463.64	75,000.00	100,127.55	80,000.00	56,353.23	100,000.00	100,000.00
750-80.8750.011010	PART TIME - GROUNDS	37,000.00	46,443.99	39,000.00	32,462.27	39,000.00	12,496.61	35,000.00	35,000.00
750-80.8750.060000	FICA CONTRIBUTION	8,900.00	10,371.40	10,000.00	11,193.66	10,500.00	6,146.76	12,000.00	12,000.00
750-80.8750.070000	MEDICARE CONTRIBUTION	2,100.00	2,425.57	2,400.00	2,617.72	2,500.00	1,437.75	3,000.00	3,000.00
750-80.8750.080000	IPERS CONTRIBUTION	12,850.00	12,594.04	14,300.00	12,520.12	16,000.00	5,897.09	18,000.00	18,500.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPENSE	0.00	-13,888.00	0.00	2,797.00	0.00	0.00		
750-80.8750.100000	HEALTH & LIFE INSURANCE	13,900.00	3,641.02	10,500.00	11,439.55	15,000.00	8,914.14	16,000.00	17,500.00
750-80.8750.100100	LONG TERM DISABILITY	150.00	70.04	120.00	78.49	80.00	57.12	100.00	100.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	350.00	350.11	350.00	354.05	350.00	218.75	350.00	350.00
750-80.8750.110000	WORKERS COMPENSATION	1,700.00	1,193.96	1,150.00	1,145.03	1,500.00	821.52	1,500.00	1,500.00
750-80.8750.120000	UNIFORMS	1,645.00	1,935.59	1,800.00	311.23	2,000.00	908.30	2,000.00	2,000.00
Major: 1 - PERSONNEL SERVICES Total:		185,095.00	188,408.46	202,120.00	222,969.12	215,930.00	123,514.26	239,950.00	245,950.00
Major: 2 - SUPPLIES & SERVICES									
750-80.8750.210000	PUBLIC NOTIFICATION/ADVERTI...	1,000.00	0.00	1,000.00	0.00	0.00	205.80		
750-80.8750.230000	CONSULTANT & PROFESSIONAL ...	0.00	2,629.00	0.00	720.00	0.00	0.00		
750-80.8750.270000	DATA PROCESSING	1,000.00	845.07	1,000.00	935.61	1,000.00	801.10	1,000.00	1,000.00
750-80.8750.270100	COMPUTER SUPPORT	3,500.00	3,781.07	3,500.00	4,558.83	2,000.00	180.00	4,000.00	4,000.00
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSCRI...	750.00	2,525.39	2,700.00	1,757.65	2,700.00	2,134.00	2,700.00	2,700.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	6,000.00	2,185.41	2,600.00	2,559.84	6,000.00	1,370.27	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
750-80.8750.290100	VEHICLE INSURANCE	200.00	39.11	200.00	143.92	200.00	140.46	200.00	200.00
750-80.8750.290300	BUILDING & CONTENTS INSURA...	5,000.00	1,372.19	5,000.00	4,982.99	5,000.00	5,035.32	5,000.00	5,000.00
750-80.8750.330100	DEPRECIATION	0.00	29,974.00	0.00	48,239.00	0.00	0.00		
750-80.8750.350100	PRINTING	0.00	0.00	0.00	20.00	0.00	1,385.20	1,500.00	1,500.00
750-80.8750.360000	POSTAGE & SHIPPING	200.00	0.00	200.00	30.28	0.00	53.58		
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	22,000.00	590.00	22,000.00	175.00	5,000.00	26,499.37	16,000.00	16,000.00
750-80.8750.400000	REPAIR/MAINTENANCE BUILDING	1,500.00	11,802.38	7,000.00	6,179.06	5,000.00	4,018.36	7,000.00	7,000.00
750-80.8750.400050	REPAIR/MAINTENANCE APARTM...	500.00	296.00	500.00	0.00	500.00	0.00	500.00	500.00
750-80.8750.410000	REPAIR/MAINTENANCE VEHICLES	250.00	701.20	250.00	650.00	500.00	126.55	500.00	500.00
750-80.8750.410050	REPAIR/MAINT-WAUKEE MECH...	1,000.00	281.49	1,000.00	257.71	1,000.00	634.42	1,000.00	1,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIPM...	4,000.00	7,862.72	10,000.00	9,552.35	6,500.00	1,969.59	6,500.00	6,500.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILITIES	5,000.00	7,446.94	7,000.00	4,283.99	7,000.00	6,304.12	7,000.00	7,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGAT...	4,000.00	33,715.37	4,000.00	2,913.13	4,000.00	5,266.85	4,000.00	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF CA...	1,700.00	1,861.82	10,500.00	11,308.89	1,000.00	1,203.43	3,000.00	3,000.00
750-80.8750.450000	TELEPHONE	3,000.00	4,771.51	5,500.00	5,273.42	3,000.00	3,228.61	5,000.00	5,000.00
750-80.8750.450200	CREDIT CARD CHARGES	12,000.00	10,926.22	15,000.00	14,616.41	12,000.00	9,188.63	12,000.00	12,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	24,000.00	21,665.00	24,000.00	20,393.29	23,000.00	11,088.00	22,000.00	22,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	500.00	1,440.36	2,000.00	3,843.15	2,000.00	202.05	2,000.00	2,000.00
750-80.8750.480000	UTILITY SERVICES	15,000.00	12,197.02	15,000.00	15,561.58	15,000.00	8,921.08	15,000.00	15,000.00
750-80.8750.540000	MINOR EQUIPMENT	2,000.00	20,540.68	3,000.00	4,666.28	3,000.00	2,711.53	4,000.00	4,000.00
750-80.8750.570000	FUEL	14,000.00	8,317.38	12,000.00	10,220.98	11,000.00	11,256.88	11,000.00	11,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	500.00	952.25	500.00	363.95	1,000.00	670.20	1,000.00	1,000.00
750-80.8750.580000	OFFICE SUPPLIES	1,000.00	720.75	1,000.00	829.71	1,000.00	741.40	1,000.00	1,000.00
750-80.8750.590000	OPERATING SUPPLIES & MATERI...	8,500.00	11,268.90	10,000.00	15,688.34	10,000.00	2,695.37	15,000.00	15,000.00
750-80.8750.590100	CHEMICAL/FERTILIZER	24,000.00	20,589.66	24,000.00	26,157.90	24,000.00	12,220.71	26,000.00	26,000.00
750-80.8750.590150	GRASS SEED	1,500.00	4,750.00	2,000.00	3,162.50	2,000.00	1,610.00	3,000.00	3,000.00
750-80.8750.590200	SAND AND MILLINGS	5,000.00	6,258.80	5,000.00	3,507.51	5,000.00	2,692.17	5,000.00	5,000.00
750-80.8750.650100	COGS-BEER/ALCOHOL	19,000.00	24,795.80	19,000.00	21,476.45	20,000.00	10,548.50	21,000.00	21,000.00
750-80.8750.650150	COGS-POP/WATER	13,000.00	10,105.15	13,000.00	10,847.30	13,000.00	6,560.84	11,000.00	11,000.00
750-80.8750.650200	COGS-SNACKS/CANDY	5,500.00	3,213.01	5,500.00	2,991.00	3,500.00	1,297.95	3,000.00	3,000.00
750-80.8750.650250	COGS-FOOD/GRILL	1,000.00	3,828.00	2,500.00	17.98	2,500.00	526.50	500.00	500.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
750-80.8750.650300	COGS-CATERING	5,500.00	4,218.60	5,500.00	10,938.88	5,500.00	9,151.22	12,000.00	12,000.00
750-80.8750.651000	PRO SHOP MERCHANDISE	23,000.00	17,479.92	19,000.00	23,174.68	19,000.00	6,763.08	19,000.00	19,000.00
750-80.8750.651100	PRO SHOP SPECIAL ORDER MER...	2,000.00	4,321.89	3,000.00	2,410.22	3,000.00	327.64	2,500.00	2,500.00
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	1,410.97	0.00	106.20	0.00	-27.50		
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,500.00	9,937.00	9,500.00	9,415.00	9,500.00	7,026.00	9,500.00	9,500.00
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	5,000.00	1,130.00	4,000.00	1,090.00	0.00	0.00		
750-80.8750.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	80.81	0.00	5,573.57		
Major: 2 - SUPPLIES & SERVICES Total:		252,100.00	312,748.03	278,450.00	306,101.79	235,400.00	172,302.85	263,400.00	263,400.00
Major: 4 - CAPITAL OUTLAY									
750-80.8750.710000	GOLF CARTS / AUTOMOTIVE EQU..	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	0.00	18,532.92	10,200.00	10,160.20	18,550.00	5,000.00		
750-80.8750.880000	FACILITIES	0.00	101,213.49	-3,000.00	-2,967.66	0.00	0.00		
750-80.8750.880070	GOLF COURSE BRIDGE PROJECT	0.00	136,469.86	5,500.00	5,482.87	0.00	0.00		
750-80.8750.880300	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	0.00	0.00	13,120.01		
750-80.8750.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-277,414.27	0.00	-5,482.87	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	-21,198.00	12,700.00	7,192.54	18,550.00	18,120.01	200,000.00	0.00
Major: 5 - DEBT SERVICE									
750-80.8750.914000	03/05 GOLF COURSE REV PRINCI...	42,670.00	0.00	54,110.00	0.00	56,020.00	0.00	58,000.00	58,000.00
750-80.8750.924000	03/05 GOLF COURSE REV INTERE...	27,700.00	18,390.12	16,700.00	16,736.38	14,785.00	6,249.72	12,803.00	12,803.00
Major: 5 - DEBT SERVICE Total:		70,370.00	18,390.12	70,810.00	16,736.38	70,805.00	6,249.72	70,803.00	70,803.00
Expense Total:		507,565.00	498,348.61	564,080.00	552,999.83	540,685.00	320,186.84	774,153.00	580,153.00
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):		84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00
Report Surplus (Deficit):		84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 750 - GOLF COURSE FUND								
Revenue								
400 - USE OF MONEY & PROPERTY	7,200.00	12,477.03	2,400.00	2,400.00	3,600.00	0.00	0.00	0.00
500 - INTERGOVERNMENTAL	0.00	164,585.00	0.00	-61,842.83	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	496,300.00	486,812.98	518,300.00	533,972.84	538,900.00	244,138.15	531,200.00	531,200.00
800 - MISCELLANEOUS	88,800.00	156,719.17	84,800.00	85,391.19	91,000.00	50,457.02	135,500.00	85,500.00
Revenue Total:	592,300.00	820,594.18	605,500.00	559,921.20	633,500.00	294,595.17	666,700.00	616,700.00
Expense								
1 - PERSONNEL SERVICES	185,095.00	188,408.46	202,120.00	222,969.12	215,930.00	123,514.26	239,950.00	245,950.00
2 - SUPPLIES & SERVICES	252,100.00	312,748.03	278,450.00	306,101.79	235,400.00	172,302.85	263,400.00	263,400.00
4 - CAPITAL OUTLAY	0.00	-21,198.00	12,700.00	7,192.54	18,550.00	18,120.01	200,000.00	0.00
5 - DEBT SERVICE	70,370.00	18,390.12	70,810.00	16,736.38	70,805.00	6,249.72	70,803.00	70,803.00
Expense Total:	507,565.00	498,348.61	564,080.00	552,999.83	540,685.00	320,186.84	774,153.00	580,153.00
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00
Report Surplus (Deficit):	84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
750 - GOLF COURSE FUND	84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00	
Report Surplus (Deficit):	84,735.00	322,245.57	41,420.00	6,921.37	92,815.00	-25,591.67	-107,453.00	36,547.00	



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 110 - DEBT SERVICE FUND									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	2,776,658.00	2,776,060.77	3,267,341.00	3,267,560.19	3,672,660.00	1,950,185.31	4,260,895.00	4,473,940.00
	SubSource: 000 - PROPERTY TAXES Total:	2,776,658.00	2,776,060.77	3,267,341.00	3,267,560.19	3,672,660.00	1,950,185.31	4,260,895.00	4,473,940.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,800.00	5,577.44	5,800.00	5,431.07	5,500.00	3,607.40	5,500.00	5,500.00
	SubSource: 200 - OTHER CITY TAXES Total:	5,800.00	5,577.44	5,800.00	5,431.07	5,500.00	3,607.40	5,500.00	5,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	1,500.00	5,148.84	8,500.00	12,038.10	5,000.00	9,209.18	14,000.00	14,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,500.00	5,148.84	8,500.00	12,038.10	5,000.00	9,209.18	14,000.00	14,000.00
SubSource: 500 - INTERGOVERNMENTAL									
110-30.7800.3010100	COMMERCIAL & INDUSTR BACKF...	54,110.00	54,059.73	56,065.00	54,374.55	66,161.00	29,846.07	80,578.00	60,000.00
	SubSource: 500 - INTERGOVERNMENTAL Total:	54,110.00	54,059.73	56,065.00	54,374.55	66,161.00	29,846.07	80,578.00	60,000.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3756000	PROCEEDS FROM GO BONDS	1,720,000.00	1,720,000.00	0.00	0.00	0.00	0.00		
110-30.7800.3980100	TRANS IN FROM WATER	323,853.00	323,853.00	323,373.00	323,373.00	229,598.00	0.00	230,028.00	232,468.00
110-30.7800.3980200	TRANS IN FROM SEWER	94,075.00	94,075.00	94,335.00	94,335.00	94,360.00	0.00	96,690.00	96,130.00
110-30.7800.3980211	TRANSFER FROM LOST	0.00	0.00	0.00	0.00	509,700.00	0.00	523,370.00	523,620.00
110-30.7800.3980300	TRANS IN FROM TIF URA2000	2,798,360.00	2,798,360.00	2,719,501.00	1,974,851.00	2,727,496.00	0.00	2,317,479.00	2,003,462.00
110-30.7800.3980310	TRANSFER IN FROM HICKMAN W...	421,355.00	386,166.00	424,625.00	925,646.23	756,401.00	0.00	1,286,851.00	1,742,506.00
110-30.7800.3980320	TRANSFER IN FROM EBP TIF	232,550.00	232,550.00	0.00	222,115.77	0.00	0.00		
110-30.7800.3980321	TRANSFER IN FROM GATEWAY TIF	0.00	0.00	0.00	0.00	0.00	0.00	513,306.00	515,000.00
110-30.7800.3980322	TRANSFER IN FROM AUTUMN R...	0.00	0.00	0.00	0.00	0.00	0.00	312,757.00	315,000.00
110-30.7800.3980400	TRANS IN FROM GAS FUND	106,363.00	106,363.00	109,632.00	109,632.00	109,467.00	0.00	112,104.00	111,213.00
110-30.7800.3980950	TRANSFER IN FROM STORM WA...	185,131.00	185,131.00	182,131.00	182,131.00	179,131.00	0.00	179,181.00	173,931.00
	SubSource: 900 - OTHER FINANCING SOURCES Total:	5,881,687.00	5,846,498.00	3,853,597.00	3,832,084.00	4,606,153.00	0.00	5,571,766.00	5,713,330.00
	Revenue Total:	8,719,755.00	8,687,344.78	7,191,303.00	7,171,487.91	8,355,474.00	1,992,847.96	9,932,739.00	10,266,770.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7800.930100	REGISTRAR/SERVICE FEES	4,500.00	4,000.00	4,500.00	3,750.00	4,000.00	2,040.00	5,400.00	4,800.00
110-30.7800.930300	DEBT ISSUANCE COSTS	32,850.00	32,823.18	0.00	0.00	0.00	0.00		
110-30.7850.930100	REGISTRAR/SERVICE FEES	3,000.00	3,250.00	3,000.00	2,750.00	2,500.00	1,250.00	3,000.00	2,400.00
Major: 2 - SUPPLIES & SERVICES Total:		40,350.00	40,073.18	7,500.00	6,500.00	6,500.00	3,290.00	8,400.00	7,200.00
Major: 5 - DEBT SERVICE									
110-30.7800.914000	GO 03/05 GOLF PRINCIPAL	59,800.00	59,738.74	48,800.00	61,333.71	63,100.00	31,355.82	64,840.00	
110-30.7800.914510	GO 08B SOUTHFORK SEWER PRI...	565,000.00	565,000.00	110,000.00	0.00	0.00	0.00		
110-30.7800.914540	GO 09A-6TH/NORTHVIEW/MNTR...	130,000.00	130,000.00	0.00	0.00	0.00	0.00		
110-30.7800.914560	GO 10A CORP PURPOSE PRINCIP...	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	0.00	130,000.00	135,000.00
110-30.7800.914570	GO 10B PW BLDG PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	0.00	180,000.00	185,000.00
110-30.7800.914600	GO 12A REFUNDING - PRINCIPAL	450,000.00	450,000.00	200,000.00	200,000.00	105,000.00	0.00	100,000.00	
110-30.7800.914610	GO 12B REFUNDING - PRINCIPAL	630,000.00	630,000.00	655,000.00	655,000.00	670,000.00	0.00	695,000.00	340,000.00
110-30.7800.914620	GO 13B CORP PURP - PRINCIPAL	330,000.00	330,000.00	330,000.00	330,000.00	335,000.00	0.00	340,000.00	350,000.00
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	1,010,000.00	1,010,000.00	485,000.00	485,000.00	495,000.00	0.00	365,000.00	370,000.00
110-30.7800.914622	GO 16B REFUNDING - PRINCIPAL	280,000.00	280,000.00	0.00	305,000.00	310,000.00	0.00	310,000.00	315,000.00
110-30.7800.914623	GO 17A CORP PURPOSE - PRINCI...	0.00	0.00	480,000.00	480,000.00	615,000.00	0.00	100,000.00	120,000.00
110-30.7800.914624	GO 18A CORP PURPOSE - PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	805,000.00
110-30.7800.924000	GO 03/05 GOLF INTEREST	6,410.00	6,440.36	12,610.00	4,845.39	3,100.00	1,733.73	1,340.00	
110-30.7800.924510	GO 08B SOUTHFORK SEWER INT...	7,000.00	6,999.51	18,813.00	0.00	0.00	0.00		
110-30.7800.924540	GO 09A-6TH/NORTHVIEW/MNTR...	4,550.00	4,550.00	0.00	0.00	0.00	0.00		
110-30.7800.924560	GO 10A CORP PURPOSE INTEREST	24,938.00	24,937.52	21,338.00	21,337.52	17,588.00	8,793.76	13,681.00	9,456.00
110-30.7800.924570	GO 10B PW BLDG INTEREST	27,650.00	27,650.00	23,170.00	23,170.00	18,220.00	9,110.00	12,780.00	6,660.00
110-30.7800.924600	GO 12A REFUNDING - INTEREST	17,100.00	17,100.00	8,100.00	8,100.00	4,100.00	2,050.00	2,000.00	
110-30.7800.924610	GO 12B REFUNDING - INTEREST	76,850.00	76,850.00	64,250.00	64,250.00	51,150.00	25,575.00	31,050.00	10,200.00
110-30.7800.924620	GO 13B CORP PURP - INTEREST	52,475.00	52,475.00	45,875.00	45,875.00	39,275.00	19,637.50	32,575.00	25,775.00
110-30.7800.924621	GO 15C CORP PURP - INTEREST	192,750.00	192,750.00	152,350.00	152,350.00	142,650.00	71,325.00	132,750.00	125,450.00
110-30.7800.924622	GO 16B REFUNDING - INTEREST	12,465.00	12,462.86	0.00	15,635.00	12,890.00	6,445.00	9,790.00	6,380.00
110-30.7800.924623	GO 17A CORP PURPOSE - INTERE...	0.00	0.00	443,675.00	443,668.62	425,606.00	213,053.13	413,306.00	411,306.00
110-30.7800.924624	GO 18A CORP PURPOSE - INTERE...	0.00	0.00	0.00	0.00	0.00	352,591.88	749,038.00	710,788.00
110-30.7850.918370	TIF 08C URBAN RENEW PRINCIPAL	1,155,000.00	1,155,000.00	180,000.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
110-30.7850.918380	TIF REV 10C PW BLDG PRINCIPAL	145,000.00	145,000.00	155,000.00	155,000.00	160,000.00	0.00	170,000.00	175,000.00
110-30.7850.918390	TIF 12D URB RENEWAL PRINCIPAL	415,000.00	415,000.00	420,000.00	420,000.00	425,000.00	0.00	435,000.00	445,000.00
110-30.7850.918400	TIF 13C REFUNDING - PRINCIPAL	485,000.00	485,000.00	270,000.00	270,000.00	280,000.00	0.00	285,000.00	
110-30.7850.918410	TIF 13D ALICES RD - PRINCIPAL	850,000.00	850,000.00	865,000.00	865,000.00	885,000.00	0.00	910,000.00	930,000.00
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIPAL	500,000.00	500,000.00	820,000.00	820,000.00	1,215,000.00	0.00	1,660,000.00	2,265,000.00
110-30.7850.928370	TIF 08C URBAN RENEWAL INTER...	14,880.00	14,879.79	42,068.00	0.00	0.00	0.00		
110-30.7850.928380	TIF REV 10C PW BLDG INTEREST	28,955.00	28,955.00	24,315.00	24,315.00	19,045.00	9,522.50	13,285.00	6,825.00
110-30.7850.928390	TIF 12D URBAN RENEW INTEREST	42,800.00	42,800.00	34,500.00	34,500.00	26,100.00	13,050.00	17,600.00	8,900.00
110-30.7850.928400	TIF 13C REFUNDING - INTEREST	14,618.00	14,617.50	9,768.00	9,767.50	7,068.00	3,533.75	3,848.00	
110-30.7850.928410	TIF 13D ALICES RD - INTEREST	251,082.00	251,081.26	225,581.00	225,581.26	199,631.00	99,815.63	155,381.00	109,881.00
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	577,197.00	577,196.26	567,196.00	567,196.26	550,796.00	275,398.13	526,496.00	493,296.00
	Major: 5 - DEBT SERVICE Total:	8,636,520.00	8,636,483.80	7,002,409.00	6,976,925.26	7,370,319.00	1,142,990.83	8,624,760.00	8,359,917.00
	Expense Total:	8,676,870.00	8,676,556.98	7,009,909.00	6,983,425.26	7,376,819.00	1,146,280.83	8,633,160.00	8,367,117.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	42,885.00	10,787.80	181,394.00	188,062.65	978,655.00	846,567.13	1,299,579.00	1,899,653.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
								2019-2020 RQ20	2020-2021 RQ21
Fund: 111 - SPECIAL ASSESSMENTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
111-30.7900.3610000	INTEREST ON DEPOSITS	200.00	570.26	900.00	1,418.43	1,000.00	486.07	1,000.00	
111-30.7900.3610300	INTEREST ON SPECIAL ASSESSM...	15,000.00	9,063.00	4,500.00	4,463.00	7,500.00	1,858.00	3,500.00	
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	15,200.00	9,633.26	5,400.00	5,881.43	8,500.00	2,344.07	4,500.00	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
111-30.7900.3850100	ASSESSMENT HICKMAN TRUNK	0.00	2,702.00	40,000.00	38,818.49	0.00	0.00		
111-30.7900.3870300	ASSESSMENT - R22 SEWER	0.00	1,674.00	900.00	756.00	0.00	770.00		
111-30.7900.3870400	ASSESSMENT-SOUTHFORK SEWER	25,000.00	19,363.40	20,000.00	14,545.60	15,000.00	10,312.10	12,000.00	
111-30.7900.3870450	ASSESSMENT-SOUTH AREA TR S...	2,000.00	1,160.00	1,500.00	1,392.00	1,500.00	348.00	750.00	
	SubSource: 700 - SPECIAL ASSESSMENTS Total:	27,000.00	24,899.40	62,400.00	55,512.09	16,500.00	11,430.10	12,750.00	0.00
	Revenue Total:	42,200.00	34,532.66	67,800.00	61,393.52	25,000.00	13,774.17	17,250.00	0.00
Expense									
Major: 5 - DEBT SERVICE									
111-30.7900.919010	09C SOUTHFORK SEWER PRINCI...	41,000.00	41,000.00	44,000.00	44,000.00	46,000.00	46,000.00		
111-30.7900.929010	09C SOUTHFORK SEWER INTERE...	4,698.00	4,698.00	3,006.00	3,006.00	1,047.00	1,046.50		
	Major: 5 - DEBT SERVICE Total:	45,698.00	45,698.00	47,006.00	47,006.00	47,047.00	47,046.50	0.00	0.00
	Expense Total:	45,698.00	45,698.00	47,006.00	47,006.00	47,047.00	47,046.50	0.00	0.00
	Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):	-3,498.00	-11,165.34	20,794.00	14,387.52	-22,047.00	-33,272.33	17,250.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 210 - EMPLOYEE BENEFITS FUND									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	1,466,385.00	1,466,015.52	1,764,035.00	1,764,138.72	1,972,090.00	1,047,524.67	2,250,058.00	2,362,500.00
SubSource: 000 - PROPERTY TAXES Total:		1,466,385.00	1,466,015.52	1,764,035.00	1,764,138.72	1,972,090.00	1,047,524.67	2,250,058.00	2,362,500.00
SubSource: 200 - OTHER CITY TAXES									
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,458.22	3,500.00	3,437.96	3,500.00	2,259.76	3,500.00	3,500.00
SubSource: 200 - OTHER CITY TAXES Total:		3,500.00	3,458.22	3,500.00	3,437.96	3,500.00	2,259.76	3,500.00	3,500.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	500.00	5,915.82	8,000.00	15,247.76	5,000.00	700.69	15,000.00	15,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		500.00	5,915.82	8,000.00	15,247.76	5,000.00	700.69	15,000.00	15,000.00
SubSource: 500 - INTERGOVERNMENTAL									
210-00.0000.3071950	COMMERCIAL & INDUSTR BACKF...	33,900.00	33,868.74	33,900.00	33,405.73	35,570.00	16,044.94	44,170.00	35,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		33,900.00	33,868.74	33,900.00	33,405.73	35,570.00	16,044.94	44,170.00	35,000.00
Revenue Total:		1,504,285.00	1,509,258.30	1,809,435.00	1,816,230.17	2,016,160.00	1,066,530.06	2,312,728.00	2,416,000.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
Major: 6 - OTHER FINANCING (USES) Total:		1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
Expense Total:		1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):		4,000.00	8,973.30	7,435.00	14,230.17	-5,930.00	1,066,530.06	-12,272.00	98,460.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 211 - LOCAL OPTION SALES TAX									
Revenue									
SubSource: 200 - OTHER CITY TAXES									
211-00.0000.3011200	PROPERTY TAX RELIEF (50%)	0.00	0.00	0.00	0.00	1,150,000.00	297,408.18	1,185,000.00	1,230,000.00
211-00.0000.3011205	QUALITY OF LIFE (50%)	0.00	0.00	0.00	0.00	1,150,000.00	297,408.18	1,185,000.00	1,230,000.00
SubSource: 200 - OTHER CITY TAXES Total:		0.00	0.00	0.00	0.00	2,300,000.00	594,816.36	2,370,000.00	2,460,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
211-00.0000.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	2,500.00	614.35	2,500.00	2,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	0.00	2,500.00	614.35	2,500.00	2,500.00
Revenue Total:		0.00	0.00	0.00	0.00	2,302,500.00	595,430.71	2,372,500.00	2,462,500.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
211-00.0000.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	509,700.00	0.00	523,370.00	523,620.00
211-00.0000.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	3,748,054.00	
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	509,700.00	0.00	4,271,424.00	523,620.00
Expense Total:		0.00	0.00	0.00	0.00	509,700.00	0.00	4,271,424.00	523,620.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):		0.00	0.00	0.00	0.00	1,792,800.00	595,430.71	-1,898,924.00	1,938,880.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 212 - PUBLIC IMPROVEMENT FUND									
Revenue									
SubSource: 800 - MISCELLANEOUS									
212-00.0000.4321000	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	500,000.00	1,000,000.00	
	SubSource: 800 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	500,000.00	1,000,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	500,000.00	1,000,000.00	0.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
212-00.0000.971300	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
	Major: 6 - OTHER FINANCING (USES) Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
	Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00
	Report Surplus (Deficit):	43,387.00	8,595.76	209,623.00	216,680.34	2,743,478.00	2,975,255.57	-1,094,367.00	3,936,993.00

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 110 - DEBT SERVICE FUND								
Revenue								
000 - PROPERTY TAXES	2,776,658.00	2,776,060.77	3,267,341.00	3,267,560.19	3,672,660.00	1,950,185.31	4,260,895.00	4,473,940.00
200 - OTHER CITY TAXES	5,800.00	5,577.44	5,800.00	5,431.07	5,500.00	3,607.40	5,500.00	5,500.00
400 - USE OF MONEY & PROPERTY	1,500.00	5,148.84	8,500.00	12,038.10	5,000.00	9,209.18	14,000.00	14,000.00
500 - INTERGOVERNMENTAL	54,110.00	54,059.73	56,065.00	54,374.55	66,161.00	29,846.07	80,578.00	60,000.00
900 - OTHER FINANCING SOURCES	5,881,687.00	5,846,498.00	3,853,597.00	3,832,084.00	4,606,153.00	0.00	5,571,766.00	5,713,330.00
Revenue Total:	8,719,755.00	8,687,344.78	7,191,303.00	7,171,487.91	8,355,474.00	1,992,847.96	9,932,739.00	10,266,770.00
Expense								
2 - SUPPLIES & SERVICES	40,350.00	40,073.18	7,500.00	6,500.00	6,500.00	3,290.00	8,400.00	7,200.00
5 - DEBT SERVICE	8,636,520.00	8,636,483.80	7,002,409.00	6,976,925.26	7,370,319.00	1,142,990.83	8,624,760.00	8,359,917.00
Expense Total:	8,676,870.00	8,676,556.98	7,009,909.00	6,983,425.26	7,376,819.00	1,146,280.83	8,633,160.00	8,367,117.00
Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	42,885.00	10,787.80	181,394.00	188,062.65	978,655.00	846,567.13	1,299,579.00	1,899,653.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 111 - SPECIAL ASSESSMENTS								
Revenue								
400 - USE OF MONEY & PROPERTY	15,200.00	9,633.26	5,400.00	5,881.43	8,500.00	2,344.07	4,500.00	0.00
700 - SPECIAL ASSESSMENTS	27,000.00	24,899.40	62,400.00	55,512.09	16,500.00	11,430.10	12,750.00	0.00
Revenue Total:	42,200.00	34,532.66	67,800.00	61,393.52	25,000.00	13,774.17	17,250.00	0.00
Expense								
5 - DEBT SERVICE	45,698.00	45,698.00	47,006.00	47,006.00	47,047.00	47,046.50	0.00	0.00
Expense Total:	45,698.00	45,698.00	47,006.00	47,006.00	47,047.00	47,046.50	0.00	0.00
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):	-3,498.00	-11,165.34	20,794.00	14,387.52	-22,047.00	-33,272.33	17,250.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 210 - EMPLOYEE BENEFITS FUND								
Revenue								
000 - PROPERTY TAXES	1,466,385.00	1,466,015.52	1,764,035.00	1,764,138.72	1,972,090.00	1,047,524.67	2,250,058.00	2,362,500.00
200 - OTHER CITY TAXES	3,500.00	3,458.22	3,500.00	3,437.96	3,500.00	2,259.76	3,500.00	3,500.00
400 - USE OF MONEY & PROPERTY	500.00	5,915.82	8,000.00	15,247.76	5,000.00	700.69	15,000.00	15,000.00
500 - INTERGOVERNMENTAL	33,900.00	33,868.74	33,900.00	33,405.73	35,570.00	16,044.94	44,170.00	35,000.00
Revenue Total:	1,504,285.00	1,509,258.30	1,809,435.00	1,816,230.17	2,016,160.00	1,066,530.06	2,312,728.00	2,416,000.00
Expense								
6 - OTHER FINANCING (USES)	1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
Expense Total:	1,500,285.00	1,500,285.00	1,802,000.00	1,802,000.00	2,022,090.00	0.00	2,325,000.00	2,317,540.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	4,000.00	8,973.30	7,435.00	14,230.17	-5,930.00	1,066,530.06	-12,272.00	98,460.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 211 - LOCAL OPTION SALES TAX								
Revenue								
200 - OTHER CITY TAXES	0.00	0.00	0.00	0.00	2,300,000.00	594,816.36	2,370,000.00	2,460,000.00
400 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	2,500.00	614.35	2,500.00	2,500.00
Revenue Total:	0.00	0.00	0.00	0.00	2,302,500.00	595,430.71	2,372,500.00	2,462,500.00
Expense								
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	509,700.00	0.00	4,271,424.00	523,620.00
Expense Total:	0.00	0.00	0.00	0.00	509,700.00	0.00	4,271,424.00	523,620.00
Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	1,792,800.00	595,430.71	-1,898,924.00	1,938,880.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSour...	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 212 - PUBLIC IMPROVEMENT FUND								
Revenue								
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	500,000.00	1,000,000.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	500,000.00	1,000,000.00	0.00
Expense								
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00
Report Surplus (Deficit):	43,387.00	8,595.76	209,623.00	216,680.34	2,743,478.00	2,975,255.57	-1,094,367.00	3,936,993.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
110 - DEBT SERVICE FUND	42,885.00	10,787.80	181,394.00	188,062.65	978,655.00	846,567.13	1,299,579.00	1,899,653.00	
111 - SPECIAL ASSESSMENTS	-3,498.00	-11,165.34	20,794.00	14,387.52	-22,047.00	-33,272.33	17,250.00	0.00	
210 - EMPLOYEE BENEFITS FUND	4,000.00	8,973.30	7,435.00	14,230.17	-5,930.00	1,066,530.06	-12,272.00	98,460.00	
211 - LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	1,792,800.00	595,430.71	-1,898,924.00	1,938,880.00	
212 - PUBLIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00	
Report Surplus (Deficit):	43,387.00	8,595.76	209,623.00	216,680.34	2,743,478.00	2,975,255.57	-1,094,367.00	3,936,993.00	



Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 RQ20	2020-2021 RQ21	
Fund: 091 - HICKMAN WEST INDUST PARK									
Revenue									
SubSource: 000 - PROPERTY TAXES									
091-30.7850.3060000	TAX INCREMENT FINANCING TAX...	574,400.00	585,245.21	574,000.00	595,454.91	694,530.00	381,179.62	741,203.00	778,000.00
	SubSource: 000 - PROPERTY TAXES Total:	574,400.00	585,245.21	574,000.00	595,454.91	694,530.00	381,179.62	741,203.00	778,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
091-30.7850.3610000	INTEREST ON DEPOSITS	2,000.00	13,877.48	27,500.00	33,886.81	22,500.00	8,902.61	30,000.00	30,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	2,000.00	13,877.48	27,500.00	33,886.81	22,500.00	8,902.61	30,000.00	30,000.00
	Revenue Total:	576,400.00	599,122.69	601,500.00	629,341.72	717,030.00	390,082.23	771,203.00	808,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
091-30.7850.930100	REGISTRAR/SERVICE FEES	0.00	0.00	0.00	1.00	0.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
091-50.7850.970500	TRANSFER TO DEBT SERVICE	421,355.00	386,166.00	424,625.00	925,646.23	756,401.00	0.00	1,286,851.00	-1,742,506.00
	Major: 6 - OTHER FINANCING (USES) Total:	421,355.00	386,166.00	424,625.00	925,646.23	756,401.00	0.00	1,286,851.00	-1,742,506.00
	Expense Total:	421,355.00	386,166.00	424,625.00	925,647.23	756,401.00	0.00	1,286,851.00	-1,742,506.00
	Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):	155,045.00	212,956.69	176,875.00	-296,305.51	-39,371.00	390,082.23	-515,648.00	2,550,506.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
							2019-2020 RQ20	2020-2021 RQ21	
Fund: 093 - WAUKEE URBAN RENEWAL AREA									
Revenue									
SubSource: 000 - PROPERTY TAXES									
093-30.7850.3060000	TAX INCREMENT FINANCING TAX...	2,776,900.00	2,829,347.16	2,776,900.00	2,792,032.67	3,093,050.00	1,673,812.16	3,351,940.00	3,450,000.00
093-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	8,280.00	8,282.62	0.00	-8,282.62		
	SubSource: 000 - PROPERTY TAXES Total:	2,776,900.00	2,829,347.16	2,785,180.00	2,800,315.29	3,093,050.00	1,665,529.54	3,351,940.00	3,450,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
093-30.7850.3610000	INTEREST ON DEPOSITS	3,600.00	5,044.33	12,600.00	22,734.28	6,000.00	3,122.84	10,000.00	10,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	3,600.00	5,044.33	12,600.00	22,734.28	6,000.00	3,122.84	10,000.00	10,000.00
	Revenue Total:	2,780,500.00	2,834,391.49	2,797,780.00	2,823,049.57	3,099,050.00	1,668,652.38	3,361,940.00	3,460,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
093-30.7850.210250	ECONOMIC DEVELOP GRANT EX...	14,030.00	14,020.75	11,500.00	11,324.50	0.00	15,000.00	15,000.00	15,000.00
093-30.7850.210255	LMI GRANT FUNDING	0.00	0.00	6,000.00	5,898.20	0.00	0.00		
093-30.7850.210900	DEVELOPER REBATE-KNAPP	160,000.00	354,138.96	160,000.00	408,191.26	350,000.00	0.00		
093-30.7850.210955	DEVELOPER REBATE-ACCESS SYS...	0.00	0.00	3,675.00	3,673.50	0.00	0.00		
093-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	21,408.35	30,000.00	16,755.68	30,000.00	265.50	30,000.00	30,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	204,030.00	389,568.06	211,175.00	445,843.14	380,000.00	15,265.50	45,000.00	45,000.00
Major: 6 - OTHER FINANCING (USES)									
093-30.7850.970500	TRANSFER TO DEBT SERVICE	2,798,360.00	2,798,360.00	2,719,501.00	1,974,851.00	2,727,496.00	0.00	2,317,479.00	2,003,462.00
093-30.7850.971300	TRANSFER TO CAPITAL PROJECT	0.00	-1,500,000.00	0.00	0.00	0.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	2,798,360.00	1,298,360.00	2,719,501.00	1,974,851.00	2,727,496.00	0.00	2,317,479.00	2,003,462.00
	Expense Total:	3,002,390.00	1,687,928.06	2,930,676.00	2,420,694.14	3,107,496.00	15,265.50	2,362,479.00	2,048,462.00
	Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-221,890.00	1,146,463.43	-132,896.00	402,355.43	-8,446.00	1,653,386.88	999,461.00	1,411,538.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Fund: 094 - GATEWAY URBAN RENEWAL									
Revenue									
SubSource: 000 - PROPERTY TAXES									
094-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	78,450.00	78,020.52	142,450.00	71,447.10	719,800.00	719,800.00
094-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	0.00	0.00	8,282.62		
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	78,450.00	78,020.52	142,450.00	79,729.72	719,800.00	719,800.00
SubSource: 400 - USE OF MONEY & PROPERTY									
094-30.7850.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	130.52	0.00	134.33		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	130.52	0.00	134.33	0.00	0.00
Revenue Total:		0.00	0.00	78,450.00	78,151.04	142,450.00	79,864.05	719,800.00	719,800.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
094-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	30,000.00	34,335.83	7,500.00	8,767.80	0.00	5,931.11		
Major: 2 - SUPPLIES & SERVICES Total:		30,000.00	34,335.83	7,500.00	8,767.80	0.00	5,931.11	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
094-30.7850.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	513,306.00	515,000.00
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	0.00	0.00	513,306.00	515,000.00
Expense Total:		30,000.00	34,335.83	7,500.00	8,767.80	0.00	5,931.11	513,306.00	515,000.00
Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):		-30,000.00	-34,335.83	70,950.00	69,383.24	142,450.00	73,932.94	206,494.00	204,800.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets							
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL									
Revenue									
SubSource: 000 - PROPERTY TAXES									
095-30.7850.3060000	TAX INCREMENT FINANCING TAX...	0.00	0.00	84,125.00	84,434.26	194,500.00	97,411.80	450,140.00	460,000.00
SubSource: 000 - PROPERTY TAXES Total:		0.00	0.00	84,125.00	84,434.26	194,500.00	97,411.80	450,140.00	460,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
095-30.7850.3610000	INTEREST ON DEPOSITS	0.00	0.00	0.00	464.26	0.00	342.42		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	0.00	0.00	464.26	0.00	342.42	0.00	0.00
Revenue Total:		0.00	0.00	84,125.00	84,898.52	194,500.00	97,754.22	450,140.00	460,000.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
095-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	0.00	520.71	750.00	391.90	0.00	618.08		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	520.71	750.00	391.90	0.00	618.08	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
095-30.7850.970500	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	312,757.00	315,000.00
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	0.00	0.00	0.00	0.00	312,757.00	315,000.00
Expense Total:		0.00	520.71	750.00	391.90	0.00	618.08	312,757.00	315,000.00
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):		0.00	-520.71	83,375.00	84,506.62	194,500.00	97,136.14	137,383.00	145,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 096 - WAUKEE WEST URBAN RENEWAL								
Expense								
Major: 2 - SUPPLIES & SERVICES								
096-30.7850.230000 CONSULTANT/PROFESSIONAL FE...	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13		
Major: 2 - SUPPLIES & SERVICES Total:	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00
Expense Total:	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00
Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Total Budget	Total Activity	2017-2018		2018-2019		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 097 - SOUTHWEST BUSINESS PARK								
Expense								
Major: 2 - SUPPLIES & SERVICES								
097-30.7850.230000 CONSULTANT/PROFESSIONAL FE...	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77		
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00
Expense Total:	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00
Fund: 097 - SOUTHWEST BUSINESS PARK Total:	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Total Budget	Total Activity	Defined Budgets						
			2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 RQ20	2020-2021 RQ21	
Fund: 098 - WAUKEE CENTRAL URA									
Expense									
Major: 2 - SUPPLIES & SERVICES									
098-30.7850.230000 CONSULTANT/PROFESSIONAL FE...	0.00	0.00	7,500.00	5,656.80	0.00	0.00			
Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00	0.00
Fund: 098 - WAUKEE CENTRAL URA Total:	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-96,845.00	1,287,999.58	108,304.00	142,647.50	289,133.00	2,212,052.29	827,690.00	4,311,844.00	

Group Summary

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 091 - HICKMAN WEST INDUST PARK								
Revenue								
000 - PROPERTY TAXES	574,400.00	585,245.21	574,000.00	595,454.91	694,530.00	381,179.62	741,203.00	778,000.00
400 - USE OF MONEY & PROPERTY	2,000.00	13,877.48	27,500.00	33,886.81	22,500.00	8,902.61	30,000.00	30,000.00
Revenue Total:	576,400.00	599,122.69	601,500.00	629,341.72	717,030.00	390,082.23	771,203.00	808,000.00
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	421,355.00	386,166.00	424,625.00	925,646.23	756,401.00	0.00	1,286,851.00	-1,742,506.00
Expense Total:	421,355.00	386,166.00	424,625.00	925,647.23	756,401.00	0.00	1,286,851.00	-1,742,506.00
Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):	155,045.00	212,956.69	176,875.00	-296,305.51	-39,371.00	390,082.23	-515,648.00	2,550,506.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 093 - WAUKEE URBAN RENEWAL AREA								
Revenue								
000 - PROPERTY TAXES	2,776,900.00	2,829,347.16	2,785,180.00	2,800,315.29	3,093,050.00	1,665,529.54	3,351,940.00	3,450,000.00
400 - USE OF MONEY & PROPERTY	3,600.00	5,044.33	12,600.00	22,734.28	6,000.00	3,122.84	10,000.00	10,000.00
Revenue Total:	2,780,500.00	2,834,391.49	2,797,780.00	2,823,049.57	3,099,050.00	1,668,652.38	3,361,940.00	3,460,000.00
Expense								
2 - SUPPLIES & SERVICES	204,030.00	389,568.06	211,175.00	445,843.14	380,000.00	15,265.50	45,000.00	45,000.00
6 - OTHER FINANCING (USES)	2,798,360.00	1,298,360.00	2,719,501.00	1,974,851.00	2,727,496.00	0.00	2,317,479.00	2,003,462.00
Expense Total:	3,002,390.00	1,687,928.06	2,930,676.00	2,420,694.14	3,107,496.00	15,265.50	2,362,479.00	2,048,462.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-221,890.00	1,146,463.43	-132,896.00	402,355.43	-8,446.00	1,653,386.88	999,461.00	1,411,538.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 094 - GATEWAY URBAN RENEWAL								
Revenue								
000 - PROPERTY TAXES	0.00	0.00	78,450.00	78,020.52	142,450.00	79,729.72	719,800.00	719,800.00
400 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	130.52	0.00	134.33	0.00	0.00
Revenue Total:	0.00	0.00	78,450.00	78,151.04	142,450.00	79,864.05	719,800.00	719,800.00
Expense								
2 - SUPPLIES & SERVICES	30,000.00	34,335.83	7,500.00	8,767.80	0.00	5,931.11	0.00	0.00
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	513,306.00	515,000.00
Expense Total:	30,000.00	34,335.83	7,500.00	8,767.80	0.00	5,931.11	513,306.00	515,000.00
Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):	-30,000.00	-34,335.83	70,950.00	69,383.24	142,450.00	73,932.94	206,494.00	204,800.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL								
Revenue								
000 - PROPERTY TAXES	0.00	0.00	84,125.00	84,434.26	194,500.00	97,411.80	450,140.00	460,000.00
400 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	464.26	0.00	342.42	0.00	0.00
Revenue Total:	0.00	0.00	84,125.00	84,898.52	194,500.00	97,754.22	450,140.00	460,000.00
Expense								
2 - SUPPLIES & SERVICES	0.00	520.71	750.00	391.90	0.00	618.08	0.00	0.00
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	312,757.00	315,000.00
Expense Total:	0.00	520.71	750.00	391.90	0.00	618.08	312,757.00	315,000.00
Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):	0.00	-520.71	83,375.00	84,506.62	194,500.00	97,136.14	137,383.00	145,000.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Fund: 096 - WAUKEE WEST URBAN RENEWAL								
Expense								
2 - SUPPLIES & SERVICES	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00
Expense Total:	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00
Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:	0.00	36,564.00	75,000.00	107,197.23	0.00	1,350.13	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	Total Budget	Total Activity	Defined Budgets						
			2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 RQ20	2020-2021 RQ21	
Fund: 097 - SOUTHWEST BUSINESS PARK									
Expense									
2 - SUPPLIES & SERVICES	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00	
Expense Total:	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00	
Fund: 097 - SOUTHWEST BUSINESS PARK Total:	0.00	0.00	7,500.00	4,438.25	0.00	1,135.77	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Major;SubSourc...	Total Budget	Total Activity	2017-2018		2018-2019		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Fund: 098 - WAUKEE CENTRAL URA								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00
Fund: 098 - WAUKEE CENTRAL URA Total:	0.00	0.00	7,500.00	5,656.80	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-96,845.00	1,287,999.58	108,304.00	142,647.50	289,133.00	2,212,052.29	827,690.00	4,311,844.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
091 - HICKMAN WEST INDUST PARK	155,045.00	-212,956.69	176,875.00	296,305.51	-39,371.00	390,082.23	-515,648.00	2,550,506.00	
093 - WAUKEE URBAN RENEWAL AREA	-221,890.00	-1,146,463.43	-132,896.00	-402,355.43	-8,446.00	1,653,386.88	999,461.00	1,411,538.00	
094 - GATEWAY URBAN RENEWAL	-30,000.00	34,335.83	70,950.00	-69,383.24	142,450.00	73,932.94	206,494.00	204,800.00	
095 - AUTUMN RIDGE URBAN RENEWAL	0.00	520.71	83,375.00	-84,506.62	194,500.00	97,136.14	137,383.00	145,000.00	
096 - WAUKEE WEST URBAN RENEWAL	0.00	36,564.00	-75,000.00	107,197.23	0.00	-1,350.13	0.00	0.00	
097 - SOUTHWEST BUSINESS PARK	0.00	0.00	-7,500.00	4,438.25	0.00	-1,135.77	0.00	0.00	
098 - WAUKEE CENTRAL URA	0.00	0.00	-7,500.00	5,656.80	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-96,845.00	1,287,999.58	108,304.00	142,647.50	289,133.00	2,212,052.29	827,690.00	4,311,844.00	



		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
								RQ20	RQ21
Fund: 327 - CAPITAL PROJECTS									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1300.710000	WESTCOM EQUIPMENT	0.00	86,533.00	0.00	5,100.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	86,533.00	0.00	5,100.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	86,533.00	0.00	5,100.00	0.00	0.00	0.00	0.00
	Department: 1300 - WESTCOM DISPATCH Total:	0.00	86,533.00	0.00	5,100.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 1400 - FIRE PROTECTION										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.1400.710000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	160,000.00	0.00			
327-90.1400.710310	AMBULANCE EQUIPMENT	0.00	0.00	165,000.00	156,159.42	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	165,000.00	156,159.42	160,000.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	165,000.00	156,159.42	160,000.00	0.00	0.00	0.00	
	Department: 1400 - FIRE PROTECTION Total:	0.00	0.00	165,000.00	156,159.42	160,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

								Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21
Department: 1601 - TRAFFIC SIGNALS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.1601.3350000	FEDERAL GRANT FUNDS	90,000.00	325,000.00	0.00	0.00	0.00	0.00	1,075,000.00	
SubSource: 500 - INTERGOVERNMENTAL Total:		90,000.00	325,000.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00
Revenue Total:		90,000.00	325,000.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1601.235020	HICKMAN/DARTMOOR TRAFFIC S..	0.00	11,781.27	0.00	0.00	0.00	0.00		
327-90.1601.235030	HICKMAN & WESTGATE TRAF SI...	430,000.00	41,483.87	450,000.00	424,803.18	0.00	0.00		
327-90.1601.235041	TRAFFIC SIGNAL ENHANCEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	
Major: 4 - CAPITAL OUTLAY Total:		430,000.00	53,265.14	450,000.00	424,803.18	0.00	0.00	1,350,000.00	0.00
Expense Total:		430,000.00	53,265.14	450,000.00	424,803.18	0.00	0.00	1,350,000.00	0.00
Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):		-340,000.00	271,734.86	-450,000.00	-424,803.18	0.00	0.00	-275,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 1610 - TRAFFIC SIGNAL LIGHTS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.1610.3364050	WAUKEE SCHOOLS REIMBURSE- ...	0.00	0.00	0.00	0.00	0.00	47,611.19		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	47,611.19	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	47,611.19	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1610.235050	ASHWORTH/LA GRANT TRAF SIG...	0.00	4,731.12	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	4,731.12	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	4,731.12	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1610 - TRAFFIC SIGNAL LIGHTS Surplus (Deficit):		0.00	-4,731.12	0.00	0.00	0.00	47,611.19	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 2120 - KETTLESTONE BOULEVARD										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2120.230000	CONSULTING-KETTLESTONE BLVD	0.00	0.00	0.00	0.00	0.00	930.00			
327-90.2120.235000	CONSTRUCTION CONTRACT-KET...	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	930.00	1,750,000.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	930.00	1,750,000.00	0.00	
Department: 2120 - KETTLESTONE BOULEVARD Total:		0.00	0.00	0.00	0.00	0.00	930.00	1,750,000.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets								
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 2130 - ALICES ROAD PROJECT										
Revenue										
SubSource: 300 - LICENSES, PERMITS, FEES										
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	9,134.85	0.00	150,000.00			
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	9,134.85	0.00	150,000.00	0.00	0.00	
SubSource: 500 - INTERGOVERNMENTAL										
327-90.2130.3350000	FEDERAL GRANT FUNDS	0.00	604,098.76	1,900,000.00	1,711,267.14	3,200,000.00	1,661,897.49			
327-90.2130.3360100	RISE GRANT FUNDS	0.00	611,334.68	0.00	892,019.68	0.00	-150,384.00			
327-90.2130.3364000	WDSM I80 REIMBURSEMENTS	0.00	116,133.05	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	1,331,566.49	1,900,000.00	2,603,286.82	3,200,000.00	1,511,513.49	0.00	0.00	
Revenue Total:		0.00	1,331,566.49	1,900,000.00	2,612,421.67	3,200,000.00	1,661,513.49	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.2130.230000	CONSULTANT & PROFESSIONAL ...	0.00	35,272.50	0.00	0.00	0.00	0.00			
327-90.2130.230020	CONSULTING-ASHWORTH TO UN...	0.00	12,364.20	0.00	3,644.85	0.00	0.00			
327-90.2130.230040	CONSULTING - UNIV TO HICKMAN	0.00	41,080.21	0.00	26,968.55	0.00	0.00			
327-90.2130.230051	CONSULTING - ESKER RDG INTRS...	0.00	62,627.26	0.00	0.00	0.00	0.00			
327-90.2130.840400	ALICES ROAD INTERSECTION	0.00	0.00	0.00	1,069.00	0.00	0.00			
327-90.2130.840420	ALICES ROAD - ASHWORTH TO U...	0.00	285.45	0.00	1,280.05	0.00	0.00			
327-90.2130.840430	ALICES RD-INTERCHANGE/RAMPS	0.00	222,479.30	0.00	0.00	0.00	0.00			
327-90.2130.840470	KETTLESTONE ENHANCE ASHW/...	2,100,000.00	11,090.71	0.00	1,189,265.77	0.00	82,776.14			
327-90.2130.840471	KETTLESTONE ENHANCEMENTS-...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
327-90.2130.840480	CENTENNIAL PARK CREEK STABIL...	0.00	-9,177.06	0.00	0.00	0.00	0.00			
327-90.2130.840490	ALICES RD - UNIV TO OLSON PHA...	7,500,000.00	2,583,900.39	9,800,000.00	6,562,235.99	0.00	60,653.99			
327-90.2130.840491	ALICES ROAD - OLSON TO HYVEE	0.00	445,840.19	0.00	2,489,030.47	15,000,000.00	4,352,874.55			
327-90.2130.850000	LAND PURCHASE-BRIDGE/APPR...	0.00	0.00	0.00	278,497.36	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		9,600,000.00	3,405,763.15	9,800,000.00	10,551,992.04	15,000,000.00	4,496,304.68	1,000,000.00	0.00	
Expense Total:		9,600,000.00	3,405,763.15	9,800,000.00	10,551,992.04	15,000,000.00	4,496,304.68	1,000,000.00	0.00	
Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):		-9,600,000.00	-2,074,196.66	-7,900,000.00	-7,939,570.37	-11,800,000.00	-2,834,791.19	-1,000,000.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 2131 - ESKER RIDGE - RISE PROJECT									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2131.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	831,201.33		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	831,201.33	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2131.3360100	RISE GRANT FUNDS	0.00	0.00	0.00	102,051.20	0.00	231,292.89		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	102,051.20	0.00	231,292.89	0.00	0.00
Revenue Total:		0.00	0.00	0.00	102,051.20	0.00	1,062,494.22	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2131.230051	CONSULTING-ESKER RIDGE RISE ...	0.00	33,489.42	0.00	134,690.82	0.00	8,247.01		
327-90.2131.235010	ESKER RIDGE/GPP TRAFFIC SIGN...	0.00	1,800.00	250,000.00	379,574.60	0.00	0.00		
327-90.2131.840700	CONSTRUCT-ESKER RIDGE RISE P...	0.00	0.00	0.00	861,846.55	0.00	0.01		
Major: 4 - CAPITAL OUTLAY Total:		0.00	35,289.42	250,000.00	1,376,111.97	0.00	8,247.02	0.00	0.00
Expense Total:		0.00	35,289.42	250,000.00	1,376,111.97	0.00	8,247.02	0.00	0.00
Department: 2131 - ESKER RIDGE - RISE PROJECT Surplus (Deficit):		0.00	-35,289.42	-250,000.00	-1,274,060.77	0.00	1,054,247.20	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 2132 - ASHWORTH ROAD IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2132.230000	CONSULTING - GPP INTERSECTI...	0.00	5,154.00	0.00	0.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:	0.00	5,154.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 2133 - 10TH STREET IMPROVEMENTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2133.230000	CONSULTING - 10TH STREET REA...	0.00	32,511.00	0.00	0.00	0.00	22,742.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	32,511.00	0.00	0.00	0.00	22,742.00	0.00	0.00
Expense Total:		0.00	32,511.00	0.00	0.00	0.00	22,742.00	0.00	0.00
Department: 2133 - 10TH STREET IMPROVEMENTS Total:		0.00	32,511.00	0.00	0.00	0.00	22,742.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 2150 - PARK & REC COMPLEX									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2150.3364050	WAUKEE SCHOOLS REIMBURSE...	0.00	60,652.28	0.00	155,097.35	0.00	474,683.88		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	60,652.28	0.00	155,097.35	0.00	474,683.88	0.00	0.00
Revenue Total:		0.00	60,652.28	0.00	155,097.35	0.00	474,683.88	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2150.980000	LAND PURCHASE	0.00	5,154.00	0.00	105,314.00	0.00	-100,000.00		
327-90.2150.980100	COPELAND REC - CONSULTING	0.00	3,382.50	0.00	47.90	0.00	0.00		
327-90.2150.980110	HS REC COMPLEX - CONSULTING	0.00	166,337.34	0.00	578,545.09	0.00	424,601.32		
327-90.2150.980111	HS REC COMPLEX - CONSTRUCTI...	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	174,873.84	0.00	683,906.99	0.00	324,601.32	4,550,000.00	0.00
Expense Total:		0.00	174,873.84	0.00	683,906.99	0.00	324,601.32	4,550,000.00	0.00
Department: 2150 - PARK & REC COMPLEX Surplus (Deficit):		0.00	-114,221.56	0.00	-528,809.64	0.00	150,082.56	-4,550,000.00	0.00

Budget Worksheet

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		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
								2019-2020 RQ20	2020-2021 RQ21
Department: 2170 - CITY HALL RENOVATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2170.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	810.00	0.00	0.00		
327-90.2170.235060	CITY HALL ANNEX - CONSTRUCTI...	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	
327-90.2170.980000	CITY HALL ANNEX - LAND	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	810.00	0.00	0.00	3,000,000.00	0.00
	Expense Total:	0.00	0.00	0.00	810.00	0.00	0.00	3,000,000.00	0.00
	Department: 2170 - CITY HALL RENOVATIONS Total:	0.00	0.00	0.00	810.00	0.00	0.00	3,000,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 2200 - CAPITAL PROJECTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	105,732.80	0.00	194,328.67	0.00	134,178.12		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	105,732.80	0.00	194,328.67	0.00	134,178.12	0.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2200.3756310	PROCEEDS FROM GO BOND	10,617,000.00	13,940,000.00	17,650,000.00	13,885,000.00	0.00	0.00	5,500,000.00	
327-90.2200.3756320	PROCEEDS FROM TIF BOND	0.00	0.00	0.00	0.00	0.00	0.00	12,895,000.00	
327-90.2200.3756330	PROCEEDS FROM LOST BONDS	0.00	0.00	0.00	5,890,000.00	0.00	0.00		
327-90.2200.3759001	PREMIUM ON GO BOND PROCE...	0.00	46,376.00	0.00	559,824.60	0.00	0.00		
327-90.2200.3759002	PREMIUM ON LOST BOND PROC...	0.00	0.00	0.00	356,516.35	0.00	0.00		
327-90.2200.3980211	TRANSFER FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	3,748,054.00	
327-90.2200.3980212	TRANSFER FROM PROJECT IMPR...	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
327-90.2200.3980300	TRANSFER FROM TIF	0.00	-1,500,000.00	0.00	0.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		10,617,000.00	12,486,376.00	17,650,000.00	20,691,340.95	0.00	0.00	23,643,054.00	0.00
Revenue Total:		10,617,000.00	12,592,108.80	17,650,000.00	20,885,669.62	0.00	134,178.12	23,643,054.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	208,064.68	0.00	196,653.32	0.00	-0.31		
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	0.00	0.00	47.76	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	208,064.68	0.00	196,701.08	0.00	-0.31	0.00	0.00
Expense Total:		0.00	208,064.68	0.00	196,701.08	0.00	-0.31	0.00	0.00
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		10,617,000.00	12,384,044.12	17,650,000.00	20,688,968.54	0.00	134,178.43	23,643,054.00	0.00

Budget Worksheet

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									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 4100 - PARKS										
Revenue										
SubSource: 800 - MISCELLANEOUS										
327-90.4100.3760800	DONATIONS - ALICE NIZZI PARK	0.00	0.00	0.00	0.00	0.00	206.28			
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	206.28	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	206.28	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.4100.880050	FOX CREEK PARK - CONSULTING	0.00	25,733.00	0.00	192,857.97	0.00	172,638.55			
327-90.4100.880060	FOX CREEK PARK - CONSTRUCT	0.00	449,751.12	0.00	0.00	3,200,000.00	703,092.15			
327-90.4100.880070	DOG PARK - CONSULTING	0.00	3,852.67	0.00	90,456.41	0.00	-26,694.44			
327-90.4100.880071	DOG PARK - CONSTRUCTION	0.00	0.00	250,000.00	132,828.38	750,000.00	475,976.75			
327-90.4100.880072	ALICES HISTORIC DISTRICT PARK -..	0.00	90.00	0.00	5,314.76	0.00	0.00			
327-90.4100.880073	ALICES HISTORIC DISTRICT PARK -..	0.00	0.00	0.00	0.00	700,000.00	0.00	800,000.00		
327-90.4100.880076	WESTOWN MEADOWS PARK - C...	0.00	0.00	0.00	9,025.00	0.00	57,225.00			
327-90.4100.880077	WESTOWN MEADOWS PARK - C...	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00		
327-90.4100.880079	GLYNN VILLAGE PARK - CONSTR...	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	479,426.79	250,000.00	430,482.52	6,050,000.00	1,382,238.01	2,200,000.00	0.00	
Expense Total:		0.00	479,426.79	250,000.00	430,482.52	6,050,000.00	1,382,238.01	2,200,000.00	0.00	
Department: 4100 - PARKS Surplus (Deficit):		0.00	-479,426.79	-250,000.00	-430,482.52	-6,050,000.00	-1,382,031.73	-2,200,000.00	0.00	

Budget Worksheet

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									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
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	278,222.70	0.00	65,955.42			
327-90.5000.4400130	IOWA DEPT CULT AFFAIRS-GREAT..	0.00	0.00	0.00	0.00	0.00	95,000.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	278,222.70	0.00	160,955.42	0.00	0.00	
SubSource: 800 - MISCELLANEOUS										
327-90.5000.3760800	DONATIONS-TRAILHEAD IMPRV	946,500.00	185,612.43	0.00	0.00	0.00	0.00			
SubSource: 800 - MISCELLANEOUS Total:		946,500.00	185,612.43	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		946,500.00	185,612.43	0.00	278,222.70	0.00	160,955.42	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5000.881130	RRVT TRAILHEAD ART IMPROVE...	1,123,500.00	149,999.52	0.00	663,787.83	0.00	0.00			
327-90.5000.881199	IOWA GREAT PLACES GRANT RE...	0.00	0.00	0.00	0.00	0.00	79,535.00			
327-90.5000.980000	TRAILHEAD EXPANSION - LAND	0.00	0.00	0.00	735.00	300,000.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		1,123,500.00	149,999.52	0.00	664,522.83	300,000.00	79,535.00	0.00	0.00	
Expense Total:		1,123,500.00	149,999.52	0.00	664,522.83	300,000.00	79,535.00	0.00	0.00	
Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):		-177,000.00	35,612.91	0.00	-386,300.13	-300,000.00	81,420.42	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5011.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	54,232.64	0.00	5,956.08		
327-90.5011.881110	WINDFIELD / HIGH SCHOOL TRAIL	0.00	0.00	0.00	168,013.05	0.00	10,007.53		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	222,245.69	0.00	15,963.61	0.00	0.00
	Expense Total:	0.00	0.00	0.00	222,245.69	0.00	15,963.61	0.00	0.00
	Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL Total:	0.00	0.00	0.00	222,245.69	0.00	15,963.61	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
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	80,000.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
	Department: 5020 - HEART OF WARRIOR TRAIL Total:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Defined Budgets								
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 5750 - LITTLE WALNUT CREEK										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5750.230000	CONSULTING & PROFESSIONAL F...	0.00	2,272.50	0.00	525.00	0.00	0.00			
327-90.5750.881420	LITTLE WALNUT CRK DR - PAVING	0.00	43,947.00	875,000.00	939,747.12	0.00	130,147.62			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	46,219.50	875,000.00	940,272.12	0.00	130,147.62	0.00	0.00	
	Expense Total:	0.00	46,219.50	875,000.00	940,272.12	0.00	130,147.62	0.00	0.00	
	Department: 5750 - LITTLE WALNUT CREEK Total:	0.00	46,219.50	875,000.00	940,272.12	0.00	130,147.62	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Department: 7150 - SIDEWALKS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7150.235000 CONSTRUCTION-ADA TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Department: 7150 - SIDEWALKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets		
							2019-2020 RQ20	2020-2021 RQ21	
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7200.230000							183,823.99		
2ND HS RDS-N 4TH ST CONSULTI...	0.00	0.00	0.00	0.00	0.00	0.00			
327-90.7200.235010							0.00	2,250,000.00	
SUNRISE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			
327-90.7200.235020							0.00	9,620,000.00	
10TH STREET IMPROVEMENTS	0.00	0.00	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	183,823.99	11,870,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	183,823.99	11,870,000.00	0.00
Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM Total:	0.00	0.00	0.00	0.00	0.00	0.00	183,823.99	11,870,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 7661 - WDSM-98TH/WACO IMPRV										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7661.230000	CONSULTING & PROFESSIONAL F...	0.00	180.00	0.00	0.00	0.00	0.00			
327-90.7661.235000	CONSTRUCTION CONTRACT	0.00	198,537.54	0.00	159,614.82	0.00	311,789.55			
Major: 4 - CAPITAL OUTLAY Total:		0.00	198,717.54	0.00	159,614.82	0.00	311,789.55	0.00	0.00	
Expense Total:		0.00	198,717.54	0.00	159,614.82	0.00	311,789.55	0.00	0.00	
Department: 7661 - WDSM-98TH/WACO IMPRV Total:		0.00	198,717.54	0.00	159,614.82	0.00	311,789.55	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 7710 - V AVENUE PAVING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7710.4321000	DEVELOPER REIMBURSEMENT	0.00	10,461.72	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	10,461.72	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	10,461.72	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7710 - V AVENUE PAVING Total:		0.00	10,461.72	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7730.230000	CONSULTANT & PROFESSIONAL ...	0.00	247,143.30	0.00	91,547.04	0.00	0.00		
327-90.7730.235000	CONSTRUCTION CONTRACT	0.00	1,687,201.11	0.00	1,261,138.88	0.00	0.00		
327-90.7730.235100	SE WESTOWN/R22 INTERSECTION	0.00	1,021,551.67	0.00	48,200.97	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	2,955,896.08	0.00	1,400,886.89	0.00	0.00	0.00	0.00
	Expense Total:	0.00	2,955,896.08	0.00	1,400,886.89	0.00	0.00	0.00	0.00
	Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:	0.00	2,955,896.08	0.00	1,400,886.89	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

									Defined Budgets	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ20	RQ21	
Department: 7740 - DOUGLAS PARKWAY										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
327-90.7740.3364001	CITY OF CLIVE REIMBURSEMENT	0.00	112,352.37	0.00	0.00	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	112,352.37	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	112,352.37	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.7740.230000	CONSULTANT & PROFESSIONAL ...	0.00	50,901.73	0.00	0.00	0.00	0.00			
327-90.7740.235000	CONSTRUCTION CONTRACT	0.00	502,962.39	0.00	0.19	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	553,864.12	0.00	0.19	0.00	0.00	0.00	0.00	
Expense Total:		0.00	553,864.12	0.00	0.19	0.00	0.00	0.00	0.00	
Department: 7740 - DOUGLAS PARKWAY Surplus (Deficit):		0.00	-441,511.75	0.00	-0.19	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 7790 - KEY INTERSECTION PROJECTS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7790.880010	ENTRANCE SIGNS	0.00	0.00	150,000.00	49,800.00	150,000.00	0.00	150,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	150,000.00	49,800.00	150,000.00	0.00	150,000.00	0.00
	Expense Total:	0.00	0.00	150,000.00	49,800.00	150,000.00	0.00	150,000.00	0.00
	Department: 7790 - KEY INTERSECTION PROJECTS Total:	0.00	0.00	150,000.00	49,800.00	150,000.00	0.00	150,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 8020 - 5 WAY INTERSECTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8020.230000	CONSULTANT & PROFESSIONAL ...	0.00	2,055.00	0.00	0.00	0.00	23,573.61		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	2,055.00	0.00	0.00	0.00	23,573.61	0.00	0.00
	Expense Total:	0.00	2,055.00	0.00	0.00	0.00	23,573.61	0.00	0.00
	Department: 8020 - 5 WAY INTERSECTION Total:	0.00	2,055.00	0.00	0.00	0.00	23,573.61	0.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		2016-2017		2017-2018		2018-2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	2020-2021 RQ21
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.8030.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	5,515.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	5,515.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	5,515.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.8030.230000	DEVELOPER LANE ADDITIONS - C...	0.00	125,582.98	0.00	0.00	0.00	18,663.31		
327-90.8030.235000	DEVELOPER LANE ADDITIONS - C...	500,000.00	391,469.00	500,000.00	9,911.50	500,000.00	283,559.06	500,000.00	
327-90.8030.235100	KETTLESTONE STREET LIGHT - RE...	0.00	0.00	100,000.00	5,045.17	100,000.00	8,692.50	100,000.00	
327-90.8030.235110	KETTLESTONE TRAIL - REIMBURS...	0.00	0.00	100,000.00	31,100.00	100,000.00	0.00	100,000.00	
Major: 4 - CAPITAL OUTLAY Total:		500,000.00	517,051.98	700,000.00	46,056.67	700,000.00	310,914.87	700,000.00	0.00
Expense Total:		500,000.00	517,051.98	700,000.00	46,056.67	700,000.00	310,914.87	700,000.00	0.00
Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Surplus (D...		-500,000.00	-517,051.98	-700,000.00	-40,541.67	-700,000.00	-310,914.87	-700,000.00	0.00

Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 RQ20	2020-2021 RQ21
Department: 8750 - SUGAR CREEK MUNICIPAL								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.8750.880000 IRRIGATION WATER SOURCE	0.00	0.00	0.00	37,645.00	175,000.00	135,926.70		
Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	37,645.00	175,000.00	135,926.70	0.00	0.00
Expense Total:	0.00	0.00	0.00	37,645.00	175,000.00	135,926.70	0.00	0.00
Department: 8750 - SUGAR CREEK MUNICIPAL Total:	0.00	0.00	0.00	37,645.00	175,000.00	135,926.70	0.00	0.00
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	0.00	5,708,338.21	6,910,000.00	6,691,866.13	-19,415,000.00	-3,885,095.07	-1,951,946.00	0.00
Report Surplus (Deficit):	0.00	5,708,338.21	6,910,000.00	6,691,866.13	-19,415,000.00	-3,885,095.07	-1,951,946.00	0.00

Fund Summary

Fund	2016-2017		2017-2018		2018-2019		Defined Budgets		2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 RQ20	RQ21	
327 - CAPITAL PROJECTS	0.00	5,708,338.21	6,910,000.00	6,691,866.13	-19,415,000.00	-3,885,095.07	-1,951,946.00	0.00	
Report Surplus (Deficit):	0.00	5,708,338.21	6,910,000.00	6,691,866.13	-19,415,000.00	-3,885,095.07	-1,951,946.00	0.00	