



**Waukee**  
THE KEY TO GOOD LIVING

# FY2021 Budget



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# MEMO

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**To:** The Honorable Mayor and City Council  
**From:** Tim Moerman, City Administrator  
**Date:** March 23, 2020  
**Re:** Budget Transmittal for Fiscal Year 2020-2021

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It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2020-21. 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 July 2019. 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 2034:

- 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 School District's future Northwest High School, located north of Hickman Road. The first phase will include widening NW 10<sup>th</sup> Street and constructing ¼ mile of Sunrise Drive. The second phase will include construction of Douglas Parkway-Phase IIA, NW 2<sup>nd</sup> Street-Phase IB and Sunrise Drive-Phase IIB in time for the fall 2021 opening of the high school.

Other roadway projects will consist of Phase I of the 5-Way Intersection improvements and an asphalt overlay project for Warrior Lane north of Hickman.

### 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 full-time public safety positions and one new part-time position. This includes one police sergeant, one school resource officer, one fire/EMS position, one fire public education & prevention coordinator and one part-time administrative assistant.

## **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 these directives as a guide when formulating the budget. The FY21 directives are:

1. Work to reduce the City's current levy by \$0.10 to \$13.30/\$1,000
2. Fiscally responsible Debt Service planning to meet Capital Improvement Plan needs
3. Promote growth of commercial taxable valuation
4. Leverage City resources to expand entertainment and regional attractions
5. Minimize the levels of enterprise funds' future rate increases and fee structures
6. Align staffing & facilities planning with City priorities to meet needs of growing community
7. Develop adequate maintenance schedules for capital facilities and infrastructure
8. Focus resources on neighborhood and existing parks revitalization efforts
9. Provide transparency in budget documents and public meetings
10. Find optimal level to determine the timing of equipment purchases and replacement

#### Tax Levy Rate

Two years after dropping the property tax levy from \$13.50 per \$1,000 of taxable valuation to \$13.40 per \$1,000, the Waukee Mayor and City Council once again are **lowering** the levy rate by **\$0.10/\$1,000**, to **\$13.30 per \$1,000** of taxable valuation for the upcoming FY21 fiscal year. This continues to reflect the long-term impact of the Local Option Sales Tax, and the financial benefits of the data center project approved in 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 \$81.4 million or 7.5% in 2019. This resulted in an increase in estimated property tax revenues from \$8,669,228 to \$9,208,288. Other increased revenue sources included a one-time transfer for land purchases, resulting in an overall increase from \$14.0 million to \$16.9 million, or a 20.4% increase.

This tax revenue growth is leveraged to fund the additional public safety, finance, HR and IT staff positions and the annual employee wage and benefits cost roll-ups including health insurance and IPERS pension contributions.



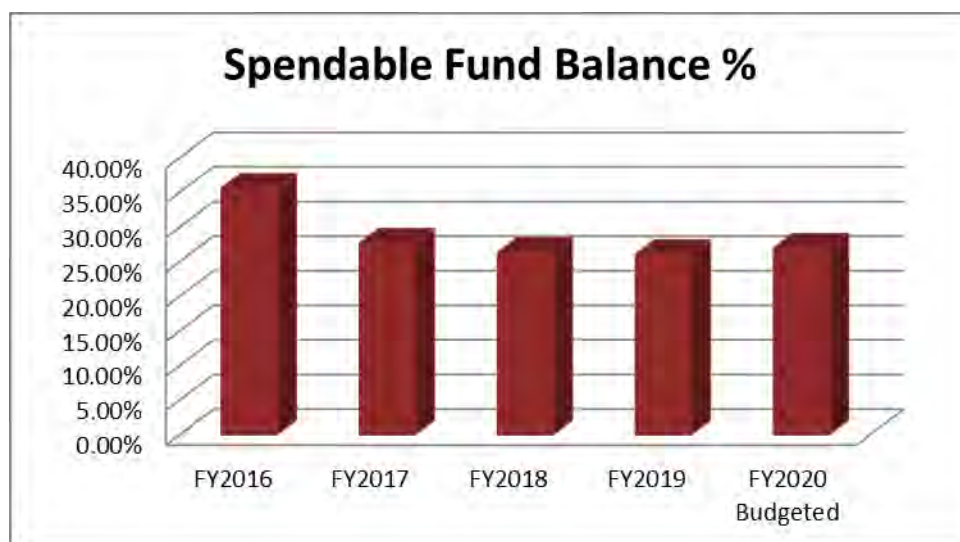
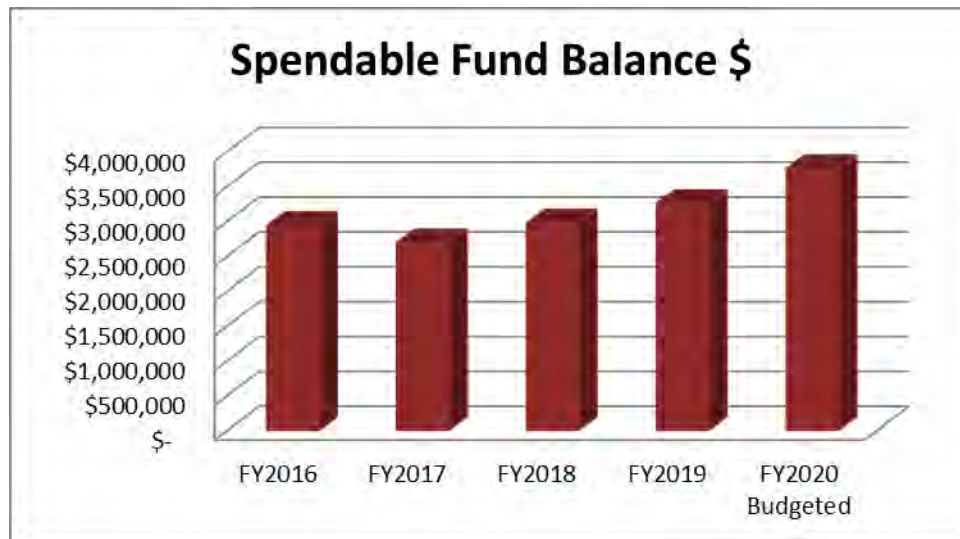
### General Fund Expenditures

The estimated General Fund expenditures increased from \$13,943,062 to \$17,557,944 or 25.9%.



### 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 **30.8%** of the General Fund expenditures. Staff has discussed with the Mayor and Council, the need for larger reserves, due to the aging of several City facilities and the planned replacements of building in the next 10 years.



### Bond Credit Rating

Elected officials have made wise decisions, which give the City of Waukeee 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 100% valuation of the City increased by \$277.4 million to \$2,369,778,537 for FY2020-21, and the total General Obligation Debt increased by \$11,678,294 to a total of \$96,043,133. The two changes resulted in an increase in the percentage of the legal debt capacity from 80.6% to 80.8%. This level will reflect well on the City in future bond credit ratings and will assist the City in receiving competitive interest rates on future borrowings.

### **Organization Staffing**

For FY2020-21 planning, staff has initiated a one-, five- and 10-year staffing plan, matching City service levels (staffing) with projected revenue and population growth scenarios. This will ensure departments have resources to serve Waukeee's growing population.

### Police

The past five Waukeee Police Department budgets included the addition of new police patrol positions to increase police presence on the streets and to build up the criminal investigation division to work on crime prevention. This year's proposed budget includes one school resource officer in anticipation of the opening of the Northwest High School, and one additional sergeant to continue addressing the increased volume of calls for service, build police presence in the community, as well as maintain adequate resources to continue the commitment to community outreach programs.

## 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 Firefighter / EMS position, to assist with increased call volume, and to help the department achieve their overall goal for daily 24x7 staffing coverage. This budget also funds two additional fire positions. The first is a Public Education & Prevention Coordinator, set to deliver public education and coordinate fire prevention programs, assist with comprehensive technical building inspections, and to provide future CPR/Stop the Bleed training for the business community and citizens. The second new position is a part-time Administrative Assistant to perform administrative tasks including coordination with hospitals and ambulance billing services, records management and tracking data points for inspection programs.

## Support Staff

This budget includes two additional support staff positions. An Assistant Finance Director and an IT Administrator. It also changes the Human Resources Specialist position from part-time to a full-time position. Consistent growth in the community necessitates the need for additional staffing to handle the day to day activities in the Finance, HR and IT departments. These additional positions will provide support to all departments within the City.

## Gas

Community growth has also affected the Gas Utility and requires the addition of a fourth Gas Services Technician position. This position is responsible for new gas services installation for new homes and business, as well as planned and unplanned maintenance of existing gas mains and equipment.

<b>Department</b>	<b>FY2021</b>
Police	2
Fire	2.5
Finance	1
Human Resources	1
IT	1
Gas	1

The 10-year staffing plan estimates employee staffing levels to be between 5.1 and 5.6 per 1,000 residents.

<b>Staffing Trends</b>	<b>FY2011</b>	<b>FY2021</b>
Population	14,000	22,810
Full-time	76	124
Employees per 1,000 Residents	5.42	5.4

### **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 FY21 budget includes the following utility rate changes:

- Water - 3% increase or \$1.25/month for the average user
- Waste Water - 3% increase or \$1.55/month for the average user
- Storm Water - 4.17% increase or \$0.25/month for the average user

The average residential customer will see a monthly increase of \$3.05 for a 2.6% 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 \$180,000 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 goals are to have fewer sewer back-ups in residences, and to reduce the amount of waste that is treated at the treatment plant and in the future by the WRA. FY2020-21 also includes \$240,000 to complete the waste water treatment plant de-commissioning project, \$600,000 for the SW Trunk Sewer-Phase II and \$162,500 for the Ashworth West Sewer Extension project.

The water system is maintained through a \$75,000 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 FY2020-21 budget also includes the construction of a \$4.5 million Aquifer Storage & Recovery (ASR) for the management of peak water usage during high irrigation demands.

The gas distribution system will continue several projects for system improvements during the upcoming fiscal year, with an estimated cost of \$1 million. Existing distribution lines and main will be replaced and updated with new equipment and piping.

The storm water system will include a major project which includes bio-retention and bio-swale installation at the Waukee Public Library. This project utilizes funding received from the State Revolving Fund for prior sewer fund projects.

The City is investing \$280,000 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 the Apple Project Improvement Funds, including numerous community amenity projects emphasizing parks development and trail connections. The major project included is the first phase of Triumph Park featuring a sports complex, 11-acre pond, open greenspace and three miles of trails.

### **Conclusion**

City staff members are grateful to the Mayor and City Council for providing leadership that will make Waukee an even better place to live and work. The budget for Fiscal Year 2020-21 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 **reducing** the current tax levy **by \$0.10 per \$1,000** to **\$13.30 per \$1,000** of taxable valuation.

I respectfully recommend City Council adoption of the Fiscal Year 2020-21 Budget.

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

CC: Linda Burkhart, Finance Director



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## Adopted Budget - FY 2021

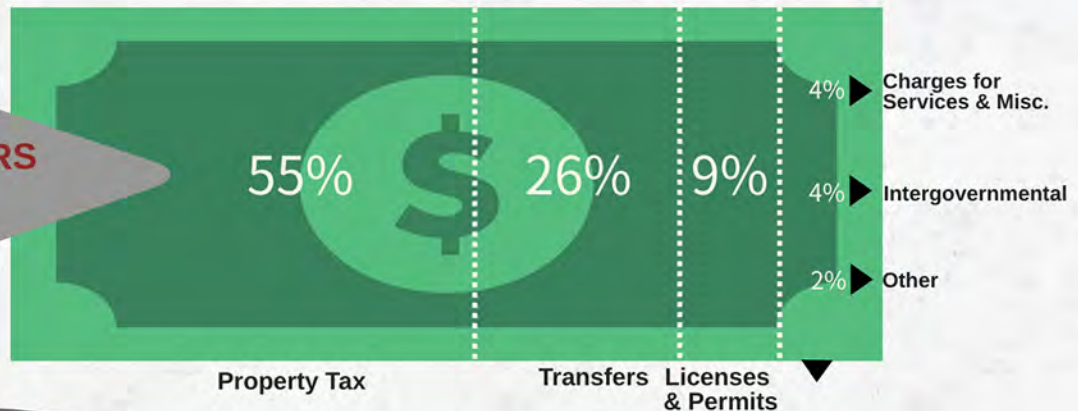
### TOTAL GENERAL FUND OPERATIONS

**\$16.9  
MILLION IN  
REVENUE**



**\$17.6  
MILLION IN  
EXPENDITURES**

**WHERE THE DOLLARS  
COME FROM:**



**Public Safety**

**General Government\***

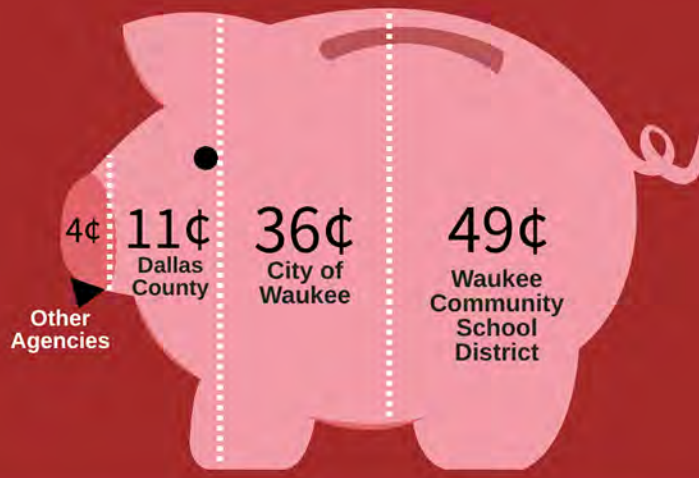
**Culture & Recreation**

**Public Works**

**Community Development**

**WHERE THE  
DOLLARS GO:**

*\*This segment is higher than normal in FY 2021 due to the land purchase for a future civic campus.*



▼ 10 ¢  
**CITY TAX LEVY IS NOW \$13.30/\$1,000**  
 OF TAXABLE VALUATION



STAFFING



One new Firefighter and one new Public Education & Prevention Coordinator



One new Police Sergeant and one new School Resource Officer



Shift from part-time to full-time HR Specialist



One new Assistant Finance Director

## \$38.8 Million in Capital Improvement Projects

- NW 10th Street widening/portion of Sunrise Drive
- Waukee Public Library bioretention and bioswale project
- Aquifer Storage Recovery (underground water storage)
- SW Trunk Sewer construction
- Alice Nizzi Park
- Glynn Village Park
- Triumph Park Phases II and III



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## Mayor and City Council



**Courtney Clarke**  
Mayor



**Anna Bergman**  
Council Member



**Charlie Bottenberg**  
Council Member



**Chris Crone**  
Council Member



**Larry R. Lyon**  
Council Member



**Ben Sinclair**  
Council Member



# Waukeee

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## Mission Statement

The mission of Waukeee City government is to provide excellent municipal services in a customer-friendly and most cost-effective manner, and to engage the residents in creating a great community.

### VISION 2034

*WAUKEE 2034 is a GREAT CHOICE FOR FAMILIES – A COMMUNITY FOR A LIFETIME.*

*WAUKEE 2034 is SAFE and BEAUTIFUL with LEISURE AMENITIES FOR ALL TO ENJOY.*

*WAUKEE 2034 has a "HOMETOWN FEELING" with QUALITY HOUSING OPTIONS, ACCESS TO QUALITY SHOPPING, BUSINESSES AND JOB DESTINATIONS, and EASY MOBILITY within Waukeee and the Des Moines Metro area.*

### GOALS 2024

FINANCIALLY SOUND CITY PROVIDING EXCELLENT SERVICE VALUE

MANAGED AND PLANNED GROWTH AND DEVELOPMENT

BUSINESS AND JOB OPPORTUNITIES

EXPANDED COMMUNITY AND LEISURE OPPORTUNITIES

### POLICY AGENDA 2019-2020

#### TOP PRIORITY

- Major Streets Financing Plan and Sequencing
- Long-term City Facility Plan: Implementation
- Regional Water Supply Strategy
- Affordable Housing Policy and Plan
- Environmental Policy/Renewable Energy Strategy – Community and City
- Sports Complex Development/Community Park

#### HIGH PRIORITY

- Kettlestone Development Plan
- 5-Way Intersection Layout
- Traffic Signal Synchronization Plan
- Sports Tourism/Destination Venue
- Water Rate Stabilization
- Annexation: Hunter Hollow Neighborhood
- Original Waukeee: Triangle

### MANAGEMENT AGENDA 2019-2020

#### TOP PRIORITY

- City Disaster Plan
- Management Succession Planning and Program
- Highway 6 Access Management
- State Legislative Agenda and Advocacy
- Zoning Code: Adoption

#### HIGH PRIORITY

- Kettlestone Trail Master Plan: Greenbelt Phase 2
- Tier 5-6 Backup and Disaster Recovery
- Fire/Building Code: Update
- Apple Data Center Development

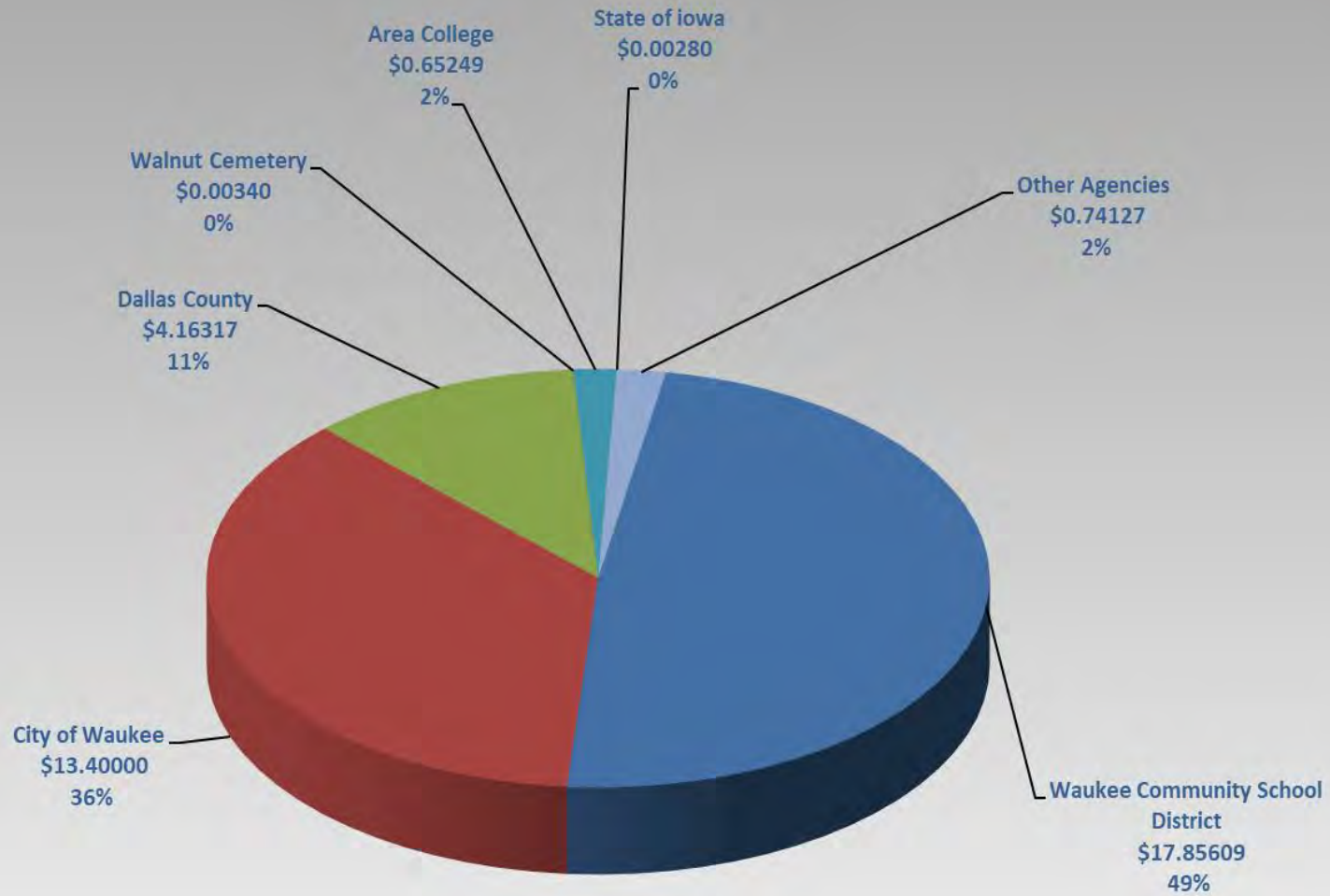


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# FY2021 Budget Overview

## FY2020 Property Tax Rate & Percentage by Jurisdiction



**Total Property Tax  
Levy \$ 36.81922**

## FY2020 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.79878	Des Moines	\$ 16.64000	Norwalk	\$ 15.40640	Winterset	\$ 16.52878
Woodward	\$ 17.34243	Windsor Heights	\$ 16.52430	Carlisle	\$ 14.89038	Earlham	\$ 13.99056
Bouton	\$ 16.80539	Bondurant	\$ 13.73549	Indianola	\$ 13.27899	St Charles	\$ 12.78883
Minburn	\$ 15.57652	Grimes	\$ 12.81293	Lacona	\$ 12.76228	Truro	\$ 12.57157
Granger	\$ 15.42027	Runnels	\$ 11.72672	Martensdale	\$ 11.91572	East Peru	\$ 12.24018
Redfield	\$ 15.22623	Johnston	\$ 11.64912	Milo	\$ 11.50102	Patterson	\$ 11.08788
Van Meter	\$ 14.75001	Pleasant Hill	\$ 11.50000	Cumming	\$ 11.11443	Macksburg	\$ 8.79602
Adel	\$ 14.26348	West Des Moines	\$ 10.99000	Hartford	\$ 10.33672	Bevington	\$ 8.10000
<b>Waukee</b>	<b>\$ 13.40000</b>	Urbandale	\$ 10.52000	Spring Hill	\$ 8.41591		
De Soto	\$ 12.70163	Ankeny	\$ 10.35000	St Marys	\$ 8.10000		
Dallas Center	\$ 12.67557	Clive	\$ 10.14475	Sandyville	\$ 7.95448		
Dexter	\$ 11.95455	Elkhart	\$ 10.10824	New Virginia	\$ 7.11704		
Linden	\$ 11.04766	Altoona	\$ 9.94369	Ackworth	\$ 2.62089		
Dawson	\$ 10.29580	Polk City	\$ 9.91227				
		Alleman	\$ 9.49599				
		Mitchellville	\$ 9.45474				
		Sheldahl	\$ 6.27264				

\* Informational Source - Department of Management

## FY2020 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 47.53182
Norwalk	Des Moines Community School	Polk	\$ 45.04356
Grimes	Johnston Community School	Polk	\$ 42.79751
Norwalk	Norwalk Community School	Warren	\$ 42.37688
Grimes	Dallas Center/Grimes Community School	Polk	\$ 42.12677
Pleasant Hill	Des Moines Community School	Polk	\$ 41.77152
Johnston	Johnston Community School	Polk	\$ 41.68670
Windsor Heights	West Des Moines Community School	Polk	\$ 41.66725
West Des Moines	Des Moines Community School	Polk	\$ 41.43552
Urbandale	Des Moines Community School	Polk	\$ 41.28452
Ankeny	North Polk Community School	Polk	\$ 41.03466
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.69730
Urbandale	Johnston Community School	Polk	\$ 40.60958
Urbandale	Urbandale Community School	Polk	\$ 40.40108
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 39.93884
Indianola	Indianola Community School	Warren	\$ 39.74512
Ankeny	Ankeny Community School	Polk	\$ 39.56789
Pleasant Hill	SE Polk Community School	Polk	\$ 38.75062
West Des Moines	Norwalk Community School	Warren	\$ 38.70134
Altoona	SE Polk Community School	Polk	\$ 37.27431
<b>Waukee</b>	<b>Waukee Community School</b>	<b>Dallas</b>	<b>\$ 36.81922</b>
West Des Moines	West Des Moines Community School	Polk	\$ 35.99095
Urbandale	West Des Moines Community School	Polk	\$ 35.41995
West Des Moines	Waukee Community School	Dallas	\$ 35.21382
Clive	West Des Moines Community School	Polk	\$ 34.99570
Ankeny	Saydel Community School	Polk	\$ 34.93466
Urbandale	Waukee Community School	Dallas	\$ 34.80211
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 34.62720
Clive	Waukee Community School	Dallas	\$ 34.22197

## Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial/Indus	Multi-Family	Taxable Valuation	Tax Rate	% Growth
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%		\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%		\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.28%/100%		\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%		\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.36%/100%		\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%		\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.77%/100%		\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%		\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.77%/100%		\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%		\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.26%/100%		\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%		\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.15%/100%		\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%		\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.61%/100%		\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%		\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%		\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%		\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%		\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%		\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%		\$569,278,216	\$13.50000	5.2756%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%		\$644,586,703	\$13.50000	13.2288%
FY2017	Jan 1, 2015	55.6259%	46.1068%	90.0000%	86.2500%	\$704,992,568	\$13.50000	9.3713%
FY2018	Jan 1, 2016	56.9391%	47.4996%	90.0000%	82.5000%	\$848,093,768	\$13.50000	20.2983%
FY2019	Jan 1, 2017	55.6209%	54.4480%	90.0000%	78.7500%	\$948,120,018	\$13.40000	11.7942%
FY2020	Jan 1, 2018	56.9180%	56.1324%	90.0000%	75.0000%	\$1,081,758,751	\$13.40000	14.0951%
<b>FY2021</b>	<b>Jan 1, 2019</b>	<b>55.0743%</b>	<b>81.4832%</b>	<b>90.0000%</b>	<b>71.2500%</b>	<b>\$1,163,180,171</b>	<b>\$13.30000</b>	<b>7.5268%</b>
							<b>AVG</b>	<b>11.6078%</b>

## City Debt Limit Percentage

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Actual Valuation	\$ 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	\$ 2,097,330,572
5% Debt Limit	\$ 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	\$ 104,866,529
Legal Debt Margin	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760	\$ 50,214,030	\$ 57,984,472	\$ 72,423,137	\$ 65,609,024
Remaining Debt Limit	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337	\$ 14,181,349	\$ 22,545,140	\$ 19,793,610	\$ 39,257,505
% of Debt Limit	46.59%	47.72%	54.12%	57.21%	80.15%	77.98%	72.00%	78.54%	62.56%

## General Fund - Fund Balance Percentage Comparison

	Budgeted	Fund Balance			Percentage of Expenditures
	Expenditure \$'s	Total Reserves	Non-Spendable \$'s	Spendable \$'s	
<b>FY2006</b>	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
<b>FY2007</b>	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
<b>FY2008</b>	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
<b>FY2009</b>	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
<b>FY2010</b>	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
<b>FY2011</b>	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
<b>FY2012</b>	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
<b>FY2013</b>	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
<b>FY2014</b>	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
<b>FY2015</b>	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	35.52%
<b>FY2016</b>	\$ 8,245,079	\$ 4,068,382	\$ 1,386,334	\$ 2,682,048	27.58%
<b>FY2017</b>	\$ 9,725,035	\$ 4,352,197	\$ 1,386,334	\$ 2,965,863	26.25%
<b>FY2018</b>	\$ 11,299,192	\$ 6,710,005	\$ 3,467,223	\$ 3,242,782 *	25.96%
<b>FY2019</b>	\$ 12,490,435	\$ 5,278,853	\$ 1,533,669	\$ 3,745,184	26.86%
<b>FY2020</b>	\$ 13,943,062	\$ 7,161,501	\$ 1,751,537	\$ 5,409,964	30.81%
<b>FY2021</b>	\$ 17,557,944				

\* - 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

\* - FY2021 Purchase Civic Campus Land - from prior land sale funds

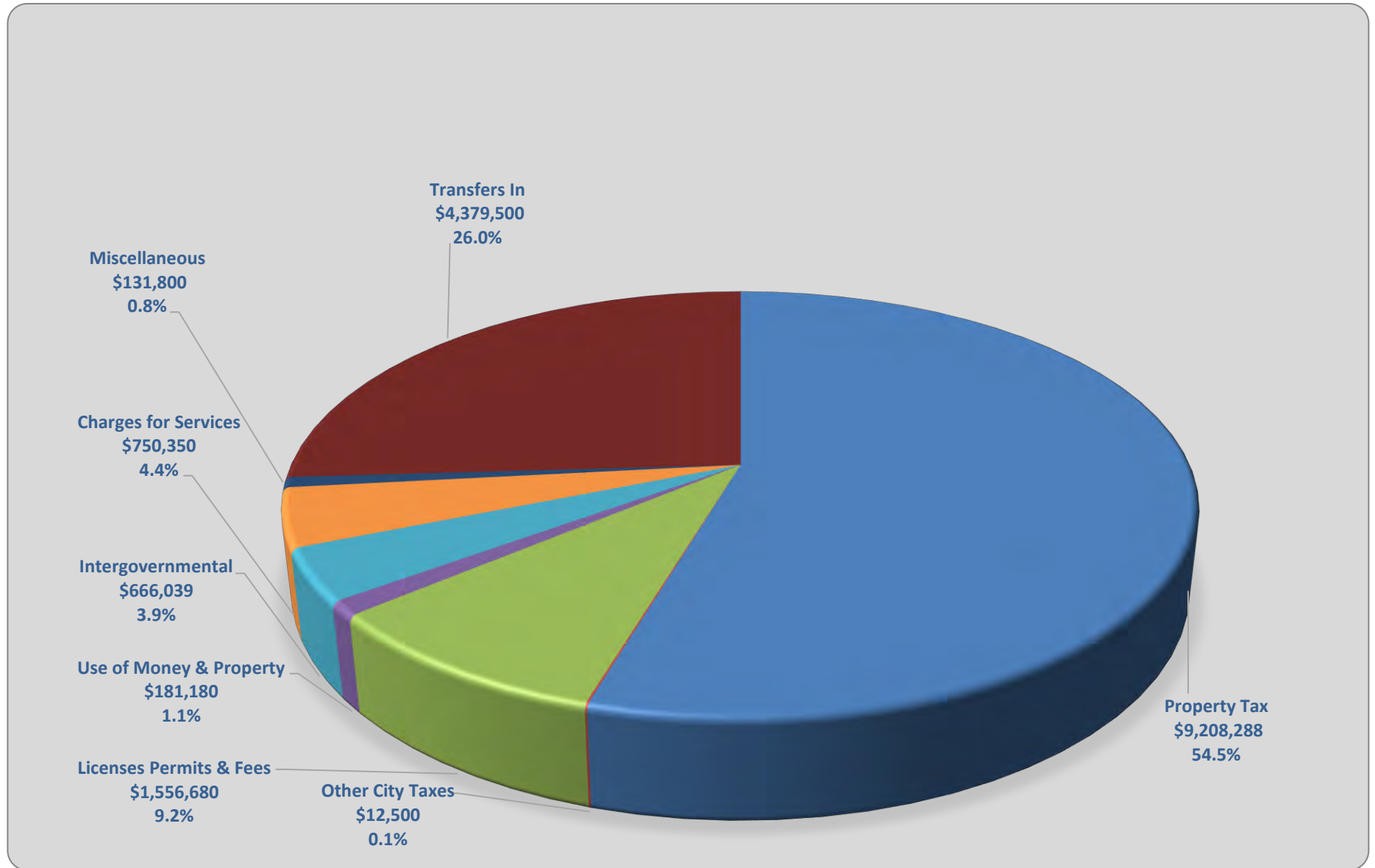
## FY2021 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY19 Designated Fund Balance	\$ 1,751,537	\$ 99,599	\$ 316,771	\$ 169,046	\$ -	\$ -	\$ -	\$ -	\$ 7,843
FY19 Undesignated Fund Balance	\$ 5,409,964	\$ 776,844	\$ 6,751,543	\$ 7,751,482	\$ 4,635,731	\$ 861,881	\$ 65,141	\$ 616,697	\$ (786,075)
<b>Total Fund Balance - FY19</b>	<b>\$ 7,161,501</b>	<b>\$ 876,443</b>	<b>\$ 7,068,314</b>	<b>\$ 7,920,528</b>	<b>\$ 4,635,731</b>	<b>\$ 861,881</b>	<b>\$ 65,141</b>	<b>\$ 616,697</b>	<b>\$ (778,232)</b>
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)
<b>Total Projected Fund Balance - FY20</b>	<b>\$ 7,239,012</b>	<b>\$ 1,049,390</b>	<b>\$ 7,635,200</b>	<b>\$ 7,312,382</b>	<b>\$ 4,338,148</b>	<b>\$ (257,472)</b>	<b>\$ 65,041</b>	<b>\$ 695,697</b>	<b>\$ (885,685)</b>
FY21 Budgeted Revenues	\$ 16,886,337	\$ 2,555,250	\$ 5,791,584	\$ 6,808,583	\$ 8,638,750	\$ 1,140,833	\$ 395,196	\$ 1,425,900	\$ 608,500
FY21 Budgeted Expenditures	\$ 17,557,944	\$ 2,671,322	\$ 8,928,282	\$ 9,281,091	\$ 7,172,989	\$ 1,980,128	\$ 394,960	\$ 1,428,400	\$ 594,288
<b>FY21 Fund Bal Increase/(Decrease)</b>	<b>\$ (671,607)</b>	<b>\$ (116,072)</b>	<b>\$ (3,136,698)</b>	<b>\$ (2,472,508)</b>	<b>\$ 1,465,761</b>	<b>\$ (839,295)</b>	<b>\$ 236</b>	<b>\$ (2,500)</b>	<b>\$ 14,212</b>
<b>Total Projected Fund Balance FY21</b>	<b>\$ 6,567,405</b>	<b>\$ 933,318</b>	<b>\$ 4,498,502</b>	<b>\$ 4,839,874</b>	<b>\$ 5,803,909</b>	<b>\$ (1,096,767)</b>	<b>\$ 65,277</b>	<b>\$ 693,197</b>	<b>\$ (871,473)</b>

## FY2021 General Fund Revenue Sources

Revenue Source	FY2016	FY2017		FY2018		FY2019		FY2020		FY2021		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Revenues:</b>												
Property Taxes	\$ 5,243,470	\$ 5,720,875	9.10%	\$ 6,881,575	20.29%	\$ 7,598,271	10.41%	\$ 8,669,228	14.09%	\$ 9,208,288	6.22%	54.53%
Other City Taxes	\$ 15,173	\$ 13,562	-10.62%	\$ 13,984	3.11%	\$ 18,467	32.06%	\$ 13,500	-26.90%	\$ 12,500	-7.41%	0.07%
Licenses Permits & Fees	\$ 1,277,068	\$ 1,462,073	14.49%	\$ 1,267,488	-13.31%	\$ 1,432,723	13.04%	\$ 1,521,130	6.17%	\$ 1,556,680	2.34%	9.22%
Use of Money & Property	\$ 148,153	\$ 157,302	6.18%	\$ 225,078	43.09%	\$ 196,436	-12.73%	\$ 172,680	-12.09%	\$ 181,180	4.92%	1.07%
Intergovernmental	\$ 380,624	\$ 373,926	-1.76%	\$ 396,944	6.16%	\$ 451,314	13.70%	\$ 441,885	-2.09%	\$ 666,039	50.73%	3.94%
Charges for Services	\$ 540,536	\$ 748,930	38.55%	\$ 742,307	-0.88%	\$ 700,612	-5.62%	\$ 696,450	-0.59%	\$ 750,350	7.74%	4.44%
Miscellaneous	\$ 169,085	\$ 143,709	-15.01%	\$ 115,685	-19.50%	\$ 130,242	12.58%	\$ 120,700	-7.33%	\$ 131,800	9.20%	0.78%
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ -	\$ 1,939,006	100.00%	\$ 5,097,674	162.90%	\$ 870,807	-82.92%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 1,362,558	\$ 1,500,285	10.11%	\$ 1,802,000	20.11%	\$ 2,941,642	63.24%	\$ 2,385,000	-18.92%	\$ 4,379,500	83.63%	25.94%
	<u>\$ 9,136,667</u>	<u>\$ 12,059,668</u>		<u>\$ 16,542,735</u>		<u>\$ 14,340,514</u>		<u>\$ 14,020,573</u>		<u>\$ 16,886,337</u>		<u>100.00%</u>

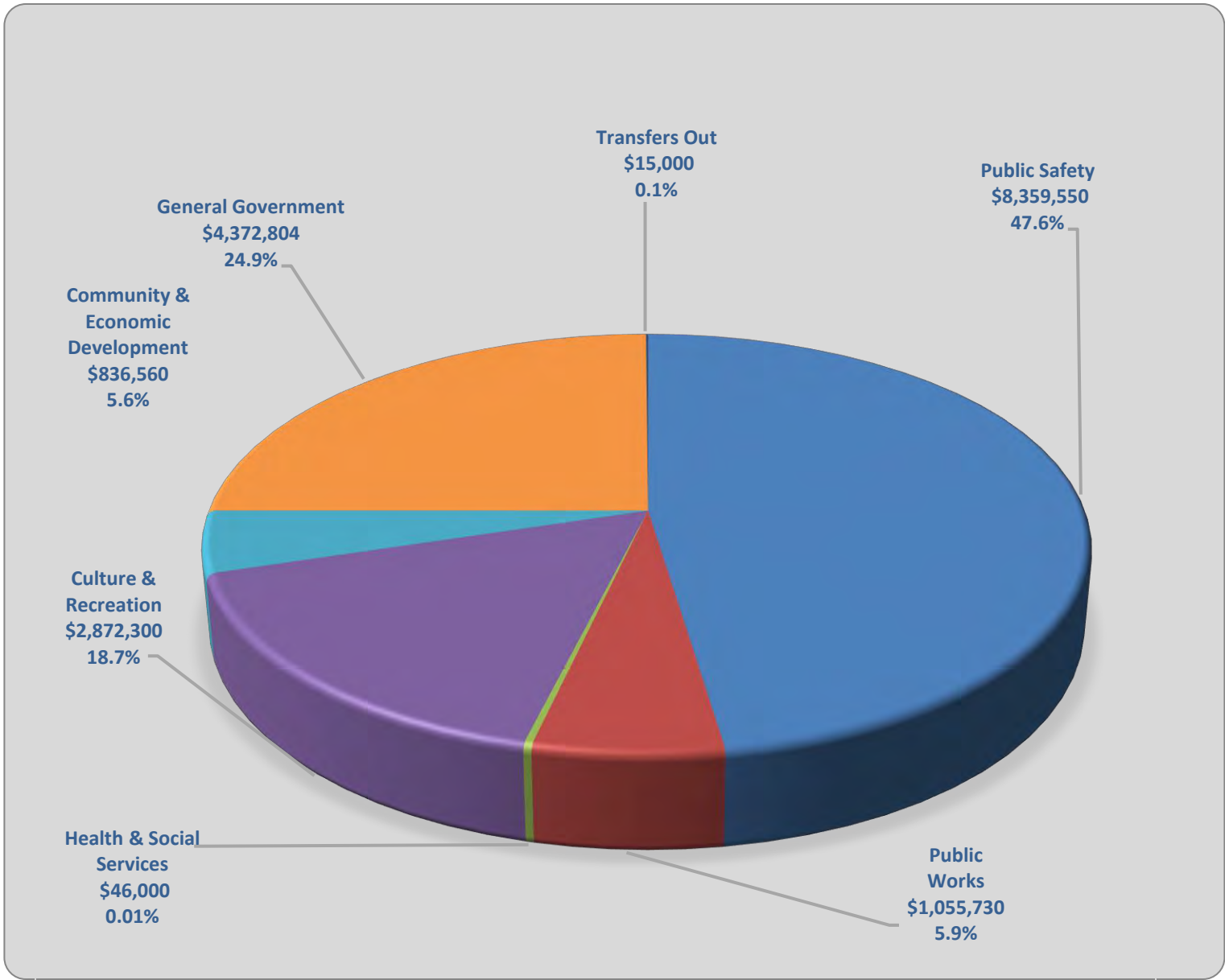
## FY2021 General Fund Revenue Sources



## FY2021 General Fund Expenditures

Department	FY2016	FY2017		FY2018		FY2019		FY2020		FY2021		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
<b>Expenditures</b>												
#1100 - Police	\$ 2,356,495	\$ 2,645,911	12.28%	\$ 3,025,069	14.33%	\$ 3,283,026	8.53%	\$ 3,841,285	17.00%	\$ 4,161,270	8.33%	23.70%
#1110 - Warning Sirens	\$ 4,027	\$ 1,289	-67.99%	\$ -	-100.00%	\$ 5,804	100.00%	\$ 71,700	1135.35%	\$ 4,700	-93.44%	0.03%
#1300 - Westcom Dispatch	\$ 354,185	\$ 448,608	26.66%	\$ 379,287	-15.45%	\$ 452,519	19.31%	\$ 580,000	28.17%	\$ 650,000	12.07%	3.70%
#1400 - Fire	\$ 797,676	\$ 770,173	-3.45%	\$ 976,213	26.75%	\$ 1,112,536	13.96%	\$ 1,376,335	23.71%	\$ 956,045	-30.54%	5.45%
#1500 - EMS	\$ 677,989	\$ 761,056	12.25%	\$ 907,493	19.24%	\$ 1,051,193	15.83%	\$ 1,322,325	25.79%	\$ 1,996,135	50.96%	11.37%
#1900 - Building Inspections	\$ 259,035	\$ 367,860	42.01%	\$ 377,075	2.51%	\$ 513,012	36.05%	\$ 533,200	3.94%	\$ 580,400	8.85%	3.31%
#2400 - Animal Control	\$ 2,869	\$ 7,002	144.06%	\$ 6,250	-10.74%	\$ 5,902	-5.57%	\$ 71,000	1102.98%	\$ 11,000	-84.51%	0.06%
#3100 - Library	\$ 703,137	\$ 774,181	10.10%	\$ 958,347	23.79%	\$ 1,231,170	28.47%	\$ 1,140,840	-7.34%	\$ 1,227,590	7.60%	6.99%
#3600 - Mosquito Control	\$ 5,100	\$ -	-100.00%	\$ 700	100.00%	\$ 800	14.29%	\$ 2,000	150.00%	\$ 2,000	0.00%	0.01%
#3610 - Community Services	\$ -	\$ -		\$ -		\$ -		\$ -		\$ 44,000	100.00%	0.25%
#4100 - Parks	\$ 477,630	\$ 548,210	14.78%	\$ 516,149	-5.85%	\$ 572,487	10.92%	\$ 651,929	13.88%	\$ 776,200	19.06%	4.42%
#4200 - Recreation	\$ 510,273	\$ 558,314	9.41%	\$ 582,278	4.29%	\$ 609,943	4.75%	\$ 791,715	29.80%	\$ 833,710	5.30%	4.75%
#4300 - Community Center	\$ 29,069	\$ 20,248	-30.35%	\$ 20,013	-1.16%	\$ 18,181	-9.15%	\$ 27,970	53.84%	\$ 34,800	24.42%	0.20%
#6000 - Public Works	\$ 59,151	\$ 54,696	-7.53%	\$ 40,243	-26.42%	\$ 56,348	40.02%	\$ 60,171	6.78%	\$ 57,115	-5.08%	0.33%
#6010 - Public Works Building	\$ -	\$ 12,600	100.00%	\$ -	-100.00%	\$ 2,124	100.00%	\$ (5,000)	-335.40%	\$ -	0.00%	0.00%
#6150 - Mechanic	\$ 189,245	\$ 86,289	-54.40%	\$ 155,894	80.66%	\$ 204,280	31.04%	\$ 197,450	-3.34%	\$ 192,450	-2.53%	1.10%
#6500 - Median & Bldg Grounds	\$ 10,919	\$ 11,322	3.69%	\$ 19,500	72.23%	\$ 33,051	69.49%	\$ 32,500	-1.67%	\$ 42,000	29.23%	0.24%
#8100 - Mayor/Council	\$ 57,986	\$ 66,576	14.81%	\$ 60,614	-8.96%	\$ 47,728	-21.26%	\$ 85,500	79.14%	\$ 96,150	12.46%	0.55%
#8110 - Elections	\$ 8,101	\$ -	-100.00%	\$ 8,532	100.00%	\$ -	-100.00%	\$ 10,000	100.00%	\$ -	-100.00%	0.00%
#8200 - Communications	\$ 80,206	\$ 64,308	-19.82%	\$ 79,081	22.97%	\$ 125,981	59.31%	\$ 157,590	25.09%	\$ 166,805	5.85%	0.95%
#8300 - Administration	\$ 368,559	\$ 850,543	130.78%	\$ 389,978	-54.15%	\$ 708,777	81.75%	\$ 409,380	-42.24%	\$ 2,975,204	626.76%	16.95%
#8310 - City Hall	\$ 68,146	\$ 65,512	-3.87%	\$ 90,937	38.81%	\$ 455,485	400.88%	\$ 420,000	-7.79%	\$ 147,000	-65.00%	0.84%
#8350 - Human Resources	\$ 82,196	\$ 67,919	-17.37%	\$ 135,533	99.55%	\$ 98,211	-27.54%	\$ 89,020	-9.36%	\$ 177,950	99.90%	1.01%
#8400 - Finance	\$ 162,811	\$ 131,235	-19.39%	\$ 166,984	27.24%	\$ 140,391	-15.93%	\$ 254,460	81.25%	\$ 246,450	-3.15%	1.40%
#8500 - Community Development	\$ 330,319	\$ 331,301	0.30%	\$ 264,990	-20.02%	\$ 243,792	-8.00%	\$ 286,760	17.62%	\$ 299,260	4.36%	1.70%
#8600 - City Attorney	\$ 66,896	\$ 65,199	-2.54%	\$ 103,222	58.32%	\$ 239,629	132.15%	\$ 110,000	-54.10%	\$ 150,000	36.36%	0.85%
#8700 - Development Services	\$ 357,133	\$ 402,815	12.79%	\$ 527,335	30.91%	\$ 480,949	-8.80%	\$ 467,700	-2.75%	\$ 495,300	5.90%	2.82%
#8800 - Information Systems	\$ -	\$ 15,943	100.00%	\$ 236,564	1383.81%	\$ 169,336	-28.42%	\$ 364,066	115.00%	\$ 413,245	13.51%	2.35%
#8900 - Engineering	\$ 419,357	\$ 435,877	3.94%	\$ 445,945	2.31%	\$ 565,554	26.82%	\$ 552,421	-2.32%	\$ 782,375	41.63%	4.46%
#8950 - GIS	\$ 13,129	\$ 25,419	93.61%	\$ 26,762	5.28%	\$ 15,304	-42.81%	\$ 24,245	58.42%	\$ 23,790	-1.88%	0.14%
#0000 - Transfers	\$ 25,000	\$ 20,926	-16.30%	\$ 15,364	-26.58%	\$ 14,245	-7.28%	\$ 16,500	15.83%	\$ 15,000	-9.09%	0.09%
	<u>\$ 8,476,639</u>	<u>\$ 9,611,331</u>	<u>13.39%</u>	<u>\$ 10,516,351</u>	<u>9.42%</u>	<u>\$ 12,457,758</u>	<u>18.46%</u>	<u>\$ 13,943,062</u>	<u>11.92%</u>	<u>\$ 17,557,944</u>	<u>25.93%</u>	<u>100.00%</u>

# FY2021 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

## FY2021 Expenditure Comparison by Program Area

Community & Tax Rate	2018		FY2020													
	Population*	General Fund Taxable Valuation	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
			\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$16.58088	4,898	\$ 223,894,853	\$ 2,209,347	\$ 451.07	\$ -	\$ -	\$ 3,000	\$ 0.61	\$ 327,386	\$ 66.84	\$ 7,737	\$ 1.58	\$ 631,860	\$ 129.00	\$ 1,600,156	\$ 326.70
Pleasant Hill - \$11.65000	10,064	\$ 540,267,875	\$ 3,967,397	\$ 394.22	\$ 217,000	\$ 21.56	\$ 22,000	\$ 2.19	\$ 1,399,648	\$ 139.07	\$ 598,982	\$ 59.52	\$ 1,358,324	\$ 134.97	\$ 2,685,128	\$ 266.81
Norwalk - \$15.40640	11,517	\$ 415,850,016	\$ 3,531,000	\$ 306.59	\$ 739,800	\$ 64.24	\$ 61,700	\$ 5.36	\$ 1,280,000	\$ 111.14	\$ 303,500	\$ 26.35	\$ 764,600	\$ 66.39	\$ 3,471,900	\$ 301.46
Grimes - \$12.91293	13,562	\$ 837,105,576	\$ 4,427,990	\$ 326.50	\$ 1,161,781	\$ 85.66	\$ 50,000	\$ 3.69	\$ 1,773,404	\$ 130.76	\$ 160,500	\$ 11.83	\$ 1,359,260	\$ 100.23	\$ 3,590,844	\$ 264.77
Indianola - \$12.70289	16,071	\$ 541,061,480	\$ 6,080,363	\$ 378.34	\$ 442,177	\$ 27.51	\$ -	\$ -	\$ 2,310,897	\$ 143.79	\$ 234,273	\$ 14.58	\$ 1,493,937	\$ 92.96	\$ 2,074,045	\$ 129.06
Clive - \$10.14475	17,097	\$ 1,465,388,536	\$ 7,236,100	\$ 423.24	\$ 2,179,193	\$ 127.46	\$ 27,650	\$ 1.62	\$ 4,109,081	\$ 240.34	\$ 778,046	\$ 45.51	\$ 2,547,365	\$ 148.99	\$ 5,524,614	\$ 323.13
Altoona - \$9.94369	18,844	\$ 899,956,888	\$ 7,728,643	\$ 410.14	\$ -	\$ -	\$ 25,000	\$ 1.33	\$ 3,387,631	\$ 179.77	\$ 4,147,574	\$ 220.10	\$ 2,013,444	\$ 106.85	\$ 7,422,938	\$ 393.92
Johnston - \$11.52167	22,040	\$ 1,391,014,781	\$ 6,808,807	\$ 308.93	\$ 1,419,165	\$ 64.39	\$ 31,816	\$ 1.44	\$ 3,176,794	\$ 144.14	\$ 1,138,647	\$ 51.66	\$ 1,270,210	\$ 57.63	\$ 9,217,300	\$ 418.21
Urbandale - \$10.02000	43,949	\$ 3,023,593,271	\$ 15,734,660	\$ 358.02	\$ 4,746,291	\$ 108.00	\$ -	\$ -	\$ 7,476,302	\$ 170.11	\$ 1,914,283	\$ 43.56	\$ 3,990,687	\$ 90.80	\$ 11,673,515	\$ 265.62
Ankeny - \$10.75000	65,284	\$ 3,549,932,642	\$ 18,991,993	\$ 290.91	\$ 546,862	\$ 8.38	\$ 29,000	\$ 0.44	\$ 7,788,206	\$ 119.30	\$ 1,959,786	\$ 30.02	\$ 4,091,872	\$ 62.68	\$ 22,721,368	\$ 348.04
West Des Moines - \$11.79	66,641	\$ 5,174,907,290	\$ 30,327,528	\$ 455.09	\$ 10,238,683	\$ 153.64	\$ 1,151,660	\$ 17.28	\$ 10,457,102	\$ 156.92	\$ 6,399,500	\$ 96.03	\$ 9,967,144	\$ 149.56	\$ 24,102,365	\$ 361.67
<b>Average</b>				<b>\$ 373.00</b>		<b>\$ 60.08</b>		<b>\$ 3.09</b>		<b>\$ 145.65</b>		<b>\$ 54.61</b>		<b>\$ 103.64</b>		<b>\$ 309.03</b>
<b>Waukee - \$13.40000</b>	<b>22,810</b>	<b>\$ 1,081,758,751</b>	<b>\$ 7,795,845</b>	<b>\$ 341.77</b>	<b>\$ 829,287</b>	<b>\$ 36.36</b>	<b>\$ 2,000</b>	<b>\$ 0.09</b>	<b>\$ 2,612,454</b>	<b>\$ 114.53</b>	<b>\$ 786,960</b>	<b>\$ 34.50</b>	<b>\$ 1,900,016</b>	<b>\$ 83.30</b>	<b>\$ 8,633,160</b>	<b>\$ 378.48</b>
<b>Proposed FY2021</b>																
<b>Waukee - \$13.30000</b>	<b>22,810</b>	<b>1,163,180,171</b>	<b>\$ 8,359,550</b>	<b>\$ 366.49</b>	<b>\$ 1,055,730</b>	<b>\$ 46.28</b>	<b>\$ 46,000</b>	<b>\$ 2.02</b>	<b>\$ 2,872,300</b>	<b>\$ 125.92</b>	<b>\$ 836,560</b>	<b>\$ 36.68</b>	<b>\$ 4,372,804</b>	<b>\$ 191.71</b>	<b>\$ 9,518,084</b>	<b>\$ 417.28</b>

\*FY21 Civic Campus Land

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

\* 2018 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

## FY2021 General Fund Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Chevy Tahoe	13 Ford Taurus	Police	General Fund	\$ 50,100
Chevy Tahoe (Mobile Command Vehicle)	13 Ford Taurus	Police	General Fund	\$ 50,100
2 - Cardiac Monitors	Replacement	EMS	General Fund	\$ 80,000
Concrete Repairs - Rear Lot/Apron/Front Lot	Repairs	Fire / EMS	General Fund	\$ 20,000
Replace Exterior/Interior Doors	Replacement	Fire / EMS	General Fund	\$ 10,000
Furnace/AC Replacement	Replacement	Fire / EMS	General Fund	\$ 10,000
Dorm Construction	New	Fire / EMS	General Fund	\$ 25,000
Pick Up	2005 GMC	Engineering	General Fund	\$ 31,000
GPS Equipment	Replacement	GIS	General Fund - 20%	\$ 12,000
Print Management System	Replacement	Library	General Fund	\$ 10,500
Emergency Lighting & LED Project	Replacement	Library	General Fund	\$ 40,000
Mid Size SUV - Assistant Director	New	Parks / Recreation	General Fund	\$ 30,000
Mowing Equipment Trailer	New	Parks	General Fund	\$ 4,000
Centennial Park Ball Fields Fencing/Dugouts	Replacement	Parks	General Fund	\$ 100,000
F350 Pick Up/Plow	New	Parks	General Fund	\$ 37,500
7 Passenger Van	2008 Mini Van	Recreation	General Fund	\$ 25,000
4 Drawer Lateral Fireproof File Cabinet	New	Administration	General Fund	\$ 5,000
Fiber Network Infrastructure	Replacement	IT	General Fund - 60%	\$ 25,000
Laserfiche Portal, Repository, Additional	New	IT	General Fund - 60%	\$ 17,500
3 Servers / 1 Storage Server	Replacement	IT	General Fund - 60%	\$ 110,000
Security - Wired & Wireless	Replacement	IT	General Fund - 60%	\$ 26,000
			Less Cash On Hand / Trade Ins / Utilities	\$ (88,000)
<b>Total \$'s</b>				\$ 630,700

## FY2021 Other Funds Capital Equipment

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Dump Truck / Snow Plow	Replaces 2007 Intl 7300	Streets	\$250,000 Split	\$ 62,500
		Water		\$ 62,500
		Waste Water		\$ 62,500
		Gas		\$ 62,500
Jet Vac Truck	Replaces 2006 Truck	Waste Water	\$425,000 Split	\$ 212,500
		Storm Water		\$ 212,500
Rubber Tire Backhoe	Replaces 2016 Backhoe	Streets	\$50,000 Split	\$ 10,000
		Water		\$ 10,000
		Waste Water		\$ 10,000
		Gas		\$ 10,000
		Storm Water		\$ 10,000
Skid Loader	Replaces 2016 Skid Loader	Streets	\$75,000 Split	\$ 15,000
		Water		\$ 15,000
		Waste Water		\$ 15,000
		Gas		\$ 15,000
		Storm Water		\$ 15,000
IT Equipment - Cost Share	New/Replacements	Water - 10%	\$71,400 Split	\$ 17,850
		Waste Water - 10%		\$ 17,850
		Gas - 10%		\$ 17,850
		Storm Water - 10%		\$ 17,850
GPS	Replacement	Streets	\$9,600 Split	\$ 1,920
		Water		\$ 1,920
		Waste Water		\$ 1,920
		Gas		\$ 1,920
		Storm Water		\$ 1,920
Deicing Trailer	Replaces 1998 Trailer	Streets	Road Use Fund	\$ 35,000
Air Compressor	Replaces 1998 Compressor	Streets	Road Use Fund	\$ 22,000
Road Grader	Replaces 2003 Road Grader	Streets	Road Use Fund	\$ 250,000
<b>Total \$'s</b>				<b>\$ 1,188,000</b>

## FY2021 Staffing Changes

Position	Department	Funding Source	Recommended
Police Officer - SRO	Police	General Fund	\$ 110,143
Police Sergeant	Police	General Fund	\$ 128,396
Fire Fighter / EMT (24 hr)	Fire / EMS	General Fund-22%Fire/78%E	\$ 97,286
Outreach Staff	Fire / EMS	General Fund-22%Fire/78%E	\$ 80,250
PT - Administrative Staff	Fire / EMS	General Fund-22%Fire/78%E	\$ 25,855
PT - Administrative Staff	Building Inspections	General Fund	\$ 22,979
Move HR Assistant to FT Position	HR	General Fund - 40%	\$ 46,755
Assistant Finance Director	Finance	General Fund - 40%	\$ 112,457
IT Administrator	IT	General Fund - 60%	\$ 115,119
Gas Technician	Gas Utility	Gas Fund	\$ 92,738
<b>Total \$'s</b>			<b>\$ 831,978</b>

## Historical Staffing Levels by Department

Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	FT	FT	FT	FT	FT	FT	FT
Police	18	20	22	24	26	29	31
Fire	3.5	3.5	4	5	6	6.5	7.5
EMS	3.5	3.5	4	5	6	6.5	7.5
Building Inspections	3	3	4	4	5	5	5
Library	6	6	6	7	8	9	9
Parks	2	2	2	2	3	3	3
Recreation	3	3	3	3	3	4	4
Public Works	4	4	4	4	4	5	5
Public Works - Mechanic	2	2	2	2	2	2	2
Administration	2	2	2	2	2	2	2
Communications	1	1	1	1	1.75	2	2
HR	1	1	1	1	1	1	2
Finance	2	3	3	3	3	3	4
IT				1	2	2	3
Economic Development	2	2	2	2	1.25	1	1
Development Services	3	3	3	3	3	3	3
Engineering	3	3	4	4	4	4	4
GIS	1	1	1	1	1	1	1
Roads	5	5	5	5	5	7	7
Water	3.5	3.75	3.5	4.5	4.5	4.5	4.5
Sewer	4.5	4.75	4.5	5.25	5.25	5.5	5.5
Gas	4	4.25	5	5.25	5.25	4	5
Utility Billing	2	2	2	2	3	3	3
Golf Course	1	1	1	1	1	1	1
Storm Water	2	2.25	2	3	3	2	2
<b>Total Full Time</b>	<b>82</b>	<b>86</b>	<b>91</b>	<b>100</b>	<b>109</b>	<b>116</b>	<b>124</b>

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

## FY2021 Contributions

Entity	FY18	FY19	FY20	FY2021 Requested	FY2021 Approved
Waukee Area Chamber of Commerce	\$ 22,500	\$ 22,500	\$ 22,500	\$ 30,000	\$ 22,500
Waukee YMCA	\$ 5,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
Waukee Area Arts Council	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Celebrate Waukee	\$ 15,000	\$ 10,000	\$ 5,000	\$ -	\$ -
Waukee Leadership Institute	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Waukee Area Christian Services	\$ 18,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000
Waukee Community Closet	\$ -	\$ 3,000	\$ 6,000	\$ -	\$ -
Waukee Area Historical Society	\$ 4,000	\$ 4,000	\$ 4,700	\$ 5,500	\$ 5,500
Greater Des Moines Partnership	\$ 10,000	\$ 15,000	\$ 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	\$ 9,000	\$ 9,000
Dallas County Housing Authority	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861	\$ 3,861
Waukee - Drew's Crew	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 101,361</b>	<b>\$ 99,361</b>	<b>\$ 105,061</b>	<b>\$ 106,361</b>	<b>\$ 98,861</b>

## FY2021 Capital Projects

Project	Funding	Cost Estimate	Funding Source			
			GO/TIF Bond	GO/LOST Bond	Cash/PIF Cash	Grants/ Contributions
Parks - Centennial Park Improvements	LOST	\$ 1,700,000		\$ 1,700,000		
Parks - Stone Prairie Park	LOST	\$ 700,000		\$ 700,000		
Parks - Windfield II Park	LOST	\$ 500,000		\$ 500,000		
Parks - Community Park & Youth Sports Complex - Ph II	PIF/LOST Cash	\$ 4,578,000		\$ 2,578,000	\$ 2,000,000	
Parks - Community Park & Youth Sports Complex - Ph III	PIF/LOST Cash	\$ 3,516,500		\$ 3,516,500		
Trails - Annual Kettlestone Trail Developers Reimburse	GO	\$ 100,000	\$ 100,000			
Admin - City Campus Land	GO-General	\$ 2,576,500	\$ 1,904,500		\$ 672,000	
Roads - Joint WDSM / Ashworth Reconstruction	GO	\$ 209,996			\$ 209,996	
Roads - Douglas Pkwy - Phase II-A	GO/TIF	\$ 2,240,000	\$ 2,240,000			
Roads - NW 2nd Street - Phase I-B	GO/TIF	\$ 4,900,000	\$ 4,900,000			
Roads - Sunrise Drive - Phase II-B	GO/TIF	\$ 1,980,000	\$ 1,980,000			
Roads - 5 Way Intersection Improvements - Phase I	GO	\$ 2,000,000	\$ 222,630			\$ 1,777,370
Roads - Warrior Lane Asphalt Overlay	GO	\$ 750,000	\$ 750,000			
Roads - Annual Entrance Signs	GO	\$ 150,000	\$ 150,000			
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			
<b>Totals</b>		<b>\$ 26,600,996</b>	<b>\$ 12,947,130</b>	<b>\$ 8,994,500</b>	<b>\$ 2,881,996</b>	<b>\$ 1,777,370</b>

## FY2021 TIF Certifications

### Hickman West

2014A Bond - Alice's Road Projects	\$ 557,706
2016B Bond - Refunding 2008C	\$ 237,556
Fiscal Fees	\$ 1,000
Interest Earnings - FY19	\$ (48,307)
	<u>\$ 747,955</u>

### Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 979,200
2013D Bond - Alices Rd Univ to Ashworth	\$ 940,723
2013B Bond - Alices Rd Bridge/Approaches	\$ 260,100
2012D Bond - Alices Rd Sewer Phase 1	\$ 453,900
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 350,200
2010C Bond - PW Building	\$ 70,911
Crossing at Alices Development Agreement	\$ 686,622
Fiscal Fees for Debt Service	\$ 3,000
Administrative & Legal Fees	\$ 1,552
Waukee Hardware - Façade Improvement Grant	\$ 7,500
Gary/Linda Porth - Façade Improvement Grant	\$ 7,500
Dallas County Habitat for Humanity - LMI	\$ 8,262
Interest Earnings - FY19	\$ (47,731)
	<u>#####</u>

### Gateway

2019A Bond - Kettlestone Blvd - FY20 & FY21	\$ 660,856
KC Kettlestone Develop Agreement - FY20 & FY21	\$ 575,343
Hurd Waukee Develop Agreement - FY20 & FY21	\$ 103,320
Administrative & Legal Fees	\$ 16,358
Interest Earnings - FY19	\$ (2,134)
	<u>\$ 1,353,743</u>

### Autumn Ridge

2018A Bond - FY20 Debt Service	\$ 381,736
LMI FY20/FY21	\$ 166,797
Administrative & Legal Fees	\$ 618
Interest Earnings - FY19	\$ (3,894)
	<u>\$ 545,257</u>

### Waukee West

Administrative & Legal Fees	\$ 3,459
	<u>\$ 3,459</u>

### SW Business Park

Administrative & Legal Fees	\$ 5,574
RJ Lawn/117 Land Development Agreement - FY2	\$ 61,422
	<u>\$ 66,996</u>

### Waukee Central

Deery, Deery & Deery Develop Agreement - FY21	\$ 154,346
	<u>\$ 154,346</u>

<b>Total - All Districts</b>	<u><u>\$ 6,593,495</u></u>
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FY2021 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment				Xfer To Debt Service		
				Principal	Interest	Fees	Fund	Prin/Int	Fees	From Fund
GO	Jun 2033	2020A - GO/TIF High School Roads	\$ 12,100,000	\$ -	\$ 638,532	\$ 600	Debt Serv	\$ 638,532	\$ 600	TIF 094
GO		WDSM / Ashworth 28E	\$ 1,200,000	\$ 240,000	\$ -	\$ -	Debt Serv	\$ 240,000		
GO	Jun 2025	20119C - GO Golf Carts	\$ 125,000	\$ 21,850	\$ 2,485	\$ -	Debt Serv	\$ 24,335		Golf 750
REV	Jun 2034	2019B - Water Revenue	\$ 2,040,000	\$ 100,000	\$ 74,900	\$ 600	Water			
GO	Jun 2031	2019A - GO CIP	\$ 4,655,000	\$ 315,000	\$ 171,900	\$ 600	Debt Serv	\$ 200,700	\$ 300	TIF 094
REV	Jun 2038	2018C - Sewer Revenue	\$ 3,565,000	\$ 130,000	\$ 127,540	\$ 600	Sewer			
REV	Jun 2038	2018B - Water Revenue	\$ 3,410,000	\$ 100,000	\$ 109,038	\$ 600	Water			
GO	Jun 2038	2018A - GO/LOST CIP	\$ 19,775,000	\$ 805,000	\$ 710,788	\$ 600	Debt Serv	\$ 523,320	\$ 300	LOST 211
GO	Jun 2036	2017A - GO CIP	\$ 13,940,000	\$ 120,000	\$ 411,306	\$ 600	Debt Serv			
REV	Jun 2036	2016C - Sewer Revenue	\$ 2,685,000	\$ 100,000	\$ 74,756	\$ 600	Sewer			
GO	Jun 2022	2016B - GO Refunding 08B/C	\$ 1,720,000	\$ 315,000	\$ 6,380	\$ 600	Debt Serv	\$ 205,000	\$ 300	TIF 091
REV	June 2026	2016A - Storm Water Revenue	\$ 640,000	\$ 65,000	\$ 7,020		Storm Water			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 370,000	\$ 125,450	\$ 600	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 115,000	\$ 26,700	\$ 600	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 2,265,000	\$ 493,296	\$ 600	Debt Serv	\$ 1,536,906	\$ 300	TIF 091
								\$ 136,038	\$ 300	Water
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 930,000	\$ 109,881	\$ 600	Debt Serv	\$ 866,250	\$ 300	TIF 093
								\$ 173,631	\$ 300	Storm
GO	Jun 2028	2013B-Fire Trk/CommCtr/Sugar Crk/ARC	\$ 3,280,000	\$ 350,000	\$ 25,775	\$ 600	Debt Serv	\$ 260,100	\$ 600	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 110,000	\$ 10,344	\$ 600	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 445,000	\$ 8,900	\$ 600	Debt Serv	\$ 453,900	\$ 600	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 120,000	\$ 60,023	\$ 600	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 340,000	\$ 10,200	\$ 600	Debt Serv	\$ 350,200	\$ 600	TIF 093
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 175,000	\$ 6,825	\$ 600	Debt Serv	\$ 110,913	\$ 300	Gas 540
								\$ 70,912	\$ 300	TIF 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 185,000	\$ 6,660	\$ 600	Debt Serv	\$ 95,830	\$ 300	Water
								\$ 95,830	\$ 300	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 135,000	\$ 9,456	\$ 600	Debt Serv			
REV	Jun 2020	Golf Course	\$ 572,340	\$ 58,000	\$ 12,803	\$ -	Golf			
REV	Jun 2022	Waukee15A - Gas Revenue	\$ 2,632,000	\$ 398,000	\$ 21,789	\$ 600	Gas			
REV	Jun 2038	SRF 2017 - Sewer Revenue	\$ 12,537,000	\$ 445,000	\$ 236,940	\$ 400	Sewer			
REV	Jun 2038	SRF 2018 - Sewer Revenue	\$ 2,948,000	\$ 135,000	\$ 57,740	\$ 400	Sewer			
LEASE	Jun 2021	2016 Golf Equipment	\$ 46,400	\$ 8,373			Golf			
LEASE	Jun 2023	2018 Golf Equipment	\$ 35,000	\$ 5,553			Golf			
			\$ 145,275,740	\$ 8,901,776	\$ 3,557,427	\$ 14,000		\$ 5,982,397	\$ 5,700	

## FY2021 Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Water Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>Average \$\$ Per &lt; 1,000 gallons</b>	<b>1</b>	\$9.51	\$9.80	\$10.09	\$10.39	\$10.71	\$11.03	\$11.36
Regular Water Usage (3% Growth)	2	410,061	422,363	435,033	448,084	461,527	475,373	489,634
<b>Irrigation Average \$\$ Per &lt; 1,000 gallons</b>	<b>3</b>	\$9.44	\$9.69	\$9.95	\$10.22	\$10.50	\$10.78	\$11.08
Irrigation Water Usage	4	95,562	95,562	95,562	95,562	95,562	95,562	95,562
<b>Average Monthly Bill (4,500 gallons)</b>	<b>5</b>	\$41.96	\$43.22	\$44.52	\$45.85	\$47.23	\$48.64	\$50.10
<b>Average Change in Monthly Bill (4,500 gallons)</b>	<b>6</b>	\$2.74	\$1.26	\$1.30	\$1.34	\$1.38	\$1.42	\$1.46
<b>Operating Revenues</b>								
Sales to Customers	7	\$3,900,621	\$4,138,168	\$4,390,183	\$4,657,545	\$4,941,189	\$5,242,108	\$5,561,352
Irrigation Sales	8	902,102	926,298	951,221	976,890	1,003,330	1,030,563	1,058,613
Penalties	9	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous Revenues	10	21,500	21,500	21,500	21,500	21,500	21,500	21,500
<b>Total Operating Revenues</b>	<b>11</b>	<b>\$4,829,223</b>	<b>\$5,090,967</b>	<b>\$5,367,903</b>	<b>\$5,660,935</b>	<b>\$5,971,020</b>	<b>\$6,299,171</b>	<b>\$6,646,465</b>
<b>Operating Expenses</b>								
Personal Services (4% Growth)	12	\$872,868	\$907,783	\$944,094	\$981,858	\$1,021,132	\$1,061,977	\$1,104,456
Contractual (5% Growth)	13	398,763	418,701	439,636	461,618	484,699	508,934	534,381
Meters	14	450,000	450,000	450,000	450,000	450,000	450,000	450,000
DMWW Water Purchases	15	1,279,928	1,343,845	1,514,394	1,706,808	1,923,913	2,168,903	2,445,387
DMWW Other O & M Costs	16	73,500	77,175	81,034	85,085	89,340	93,807	98,497
Depreciation	17	656,304	662,867	669,496	676,191	682,953	689,782	696,680
<b>Total Operating Expense</b>	<b>18</b>	<b>\$3,731,363</b>	<b>\$3,860,371</b>	<b>\$4,098,654</b>	<b>\$4,361,560</b>	<b>\$4,652,036</b>	<b>\$4,973,403</b>	<b>\$5,329,401</b>
<b>Net Operating Income</b>	<b>19</b>	<b>\$1,097,860</b>	<b>\$1,230,595</b>	<b>\$1,269,249</b>	<b>\$1,299,375</b>	<b>\$1,318,983</b>	<b>\$1,325,768</b>	<b>\$1,317,064</b>
Add: Depreciation	20	656,304	662,867	669,496	676,191	682,953	689,782	696,680
Capacity Fees	21	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Connection Fees	22	250,000	100,000	100,000	100,000	100,000	100,000	100,000
Rental Income	23	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Interest Income	24	80,000	54,237	48,111	47,047	50,652	50,973	55,454
<b>Net Revenue for Debt Service</b>	<b>25</b>	<b>\$2,355,164</b>	<b>\$2,318,699</b>	<b>\$2,357,856</b>	<b>\$2,393,612</b>	<b>\$2,423,588</b>	<b>\$2,437,523</b>	<b>\$2,440,199</b>

## FY2021 Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Water Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected	
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Total Water Revenue Debt	26	\$697,827	\$525,638	\$715,188	\$711,568	\$703,508	\$699,138	\$695,328
Debt Service Coverage- Revenue Debt Only	27	3.37	4.41	3.30	3.36	3.45	3.49	3.51
Total G.O. Debt Paid by Water	28	\$229,728	\$232,168	\$134,088	\$136,988	\$134,513	\$136,763	\$133,888
Debt Service Coverage- All Debt	29	2.54	3.06	2.78	2.82	2.89	2.92	2.94
Cashflow After Debt Service	30	\$1,427,609	\$1,560,894	\$1,508,581	\$1,545,057	\$1,585,568	\$1,601,623	\$1,610,984
Capital Outlays (Additional Detail Provided)	31	<u>\$1,420,000</u>	<u>\$4,673,500</u>	<u>\$1,115,000</u>	<u>\$684,500</u>	<u>\$1,053,500</u>	<u>\$653,500</u>	<u>\$1,053,500</u>
Cashflow after Capital Outlays	32	\$7,609	(\$3,112,606)	\$393,581	\$860,557	\$532,068	\$948,123	\$557,484
Miscellaneous Sources & Uses	33	(\$1,780,000)	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	34	2,169,829	3,000,000	0	0	0	0	0
Transfers (Out)/In to Other Funds	35	(\$91,526)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Annual Surplus/(Deficit)	36	(\$194,087)	(\$612,606)	(\$106,419)	\$360,557	\$32,068	\$448,123	\$57,484
Beginning Cash Balance	37	\$4,700,432	\$4,506,345	\$3,893,739	\$3,787,320	\$4,147,878	\$4,179,946	\$4,628,069
Ending Cash Balance	38	\$4,506,345	\$3,893,739	\$3,787,320	\$4,147,878	\$4,179,946	\$4,628,069	\$4,685,553
Cash Balance as % of O & M	39	147%	122%	110%	113%	105%	108%	101%
Restricted/Designated Cash								
Capacity Fees	40	0	0	0	0	0	0	0
Sinking Fund	41	45,047	45,047	45,047	45,047	45,047	45,047	45,047
Debt Service Reserve Fund	42	710,390	710,390	710,390	710,390	710,390	710,390	710,390
Customer Deposits	43	161,922	161,922	161,922	161,922	161,922	161,922	161,922
Des Moines Water Works DSRF	44	0	0	0	0	0	0	0
Tower Reserve Fund	45	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000
<b>Capital Improvement Projects</b>								
Xenia Chloramination Facility	46	175,000	0	0	0	0	0	0
Northwest Watermain Ext - Phase 2 (16")	47	100,000	0	0	0	0	0	0
ASR Well	48	0	4,500,000	0	0	0	0	0
Transite Water Main - Phase 1	49	855,000	0	450,000	0	400,000	0	400,000
Distribution System	50	0	75,000	75,000	75,000	75,000	75,000	75,000
Vehicle or Equipment Purchase	51	95,000	98,500	90,000	109,500	78,500	78,500	78,500
LP Moon Pump Station Improvements	52	150,000	0	0	0	0	0	0
Miscellaneous	53	<u>45,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	54	1,420,000	4,673,500	1,115,000	684,500	1,053,500	653,500	1,053,500

WATER REVENUE ADJUSTMENTS			
1-Jul-19	7.00%	1-Jul-23	3.00%
1-Jul-20	3.00%	1-Jul-24	3.00%
1-Jul-21	3.00%	1-Jul-25	3.00%
1-Jul-22	3.00%		

## FY2021 Sewer Fund Summary

### CITY OF WAUKEE, IOWA

#### Sewer Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Average \$\$ Per < 1,000 Gallons	1	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.53	\$13.93
Total Sewer Usage (3% Growth after 2020)	2	395,675	407,545	419,771	432,364	445,335	458,695	472,456
Average Monthly Bill (4,500 gallons)	3	\$52.37	\$53.94	\$55.55	\$57.22	\$58.94	\$60.71	\$62.53
Average Change in Monthly Bill (4,500 gallons)	4	\$1.53	\$1.57	\$1.62	\$1.67	\$1.72	\$1.77	\$1.82
<b>Operating Revenues</b>								
Sales to Customers	5	\$4,617,484	\$4,898,689	\$5,197,019	\$5,513,518	\$5,849,291	\$6,205,513	\$6,583,428
Miscellaneous Revenues	6	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>Total Operating Revenues</b>	<b>7</b>	<b>\$4,624,984</b>	<b>\$4,906,189</b>	<b>\$5,204,519</b>	<b>\$5,521,018</b>	<b>\$5,856,791</b>	<b>\$6,213,013</b>	<b>\$6,590,928</b>
<b>Operating Expenses</b>								
Personnel Services (4% Growth)	8	\$798,708	\$830,656	\$863,883	\$898,438	\$934,375	\$971,750	\$1,010,620
Contractual (5% Growth)	9	643,816	676,007	709,807	745,297	782,562	821,690	862,775
WRA O&M	10	455,572	459,769	495,134	503,478	531,306	561,968	590,355
Depreciation	11	873,997	876,619	879,249	881,887	884,532	887,186	889,848
<b>Total Operating Expense</b>	<b>12</b>	<b>\$2,772,093</b>	<b>\$2,843,051</b>	<b>\$2,948,072</b>	<b>\$3,029,100</b>	<b>\$3,132,776</b>	<b>\$3,242,595</b>	<b>\$3,353,598</b>
<b>Net Operating Income</b>	<b>13</b>	<b>\$1,852,891</b>	<b>\$2,063,138</b>	<b>\$2,256,447</b>	<b>\$2,491,917</b>	<b>\$2,724,015</b>	<b>\$2,970,418</b>	<b>\$3,237,331</b>
Add: Depreciation	14	873,997	876,619	879,249	881,887	884,532	887,186	889,848
Capacity Fees	15	290,730	400,000	100,000	100,000	100,000	100,000	100,000
Connections Fees	16	1,212,756	1,180,000	100,000	100,000	100,000	100,000	100,000
Interest Income	17	26,962	25,416	17,621	19,997	14,280	11,103	14,081
<b>Net Revenue for Debt Service</b>	<b>18</b>	<b>\$4,257,337</b>	<b>\$4,545,173</b>	<b>\$3,353,317</b>	<b>\$3,593,801</b>	<b>\$3,822,828</b>	<b>\$4,068,707</b>	<b>\$4,341,259</b>
Total City Revenue Debt Service	19	\$1,277,070	\$1,427,320	\$1,313,876	\$1,307,916	\$1,313,486	\$1,276,440	\$1,279,020
Total WRA Debt (3% Flow Growth after 2022)	20	<u>\$881,814</u>	<u>\$897,951</u>	<u>\$1,042,257</u>	<u>\$1,156,010</u>	<u>\$1,290,561</u>	<u>\$1,423,070</u>	<u>\$1,540,624</u>
<b>Total Sewer Revenue Debt</b>	<b>21</b>	<b>\$2,158,884</b>	<b>\$2,325,271</b>	<b>\$2,356,133</b>	<b>\$2,463,926</b>	<b>\$2,604,047</b>	<b>\$2,699,510</b>	<b>\$2,819,644</b>
Debt Service Coverage- Revenue Debt Only	22	1.97	1.95	1.42	1.46	1.47	1.51	1.54
<b>Total G.O. Bonds Paid by Sewer</b>	<b>23</b>	<b><u>\$96,640</u></b>	<b><u>\$96,080</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Sewer Debt</b>	<b>24</b>	<b>\$2,255,524</b>	<b>\$2,421,351</b>	<b>\$2,356,133</b>	<b>\$2,463,926</b>	<b>\$2,604,047</b>	<b>\$2,699,510</b>	<b>\$2,819,644</b>
Debt Service Coverage- All Debt	25	1.89	1.88	1.42	1.46	1.47	1.51	1.54

## FY2021 Sewer Fund Summary

### CITY OF WAUKEE, IOWA

#### Sewer Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected	
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Cashflow after Debt Service	26	\$2,001,813	\$2,123,822	\$997,184	\$1,129,875	\$1,218,781	\$1,369,197	\$1,521,616
Capital Outlays (Detail Provided)	27	\$2,051,774	\$1,493,861	\$82,500	\$2,917,500	\$86,000	\$270,500	\$90,500
Cashflow after Capital Outlays	28	(\$49,961)	\$629,961	\$914,684	(\$1,787,625)	\$1,132,781	\$1,098,697	\$1,431,116
Misc Sources/Uses	29	0	0	0	0	0	0	0
WRA Miscellaneous	30	(130,070)	(114,610)	(113,727)	(106,128)	(108,818)	(106,179)	(104,302)
WRF Surcharge	31	(534,137)	(2,764,320)	0	0	0	0	0
WRA Surcharge - Conveyance	32	0	0	0	0	0	0	0
Debt Proceeds	33	0	(355,000)	0	0	(2,075,000)	0	0
Debt Proceeds - SRF	34	0	0	0	0	0	0	0
Transfers (to)/from Restricted	35	198,856	5,435	(8,983)	(11,677)	(7,955)	0	0
<b>Annual Surplus/ (Deficit)</b>	<b>36</b>	<b>(515,313)</b>	<b>(2,598,535)</b>	<b>791,973</b>	<b>(1,905,430)</b>	<b>(1,058,993)</b>	<b>992,518</b>	<b>1,326,813</b>
Beginning Cash Balance	37	\$8,987,423	\$8,472,110	\$5,873,576	\$6,665,549	\$4,760,119	\$3,701,126	\$4,693,643
Ending Cash Balance	38	\$8,472,110	\$5,873,576	\$6,665,549	\$4,760,119	\$3,701,126	\$4,693,643	\$6,020,457
Cash Balance as % of O & M	39	446%	299%	322%	222%	165%	199%	244%
<b>Capital Improvement Projects</b>								
Northwest Trunk Sewer Phase 4 (REV)	40	345,385	0	0	0	0	0	0
SW Trunk Sewer Phase 2 (CASH)	41	0	600,000	0	0	0	0	0
Plant Demolition (CASH)	42	987,639	240,361	0	0	0	0	0
Ashworth West Sewer Extension	43	300,000	162,500	0	0	0	0	0
West Area Trunk Sewer Phase 2	44	0	0	0	2,620,000	0	0	0
Lift Station Rehabilitation (CASH)	45	318,750	0	0	0	0	0	0
I&I Improvement Program	46	0	180,000	0	180,000	0	180,000	0
Other Capital Expenditures	47	100,000	311,000	82,500	117,500	86,000	90,500	90,500
<b>Total</b>	<b>48</b>	<b>2,051,774</b>	<b>1,493,861</b>	<b>82,500</b>	<b>2,917,500</b>	<b>86,000</b>	<b>270,500</b>	<b>90,500</b>

#### SEWER REVENUE ADJUSTMENTS

1-Jul-19	3.00%	1-Jul-23	3.00%
1-Jul-20	3.00%	1-Jul-24	3.00%
1-Jul-21	3.00%	1-Jul-25	3.00%
1-Jul-22	3.00%		

## FY2021 Gas Fund Summary

### CITY OF WAUKEE, IOWA

#### Gas Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
# of Small Volume Users (+350 per year)	1	7,398	7,748	8,098	8,448	8,798	9,148	9,498
# of Large Volume Users (+5 per year)	2	52	57	62	67	72	77	82
Average \$\$ Per < 100 CF- Small	3	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900	\$0.1900
Average \$\$ Per < 100 CF- Large	4	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450	\$0.1450
Average \$\$ Per < 100 CF- Standard	5	\$0.8000	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000	\$0.9000
Pipeline Ext. D/S Rate	6	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500	\$0.1500
<b>Gas Sold (100 Cubic Ft)</b>								
Small Volume	7	5,640,141	5,217,119	5,217,119	5,217,119	5,217,119	5,217,119	5,217,119
Large Volume	8	<u>1,140,536</u>	<u>921,965</u>	<u>921,965</u>	<u>921,965</u>	<u>921,965</u>	<u>921,965</u>	<u>921,965</u>
Total Gas Usage	9	6,780,677	6,139,084	6,139,084	6,139,084	6,139,084	6,139,084	6,139,084
<b>Operating Revenues</b>								
Charges for Services	10	\$7,505,179	\$7,533,651	\$7,573,556	\$7,613,461	\$7,653,366	\$7,693,271	\$7,733,176
Pipeline Extension D/S Revenues	11	1,017,101	920,863	920,863	920,863	920,863	920,863	920,863
Miscellaneous Revenues	12	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Operating Revenues</b>	<b>13</b>	<b>\$8,542,281</b>	<b>\$8,474,514</b>	<b>\$8,514,419</b>	<b>\$8,554,324</b>	<b>\$8,594,229</b>	<b>\$8,634,134</b>	<b>\$8,674,039</b>
Cost per CF Unit	14	\$0.55000	\$0.57000	\$0.59000	\$0.61000	\$0.63000	\$0.65000	\$0.67000
Usage Purchased	15	6,780,677	6,139,084	6,139,084	6,139,084	6,139,084	6,139,084	6,139,084
Operating Margin	16	50.30935%	53.55137%	52.17492%	50.81290%	49.46508%	48.13124%	46.81117%
<b>Operating Expenses</b>								
Personnel Services	17	\$939,418	\$976,995	\$1,016,075	\$1,056,718	\$1,098,987	\$1,142,946	\$1,188,664
Costs of Goods Sold	18	3,729,372	3,499,278	3,622,059	3,744,841	3,867,623	3,990,404	4,113,186
Black Hills Energy	19	34,692	34,692	34,692	34,692	34,692	34,692	34,692
Contractual	20	730,977	767,526	805,902	846,197	888,507	932,933	979,579
Meters	21	329,553	329,553	329,553	329,553	329,553	329,553	329,553
Depreciation	22	<u>396,254</u>	<u>412,104</u>	<u>428,588</u>	<u>445,731</u>	<u>463,561</u>	<u>482,103</u>	<u>501,387</u>
<b>Total Operating Expense</b>	<b>23</b>	<b>\$6,160,266</b>	<b>\$6,020,147</b>	<b>\$6,236,869</b>	<b>\$6,457,732</b>	<b>\$6,682,922</b>	<b>\$6,912,631</b>	<b>\$7,147,061</b>
<b>Net Operating Income</b>	<b>24</b>	<b>\$2,382,015</b>	<b>\$2,454,367</b>	<b>\$2,277,550</b>	<b>\$2,096,592</b>	<b>\$1,911,307</b>	<b>\$1,721,503</b>	<b>\$1,526,978</b>
Add: Depreciation	25	396,254	412,104	428,588	445,731	463,561	482,103	501,387
Connection Fees	26	74,388	74,388	74,388	74,388	74,388	74,388	74,388
Interest on Reserves	27	<u>29,683</u>	<u>27,676</u>	<u>34,652</u>	<u>31,282</u>	<u>32,381</u>	<u>32,584</u>	<u>32,971</u>
<b>Net Revenue for Debt Service</b>	<b>28</b>	<b>\$2,882,339</b>	<b>\$2,968,534</b>	<b>\$2,815,178</b>	<b>\$2,647,993</b>	<b>\$2,481,636</b>	<b>\$2,310,579</b>	<b>\$2,135,724</b>

## FY2021 Gas Fund Summary

### CITY OF WAUKEE, IOWA

#### Gas Enterprise Fund

	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>Total Gas Revenue Debt</b>							
Gas Revenue Bonds 29	\$420,765	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- Revenue Debt Only 30	6.85	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total G.O. Debt Paid by Gas</b>							
TIF Revenue Bonds, Series 2010C 31	\$112,054	\$111,163	\$0	\$0	\$0	\$0	\$0
Debt Service Coverage- All Debt 32	5.41	26.70	N/A	N/A	N/A	N/A	N/A
Cashflow after Debt Service 33	\$2,349,521	\$2,857,371	\$2,815,178	\$2,647,993	\$2,481,636	\$2,310,579	\$2,135,724
Capital Outlays 34	(\$1,365,155)	(\$1,117,500)	(\$4,026,228)	(\$2,001,500)	(\$1,954,500)	(\$1,959,000)	(\$1,952,250)
Debt Proceeds 35	(807,000)	0	0	0	0	0	0
Transfers (to)/from Restricted 36	(444,987)	(809,699)	761,729	(500,000)	(500,000)	(300,000)	(200,000)
<b>Annual Surplus/ (Deficit) 37</b>	<b>(\$267,621)</b>	<b>\$930,172</b>	<b>(\$449,321)</b>	<b>\$146,493</b>	<b>\$27,136</b>	<b>\$51,579</b>	<b>(\$16,526)</b>
Beginning Cash 38	\$3,957,705	\$3,690,084	\$4,620,256	\$4,170,934	\$4,317,427	\$4,344,564	\$4,396,142
Ending Cash 39	\$3,690,084	\$4,620,256	\$4,170,934	\$4,317,427	\$4,344,564	\$4,396,142	\$4,379,616
Cash Balance as % of O & M 40	64%	82%	72%	72%	70%	68%	66%
<b>Restricted Cash</b>							
Customer Deposits 41	\$104,310	\$104,310	\$104,310	\$104,310	\$104,310	\$104,310	\$104,310
Capital Fund 42	\$952,030	1,761,729	1,000,000	1,500,000	2,000,000	2,300,000	2,500,000
<b>Capital Improvement Projects</b>							
Facilities 43	80,000	80,000	80,000	80,000	80,000	80,000	80,000
DRS/Main Construction 44	432,500	312,500	3,227,228	1,177,500	1,177,500	1,150,000	1,150,000
Vehicles/Equipment 45	140,000	98,500	92,500	117,500	70,500	102,500	95,750
Distribution System 46	617,500	617,500	617,500	617,500	617,500	617,500	617,500
Misc. 47	95,155	9,000	9,000	9,000	9,000	9,000	9,000
Total 48	1,365,155	1,117,500	4,026,228	2,001,500	1,954,500	1,959,000	1,952,250

#### GAS REVENUE ADJUSTMENTS

1-Jul-19	0.00%	1-Jul-23	0.00%
1-Jul-20	0.00%	1-Jul-24	0.00%
1-Jul-21	0.00%	1-Jul-25	0.00%
1-Jul-22	0.00%		

## FY2021 Storm Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Average Residential Multiplier	1	7,696	7,927	8,165	8,410	8,662	8,922	9,189
Average Commercial Multiplier	2	5,635	5,748	5,863	5,980	6,100	6,221	6,346
Average \$\$ Per Res. ERU/Mo.	3	\$6.10	\$6.35	\$6.35	\$6.61	\$6.61	\$6.86	\$6.86
Average \$\$ Per Com. ERU/Mo.	4	\$6.00	\$6.25	\$6.25	\$6.50	\$6.50	\$6.76	\$6.76
Increase per Monthly Bill	5	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00
<b>Operating Revenues</b>								
Residential Fees	6	\$563,380	\$604,460	\$622,593	\$666,922	\$686,930	\$734,751	\$756,793
Commercial Fees	7	406,027	431,404	440,032	466,786	476,122	504,323	514,409
Residential- Compliance Fees	8	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Commercial- Compliance Fees	9	10,000	10,000	10,000	10,000	10,000	10,000	10,000
License, Permits, Fees	10	850	850	850	850	850	850	850
<b>Total Operating Revenues</b>	<b>11</b>	<b>\$1,030,257</b>	<b>\$1,096,714</b>	<b>\$1,123,476</b>	<b>\$1,194,558</b>	<b>\$1,223,902</b>	<b>\$1,299,924</b>	<b>\$1,332,053</b>
<b>Operating Expenses</b>								
Personnel	12	\$511,488	\$537,062	\$563,916	\$592,111	\$621,717	\$652,803	\$685,443
Repairs & Maintenance	13	61,750	64,838	68,079	71,483	75,058	78,810	82,751
Public Works	14	13,378	14,047	14,749	15,487	16,261	17,074	17,928
Contractual	15	183,991	193,191	202,850	212,993	223,642	234,824	246,566
Depreciation	16	83,804	83,804	83,804	83,804	83,804	83,804	83,804
<b>Total Operating Expense</b>	<b>17</b>	<b>\$854,411</b>	<b>\$892,941</b>	<b>\$933,398</b>	<b>\$975,878</b>	<b>\$1,020,482</b>	<b>\$1,067,316</b>	<b>\$1,116,491</b>
<b>Net Operating Income</b>	<b>18</b>	<b>\$175,846</b>	<b>\$203,773</b>	<b>\$190,078</b>	<b>\$218,680</b>	<b>\$203,420</b>	<b>\$232,608</b>	<b>\$215,562</b>
Interest Income	19	16,000	10,890	7,681	7,350	6,586	6,134	5,191
Depreciation	20	83,804	83,804	83,804	83,804	83,804	83,804	83,804
<b>Net Revenue for Debt Service</b>	<b>21</b>	<b>\$275,650</b>	<b>\$298,467</b>	<b>\$281,562</b>	<b>\$309,834</b>	<b>\$293,810</b>	<b>\$322,546</b>	<b>\$304,557</b>
<b>Total Revenue Debt Service</b>	<b>22</b>	<b>\$67,860</b>	<b>\$72,020</b>	<b>\$71,045</b>	<b>\$70,005</b>	<b>\$68,900</b>	<b>\$72,730</b>	<b>\$71,400</b>
<b>Debt Service Coverage- Revenue Debt Only</b>	<b>23</b>	<b>4.06</b>	<b>4.14</b>	<b>3.96</b>	<b>4.43</b>	<b>4.26</b>	<b>4.43</b>	<b>4.27</b>
Total G.O. Debt Paid By Stormwater	24	\$179,131	\$173,881	\$173,631	\$174,231	\$174,631	\$176,031	\$177,125
<b>Debt Service Coverage- All Debt</b>	<b>25</b>	<b>1.12</b>	<b>1.21</b>	<b>1.15</b>	<b>1.27</b>	<b>1.21</b>	<b>1.30</b>	<b>1.23</b>

## FY2021 Storm Water Fund Summary

### CITY OF WAUKEE, IOWA

#### Stormwater Enterprise Fund

		Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Average Residential Multiplier	1	7,696	7,927	8,165	8,410	8,662	8,922	9,189
Average Commercial Multiplier	2	5,635	5,748	5,863	5,980	6,100	6,221	6,346
Average \$\$ Per Res. ERU/Mo.	3	\$6.10	\$6.35	\$6.35	\$6.61	\$6.61	\$6.86	\$6.86
Average \$\$ Per Com. ERU/Mo.	4	\$6.00	\$6.25	\$6.25	\$6.50	\$6.50	\$6.76	\$6.76
Increase per Monthly Bill	5	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00
<b>Operating Revenues</b>								
Residential Fees	6	\$563,380	\$604,460	\$622,593	\$666,922	\$686,930	\$734,751	\$756,793
Commercial Fees	7	406,027	431,404	440,032	466,786	476,122	504,323	514,409
Residential- Compliance Fees	8	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Commercial- Compliance Fees	9	10,000	10,000	10,000	10,000	10,000	10,000	10,000
License, Permits, Fees	10	850	850	850	850	850	850	850
<b>Total Operating Revenues</b>	<b>11</b>	<b>\$1,030,257</b>	<b>\$1,096,714</b>	<b>\$1,123,476</b>	<b>\$1,194,558</b>	<b>\$1,223,902</b>	<b>\$1,299,924</b>	<b>\$1,332,053</b>
<b>Operating Expenses</b>								
Personnel	12	\$511,488	\$537,062	\$563,916	\$592,111	\$621,717	\$652,803	\$685,443
Repairs & Maintenance	13	61,750	64,838	68,079	71,483	75,058	78,810	82,751
Public Works	14	13,378	14,047	14,749	15,487	16,261	17,074	17,928
Contractual	15	183,991	193,191	202,850	212,993	223,642	234,824	246,566
Depreciation	16	83,804	83,804	83,804	83,804	83,804	83,804	83,804
<b>Total Operating Expense</b>	<b>17</b>	<b>\$854,411</b>	<b>\$892,941</b>	<b>\$933,398</b>	<b>\$975,878</b>	<b>\$1,020,482</b>	<b>\$1,067,316</b>	<b>\$1,116,491</b>
<b>Net Operating Income</b>	<b>18</b>	<b>\$175,846</b>	<b>\$203,773</b>	<b>\$190,078</b>	<b>\$218,680</b>	<b>\$203,420</b>	<b>\$232,608</b>	<b>\$215,562</b>
Interest Income	19	16,000	10,890	7,681	7,350	6,586	6,134	5,191
Depreciation	20	83,804	83,804	83,804	83,804	83,804	83,804	83,804
<b>Net Revenue for Debt Service</b>	<b>21</b>	<b>\$275,650</b>	<b>\$298,467</b>	<b>\$281,562</b>	<b>\$309,834</b>	<b>\$293,810</b>	<b>\$322,546</b>	<b>\$304,557</b>
<b>Total Revenue Debt Service</b>	<b>22</b>	<b>\$67,860</b>	<b>\$72,020</b>	<b>\$71,045</b>	<b>\$70,005</b>	<b>\$68,900</b>	<b>\$72,730</b>	<b>\$71,400</b>
<b>Debt Service Coverage- Revenue Debt Only</b>	<b>23</b>	<b>4.06</b>	<b>4.14</b>	<b>3.96</b>	<b>4.43</b>	<b>4.26</b>	<b>4.43</b>	<b>4.27</b>
<b>Total G.O. Debt Paid By Stormwater</b>	<b>24</b>	<b>\$179,131</b>	<b>\$173,881</b>	<b>\$173,631</b>	<b>\$174,231</b>	<b>\$174,631</b>	<b>\$176,031</b>	<b>\$177,125</b>
<b>Debt Service Coverage- All Debt</b>	<b>25</b>	<b>1.12</b>	<b>1.21</b>	<b>1.15</b>	<b>1.27</b>	<b>1.21</b>	<b>1.30</b>	<b>1.23</b>

# 25-240

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: \_\_\_\_\_

The City of: Waukee

County Name: DALLAS

Date Budget Adopted: 04/06/2020  
(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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,163,180,171</u>	2b <u>1,158,715,763</u>	13,790
DEBT SERVICE	3a <u>1,423,727,487</u>	3b <u>1,419,236,079</u>	
Ag Land	4a <u>6,380,236</u>		

### 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 <u>9,189,123</u>	<u>9,153,855</u>	43 <u>7.90000</u>
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>9,189,123</u>	<u>9,153,855</u>	
384.1	3.00375	Ag Land	26 <u>19,165</u>	<u>19,165</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>9,208,288</u>	<u>9,173,020</u>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>2,419,415</u>	<u>2,410,129</u>	<u>2.08000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>2,419,415</u>	<u>2,410,129</u>	65 <u>2.08000</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>2,419,415</u>	<u>2,410,129</u>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	### <u>0</u>
	SSMID 8 (A)	(B) _____	1185 _____	<u>0</u>	### <u>0</u>
<b>Total Special Revenue Levies</b>			39 <u>2,419,415</u>	<u>2,410,129</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>4,726,775</u>	40 <u>4,711,864</u>	70 <u>3.32000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>16,354,478</u>	42 <u>16,295,013</u>	72 <u>13.30000</u>

### 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)

<b>CITY NAME</b> Waukee	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> Fiscal Year July 1, 2020 - June 30, 2021	<b>CITY CODE</b> 25-240
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 02/04/2020	<b>Meeting Time:</b> 5:30 PM	<b>Meeting Location:</b> Waukee City Hall - 230 W Hickman Road
------------------------------------	---------------------------------	---

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> www.waukee.org		<b>City Telephone Number:</b> (515) 978-7919		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation 1	1,081,758,751	1,163,180,171	1,163,180,171	
<b>Tax Levies:</b>				
Regular General 2	\$8,654,070	\$8,654,070	\$9,421,759	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$0	\$0		
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$0	\$0		
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$0	\$0		
Other Employee Benefits 13	\$2,250,058	\$2,250,058	\$2,419,415	
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$10,904,128</b>	<b>\$10,904,128</b>	<b>\$11,841,174</b>	<b>8.59%</b>
<b>Calculated 384.15A Maximum Tax Rate 15</b>	<b>\$10.08000</b>	<b>\$9.37441</b>	<b>\$10.18000</b>	

Explanation of significant increases in the budget:

Personnel Services including increases to salary & benefits renewals. Addition of 7 FT positions and 2 PT positions - 4 1/2 positions Public Safety, 1 IT, 1 HR, 1 Finance and 1/2 Building Inspections. This publication shows the MAXIMUM tax levy available to the City of \$10.18. Current tax levy is \$10.08 and the proposed budget, to be presented to the City Council on Jan 27th, reflects a decrease of \$0.10 or a levy of \$9.98/per \$1000 taxable valuation for FY21.

If applicable, the above notice also available online at:

FACEBOOK-cityofwaukeeiowa, waukeepolice, waukeefire, waukeepubliclibrary, waukeeparksandrecreation, sugarcreekgolfcourse; TWITTER-cityofwaukee, waukeefire, waukeelibrary, waukeeparks\_rec; INSTAGRAM-cityofwaukee, waukee\_library; LINKEDIN-company/4860982; WEBSITE-www.waukee.org

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[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

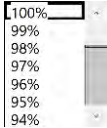
	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	71,914,522	194,118,851	1,304,366	7,548,520
2 100% Assessed	101,473,786	194,118,851	2,288,020	7,548,520

REPLACEMENT \$		FILLS TO:
3 General Fund	\$241,289	REVENUES, LINE 18, COL (C)
4 Special Fund	\$63,529	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$101,402	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.



\* 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				\$1,777,370	

Fund Balance Worksheet for City of **Waukee**

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,161,667	848,442	3,655,225	588,601	24,417,649	0	34,671,584	49,334,853	84,006,437
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,339,514	7,479,681	4,299,612	8,473,043	5,202,602	0	39,794,452	23,417,332	63,211,784
Actual Expenditures Except End Bal (pg 9, line 136) *	3	12,457,868	4,688,941	4,054,480	8,858,854	15,585,695	0	45,645,838	17,329,695	62,975,533
Ending Fund Balance June 30 (pg 9, line 147) *	4	7,043,313	3,639,182	3,900,357	202,790	14,034,556	0	28,820,198	55,422,490	84,242,688
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	7,043,313	3,639,182	3,900,357	202,790	14,034,556	0	28,820,198	55,422,490	84,242,688
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	7,120,824	1,400,933	4,728,047	1,519,619	12,082,610	0	26,852,033	53,970,241	80,822,274
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	7,120,824	1,400,933	4,728,047	1,519,619	12,082,610	0	26,852,033	53,970,241	80,822,274
Revenues	10	16,886,337	9,980,594	6,819,115	10,975,755	23,432,370	0	68,094,171	24,824,346	92,918,517
Expenditures	11	17,557,944	7,669,942	5,035,381	9,518,084	26,109,000	0	65,890,351	29,780,138	95,670,489
Ending Fund Balance	12	6,449,217	3,711,585	6,511,781	2,977,290	9,405,980	0	29,055,853	49,014,449	78,070,302

\* 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 2020

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 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	3,841,285							3,841,285	3,283,503
Jail	2								0	0
Emergency Management	3	71,700							71,700	5,804
Flood Control	4								0	0
Fire Department	5	1,376,335							1,376,335	1,124,481
Ambulance	6	1,322,325							1,322,325	1,211,193
Building Inspections	7	533,200							533,200	513,012
Miscellaneous Protective Services	8								0	0
Animal Control	9	71,000							71,000	5,902
Other Public Safety	10	580,000							580,000	452,519
TOTAL (lines 1 - 10)	11	7,795,845	0				0		7,795,845	6,596,414
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		1,824,053						1,824,053	11,672,197
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		267,200						267,200	307,738
Traffic Control and Safety	15		47,000						47,000	50,135
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	829,287							829,287	843,720
TOTAL (lines 12 - 21)	22	829,287	2,138,253				0		2,967,540	12,873,790
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	2,000							2,000	800
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	800
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	1,140,840							1,140,840	1,287,013
Museum, Band and Theater	32								0	0
Parks	33	651,929							651,929	5,324,158
Recreation	34	791,715							791,715	609,943
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	27,970							27,970	18,181
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	2,612,454	0				0		2,612,454	7,239,295

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	32,500							32,500	33,051
Economic Development	40	286,760		45,000					331,760	266,913
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	467,700							467,700	480,949
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	210,751
<b>TOTAL (lines 39 - 44)</b>	45	786,960	0	45,000			0		831,960	991,664
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	652,470							652,470	882,486
Clerk, Treasurer, & Finance Adm.	47	343,480							343,480	140,391
Elections	48	10,000							10,000	0
Legal Services & City Attorney	49	110,000							110,000	239,629
City Hall & General Buildings	50	420,000							420,000	455,485
Tort Liability	51								0	0
Other General Government	52	364,066							364,066	267,547
<b>TOTAL (lines 46 - 52)</b>	53	1,900,016	0	0			0		1,900,016	1,985,538
<b>DEBT SERVICE</b>	54				8,633,160				8,633,160	8,858,854
Gov Capital Projects	55					13,050,000			13,050,000	188,487
TIF Capital Projects	56					13,620,000			13,620,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		26,670,000	0		26,670,000	188,487
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0		51,412,975	38,734,842
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						3,193,384		3,193,384	3,657,598
Sewer Utility	60						1,898,211		1,898,211	2,145,597
Electric Utility	61						0		0	0
Gas Utility	62						5,544,859		5,544,859	5,706,543
Airport	63						0		0	0
Landfill/Garbage	64						1,351,900		1,351,900	1,297,502
Transit	65						0		0	0
Cable TV, Internet & Telephone	66						0		0	0
Housing Authority	67						0		0	0
Storm Water Utility	68						770,607		770,607	759,901
Other Business Type (city hosp., ISF, parking, etc.)	69						876,310		876,310	848,980
Enterprise DEBT SERVICE	70						2,542,145		2,542,145	673,785
Enterprise CAPITAL PROJECTS	71						5,977,340		5,977,340	1,586,692
Enterprise TIF CAPITAL PROJECTS	72						0		0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						22,154,756		22,154,756	16,676,598
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	13,926,562	2,138,253	45,000	8,633,160	26,670,000	0	22,154,756	73,567,731	55,411,440
Regular Transfers Out	75	16,500	8,096,424					678,003	8,790,927	3,743,485
Internal TIF Loan Transfers Out	76			4,430,393					4,430,393	3,820,608
<b>Total ALL Transfers Out</b>	77	16,500	8,096,424	4,430,393	0	0	0	678,003	13,221,320	7,564,093
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	13,943,062	10,234,677	4,475,393	8,633,160	26,670,000	0	22,832,759	86,789,051	62,975,533
<b>Ending Fund Balance June 30</b>	79	7,120,824	1,400,933	4,728,047	1,519,619	12,082,610	0	53,970,241	80,822,274	84,242,688

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

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

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 2020 (J)	ACTUAL 2019 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	8,630,777	2,240,061		4,244,938				15,115,776	13,243,702
Less: Uncollected Property Taxes - Levy Year	2								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	13,243,702
Delinquent Property Taxes	4								0	0
TIF Revenues	5			5,263,083					5,263,083	4,130,854
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	38,451	9,997		15,957				64,405	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	21,205
Hotel/Motel Taxes	11								0	5,807
Other Local Option Taxes	12		2,370,000						2,370,000	2,486,798
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,951	2,383,497		21,457	0			2,456,905	2,513,810
Licenses & Permits	14	1,521,130	7,000						1,528,130	2,445,190
Use of Money & Property	15	172,680	17,500	40,000	18,500			276,500	525,180	1,544,067
Intergovernmental:										
Federal Grants & Reimbursements	16	55,000				1,075,000			1,130,000	2,653,784
Road Use Taxes	17		2,300,000						2,300,000	2,332,341
Other State Grants & Reimbursements	18	194,885	44,170		80,578				319,633	575,049
Local Grants & Reimbursements	19	192,000							192,000	760,223
Subtotal - Intergovernmental (lines 16 thru 19)	20	441,885	2,344,170	0	80,578	1,075,000		0	3,941,633	6,321,397
Charges for Fees & Service:										
Water Utility	21							5,064,900	5,064,900	5,223,089
Sewer Utility	22							5,374,500	5,374,500	7,666,205
Electric Utility	23								0	0
Gas Utility	24							7,059,100	7,059,100	7,687,052
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							1,500,900	1,500,900	1,442,561
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							976,450	976,450	984,838
Other Fees & Charges for Service	33	696,450						902,560	1,599,010	1,555,432
Subtotal - Charges for Service (lines 21 thru 33)	34	696,450	0		0	0	0	20,878,410	21,574,860	24,559,177
Special Assessments	35				12,750				12,750	105,918
Miscellaneous	36	120,700	1,004,200					209,100	1,334,000	1,174,723
Other Financing Sources:										
Regular Operating Transfers In	37	2,385,000			1,141,373	5,248,054		16,500	8,790,927	3,743,485
Internal TIF Loan Transfers In	38				4,430,393				4,430,393	3,820,608
Subtotal ALL Operating Transfers In	39	2,385,000	0	0	5,571,766	5,248,054	0	16,500	13,221,320	7,564,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					18,395,000			18,395,000	0
Proceeds of Capital Asset Sales	41								0	-391,147
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,385,000	0	0	5,571,766	23,643,054	0	16,500	31,616,320	7,172,946
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	14,020,573	7,996,428	5,303,083	9,949,989	24,718,054	0	21,380,510	83,368,637	63,211,784
Beginning Fund Balance July 1	44	7,043,313	3,639,182	3,900,357	202,790	14,034,556	0	55,422,490	84,242,688	84,006,437
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	21,063,886	11,635,610	9,203,440	10,152,779	38,752,610	0	76,803,000	167,611,325	147,218,221

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,161,270							4,161,270	3,841,285	3,283,503
Jail	2								0	0	0
Emergency Management	3	4,700							4,700	71,700	5,804
Flood Control	4								0	0	0
Fire Department	5	956,045							956,045	1,376,335	1,124,481
Ambulance	6	1,996,135							1,996,135	1,322,325	1,211,193
Building Inspections	7	580,400							580,400	533,200	513,012
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,000							11,000	71,000	5,902
Other Public Safety	10	650,000							650,000	580,000	452,519
TOTAL (lines 1 - 10)	11	8,359,550	0				0		8,359,550	7,795,845	6,596,414
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,306,322						2,306,322	1,824,053	11,672,197
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		317,200						317,200	267,200	307,738
Traffic Control and Safety	15		47,800						47,800	47,000	50,135
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	1,055,730							1,055,730	829,287	843,720
TOTAL (lines 12 - 21)	22	1,055,730	2,671,322				0		3,727,052	2,967,540	12,873,790
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,000							2,000	2,000	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	44,000							44,000	0	0
TOTAL (lines 23 - 29)	30	46,000	0				0		46,000	2,000	800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,227,590							1,227,590	1,140,840	1,287,013
Museum, Band and Theater	32								0	0	0
Parks	33	776,200							776,200	651,929	5,324,158
Recreation	34	833,710							833,710	791,715	609,943
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	34,800							34,800	27,970	18,181
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,872,300	0				0		2,872,300	2,612,454	7,239,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	42,000							42,000	32,500	33,051
Economic Development	40	299,260		75,000					374,260	331,760	266,913
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	495,300							495,300	467,700	480,949
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	210,751
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>836,560</b>	<b>0</b>	<b>75,000</b>				<b>0</b>	<b>911,560</b>	<b>831,960</b>	<b>991,664</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	656,659							656,659	652,470	882,486
Clerk, Treasurer, & Finance Adm.	47	424,400							424,400	343,480	140,391
Elections	48	0							0	10,000	0
Legal Services & City Attorney	49	150,000							150,000	110,000	239,629
City Hall & General Buildings	50	147,000							147,000	420,000	455,485
Tort Liability	51								0	0	0
Other General Government	52	2,994,745							2,994,745	364,066	267,547
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>4,372,804</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>4,372,804</b>	<b>1,900,016</b>	<b>1,985,538</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>9,518,084</b>				<b>9,518,084</b>	<b>8,633,160</b>	<b>8,858,854</b>
Gov Capital Projects	55					11,274,500			11,274,500	13,050,000	188,487
TIF Capital Projects	56					12,930,000			12,930,000	13,620,000	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>24,204,500</b>		<b>0</b>	<b>24,204,500</b>	<b>26,670,000</b>	<b>188,487</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>17,542,944</b>	<b>2,671,322</b>	<b>75,000</b>	<b>9,518,084</b>	<b>24,204,500</b>		<b>0</b>	<b>54,011,850</b>	<b>51,412,975</b>	<b>38,734,842</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,466,656	3,466,656	3,193,384	3,657,598
Sewer Utility	60							1,968,621	1,968,621	1,898,211	2,145,597
Electric Utility	61							0	0	0	0
Gas Utility	62							5,923,256	5,923,256	5,544,859	5,706,543
Airport	63							0	0	0	0
Landfill/Garbage	64							1,428,400	1,428,400	1,351,900	1,297,502
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							724,407	724,407	770,607	759,901
Other Business Type (city hosp., ISF, parking, etc.)	69							894,110	894,110	876,310	848,980
Enterprise DEBT SERVICE	70							2,095,781	2,095,781	2,542,145	673,785
Enterprise CAPITAL PROJECTS	71							12,640,830	12,640,830	5,977,340	1,586,692
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>29,142,061</b>	<b>29,142,061</b>	<b>22,154,756</b>	<b>16,676,598</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>17,542,944</b>	<b>2,671,322</b>	<b>75,000</b>	<b>9,518,084</b>	<b>24,204,500</b>		<b>0</b>	<b>29,142,061</b>	<b>83,153,911</b>	<b>55,411,440</b>
Regular Transfers Out	75	15,000	4,998,620			1,904,500		638,077	7,556,197	8,790,927	3,743,485
Internal TIF Loan / Repayment Transfers Out	76			4,960,381					4,960,381	4,430,393	3,820,608
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>15,000</b>	<b>4,998,620</b>	<b>4,960,381</b>	<b>0</b>	<b>1,904,500</b>		<b>638,077</b>	<b>12,516,578</b>	<b>13,221,320</b>	<b>7,564,093</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>17,557,944</b>	<b>7,669,942</b>	<b>5,035,381</b>	<b>9,518,084</b>	<b>26,109,000</b>		<b>0</b>	<b>29,780,138</b>	<b>86,789,051</b>	<b>62,975,533</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>6,449,217</b>	<b>3,711,585</b>	<b>6,511,781</b>	<b>2,977,290</b>	<b>9,405,980</b>		<b>0</b>	<b>49,014,449</b>	<b>78,070,302</b>	<b>84,242,688</b>

\* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	9,173,020	2,410,129		4,711,864	0			16,295,013	15,115,776	13,243,702
	2								0	0	0
	3	9,173,020	2,410,129		4,711,864	0			16,295,013	15,115,776	13,243,702
	4								0	0	0
	5			6,765,615					6,765,615	5,263,083	4,130,854
<b>Other City Taxes:</b>											
	6	35,268	9,286		14,911	0			59,465	64,405	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	12,500	3,500		5,500				21,500	22,500	21,205
	11								0	0	5,807
	12		2,883,900						2,883,900	2,370,000	2,486,798
	13	47,768	2,896,686		20,411	0			2,964,865	2,456,905	2,513,810
	14	1,556,680	7,000						1,563,680	1,528,130	2,445,190
	15	181,180	55,000	53,500	20,000			508,000	817,680	525,180	1,544,067
<b>Intergovernmental:</b>											
	16	25,000							25,000	1,130,000	2,653,784
	17		2,500,000						2,500,000	2,300,000	2,332,341
	18	266,289	63,529	0	101,402	1,777,370		0	2,208,590	319,633	575,049
	19	374,750							374,750	192,000	760,223
	20	666,039	2,563,529	0	101,402	1,777,370		0	5,108,340	3,941,633	6,321,397
<b>Charges for Fees &amp; Service:</b>											
	21							5,542,000	5,542,000	5,064,900	5,223,089
	22							6,605,000	6,605,000	5,374,500	7,666,205
	23							0	0	0	0
	24							8,536,000	8,536,000	7,059,100	7,687,052
	25							0	0	0	0
	26							0	0	0	0
	27							1,415,900	1,415,900	1,500,900	1,442,561
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							1,096,000	1,096,000	976,450	984,838
	33	750,350						916,196	1,666,546	1,599,010	1,555,432
	34	750,350	0		0	0	0	24,111,096	24,861,446	21,574,860	24,559,177
	35							0	0	12,750	105,918
	36	131,800	2,048,250					190,250	2,370,300	1,334,000	1,174,723
<b>Other Financing Sources:</b>											
	37	4,379,500			1,161,697	2,000,000		15,000	7,556,197	8,790,927	3,743,485
	38				4,960,381				4,960,381	4,430,393	3,820,608
	39	4,379,500	0	0	6,122,078	2,000,000	0	15,000	12,516,578	13,221,320	7,564,093
	40					19,655,000			19,655,000	18,395,000	0
	41								0	0	-391,147
	42	4,379,500	0	0	6,122,078	21,655,000	0	15,000	32,171,578	31,616,320	7,172,946
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	16,886,337	9,980,594	6,819,115	10,975,755	23,432,370	0	24,824,346	92,918,517	83,368,637	63,211,784
	44	7,120,824	1,400,933	4,728,047	1,519,619	12,082,610	0	53,970,241	80,822,274	84,242,688	84,006,437
	45	24,007,161	11,381,527	11,547,162	12,495,374	35,514,980	0	78,794,587	173,740,791	167,611,325	147,218,221

**CITY OF Waukee**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,173,020	2,410,129		4,711,864	0			16,295,013	15,115,776	13,243,702
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,173,020	2,410,129		4,711,864	0			16,295,013	15,115,776	13,243,702
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,765,615					6,765,615	5,263,083	4,130,854
Other City Taxes	6	47,768	2,896,686		20,411	0			2,964,865	2,456,905	2,513,810
Licenses & Permits	7	1,556,680	7,000					0	1,563,680	1,528,130	2,445,190
Use of Money and Property	8	181,180	55,000	53,500	20,000	0	0	508,000	817,680	525,180	1,544,067
Intergovernmental	9	666,039	2,563,529	0	101,402	1,777,370		0	5,108,340	3,941,633	6,321,397
Charges for Fees & Service	10	750,350	0		0	0	0	24,111,096	24,861,446	21,574,860	24,559,177
Special Assessments	11	0	0		0	0		0	0	12,750	105,918
Miscellaneous	12	131,800	2,048,250		0	0	0	190,250	2,370,300	1,334,000	1,174,723
Sub-Total Revenues	13	12,506,837	9,980,594	6,819,115	4,853,677	1,777,370	0	24,809,346	60,746,939	51,752,317	56,038,838
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,379,500	0	0	6,122,078	2,000,000	0	15,000	12,516,578	13,221,320	7,564,093
Proceeds of Debt	15	0	0	0	0	19,655,000		0	19,655,000	18,395,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	-391,147
Total Revenues and Other Sources	17	16,886,337	9,980,594	6,819,115	10,975,755	23,432,370	0	24,824,346	92,918,517	83,368,637	63,211,784
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,359,550	0	0			0		8,359,550	7,795,845	6,596,414
Public Works	19	1,055,730	2,671,322	0			0		3,727,052	2,967,540	12,873,790
Health and Social Services	20	46,000	0	0			0		46,000	2,000	800
Culture and Recreation	21	2,872,300	0	0			0		2,872,300	2,612,454	7,239,295
Community and Economic Development	22	836,560	0	75,000			0		911,560	831,960	991,664
General Government	23	4,372,804	0	0			0		4,372,804	1,900,016	1,985,538
Debt Service	24	0	0	0	9,518,084		0		9,518,084	8,633,160	8,858,854
Capital Projects	25	0	0	0		24,204,500	0		24,204,500	26,670,000	188,487
Total Government Activities Expenditures	26	17,542,944	2,671,322	75,000	9,518,084	24,204,500	0		54,011,850	51,412,975	38,734,842
Business Type Proprietary: Enterprise & ISF	27							29,142,061	29,142,061	22,154,756	16,676,598
Total Gov & Bus Type Expenditures	28	17,542,944	2,671,322	75,000	9,518,084	24,204,500	0	29,142,061	83,153,911	73,567,731	55,411,440
Total Transfers Out	29	15,000	4,998,620	4,960,381	0	1,904,500	0	638,077	12,516,578	13,221,320	7,564,093
Total ALL Expenditures/Fund Transfers Out	30	17,557,944	7,669,942	5,035,381	9,518,084	26,109,000	0	29,780,138	95,670,489	86,789,051	62,975,533
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-671,607	2,310,652	1,783,734	1,457,671	-2,676,630	0	-4,955,792	-2,751,972	-3,420,414	236,251
Beginning Fund Balance July 1	33	7,120,824	1,400,933	4,728,047	1,519,619	12,082,610	0	53,970,241	80,822,274	84,242,688	84,006,437
Ending Fund Balance June 30	34	6,449,217	3,711,585	6,511,781	2,977,290	9,405,980	0	49,014,449	78,070,302	80,822,274	84,242,688

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

Fiscal Year  
2021

City Name: Waukee

GO - TOTAL	7,025,776	2,737,834	9,763,610	8,400	0	5,045,235	4,726,775
NON-GO TOTAL	1,876,000	819,593	2,695,593	5,600	0	2,701,193	0
GRAND TOTAL	8,901,776	3,557,427	12,459,203	14,000	0	7,746,428	4,726,775

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2020A - CIP	12,100,000	go	#20-???	0	638,532	638,532	600			639,132
(2) 2019 - WDSM/WASHWORTH - 28E	1,200,000	GO	#20-????	240,000	0	240,000	0		240,000	0
(3) 2019C - GOLF CARTS	125,000	GO	#19-397	21,850	2,485	24,335	0		24,335	0
(4) 2019B - WATER REVENUE	2,040,000	NON - GO	#19-302	100,000	74,900	174,900	600		175,500	0
(5) 2019A - CIP	4,655,000	4,655,000	#19-300	315,000	171,900	486,900	600			487,500
(6) 2018C - SEWER REVENUE	3,565,000	NON - GO	#18-212	130,000	127,540	257,540	600		258,140	0
(7) 2018B - WATER REVENUE	3,410,000	NON - GO	#18-211	100,000	109,038	209,038	600		209,638	0
(8) 2018A - LOST/CIP	19,775,000	GO	#18-210	805,000	710,788	1,515,788	600		523,620	992,768
(9) 2017A - CIP	13,940,000	GO	#17-214	120,000	411,306	531,306	600			531,906
(10) 2016C - SEWER REVENUE	2,685,000	NON - GO	#16-509	100,000	74,756	174,756	600		175,356	0
(11) 2016B - REFUNDING 08B/C	1,720,000	GO	#16-378	315,000	6,380	321,380	600		88,644	233,336
(12) 2016A - STORM WATER REVENUE	640,000	NON - GO	#16-183	65,000	7,020	72,020	0		72,020	0
(13) 2015C - CIP	7,340,000	GO	#15-375	370,000	125,450	495,450	600			496,050
(14) 2015B - WATER REVENUE	1,450,000	NON - GO	#15-206	115,000	26,700	141,700	600		142,300	0
(15) 2014A - CIP	23,295,000	GO	#14-236	2,265,000	493,296	2,758,296	600		1,673,544	1,085,352
(16) 2013D - CIP	8,740,000	GO	#13-299	930,000	109,881	1,039,881	600		1,040,481	0
(17) 2013B - CIP	3,280,000	GO	#13-112	350,000	25,775	375,775	600		260,700	115,675
(18) 2013A - SEWER REVENUE	1,185,000	NON - GO	#13-037	110,000	10,344	120,344	600		120,944	0
(19) 2012D - CIP	3,745,000	GO	#12-278	445,000	8,900	453,900	600		454,500	0
(20) 2012C - WATER REVENUE	2,625,000	NON - GO	#12-186	120,000	60,023	180,023	600		180,623	0
(21) 2012B - ADV REFUNDING	4,220,000	go	#12-119	340,000	10,200	350,200	600		350,800	0
(22) 2010C - CIP	1,590,000	GO	#10-147	175,000	6,825	181,825	600		182,425	0
(23) 2010B - CIP	1,745,000	GO	#10-145	185,000	6,660	191,660	600		192,260	0
(24) 2010A - CIP	1,435,000	GO	#10-143	135,000	9,456	144,456	600			145,056
(25) 2016 - GOLF REVENUE	572,340	NON - GO	#16-023	58,000	12,803	70,803	0		70,803	0
(26) 2015A - GAS REVENUE	2,632,000	NON - GO	#15-066	398,000	21,789	419,789	600		420,389	0
(27) 2017 - SRF	12,537,000	NON - GO	#17-367	445,000	236,940	681,940	400		682,340	0
(28) 2018 - SRF	2,948,000	NON - GO	#18-247	135,000	57,740	192,740	400		193,140	0
(29) 2016 - GOLF EQUIPMENT LEASE	46,400	GO	#16-069	8,373		8,373			8,373	0
(30) 2018 - GOLF EQUIPMENT LEASE	35,000	GO	#18-149	5,553		5,553			5,553	0
TOTALS	8,901,776			3,557,427	12,459,203	14,000	0	7,746,428	4,726,775	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Waukee, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall-230 W Hickman Rd  
 on 04/06/2020 at 5:30 pm  
(Date) xx/xx/xx (hour)

The meeting shall be conducted via Zoom at the following link or phone numbers:

Link - <https://zoom.us/j/5718152748> Meeting ID: 571 815 2748  
 Phone - 1(253)215-8782 or 1(301)715-8592

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 . . . . . \$ 13.30000

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. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

(515) 978-7919  
phone number

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

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	16,295,013	15,115,776	13,243,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>16,295,013</b>	<b>15,115,776</b>	<b>13,243,702</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,765,615	5,263,083	4,130,854
Other City Taxes	6	2,964,865	2,456,905	2,513,810
Licenses & Permits	7	1,563,680	1,528,130	2,445,190
Use of Money and Property	8	817,680	525,180	1,544,067
Intergovernmental	9	5,108,340	3,941,633	6,321,397
Charges for Fees & Service	10	24,861,446	21,574,860	24,559,177
Special Assessments	11	0	12,750	105,918
Miscellaneous	12	2,370,300	1,334,000	1,174,723
Other Financing Sources	13	19,655,000	18,395,000	-391,147
Transfers In	14	12,516,578	13,221,320	7,564,093
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>92,918,517</b>	<b>83,368,637</b>	<b>63,211,784</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	8,359,550	7,795,845	6,596,414
Public Works	17	3,727,052	2,967,540	12,873,790
Health and Social Services	18	46,000	2,000	800
Culture and Recreation	19	2,872,300	2,612,454	7,239,295
Community and Economic Development	20	911,560	831,960	991,664
General Government	21	4,372,804	1,900,016	1,985,538
Debt Service	22	9,518,084	8,633,160	8,858,854
Capital Projects	23	24,204,500	26,670,000	188,487
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>54,011,850</b>	<b>51,412,975</b>	<b>38,734,842</b>
Business Type / Enterprises	25	29,142,061	22,154,756	16,676,598
<b>Total ALL Expenditures</b>	<b>26</b>	<b>83,153,911</b>	<b>73,567,731</b>	<b>55,411,440</b>
Transfers Out	27	12,516,578	13,221,320	7,564,093
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>95,670,489</b>	<b>86,789,051</b>	<b>62,975,533</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,751,972</b>	<b>-3,420,414</b>	<b>236,251</b>
Beginning Fund Balance July 1	30	80,822,274	84,242,688	84,006,437
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>78,070,302</b>	<b>80,822,274</b>	<b>84,242,688</b>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">010-00.0000.3010000</a>	GENERAL PROPERTY TAXES	6,869,560.00	6,869,955.42	7,584,960.00	7,586,503.09	8,657,228.00	4,631,623.63	9,189,123.00	9,650,000.00
<a href="#">010-00.0000.3030000</a>	AGRICULTURAL LAND TAXES	11,900.00	11,619.18	14,950.00	11,768.04	12,000.00	12,023.20	19,165.00	12,000.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>6,881,460.00</b>	<b>6,881,574.60</b>	<b>7,599,910.00</b>	<b>7,598,271.13</b>	<b>8,669,228.00</b>	<b>4,643,646.83</b>	<b>9,208,288.00</b>	<b>9,662,000.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">010-00.0000.3010500</a>	MOBILE HOME TAXES	13,500.00	13,387.98	13,500.00	12,660.15	13,500.00	8,764.33	12,500.00	12,500.00
<a href="#">010-00.0000.3011000</a>	HOTEL/MOTEL TAXES	0.00	596.43	0.00	4,877.16	0.00	180.32		
<a href="#">010-00.0000.3011100</a>	LOCAL TRANSIENT GUEST TAXES	0.00	0.00	0.00	929.53	0.00	0.00		
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>13,500.00</b>	<b>13,984.41</b>	<b>13,500.00</b>	<b>18,466.84</b>	<b>13,500.00</b>	<b>8,944.65</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-00.0000.3200100</a>	WASTE HAULERS LICENSE	50.00	60.00	50.00	80.00	80.00	60.00	80.00	80.00
<a href="#">010-00.0000.3210100</a>	BEER PERMITS	1,800.00	1,700.00	1,750.00	2,131.26	1,700.00	979.69	2,500.00	2,500.00
<a href="#">010-00.0000.3210200</a>	LIQUOR LICENSES	13,200.00	14,016.57	16,000.00	17,382.50	14,100.00	14,895.94	18,000.00	18,000.00
<a href="#">010-00.0000.3220000</a>	CIGARETTE PERMITS	1,000.00	1,250.00	1,000.00	1,100.00	1,250.00	0.00	1,000.00	1,000.00
<a href="#">010-00.0000.3230100</a>	PEDDLERS LICENSES	500.00	1,875.00	750.00	1,715.00	2,000.00	425.00	2,000.00	2,000.00
<a href="#">010-00.0000.3230400</a>	NOISE PERMIT FEES	200.00	175.00	0.00	0.00	0.00	0.00		
<a href="#">010-00.0000.3240100</a>	CABLE TELEVISION FRANCHISE F...	72,000.00	69,527.06	68,000.00	72,146.85	68,000.00	54,171.85	72,000.00	72,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>88,750.00</b>	<b>88,603.63</b>	<b>87,550.00</b>	<b>94,555.61</b>	<b>87,130.00</b>	<b>70,532.48</b>	<b>95,580.00</b>	<b>95,580.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-00.0000.3610000</a>	INTEREST ON DEPOSITS	80,000.00	90,589.57	85,000.00	87,091.89	90,000.00	51,100.31	85,000.00	85,000.00
<a href="#">010-00.0000.4532000</a>	CITY PROPERTY RENT	42,500.00	45,274.96	43,680.00	44,474.96	52,180.00	40,651.22	52,180.00	52,180.00
<a href="#">010-00.0000.4533000</a>	ELECTION PRECINCT FEES	50.00	0.00	0.00	0.00	0.00	0.00		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>122,550.00</b>	<b>135,864.53</b>	<b>128,680.00</b>	<b>131,566.85</b>	<b>142,180.00</b>	<b>91,751.53</b>	<b>137,180.00</b>	<b>137,180.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-00.0000.3010100</a>	COMMERCIAL & INDUSTR BACKF...	132,000.00	130,194.24	136,806.00	123,502.96	169,885.00	74,130.52	241,289.00	170,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>132,000.00</b>	<b>130,194.24</b>	<b>136,806.00</b>	<b>123,502.96</b>	<b>169,885.00</b>	<b>74,130.52</b>	<b>241,289.00</b>	<b>170,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-00.0000.3770100</a>	COPIES, FAXES & MAPS	100.00	52.40	100.00	104.02	100.00	51.00	100.00	100.00
<a href="#">010-00.0000.3770200</a>	NSF CHECK FEES	0.00	54.08	0.00	0.00	0.00	0.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>100.00</b>	<b>106.48</b>	<b>100.00</b>	<b>104.02</b>	<b>100.00</b>	<b>51.00</b>	<b>100.00</b>	<b>100.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-00.0000.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	100.00	0.00	0.00		
<a href="#">010-00.0000.3770000</a>	MISCELLANEOUS	3,500.00	4,761.39	5,500.00	6,537.88	2,500.00	7,472.39	2,500.00	2,500.00
<a href="#">010-00.0000.3775000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,215.75	0.00	2,540.25		
<a href="#">010-00.0000.3775600</a>	PATRONAGE REBATE	575.00	573.80	0.00	606.13	600.00	554.17	600.00	600.00
<a href="#">010-00.0000.3988308</a>	ADMINISTRATOR FEES	0.00	0.00	0.00	0.00	0.00	135.00		
<a href="#">010-00.0000.6120000</a>	LATE FEE PENALTIES	6,500.00	6,528.43	3,000.00	1,773.90	3,000.00	3,995.11	3,000.00	3,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>10,575.00</b>	<b>11,863.62</b>	<b>8,500.00</b>	<b>10,233.66</b>	<b>6,100.00</b>	<b>14,696.92</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">010-00.0000.3755000</a>	SALE OF PROPERTY	5,096,000.00	5,097,674.00	269,000.00	870,807.17	0.00	67,429.42		
<a href="#">010-00.0000.3980300</a>	TRANS IN FROM TIF SPECIAL REVE	0.00	0.00	336,711.00	336,711.00	0.00	0.00		
<a href="#">010-00.0000.3980600</a>	TRANSFER IN FROM CAP PROJ 3...	0.00	0.00	559,800.00	559,800.00	0.00	0.00	1,904,500.00	
<a href="#">010-00.0000.3987000</a>	TRANSFER FROM VEH & EQUIP R...	0.00	0.00	23,041.00	23,041.00	0.00	0.00		
<a href="#">010-00.0000.3989000</a>	TRANSFER FROM EMPLOYEE BE...	1,802,000.00	1,802,000.00	2,022,090.00	2,022,090.00	2,325,000.00	0.00	2,475,000.00	2,595,000.00
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>6,898,000.00</b>	<b>6,899,674.00</b>	<b>3,210,642.00</b>	<b>3,812,449.17</b>	<b>2,325,000.00</b>	<b>67,429.42</b>	<b>4,379,500.00</b>	<b>2,595,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>14,146,935.00</b>	<b>14,161,865.51</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,413,123.00</b>	<b>4,971,183.35</b>	<b>14,080,537.00</b>	<b>12,678,460.00</b>
<b>Report Total:</b>		<b>14,146,935.00</b>	<b>14,161,865.51</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,413,123.00</b>	<b>4,971,183.35</b>	<b>14,080,537.00</b>	<b>12,678,460.00</b>

**Group Summary**

SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
000 - PROPERTY TAXES	6,881,460.00	6,881,574.60	7,599,910.00	7,598,271.13	8,669,228.00	4,643,646.83	9,208,288.00	9,662,000.00
200 - OTHER CITY TAXES	13,500.00	13,984.41	13,500.00	18,466.84	13,500.00	8,944.65	12,500.00	12,500.00
300 - LICENSES, PERMITS, FEES	88,750.00	88,603.63	87,550.00	94,555.61	87,130.00	70,532.48	95,580.00	95,580.00
400 - USE OF MONEY & PROPERTY	122,550.00	135,864.53	128,680.00	131,566.85	142,180.00	91,751.53	137,180.00	137,180.00
500 - INTERGOVERNMENTAL	132,000.00	130,194.24	136,806.00	123,502.96	169,885.00	74,130.52	241,289.00	170,000.00
600 - CHARGES FOR SERVICES	100.00	106.48	100.00	104.02	100.00	51.00	100.00	100.00
800 - MISCELLANEOUS	10,575.00	11,863.62	8,500.00	10,233.66	6,100.00	14,696.92	6,100.00	6,100.00
900 - OTHER FINANCING SOURCES	6,898,000.00	6,899,674.00	3,210,642.00	3,812,449.17	2,325,000.00	67,429.42	4,379,500.00	2,595,000.00
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>14,146,935.00</b>	<b>14,161,865.51</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,413,123.00</b>	<b>4,971,183.35</b>	<b>14,080,537.00</b>	<b>12,678,460.00</b>
<b>Report Total:</b>	<b>14,146,935.00</b>	<b>14,161,865.51</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,413,123.00</b>	<b>4,971,183.35</b>	<b>14,080,537.00</b>	<b>12,678,460.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	14,146,935.00	14,161,865.51	11,185,688.00	11,789,150.24	11,413,123.00	4,971,183.35	14,080,537.00	12,678,460.00	
<b>Report Total:</b>	<b>14,146,935.00</b>	<b>14,161,865.51</b>	<b>11,185,688.00</b>	<b>11,789,150.24</b>	<b>11,413,123.00</b>	<b>4,971,183.35</b>	<b>14,080,537.00</b>	<b>12,678,460.00</b>	



## Police Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (303,000)	\$ (421,650)
Expenditures:		
Personnel Services	\$ 3,311,800	\$ 3,593,600
Supplies & Services	\$ 400,485	\$ 467,470
Capital	<u>\$ 129,000</u>	<u>\$ 100,200</u>
<b>Total Recommended Budget</b>	<b><u>\$ 3,841,285</u></b>	<b><u>\$ 4,161,270</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 3,538,285</b>	<b>\$ 3,739,620</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 2.464 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	29	31
Part Time	0	0
Total	<u>29</u>	<u>31</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1100.4020100</a>	LAW ENFORCEMENT GRANTS	15,000.00	16,942.70	80,000.00	52,235.38	55,000.00	27,271.55	25,000.00	15,000.00
<a href="#">010-10.1100.4020200</a>	POLICE EQUIPMENT GRANTS	8,400.00	8,397.50	5,000.00	3,173.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-10.1100.4020210</a>	OFFICER CONTRACT BUY OUT	0.00	0.00	15,200.00	15,216.21	0.00	0.00		
<a href="#">010-10.1100.4020300</a>	RESOURCE OFFICER-REIMBURS...	140,650.00	140,656.00	144,300.00	144,303.00	152,000.00	6,850.00	306,250.00	324,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>164,050.00</b>	<b>165,996.20</b>	<b>244,500.00</b>	<b>214,927.59</b>	<b>212,000.00</b>	<b>34,121.55</b>	<b>336,250.00</b>	<b>344,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1100.4010200</a>	POLICE ACCIDENT REPORTS	10,000.00	9,407.68	10,000.00	9,140.00	10,000.00	5,990.00	10,000.00	10,000.00
<a href="#">010-10.1100.4010300</a>	SAFETY CITY REGISTRATION FEES	16,500.00	15,300.00	15,000.00	12,975.00	15,000.00	8,705.00	15,000.00	15,000.00
<a href="#">010-10.1100.4030201</a>	POLICE OFFICER LABOR REIMBU...	0.00	2,760.00	17,000.00	15,735.00	0.00	15,810.00	19,000.00	19,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>26,500.00</b>	<b>27,467.68</b>	<b>42,000.00</b>	<b>37,850.00</b>	<b>25,000.00</b>	<b>30,505.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1100.3760300</a>	SALE OF OLD EQUIPMENT	5,000.00	4,119.25	6,000.00	9,334.00	10,000.00	121.00	11,400.00	
<a href="#">010-10.1100.4010000</a>	COURT FINES	50,000.00	30,198.95	25,000.00	21,335.52	50,000.00	10,453.99	20,000.00	20,000.00
<a href="#">010-10.1100.4010100</a>	CIVIL PENALTY	6,000.00	5,430.00	11,000.00	10,681.50	6,000.00	4,851.25	10,000.00	10,000.00
<a href="#">010-10.1100.4030000</a>	POLICE DONATIONS	9,200.00	11,655.00	7,700.00	9,256.00	0.00	6,601.00		
<a href="#">010-10.1100.4030100</a>	COMMUNITY POLICING/DARE D...	500.00	240.00	0.00	495.00	0.00	40.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>70,700.00</b>	<b>51,643.20</b>	<b>49,700.00</b>	<b>51,102.02</b>	<b>66,000.00</b>	<b>22,067.24</b>	<b>41,400.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>		<b>261,250.00</b>	<b>245,107.08</b>	<b>336,200.00</b>	<b>303,879.61</b>	<b>303,000.00</b>	<b>86,693.79</b>	<b>421,650.00</b>	<b>418,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1100.010000</a>	SALARIES	1,624,120.00	1,612,993.05	1,832,000.00	1,794,471.35	2,160,000.00	1,442,681.53	2,340,000.00	2,500,000.00
<a href="#">010-10.1100.010200</a>	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,400.00	4,800.00	4,800.00
<a href="#">010-10.1100.010500</a>	OVERTIME PAY	135,000.00	128,650.94	160,000.00	147,124.36	160,000.00	120,193.56	175,000.00	175,000.00
<a href="#">010-10.1100.060000</a>	FICA CONTRIBUTION	108,870.00	106,419.38	123,800.00	117,417.53	144,500.00	93,173.16	156,200.00	166,200.00
<a href="#">010-10.1100.070000</a>	MEDICARE CONTRIBUTION	25,480.00	25,004.76	29,100.00	27,704.39	34,000.00	22,127.70	36,500.00	39,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-10.1100.080000</a>	IPERS CONTRIBUTION	172,820.00	171,787.36	203,500.00	195,538.62	231,000.00	154,232.50	256,500.00	268,000.00
<a href="#">010-10.1100.100000</a>	HEALTH & LIFE INSURANCE	324,000.00	369,144.59	390,000.00	379,846.60	514,500.00	308,307.92	560,000.00	615,000.00
<a href="#">010-10.1100.100100</a>	LONG TERM DISABILITY	2,700.00	2,748.13	3,000.00	3,132.06	3,500.00	1,931.15	3,700.00	3,800.00
<a href="#">010-10.1100.102000</a>	SECTION 125 FLEX BENEFIT	3,000.00	1,499.76	3,500.00	1,920.88	3,500.00	1,697.57	3,500.00	3,500.00
<a href="#">010-10.1100.110000</a>	WORKERS COMPENSATION	19,000.00	18,107.68	15,500.00	15,407.99	24,500.00	17,496.91	23,500.00	24,000.00
<a href="#">010-10.1100.120000</a>	UNIFORMS	25,950.00	28,050.70	25,950.00	34,901.80	31,500.00	27,000.78	33,900.00	28,400.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>2,445,740.00</b>	<b>2,469,206.35</b>	<b>2,791,150.00</b>	<b>2,722,265.58</b>	<b>3,311,800.00</b>	<b>2,192,242.78</b>	<b>3,593,600.00</b>	<b>3,827,700.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	2,500.00	1,684.44	1,000.00	290.67	1,000.00	2,592.78	1,000.00	1,000.00
<a href="#">010-10.1100.230000</a>	CONSULTANT & PROFESSIONAL ...	75,000.00	66,982.98	25,000.00	30,165.73	6,200.00	8,760.53	6,200.00	6,200.00
<a href="#">010-10.1100.230350</a>	SERT SHARED SERVICES	0.00	397.50	15,000.00	10,440.51	15,000.00	1,225.00	15,000.00	15,000.00
<a href="#">010-10.1100.270000</a>	DATA PROCESSING	1,000.00	935.63	3,000.00	2,517.38	6,000.00	9,819.54	6,000.00	6,000.00
<a href="#">010-10.1100.270100</a>	COMPUTER SUPPORT	10,500.00	8,882.75	5,000.00	4,442.00	14,240.00	10,077.96	17,160.00	17,160.00
<a href="#">010-10.1100.270110</a>	COPIER / PRINTER LEASE & MAI...	16,200.00	9,287.77	13,500.00	13,577.02	0.00	9,772.96		
<a href="#">010-10.1100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	4,124.80	4,700.00	4,840.45	3,500.00	3,525.01	3,500.00	3,500.00
<a href="#">010-10.1100.290000</a>	GENERAL LIABILITY INSURANCE	1,200.00	1,235.20	1,300.00	1,352.61	1,400.00	1,400.85	1,400.00	1,400.00
<a href="#">010-10.1100.290100</a>	VEHICLE INSURANCE	3,000.00	3,236.36	3,500.00	3,624.33	3,700.00	3,830.73	3,700.00	3,700.00
<a href="#">010-10.1100.290300</a>	BUILDING & CONTENTS INSURA...	6,000.00	4,755.13	6,000.00	4,197.60	4,500.00	3,893.00	4,500.00	4,500.00
<a href="#">010-10.1100.290400</a>	LAW ENFORCEMENT LIABILITY INS	8,000.00	8,108.78	8,200.00	8,346.90	8,400.00	8,500.43	8,400.00	8,400.00
<a href="#">010-10.1100.350100</a>	PRINTING	1,500.00	371.00	1,500.00	2,047.14	1,500.00	31.29	1,500.00	1,500.00
<a href="#">010-10.1100.360000</a>	POSTAGE & SHIPPING	600.00	1,155.23	1,000.00	652.44	600.00	411.10	600.00	600.00
<a href="#">010-10.1100.390000</a>	RENTAL/LEASE OF EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<a href="#">010-10.1100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	19,000.00	21,550.63	19,000.00	26,047.94	19,000.00	21,964.95	25,000.00	25,000.00
<a href="#">010-10.1100.400100</a>	CUSTODIAL	8,500.00	7,890.48	9,700.00	8,939.28	5,100.00	6,982.08	9,000.00	9,000.00
<a href="#">010-10.1100.410000</a>	REPAIR OF VEHICLES	20,000.00	22,435.25	12,000.00	13,855.68	12,000.00	20,093.85	29,440.00	25,000.00
<a href="#">010-10.1100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	3,000.00	2,256.80	3,000.00	2,726.32	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-10.1100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	1,623.06	0.00	195.00	0.00	494.97		
<a href="#">010-10.1100.410200</a>	REPAIR/MAINTENANCE OF ELEC...	7,000.00	219.95	2,500.00	2,014.00	7,000.00	1,514.20	7,000.00	7,000.00
<a href="#">010-10.1100.450000</a>	TELEPHONE	23,000.00	23,356.22	20,000.00	18,820.77	20,000.00	11,193.65	25,000.00	25,000.00
<a href="#">010-10.1100.460000</a>	COMMUNITY SERVICES	0.00	595.82	0.00	0.00	0.00	0.00		
<a href="#">010-10.1100.460100</a>	SERVICE TO CHILDREN	750.00	0.00	750.00	-295.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<a href="#">010-10.1100.460200</a>	PD COMMUNITY POLICING EXPE...	15,000.00	17,884.02	19,000.00	22,185.05	24,000.00	13,076.51	24,000.00	24,000.00
<a href="#">010-10.1100.470000</a>	TRAINING/TRAVEL EXPENSE	47,800.00	40,541.27	47,800.00	45,855.56	50,750.00	38,545.43	56,260.00	40,510.00
<a href="#">010-10.1100.470010</a>	AMMUNITION	10,000.00	12,873.89	15,100.00	15,154.52	17,500.00	13,833.00	17,500.00	17,500.00
<a href="#">010-10.1100.480000</a>	UTILITY SERVICES	16,500.00	16,710.08	18,000.00	17,805.92	13,750.00	9,589.98	18,000.00	18,000.00
<a href="#">010-10.1100.540000</a>	MINOR EQUIPMENT	58,050.00	76,381.13	60,500.00	76,508.10	94,345.00	83,630.07	116,310.00	49,500.00
<a href="#">010-10.1100.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	10,000.00	3,333.87	10,000.00	9,410.28	10,000.00	0.00	10,000.00	10,000.00
<a href="#">010-10.1100.570000</a>	FUEL	45,000.00	40,227.26	45,000.00	50,383.70	45,000.00	19,494.16	45,000.00	45,000.00
<a href="#">010-10.1100.580000</a>	OFFICE SUPPLIES	6,500.00	3,232.85	6,500.00	2,205.28	6,500.00	2,245.51	6,500.00	6,500.00
<a href="#">010-10.1100.590000</a>	OPERATING SUPPLIES & MATERI...	3,000.00	9,128.67	3,000.00	6,548.05	3,000.00	7,646.70	3,000.00	3,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>425,600.00</b>	<b>411,398.82</b>	<b>380,550.00</b>	<b>404,855.23</b>	<b>400,485.00</b>	<b>314,146.24</b>	<b>467,470.00</b>	<b>380,470.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-10.1100.710000</a>	AUTOMOTIVE EQUIPMENT	98,000.00	109,902.40	116,940.00	134,364.33	129,000.00	98,190.00	100,200.00	
<a href="#">010-10.1100.740000</a>	OFFICE EQUIPMENT	12,500.00	0.00	14,100.00	9,035.00	0.00	0.00		
<a href="#">010-10.1100.760000</a>	OTHER CAPITAL EQUIPMENT	25,000.00	23,050.00	12,000.00	0.00	0.00	6,403.95		
<a href="#">010-10.1100.830100</a>	LEASEHOLD IMPROVEMENTS	10,400.00	11,510.98	25,000.00	12,505.95	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>145,900.00</b>	<b>144,463.38</b>	<b>168,040.00</b>	<b>155,905.28</b>	<b>129,000.00</b>	<b>104,593.95</b>	<b>100,200.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>3,017,240.00</b>	<b>3,025,068.55</b>	<b>3,339,740.00</b>	<b>3,283,026.09</b>	<b>3,841,285.00</b>	<b>2,610,982.97</b>	<b>4,161,270.00</b>	<b>4,208,170.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,755,990.00</b>	<b>-2,779,961.47</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,538,285.00</b>	<b>-2,524,289.18</b>	<b>-3,739,620.00</b>	<b>-3,790,170.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,755,990.00</b>	<b>-2,779,961.47</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,538,285.00</b>	<b>-2,524,289.18</b>	<b>-3,739,620.00</b>	<b>-3,790,170.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	164,050.00	165,996.20	244,500.00	214,927.59	212,000.00	34,121.55	336,250.00	344,000.00
600 - CHARGES FOR SERVICES	26,500.00	27,467.68	42,000.00	37,850.00	25,000.00	30,505.00	44,000.00	44,000.00
800 - MISCELLANEOUS	70,700.00	51,643.20	49,700.00	51,102.02	66,000.00	22,067.24	41,400.00	30,000.00
<b>Revenue Total:</b>	<b>261,250.00</b>	<b>245,107.08</b>	<b>336,200.00</b>	<b>303,879.61</b>	<b>303,000.00</b>	<b>86,693.79</b>	<b>421,650.00</b>	<b>418,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	2,445,740.00	2,469,206.35	2,791,150.00	2,722,265.58	3,311,800.00	2,192,242.78	3,593,600.00	3,827,700.00
2 - SUPPLIES & SERVICES	425,600.00	411,398.82	380,550.00	404,855.23	400,485.00	314,146.24	467,470.00	380,470.00
4 - CAPITAL OUTLAY	145,900.00	144,463.38	168,040.00	155,905.28	129,000.00	104,593.95	100,200.00	0.00
<b>Expense Total:</b>	<b>3,017,240.00</b>	<b>3,025,068.55</b>	<b>3,339,740.00</b>	<b>3,283,026.09</b>	<b>3,841,285.00</b>	<b>2,610,982.97</b>	<b>4,161,270.00</b>	<b>4,208,170.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,755,990.00</b>	<b>-2,779,961.47</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,538,285.00</b>	<b>-2,524,289.18</b>	<b>-3,739,620.00</b>	<b>-3,790,170.00</b>
<b>Report Surplus (Deficit):</b>	<b>-2,755,990.00</b>	<b>-2,779,961.47</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,538,285.00</b>	<b>-2,524,289.18</b>	<b>-3,739,620.00</b>	<b>-3,790,170.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22	
010 - GENERAL FUND	-2,755,990.00	-2,779,961.47	-3,003,540.00	-2,979,146.48	-3,538,285.00	-2,524,289.18	-3,739,620.00	-3,790,170.00	
<b>Report Surplus (Deficit):</b>	<b>-2,755,990.00</b>	<b>-2,779,961.47</b>	<b>-3,003,540.00</b>	<b>-2,979,146.48</b>	<b>-3,538,285.00</b>	<b>-2,524,289.18</b>	<b>-3,739,620.00</b>	<b>-3,790,170.00</b>	



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## Animal Control Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (32,500)	\$ (8,100)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 71,000	\$ 11,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 71,000</u></b>	<b><u>\$ 11,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 38,500</b>	<b>\$ 2,900</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.002 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.2400.4031000</a>	DOG LICENSES	6,000.00	3,010.37	6,000.00	7,152.03	31,000.00	13,602.80	7,500.00	7,500.00
<a href="#">010-10.2400.4031100</a>	CAT LICENSES	1,500.00	402.89	1,500.00	598.88	1,500.00	1,387.20	600.00	600.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>7,500.00</b>	<b>3,413.26</b>	<b>7,500.00</b>	<b>7,750.91</b>	<b>32,500.00</b>	<b>14,990.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>3,413.26</b>	<b>7,500.00</b>	<b>7,750.91</b>	<b>32,500.00</b>	<b>14,990.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.2400.340000</a>	MISCELLANEOUS CONTRACTUAL	10,500.00	6,249.63	10,500.00	5,901.58	70,500.00	9,565.99	10,500.00	10,500.00
<a href="#">010-10.2400.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>11,000.00</b>	<b>6,249.63</b>	<b>11,000.00</b>	<b>5,901.58</b>	<b>71,000.00</b>	<b>9,565.99</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>6,249.63</b>	<b>11,000.00</b>	<b>5,901.58</b>	<b>71,000.00</b>	<b>9,565.99</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-2,836.37</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>-38,500.00</b>	<b>5,424.01</b>	<b>-2,900.00</b>	<b>-2,900.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-2,836.37</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>-38,500.00</b>	<b>5,424.01</b>	<b>-2,900.00</b>	<b>-2,900.00</b>

**Group Summary**

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	7,500.00	3,413.26	7,500.00	7,750.91	32,500.00	14,990.00	8,100.00	8,100.00
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>3,413.26</b>	<b>7,500.00</b>	<b>7,750.91</b>	<b>32,500.00</b>	<b>14,990.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	11,000.00	6,249.63	11,000.00	5,901.58	71,000.00	9,565.99	11,000.00	11,000.00
<b>Expense Total:</b>	<b>11,000.00</b>	<b>6,249.63</b>	<b>11,000.00</b>	<b>5,901.58</b>	<b>71,000.00</b>	<b>9,565.99</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-2,836.37</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>-38,500.00</b>	<b>5,424.01</b>	<b>-2,900.00</b>	<b>-2,900.00</b>
<b>Report Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-2,836.37</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>-38,500.00</b>	<b>5,424.01</b>	<b>-2,900.00</b>	<b>-2,900.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-3,500.00	-2,836.37	-3,500.00	1,849.33	-38,500.00	5,424.01	-2,900.00	-2,900.00	
<b>Report Surplus (Deficit):</b>	<b>-3,500.00</b>	<b>-2,836.37</b>	<b>-3,500.00</b>	<b>1,849.33</b>	<b>-38,500.00</b>	<b>5,424.01</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	



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## Westcom Dispatch Department

	<u>FY20</u>	<u>FY21</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 580,000	\$ 650,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 580,000</u></b>	<b><u>\$ 650,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 580,000</b>	<b>\$ 650,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.428 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1300.230010</a>	WESTCOM DISPATCH SERVICES	390,000.00	379,286.66	426,000.00	416,783.32	580,000.00	48,948.27	650,000.00	650,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>426,000.00</b>	<b>416,783.32</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1300.740000</a>	OFFICE EQUIPMENT	0.00	0.00	36,000.00	35,735.25	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>35,735.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>
	<b>Report Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	390,000.00	379,286.66	426,000.00	416,783.32	580,000.00	48,948.27	650,000.00	650,000.00
4 - CAPITAL OUTLAY	0.00	0.00	36,000.00	35,735.25	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>Report Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	390,000.00	379,286.66	462,000.00	452,518.57	580,000.00	48,948.27	650,000.00	650,000.00
<b>Report Total:</b>	<b>390,000.00</b>	<b>379,286.66</b>	<b>462,000.00</b>	<b>452,518.57</b>	<b>580,000.00</b>	<b>48,948.27</b>	<b>650,000.00</b>	<b>650,000.00</b>



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## Warning Sirens Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 4,700	\$ 4,700
Capital	<u>\$ 67,000</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 71,700</u></b>	<b><u>\$ 4,700</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 71,700</b>	<b>\$ 4,700</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.003 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1110.290300</a>	BUILDING & CONTENTS INSURA...	500.00	0.00	500.00	378.72	500.00	327.17	500.00	500.00
<a href="#">010-10.1110.400000</a>	REPAIRS/MAINTENANCE-SIRENS	1,500.00	0.00	3,000.00	5,425.00	4,200.00	0.00	4,200.00	4,200.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>4,700.00</b>	<b>327.17</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1110.760100</a>	WARNING SIREN	0.00	0.00	0.00	0.00	67,000.00	12,640.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>12,640.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>
	<b>Report Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	2,000.00	0.00	3,500.00	5,803.72	4,700.00	327.17	4,700.00	4,700.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	67,000.00	12,640.00	0.00	0.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Report Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	2,000.00	0.00	3,500.00	5,803.72	71,700.00	12,967.17	4,700.00	4,700.00
<b>Report Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>5,803.72</b>	<b>71,700.00</b>	<b>12,967.17</b>	<b>4,700.00</b>	<b>4,700.00</b>



**Waukeee**  
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## Fire Protection Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (31,850)	\$ (61,000)
Expenditures:		
Personnel Services	\$ 1,151,375	\$ 755,115
Supplies & Services	\$ 168,760	\$ 195,430
Capital	<u>\$ 56,200</u>	<u>\$ 5,500</u>
<b>Total Recommended Budget</b>	<b><u>\$ 1,376,335</u></b>	<b><u>\$ 956,045</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 1,344,485</b>	<b>\$ 895,045</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.590 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	7	3.3*
Part Time	20	20
Total	<u>27</u>	<u>20.0</u>

*\*-FY21 Staff allocation recalculated for GEMT*



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1400.4110000</a>	TOWNSHIP FIRE TAX	56,000.00	65,176.90	65,000.00	67,850.77	30,000.00	39,651.57	60,000.00	60,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>56,000.00</b>	<b>65,176.90</b>	<b>65,000.00</b>	<b>67,850.77</b>	<b>30,000.00</b>	<b>39,651.57</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1400.4010200</a>	FIRE REPORTS	950.00	1,520.00	2,500.00	2,305.00	600.00	2,936.40	1,000.00	1,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>950.00</b>	<b>1,520.00</b>	<b>2,500.00</b>	<b>2,305.00</b>	<b>600.00</b>	<b>2,936.40</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1400.3760300</a>	SALE OF OLD EQUIPMENT	2,000.00	1,954.78	0.00	1,315.00	1,250.00	4,775.00		
<a href="#">010-10.1400.3775600</a>	PATRONAGE REBATE	0.00	0.00	0.00	488.86	0.00	0.00		
<a href="#">010-10.1400.4120000</a>	FIRE/EMS DONATIONS	0.00	0.00	0.00	3,388.36	0.00	15,844.68		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>2,000.00</b>	<b>1,954.78</b>	<b>0.00</b>	<b>5,192.22</b>	<b>1,250.00</b>	<b>20,619.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>58,950.00</b>	<b>68,651.68</b>	<b>67,500.00</b>	<b>75,347.99</b>	<b>31,850.00</b>	<b>63,207.65</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1400.010000</a>	SALARIES	354,870.00	339,560.79	420,000.00	412,727.18	497,000.00	325,471.29	383,000.00	404,000.00
<a href="#">010-10.1400.010500</a>	OVERTIME PAY	46,000.00	37,215.39	66,000.00	60,705.80	70,000.00	51,344.05	31,000.00	31,000.00
<a href="#">010-10.1400.011000</a>	PART TIME	0.00	877.25	0.00	0.00	0.00	25.00	5,000.00	5,300.00
<a href="#">010-10.1400.011500</a>	PER CALL COMPENSATION	170,000.00	150,573.65	170,000.00	162,424.47	195,000.00	126,012.00	85,000.00	85,000.00
<a href="#">010-10.1400.060000</a>	FICA CONTRIBUTION	34,470.00	31,639.90	42,500.00	38,068.49	48,000.00	30,100.40	32,000.00	32,500.00
<a href="#">010-10.1400.070000</a>	MEDICARE CONTRIBUTION	8,110.00	7,401.60	10,000.00	8,905.33	11,500.00	7,041.21	7,500.00	8,000.00
<a href="#">010-10.1400.080000</a>	IPERS CONTRIBUTION	54,700.00	49,115.16	69,500.00	62,424.13	78,500.00	49,110.54	52,000.00	54,000.00
<a href="#">010-10.1400.090000</a>	CITY SHARE ICMA	3,760.00	3,756.28	3,775.00	3,762.08	3,775.00	2,667.01	3,775.00	3,775.00
<a href="#">010-10.1400.100000</a>	HEALTH & LIFE INSURANCE	75,500.00	80,427.53	95,000.00	76,005.72	133,000.00	67,465.66	100,000.00	110,000.00
<a href="#">010-10.1400.100100</a>	LONG TERM DISABILITY	550.00	413.74	650.00	-62.78	800.00	-518.01	650.00	650.00
<a href="#">010-10.1400.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	1,689.51	1,250.00	1,550.28	1,300.00	987.77	1,330.00	1,330.00
<a href="#">010-10.1400.110000</a>	WORKERS COMPENSATION	107,000.00	106,869.83	116,620.00	116,613.63	101,500.00	106,859.86	48,000.00	48,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<a href="#">010-10.1400.110100</a>	EMPLOYEE PHYSICALS	4,000.00	5,465.50	4,000.00	4,112.32	8,000.00	3,134.50	4,400.00	4,500.00	
<a href="#">010-10.1400.120000</a>	UNIFORMS	2,700.00	2,531.57	4,000.00	3,293.02	3,000.00	2,640.68	1,460.00	1,560.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>862,660.00</b>	<b>817,537.70</b>	<b>1,003,295.00</b>	<b>950,529.67</b>	<b>1,151,375.00</b>	<b>772,341.96</b>	<b>755,115.00</b>	<b>789,615.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-10.1400.230000</a>	CONSULTANT & PROFESSIONAL ...	1,000.00	992.00	0.00	0.00	0.00	3,918.12			
<a href="#">010-10.1400.270000</a>	DATA PROCESSING	2,000.00	2,071.64	1,800.00	1,868.04	1,800.00	2,062.43	1,020.00	1,020.00	
<a href="#">010-10.1400.270100</a>	COMPUTER SUPPORT	700.00	661.62	1,000.00	1,031.75	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">010-10.1400.270110</a>	COPIER / PRINTER LEASE & MAI...	1,800.00	1,607.43	1,400.00	1,530.77	0.00	1,085.91			
<a href="#">010-10.1400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,300.00	374.00	1,360.00	752.00	1,360.00	312.50	1,360.00	1,360.00	
<a href="#">010-10.1400.290000</a>	GENERAL LIABILITY INSURANCE	2,800.00	2,773.98	3,000.00	3,213.78	3,200.00	3,211.45	3,500.00	3,500.00	
<a href="#">010-10.1400.290100</a>	VEHICLE INSURANCE	14,450.00	14,404.59	16,600.00	16,589.95	16,500.00	16,416.58	17,500.00	18,000.00	
<a href="#">010-10.1400.290300</a>	BUILDING & CONTENTS INSURA...	2,900.00	2,894.97	3,000.00	2,782.13	3,000.00	2,580.25	3,000.00	3,200.00	
<a href="#">010-10.1400.360000</a>	POSTAGE & SHIPPING	300.00	280.29	300.00	156.04	300.00	61.81	200.00	200.00	
<a href="#">010-10.1400.400000</a>	REPAIR/MAINTENANCE OF BUILD..	14,000.00	14,070.14	18,000.00	20,629.54	31,500.00	22,215.93	58,400.00	35,000.00	
<a href="#">010-10.1400.410000</a>	REPAIR OF VEHICLES	15,000.00	10,843.30	50,000.00	46,208.10	16,000.00	24,792.41	20,000.00	20,000.00	
<a href="#">010-10.1400.410050</a>	REPAIR/MAINTENANCE WAUKEE...	500.00	90.00	500.00	45.00	0.00	0.00			
<a href="#">010-10.1400.410100</a>	REPAIR/MAINTENANCE OF EQUI...	5,500.00	5,206.21	5,500.00	5,702.53	5,500.00	4,872.10	6,000.00	6,000.00	
<a href="#">010-10.1400.450000</a>	TELEPHONE	4,100.00	3,321.10	4,900.00	3,456.02	4,900.00	1,999.53	2,420.00	2,420.00	
<a href="#">010-10.1400.460100</a>	SERVICE TO CHILDREN	1,000.00	460.00	1,200.00	1,252.00	1,500.00	14,595.60	2,500.00	3,000.00	
<a href="#">010-10.1400.470000</a>	TRAINING/TRAVEL EXPENSE	6,500.00	6,630.09	8,500.00	8,638.69	12,000.00	6,247.88	9,600.00	9,600.00	
<a href="#">010-10.1400.480000</a>	UTILITY SERVICES	11,500.00	11,075.28	11,000.00	11,639.03	9,000.00	6,356.14	11,450.00	11,450.00	
<a href="#">010-10.1400.540000</a>	MINOR EQUIPMENT	18,000.00	20,920.39	20,000.00	19,950.84	44,500.00	25,163.53	40,280.00	15,000.00	
<a href="#">010-10.1400.570000</a>	FUEL	9,500.00	7,431.24	13,500.00	12,584.69	10,000.00	3,775.70	10,000.00	10,000.00	
<a href="#">010-10.1400.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	36.56	0.00	0.00			
<a href="#">010-10.1400.580000</a>	OFFICE SUPPLIES	700.00	468.08	700.00	366.80	700.00	182.86	700.00	700.00	
<a href="#">010-10.1400.590000</a>	OPERATING SUPPLIES & MATERI...	5,500.00	4,625.42	5,500.00	3,572.24	6,000.00	1,986.84	6,500.00	6,500.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>119,050.00</b>	<b>111,201.77</b>	<b>167,760.00</b>	<b>162,006.50</b>	<b>168,760.00</b>	<b>141,837.57</b>	<b>195,430.00</b>	<b>147,950.00</b>	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">010-10.1400.710000</a>	AUTOMOTIVE EQUIPMENT	50,000.00	38,033.30	0.00	0.00	29,000.00	41,520.88			
<a href="#">010-10.1400.740000</a>	OFFICE EQUIPMENT	0.00	9,440.00	0.00	0.00	0.00	0.00			
<a href="#">010-10.1400.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	27,200.00	7,291.50			

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-10.1400.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
	Major: 4 - CAPITAL OUTLAY Total:	50,000.00	47,473.30	0.00	0.00	56,200.00	48,812.38	5,500.00	0.00
	Expense Total:	1,031,710.00	976,212.77	1,171,055.00	1,112,536.17	1,376,335.00	962,991.91	956,045.00	937,565.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-972,760.00	-907,561.09	-1,103,555.00	-1,037,188.18	-1,344,485.00	-899,784.26	-895,045.00	-876,565.00
	Report Surplus (Deficit):	-972,760.00	-907,561.09	-1,103,555.00	-1,037,188.18	-1,344,485.00	-899,784.26	-895,045.00	-876,565.00

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	56,000.00	65,176.90	65,000.00	67,850.77	30,000.00	39,651.57	60,000.00	60,000.00
600 - CHARGES FOR SERVICES	950.00	1,520.00	2,500.00	2,305.00	600.00	2,936.40	1,000.00	1,000.00
800 - MISCELLANEOUS	2,000.00	1,954.78	0.00	5,192.22	1,250.00	20,619.68	0.00	0.00
<b>Revenue Total:</b>	<b>58,950.00</b>	<b>68,651.68</b>	<b>67,500.00</b>	<b>75,347.99</b>	<b>31,850.00</b>	<b>63,207.65</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	862,660.00	817,537.70	1,003,295.00	950,529.67	1,151,375.00	772,341.96	755,115.00	789,615.00
2 - SUPPLIES & SERVICES	119,050.00	111,201.77	167,760.00	162,006.50	168,760.00	141,837.57	195,430.00	147,950.00
4 - CAPITAL OUTLAY	50,000.00	47,473.30	0.00	0.00	56,200.00	48,812.38	5,500.00	0.00
<b>Expense Total:</b>	<b>1,031,710.00</b>	<b>976,212.77</b>	<b>1,171,055.00</b>	<b>1,112,536.17</b>	<b>1,376,335.00</b>	<b>962,991.91</b>	<b>956,045.00</b>	<b>937,565.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-972,760.00</b>	<b>-907,561.09</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,344,485.00</b>	<b>-899,784.26</b>	<b>-895,045.00</b>	<b>-876,565.00</b>
<b>Report Surplus (Deficit):</b>	<b>-972,760.00</b>	<b>-907,561.09</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,344,485.00</b>	<b>-899,784.26</b>	<b>-895,045.00</b>	<b>-876,565.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
010 - GENERAL FUND	-972,760.00	-907,561.09	-1,103,555.00	-1,037,188.18	-1,344,485.00	-899,784.26	-895,045.00	-876,565.00
<b>Report Surplus (Deficit):</b>	<b>-972,760.00</b>	<b>-907,561.09</b>	<b>-1,103,555.00</b>	<b>-1,037,188.18</b>	<b>-1,344,485.00</b>	<b>-899,784.26</b>	<b>-895,045.00</b>	<b>-876,565.00</b>



**Waukeee**  
THE KEY TO GOOD LIVING

## EMS Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (331,250)	\$ (360,000)
Expenditures:		
Personnel Services	\$ 1,164,075	\$ 1,727,395
Supplies & Services	\$ 129,250	\$ 169,240
Capital	<u>\$ 29,000</u>	<u>\$ 99,500</u>
<b>Total Recommended Budget</b>	<b><u>\$ 1,322,325</u></b>	<b><u>\$ 1,996,135</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 991,075</b>	<b>\$ 1,636,135</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 1.078 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	6.5	11.7
Part Time	20	20
Total	<u>27</u>	<u>31.7</u>

*\*-FY21 Staff allocation recalculated for GEMT*



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-10.1500.4130000</a>	EMT TRAINING GRANT	900.00	897.00	0.00	1,835.14	0.00	0.00		
<a href="#">010-10.1500.4131000</a>	EMS EQUIPMENT GRANT	1,000.00	2,000.00	0.00	0.00	0.00	0.00		
	<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>	<b>1,900.00</b>	<b>2,897.00</b>	<b>0.00</b>	<b>1,835.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1500.3529900</a>	AMBULANCE TRANSPORTATION	290,000.00	362,334.71	345,000.00	297,465.18	330,000.00	155,008.33	360,000.00	370,000.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>290,000.00</b>	<b>362,334.71</b>	<b>345,000.00</b>	<b>297,465.18</b>	<b>330,000.00</b>	<b>155,008.33</b>	<b>360,000.00</b>	<b>370,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1500.3760300</a>	SALE OF OLD EQUIPMENT	350.00	353.77	0.00	250.00	1,250.00	4,775.00		
<a href="#">010-10.1500.3775600</a>	PATRONAGE REBATE	0.00	0.00	0.00	488.85	0.00	0.00		
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>350.00</b>	<b>353.77</b>	<b>0.00</b>	<b>738.85</b>	<b>1,250.00</b>	<b>4,775.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>292,250.00</b>	<b>365,585.48</b>	<b>345,000.00</b>	<b>300,039.17</b>	<b>331,250.00</b>	<b>159,783.33</b>	<b>360,000.00</b>	<b>370,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1500.010000</a>	SALARIES	354,870.00	346,202.66	440,000.00	418,134.21	497,000.00	329,290.09	723,000.00	760,000.00
<a href="#">010-10.1500.010500</a>	OVERTIME PAY	46,000.00	37,215.26	66,000.00	60,688.89	70,000.00	51,343.51	109,000.00	109,000.00
<a href="#">010-10.1500.011000</a>	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	18,200.00
<a href="#">010-10.1500.011500</a>	PER CALL COMPENSATION	170,000.00	150,547.33	170,000.00	162,243.86	195,000.00	125,648.95	305,000.00	305,000.00
<a href="#">010-10.1500.060000</a>	FICA CONTRIBUTION	37,930.00	32,803.26	42,500.00	39,130.25	48,000.00	30,711.50	72,100.00	73,500.00
<a href="#">010-10.1500.070000</a>	MEDICARE CONTRIBUTION	8,110.00	7,669.52	10,000.00	9,149.30	11,500.00	7,180.88	17,000.00	17,500.00
<a href="#">010-10.1500.080000</a>	IPERS CONTRIBUTION	54,700.00	51,014.78	69,500.00	64,225.12	78,500.00	50,100.31	118,000.00	121,500.00
<a href="#">010-10.1500.090000</a>	CITY SHARE ICMA	3,800.00	3,785.72	3,775.00	3,779.92	3,775.00	2,675.24	3,775.00	3,775.00
<a href="#">010-10.1500.100000</a>	HEALTH & LIFE INSURANCE	85,500.00	93,722.93	105,000.00	88,006.14	133,000.00	80,242.10	213,000.00	234,000.00
<a href="#">010-10.1500.100100</a>	LONG TERM DISABILITY	550.00	540.93	650.00	723.85	800.00	524.76	1,500.00	1,500.00
<a href="#">010-10.1500.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	1,610.13	1,250.00	1,593.92	1,300.00	1,001.26	1,670.00	1,670.00
<a href="#">010-10.1500.110000</a>	WORKERS COMPENSATION	58,000.00	56,659.22	61,600.00	61,594.72	101,500.00	56,958.15	115,500.00	115,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-10.1500.110100</a>	EMPLOYEE PHYSICALS	4,000.00	2,240.50	4,000.00	4,112.33	8,000.00	3,134.50	15,600.00	16,100.00
<a href="#">010-10.1500.120000</a>	UNIFORMS	2,700.00	2,178.61	4,000.00	2,999.65	2,700.00	2,640.68	5,150.00	5,250.00
<a href="#">010-10.1500.130000</a>	TUITION REIMBURSEMENT	16,000.00	15,445.39	17,000.00	14,236.45	13,000.00	8,324.08	10,000.00	10,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>843,160.00</b>	<b>801,636.24</b>	<b>995,275.00</b>	<b>930,618.61</b>	<b>1,164,075.00</b>	<b>749,776.01</b>	<b>1,727,395.00</b>	<b>1,792,495.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1500.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	3,918.13		
<a href="#">010-10.1500.231800</a>	AMBULANCE BILLING FEES	16,500.00	15,077.52	20,500.00	18,511.39	15,500.00	12,399.26	16,500.00	17,500.00
<a href="#">010-10.1500.270000</a>	DATA PROCESSING	3,500.00	3,271.64	3,000.00	3,068.04	1,800.00	1,881.08	3,380.00	3,380.00
<a href="#">010-10.1500.270100</a>	COMPUTER SUPPORT	550.00	547.86	1,000.00	277.75	1,000.00	0.00	3,330.00	3,330.00
<a href="#">010-10.1500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	500.00	403.99	500.00	483.01	550.00	544.19	550.00	550.00
<a href="#">010-10.1500.290000</a>	GENERAL LIABILITY INSURANCE	1,230.00	1,224.83	1,230.00	1,316.24	1,400.00	2,249.51	2,500.00	2,500.00
<a href="#">010-10.1500.290100</a>	VEHICLE INSURANCE	4,300.00	3,467.11	4,000.00	3,543.49	4,000.00	3,506.46	4,000.00	4,000.00
<a href="#">010-10.1500.290300</a>	BUILDING & CONTENTS INSURA...	2,900.00	2,894.97	3,000.00	2,782.13	3,000.00	2,580.23	3,000.00	3,000.00
<a href="#">010-10.1500.360000</a>	POSTAGE & SHIPPING	0.00	69.54	0.00	90.12	0.00	19.12		
<a href="#">010-10.1500.400000</a>	REPAIR/MAINTENANCE OF BLDG	10,000.00	7,400.01	18,000.00	18,664.38	38,500.00	21,054.15	61,600.00	40,000.00
<a href="#">010-10.1500.410000</a>	REPAIR OF VEHICLES	5,000.00	4,385.35	5,000.00	6,579.06	6,000.00	3,730.80	6,000.00	6,500.00
<a href="#">010-10.1500.410100</a>	REPAIR/MAINTENANCE OF EQUIP	1,800.00	2,024.96	1,800.00	1,200.97	1,800.00	313.68	1,800.00	1,800.00
<a href="#">010-10.1500.450000</a>	TELEPHONE	4,100.00	4,021.08	4,250.00	3,456.05	4,300.00	1,999.49	8,580.00	8,580.00
<a href="#">010-10.1500.460100</a>	SERVICE TO CHILDREN	0.00	460.00	0.00	0.00	0.00	0.00		
<a href="#">010-10.1500.470000</a>	TRAINING/TRAVEL EXPENSE	6,500.00	6,255.53	8,500.00	8,467.20	9,500.00	4,821.03	13,850.00	13,850.00
<a href="#">010-10.1500.480000</a>	UTILITY SERVICES	12,000.00	11,075.30	11,500.00	11,964.20	9,400.00	6,174.45	7,000.00	7,000.00
<a href="#">010-10.1500.540000</a>	MINOR EQUIPMENT	5,000.00	5,216.25	5,000.00	7,660.27	5,000.00	9,295.58	7,950.00	8,000.00
<a href="#">010-10.1500.570000</a>	FUEL	8,000.00	7,442.14	13,500.00	12,618.15	8,000.00	3,763.81	8,000.00	8,000.00
<a href="#">010-10.1500.570100</a>	OIL/FILTERS/LUBE	0.00	0.00	0.00	112.25	0.00	0.00		
<a href="#">010-10.1500.580000</a>	OFFICE SUPPLIES	700.00	309.79	700.00	296.15	700.00	173.92	700.00	700.00
<a href="#">010-10.1500.590000</a>	OPERATING SUPPLIES & MATERI...	4,300.00	3,690.49	4,500.00	2,633.88	4,800.00	1,822.34	5,000.00	5,200.00
<a href="#">010-10.1500.590050</a>	MEDICAL SUPPLIES	18,000.00	17,178.71	14,000.00	16,849.55	14,000.00	10,975.21	15,500.00	16,500.00
<a href="#">010-10.1500.681000</a>	BAD DEBT WRITE OFF	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>106,880.00</b>	<b>96,417.07</b>	<b>121,980.00</b>	<b>120,574.28</b>	<b>129,250.00</b>	<b>91,222.44</b>	<b>169,240.00</b>	<b>150,390.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-10.1500.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	29,000.00	17,824.13		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-10.1500.740000</a>	OFFICE EQUIPMENT	9,500.00	9,440.00	0.00	0.00	0.00	0.00		
<a href="#">010-10.1500.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,291.49	80,000.00	
<a href="#">010-10.1500.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>9,500.00</b>	<b>9,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>25,115.62</b>	<b>99,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>959,540.00</b>	<b>907,493.31</b>	<b>1,117,255.00</b>	<b>1,051,192.89</b>	<b>1,322,325.00</b>	<b>866,114.07</b>	<b>1,996,135.00</b>	<b>1,942,885.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-667,290.00</b>	<b>-541,907.83</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-991,075.00</b>	<b>-706,330.74</b>	<b>-1,636,135.00</b>	<b>-1,572,885.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-667,290.00</b>	<b>-541,907.83</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-991,075.00</b>	<b>-706,330.74</b>	<b>-1,636,135.00</b>	<b>-1,572,885.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	1,900.00	2,897.00	0.00	1,835.14	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	290,000.00	362,334.71	345,000.00	297,465.18	330,000.00	155,008.33	360,000.00	370,000.00
800 - MISCELLANEOUS	350.00	353.77	0.00	738.85	1,250.00	4,775.00	0.00	0.00
<b>Revenue Total:</b>	<b>292,250.00</b>	<b>365,585.48</b>	<b>345,000.00</b>	<b>300,039.17</b>	<b>331,250.00</b>	<b>159,783.33</b>	<b>360,000.00</b>	<b>370,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	843,160.00	801,636.24	995,275.00	930,618.61	1,164,075.00	749,776.01	1,727,395.00	1,792,495.00
2 - SUPPLIES & SERVICES	106,880.00	96,417.07	121,980.00	120,574.28	129,250.00	91,222.44	169,240.00	150,390.00
4 - CAPITAL OUTLAY	9,500.00	9,440.00	0.00	0.00	29,000.00	25,115.62	99,500.00	0.00
<b>Expense Total:</b>	<b>959,540.00</b>	<b>907,493.31</b>	<b>1,117,255.00</b>	<b>1,051,192.89</b>	<b>1,322,325.00</b>	<b>866,114.07</b>	<b>1,996,135.00</b>	<b>1,942,885.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-667,290.00</b>	<b>-541,907.83</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-991,075.00</b>	<b>-706,330.74</b>	<b>-1,636,135.00</b>	<b>-1,572,885.00</b>
<b>Report Surplus (Deficit):</b>	<b>-667,290.00</b>	<b>-541,907.83</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-991,075.00</b>	<b>-706,330.74</b>	<b>-1,636,135.00</b>	<b>-1,572,885.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-667,290.00	-541,907.83	-772,255.00	-751,153.72	-991,075.00	-706,330.74	-1,636,135.00	-1,572,885.00	
<b>Report Surplus (Deficit):</b>	<b>-667,290.00</b>	<b>-541,907.83</b>	<b>-772,255.00</b>	<b>-751,153.72</b>	<b>-991,075.00</b>	<b>-706,330.74</b>	<b>-1,636,135.00</b>	<b>-1,572,885.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Building Inspections Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (962,800)	\$ (983,000)
Expenditures:		
Personnel Services	\$ 504,200	\$ 548,400
Supplies & Services	\$ 29,000	\$ 32,000
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 533,200</b>	<b>\$ 580,400</b>
<b>Total Property Tax \$ Support</b>	<b>\$ (429,600)</b>	<b>\$ (402,600)</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ (0.265) / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	5	5
Part Time	0	0
Total	5	5



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-10.1900.4300000</a>	BUILDING PERMITS	790,000.00	691,585.04	800,000.00	774,926.98	900,000.00	681,951.16	900,000.00	900,000.00
<a href="#">010-10.1900.4300010</a>	RENTAL INSPECTION FEES	0.00	0.00	30,000.00	26,945.00	30,000.00	23,055.00	30,000.00	30,000.00
<a href="#">010-10.1900.4310000</a>	ZONING FEES	6,000.00	5,550.00	4,500.00	4,550.00	3,000.00	2,100.00	4,500.00	4,500.00
<a href="#">010-10.1900.4310100</a>	SUBDIVISION PLATING FEES	11,000.00	10,720.00	15,000.00	15,500.00	8,000.00	9,250.00	15,000.00	15,000.00
<a href="#">010-10.1900.4310200</a>	BOARD OF ADJ/APPEALS FEES	500.00	450.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-10.1900.4320100</a>	SITE PLAN REVIEW FEES	15,000.00	18,290.00	20,000.00	19,400.00	10,000.00	11,650.00	10,000.00	10,000.00
<a href="#">010-10.1900.4320300</a>	RIGHT OF WAY PERMITS	3,500.00	3,425.00	3,000.00	3,175.00	2,000.00	14,350.00	8,000.00	8,000.00
<a href="#">010-10.1900.4320400</a>	SUBDIV PLAT FEE-WARNING SIR...	9,000.00	6,797.38	21,000.00	21,066.72	5,000.00	9,889.18	10,000.00	10,000.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>835,000.00</b>	<b>736,817.42</b>	<b>894,000.00</b>	<b>865,563.70</b>	<b>958,500.00</b>	<b>752,245.34</b>	<b>978,000.00</b>	<b>978,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-10.1900.3988300</a>	ADMIN/RECORDING FEES	300.00	1,644.00	1,200.00	1,952.00	300.00	962.00	1,000.00	1,000.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>300.00</b>	<b>1,644.00</b>	<b>1,200.00</b>	<b>1,952.00</b>	<b>300.00</b>	<b>962.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-10.1900.3530000</a>	MOWING WEEDS	2,500.00	90.00	2,500.00	0.00	2,500.00	235.40	2,500.00	2,500.00
<a href="#">010-10.1900.3530100</a>	SNOW REMOVAL FEES	1,500.00	0.00	0.00	115.74	1,500.00	0.00	1,500.00	1,500.00
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>4,000.00</b>	<b>90.00</b>	<b>2,500.00</b>	<b>115.74</b>	<b>4,000.00</b>	<b>235.40</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Revenue Total:</b>	<b>839,300.00</b>	<b>738,551.42</b>	<b>897,700.00</b>	<b>867,631.44</b>	<b>962,800.00</b>	<b>753,442.74</b>	<b>983,000.00</b>	<b>983,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-10.1900.010000</a>	SALARIES	242,000.00	242,671.35	315,000.00	310,566.37	331,000.00	237,026.39	347,000.00	365,000.00
<a href="#">010-10.1900.010500</a>	OVERTIME PAY	12,000.00	10,247.21	11,000.00	11,429.18	14,000.00	3,933.40	14,000.00	14,000.00
<a href="#">010-10.1900.011000</a>	PART TIME	0.00	0.00	0.00	0.00	0.00	446.67	20,000.00	21,500.00
<a href="#">010-10.1900.060000</a>	FICA CONTRIBUTION	15,850.00	15,517.55	21,000.00	19,450.60	21,500.00	14,545.97	24,000.00	25,000.00
<a href="#">010-10.1900.070000</a>	MEDICARE CONTRIBUTION	3,700.00	3,629.11	5,000.00	4,548.91	5,500.00	3,401.84	5,800.00	5,800.00
<a href="#">010-10.1900.080000</a>	IPERS CONTRIBUTION	22,750.00	22,816.93	32,000.00	30,382.22	33,000.00	22,715.42	36,500.00	38,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-10.1900.100000</a>	HEALTH & LIFE INSURANCE	45,500.00	51,735.42	83,500.00	68,590.24	93,000.00	58,528.57	96,000.00	105,000.00
<a href="#">010-10.1900.100100</a>	LONG TERM DISABILITY	450.00	176.40	450.00	267.96	600.00	-8.44	600.00	600.00
<a href="#">010-10.1900.102000</a>	SECTION 125 FLEX BENEFIT	250.00	249.96	500.00	499.92	500.00	354.11	500.00	500.00
<a href="#">010-10.1900.110000</a>	WORKERS COMPENSATION	1,650.00	1,649.01	1,450.00	1,425.14	3,000.00	1,446.77	1,800.00	1,900.00
<a href="#">010-10.1900.120000</a>	UNIFORMS	1,600.00	1,271.17	2,100.00	1,782.66	2,100.00	1,164.00	2,200.00	2,200.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>345,750.00</b>	<b>349,964.11</b>	<b>472,000.00</b>	<b>448,943.20</b>	<b>504,200.00</b>	<b>343,554.70</b>	<b>548,400.00</b>	<b>579,500.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-10.1900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	58.49	0.00	25.26	0.00	23.10		
<a href="#">010-10.1900.230200</a>	NUISANCES - MOWING	2,500.00	90.00	2,500.00	0.00	2,500.00	235.40	2,500.00	2,500.00
<a href="#">010-10.1900.230250</a>	NUISANCES - SNOW REMOVAL	1,500.00	0.00	0.00	115.74	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-10.1900.270000</a>	DATA PROCESSING	10,500.00	10,130.39	3,800.00	9,068.22	3,000.00	4,449.65	3,000.00	3,000.00
<a href="#">010-10.1900.270100</a>	COMPUTER SUPPORT	300.00	320.22	0.00	67.00	0.00	0.00		
<a href="#">010-10.1900.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,325.58	1,400.00	1,506.59	0.00	1,085.90		
<a href="#">010-10.1900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	400.00	453.75	500.00	475.00	500.00	780.21	500.00	600.00
<a href="#">010-10.1900.290000</a>	GENERAL LIABILITY INSURANCE	700.00	617.59	700.00	676.31	700.00	700.41	700.00	700.00
<a href="#">010-10.1900.290100</a>	VEHICLE INSURANCE	600.00	441.18	700.00	430.57	700.00	619.48	700.00	700.00
<a href="#">010-10.1900.350100</a>	PRINTING	200.00	23.00	200.00	20.00	200.00	117.50	200.00	200.00
<a href="#">010-10.1900.360000</a>	POSTAGE & SHIPPING	400.00	162.22	400.00	226.69	400.00	114.15	400.00	400.00
<a href="#">010-10.1900.410000</a>	REPAIR OF VEHICLES	200.00	0.00	400.00	745.00	500.00	2,622.07	500.00	500.00
<a href="#">010-10.1900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	600.00	2,884.50	1,800.00	1,511.89	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-10.1900.450000</a>	TELEPHONE	3,400.00	3,241.57	4,500.00	4,064.31	4,500.00	2,653.66	4,500.00	4,500.00
<a href="#">010-10.1900.470000</a>	TRAINING/TRAVEL EXPENSE	5,000.00	2,374.24	3,000.00	1,929.59	3,000.00	2,162.33	3,000.00	3,000.00
<a href="#">010-10.1900.540000</a>	MINOR EQUIPMENT	4,000.00	1,852.70	8,000.00	9,841.89	3,500.00	2,385.63	6,500.00	3,500.00
<a href="#">010-10.1900.570000</a>	FUEL	5,000.00	2,746.92	5,000.00	4,364.19	5,000.00	1,267.77	5,000.00	5,000.00
<a href="#">010-10.1900.570100</a>	OIL/FILTERS/LUBE	300.00	0.00	400.00	0.00	0.00	0.00		
<a href="#">010-10.1900.580000</a>	OFFICE SUPPLIES	500.00	296.59	500.00	2,375.42	500.00	389.35	500.00	500.00
<a href="#">010-10.1900.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	92.38	1,000.00	280.24	1,000.00	175.16	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>38,500.00</b>	<b>27,111.32</b>	<b>34,800.00</b>	<b>37,723.91</b>	<b>29,000.00</b>	<b>19,781.77</b>	<b>32,000.00</b>	<b>29,100.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-10.1900.710000</a> AUTOMOTIVE EQUIPMENT	0.00	0.00	26,400.00	26,345.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>26,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>384,250.00</b>	<b>377,075.43</b>	<b>533,200.00</b>	<b>513,012.11</b>	<b>533,200.00</b>	<b>363,336.47</b>	<b>580,400.00</b>	<b>608,600.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>455,050.00</b>	<b>361,475.99</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>429,600.00</b>	<b>390,106.27</b>	<b>402,600.00</b>	<b>374,400.00</b>
<b>Report Surplus (Deficit):</b>	<b>455,050.00</b>	<b>361,475.99</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>429,600.00</b>	<b>390,106.27</b>	<b>402,600.00</b>	<b>374,400.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	835,000.00	736,817.42	894,000.00	865,563.70	958,500.00	752,245.34	978,000.00	978,000.00
600 - CHARGES FOR SERVICES	300.00	1,644.00	1,200.00	1,952.00	300.00	962.00	1,000.00	1,000.00
800 - MISCELLANEOUS	4,000.00	90.00	2,500.00	115.74	4,000.00	235.40	4,000.00	4,000.00
<b>Revenue Total:</b>	<b>839,300.00</b>	<b>738,551.42</b>	<b>897,700.00</b>	<b>867,631.44</b>	<b>962,800.00</b>	<b>753,442.74</b>	<b>983,000.00</b>	<b>983,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	345,750.00	349,964.11	472,000.00	448,943.20	504,200.00	343,554.70	548,400.00	579,500.00
2 - SUPPLIES & SERVICES	38,500.00	27,111.32	34,800.00	37,723.91	29,000.00	19,781.77	32,000.00	29,100.00
4 - CAPITAL OUTLAY	0.00	0.00	26,400.00	26,345.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>384,250.00</b>	<b>377,075.43</b>	<b>533,200.00</b>	<b>513,012.11</b>	<b>533,200.00</b>	<b>363,336.47</b>	<b>580,400.00</b>	<b>608,600.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>455,050.00</b>	<b>361,475.99</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>429,600.00</b>	<b>390,106.27</b>	<b>402,600.00</b>	<b>374,400.00</b>
<b>Report Surplus (Deficit):</b>	<b>455,050.00</b>	<b>361,475.99</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>429,600.00</b>	<b>390,106.27</b>	<b>402,600.00</b>	<b>374,400.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	455,050.00	361,475.99	364,500.00	354,619.33	429,600.00	390,106.27	402,600.00	374,400.00	
<b>Report Surplus (Deficit):</b>	<b>455,050.00</b>	<b>361,475.99</b>	<b>364,500.00</b>	<b>354,619.33</b>	<b>429,600.00</b>	<b>390,106.27</b>	<b>402,600.00</b>	<b>374,400.00</b>	



**Waukeee**  
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## Public Works Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 51,900	\$ 54,390
Supplies & Services	\$ 4,681	\$ 2,725
Capital	\$ 3,500	\$ -
<b>Total Recommended Budget</b>	<b>\$ 60,081</b>	<b>\$ 57,115</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 60,081</b>	<b>\$ 57,115</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.038 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	4	4
Part Time	0	0
Total	4	4



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6000.010000</a>	SALARIES	340,000.00	337,595.12	385,000.00	384,738.51	368,000.00	260,052.28	381,000.00	391,000.00
<a href="#">010-20.6000.010500</a>	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6000.060000</a>	FICA CONTRIBUTION	21,150.00	20,694.76	24,350.00	23,194.78	23,000.00	15,567.59	24,000.00	24,500.00
<a href="#">010-20.6000.070000</a>	MEDICARE CONTRIBUTION	5,000.00	4,839.85	5,800.00	5,424.54	5,500.00	3,640.86	6,000.00	6,000.00
<a href="#">010-20.6000.080000</a>	IPERS CONTRIBUTION	30,500.00	30,759.00	37,000.00	33,452.82	35,000.00	24,544.18	36,500.00	37,000.00
<a href="#">010-20.6000.090000</a>	CITY SHARE ICMA	7,540.00	7,542.00	6,000.00	5,665.50	5,040.00	3,570.00	5,040.00	5,040.00
<a href="#">010-20.6000.100000</a>	HEALTH & LIFE INSURANCE	62,500.00	69,844.72	68,500.00	64,266.68	75,000.00	44,686.61	84,500.00	93,000.00
<a href="#">010-20.6000.100100</a>	LONG TERM DISABILITY	620.00	543.61	650.00	12.58	650.00	183.31	650.00	650.00
<a href="#">010-20.6000.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	2,700.00	2,623.76	1,500.00	1,062.33	1,500.00	1,500.00
<a href="#">010-20.6000.110000</a>	WORKERS COMPENSATION	1,800.00	1,784.66	1,550.00	1,545.75	3,500.00	1,408.79	2,000.00	2,000.00
<a href="#">010-20.6000.120000</a>	UNIFORMS	1,800.00	1,618.10	1,800.00	1,490.36	1,800.00	914.12	1,800.00	1,800.00
<a href="#">010-20.6000.190100</a>	PERSONNEL SERVICES REIMBUR...	-437,640.00	-437,640.00	-475,200.00	-475,200.00	-468,000.00	-312,000.00	-489,600.00	-507,300.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>35,770.00</b>	<b>39,081.58</b>	<b>59,150.00</b>	<b>47,215.28</b>	<b>51,990.00</b>	<b>43,630.07</b>	<b>54,390.00</b>	<b>56,190.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6000.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	685.00	0.00	461.40	0.00	108.36		
<a href="#">010-20.6000.230000</a>	CONSULTANT & PROFESSIONAL ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.270000</a>	DATA PROCESSING	1,000.00	1,024.63	1,000.00	961.54	1,000.00	834.58	3,400.00	1,000.00
<a href="#">010-20.6000.270100</a>	COMPUTER SUPPORT	100.00	51.45	100.00	0.00	100.00	0.00		
<a href="#">010-20.6000.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	800.00	1,131.02	800.00	1,040.11	1,000.00	581.02	1,000.00	1,000.00
<a href="#">010-20.6000.290000</a>	GENERAL LIABILITY INSURANCE	3,200.00	3,281.43	3,850.00	3,840.11	3,900.00	3,911.87	3,900.00	3,900.00
<a href="#">010-20.6000.290100</a>	VEHICLE INSURANCE	500.00	334.24	500.00	326.21	500.00	311.91	500.00	500.00
<a href="#">010-20.6000.340000</a>	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
<a href="#">010-20.6000.360000</a>	POSTAGE & SHIPPING	400.00	266.58	400.00	181.99	400.00	62.65	400.00	400.00
<a href="#">010-20.6000.400000</a>	REPAIR/MAINTENANCE OF BUILD..	500.00	2,715.99	500.00	125.51	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-20.6000.400100</a>	CUSTODIAL	0.00	1,506.84	0.00	0.00	0.00	0.00		
<a href="#">010-20.6000.410000</a>	REPAIR OF VEHICLES	500.00	178.75	500.00	1,974.81	500.00	822.10	500.00	500.00
<a href="#">010-20.6000.410050</a>	REPAIR/MAINTENANCE WAUKEE...	3,000.00	2,439.18	7,000.00	1,046.03	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.6000.410100</a>	REPAIR/MAINTENANCE EQUIPM...	500.00	35.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-20.6000.450000</a>	TELEPHONE	2,500.00	2,779.77	2,500.00	1,632.21	2,500.00	1,196.45	2,500.00	2,500.00
<a href="#">010-20.6000.470000</a>	TRAINING/TRAVEL EXPENSE	8,000.00	6,633.11	8,000.00	5,504.03	8,000.00	387.00	12,400.00	12,400.00
<a href="#">010-20.6000.480000</a>	UTILITY SERVICES	0.00	0.00	0.00	-27.00	0.00	0.00		
<a href="#">010-20.6000.540000</a>	MINOR EQUIPMENT	1,000.00	1,919.23	6,200.00	5,106.45	3,200.00	1,248.95	3,600.00	1,000.00
<a href="#">010-20.6000.570000</a>	FUEL	4,000.00	2,785.82	4,000.00	5,043.05	4,000.00	861.77	4,000.00	4,000.00
<a href="#">010-20.6000.580000</a>	OFFICE SUPPLIES	500.00	500.80	500.00	281.11	500.00	120.66	500.00	500.00
<a href="#">010-20.6000.590000</a>	OPERATING SUPPLIES & MATERI...	700.00	770.08	700.00	146.43	700.00	220.68	700.00	700.00
<a href="#">010-20.6000.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-39,720.00	-39,720.00	-44,460.00	-44,460.00	-42,150.00	-28,100.00	-51,600.00	-44,700.00
<a href="#">010-20.6000.691100</a>	PUBLIC WORKS BLDG REIMBUR...	13,531.00	11,842.26	26,138.00	25,948.63	13,531.00	0.00	16,925.00	14,200.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>4,511.00</b>	<b>1,161.18</b>	<b>19,228.00</b>	<b>9,132.62</b>	<b>4,681.00</b>	<b>-17,432.00</b>	<b>2,725.00</b>	<b>1,900.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.6000.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	38,000.00	41,120.00		
<a href="#">010-20.6000.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	-34,500.00	-31,743.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>9,377.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>
	<b>Report Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	35,770.00	39,081.58	59,150.00	47,215.28	51,990.00	43,630.07	54,390.00	56,190.00
2 - SUPPLIES & SERVICES	4,511.00	1,161.18	19,228.00	9,132.62	4,681.00	-17,432.00	2,725.00	1,900.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,500.00	9,377.00	0.00	0.00
<b>Expense Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>
<b>Report Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	40,281.00	40,242.76	78,378.00	56,347.90	60,171.00	35,575.07	57,115.00	58,090.00	
<b>Report Total:</b>	<b>40,281.00</b>	<b>40,242.76</b>	<b>78,378.00</b>	<b>56,347.90</b>	<b>60,171.00</b>	<b>35,575.07</b>	<b>57,115.00</b>	<b>58,090.00</b>	



**Waukeee**  
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## Public Works Building Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ (5,000)	\$ -
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ (5,000)</u></b>	<b><u>\$ -</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ (5,000)</b>	<b>\$ -</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.000 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	0	0
Total	<u>0</u>	<u>0</u>



City of Waukee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6010.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	882.85	0.00	0.00	0.00	3,029.32	15,000.00	15,000.00
<a href="#">010-20.6010.270110</a>	COPIER / PRINTER LEASE & MAI...	8,500.00	7,840.21	7,500.00	7,629.21	0.00	5,429.44	1,000.00	1,000.00
<a href="#">010-20.6010.290300</a>	BUILDING & CONTENTS INSURA...	17,200.00	17,180.43	16,550.00	16,549.15	21,000.00	16,977.32	21,000.00	21,000.00
<a href="#">010-20.6010.340000</a>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-20.6010.400000</a>	REPAIR/MAINTENANCE BUILDING	65,000.00	58,264.01	80,000.00	84,884.04	80,000.00	30,734.49	125,000.00	140,000.00
<a href="#">010-20.6010.400100</a>	CUSTODIAL SERVICES	20,000.00	18,594.41	18,100.00	18,082.08	17,000.00	12,054.72	17,000.00	17,000.00
<a href="#">010-20.6010.410100</a>	REPAIR/MAINTENANCE EQUIPM...	3,000.00	3,720.11	3,000.00	3,026.43	3,000.00	2,929.42	3,000.00	3,000.00
<a href="#">010-20.6010.450000</a>	TELEPHONE	9,000.00	9,499.81	9,000.00	10,016.01	9,000.00	4,707.05	10,000.00	10,000.00
<a href="#">010-20.6010.480000</a>	UTILITY SERVICES	55,000.00	52,921.62	55,000.00	52,191.26	55,000.00	29,761.57	55,000.00	55,000.00
<a href="#">010-20.6010.510100</a>	GARBAGE PICK UP	1,300.00	2,058.97	1,300.00	1,949.50	1,300.00	1,961.65	1,300.00	1,300.00
<a href="#">010-20.6010.540000</a>	MINOR EQUIPMENT	0.00	623.00	0.00	728.43	0.00	2,048.37		
<a href="#">010-20.6010.580000</a>	OFFICE SUPPLIES	12,000.00	6,130.14	12,000.00	3,953.94	12,000.00	2,789.92	6,000.00	6,000.00
<a href="#">010-20.6010.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	19,655.42	15,000.00	19,635.97	15,000.00	11,524.56	20,000.00	20,000.00
<a href="#">010-20.6010.690100</a>	REIMBURSEMENT-PARKS	-6,765.00	-5,921.13	-13,067.00	-12,974.31	-6,765.00	0.00	-8,460.00	-7,100.00
<a href="#">010-20.6010.690200</a>	REIMBURSEMENT-RECREATION	-6,765.00	-5,921.13	-13,067.00	-12,974.31	-6,765.00	0.00	-8,460.00	-7,100.00
<a href="#">010-20.6010.690300</a>	REIMBURSEMENT-ENGINEERING	-13,531.00	-11,842.26	-26,138.00	-25,948.63	-13,531.00	0.00	-16,925.00	-14,200.00
<a href="#">010-20.6010.690400</a>	REIMBURSEMENT-PUB WORKS	-13,531.00	-11,842.26	-26,138.00	-25,948.63	-13,531.00	0.00	-16,925.00	-14,200.00
<a href="#">010-20.6010.690500</a>	REIMBURSEMENT-ROADS	-42,333.00	-37,500.49	-82,253.00	-82,170.65	-42,333.00	0.00	-52,950.00	-44,420.00
<a href="#">010-20.6010.690600</a>	REIMBURSEMENT-WATER	-42,333.00	-37,500.49	-82,253.00	-82,170.65	-42,333.00	0.00	-52,950.00	-44,420.00
<a href="#">010-20.6010.690700</a>	REIMBURSEMENT-SEWER	-42,333.00	-37,500.49	-82,253.00	-82,170.65	-42,333.00	0.00	-52,950.00	-44,420.00
<a href="#">010-20.6010.690800</a>	REIMBURSEMENT-GAS	-42,333.00	-37,500.49	-82,253.00	-82,170.65	-42,333.00	0.00	-52,950.00	-44,420.00
<a href="#">010-20.6010.690900</a>	REIMBURSEMENT-STORM WATER	-13,376.00	-11,842.24	-25,983.00	-25,948.63	-13,376.00	0.00	-16,730.00	-14,020.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>-215,955.00</b>	<b>-213,831.09</b>	<b>-5,000.00</b>	<b>123,947.83</b>	<b>0.00</b>	<b>60,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-20.6010.740000</a> OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,443.46		
<a href="#">010-20.6010.880300</a> SCHOOL SHARED FUEL FAC/POND	0.00	0.00	215,955.00	215,954.62	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,955.00</b>	<b>215,954.62</b>	<b>0.00</b>	<b>20,443.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Report Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	-12,300.00	0.00	-215,955.00	-213,831.09	-5,000.00	123,947.83	0.00	60,000.00
4 - CAPITAL OUTLAY	0.00	0.00	215,955.00	215,954.62	0.00	20,443.46	0.00	0.00
<b>Expense Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Report Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>

**Fund Summary**

Fund	Defined Budgets							
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 RQ21	2021-2022 RQ22
010 - GENERAL FUND	-12,300.00	0.00	0.00	2,123.53	-5,000.00	144,391.29	0.00	60,000.00
<b>Report Total:</b>	<b>-12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.53</b>	<b>-5,000.00</b>	<b>144,391.29</b>	<b>0.00</b>	<b>60,000.00</b>



## Public Works Mechanic Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (197,450)	\$ (197,450)
Expenditures:		
Personnel Services	\$ 211,750	\$ 196,250
Supplies & Services	\$ (14,300)	\$ (3,800)
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 197,450</u></b>	<b><u>\$ 192,450</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ (0.003) / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-20.6150.6200600</a>	MECHANIC FEES - ROADS	50,000.00	47,261.20	65,000.00	58,047.22	55,000.00	0.00	55,000.00	55,000.00
<a href="#">010-20.6150.6201100</a>	MECHANIC FEES - POLICE	2,000.00	2,256.80	3,000.00	2,726.32	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.6150.6201400</a>	MECHANIC FEES - FIRE	500.00	90.00	500.00	45.00	500.00	0.00	500.00	500.00
<a href="#">010-20.6150.6201900</a>	MECHANIC FEES - BLDG INSPECT	1,200.00	2,884.50	1,800.00	1,511.89	450.00	0.00	450.00	450.00
<a href="#">010-20.6150.6204100</a>	MECHANIC FEES - PARKS	12,000.00	10,147.63	10,000.00	8,800.21	16,000.00	0.00	16,000.00	16,000.00
<a href="#">010-20.6150.6204200</a>	MECHANIC FEES - RECREATION	500.00	308.39	900.00	740.20	500.00	0.00	500.00	500.00
<a href="#">010-20.6150.6205100</a>	MECHANIC FEES - WATER	30,000.00	26,645.22	46,000.00	34,926.29	30,000.00	0.00	30,000.00	30,000.00
<a href="#">010-20.6150.6205200</a>	MECHANIC FEES - SEWER	40,000.00	35,777.29	50,000.00	38,927.98	43,000.00	0.00	43,000.00	43,000.00
<a href="#">010-20.6150.6205400</a>	MECHANIC FEES - GAS	37,000.00	31,182.79	55,000.00	39,535.12	35,000.00	0.00	35,000.00	35,000.00
<a href="#">010-20.6150.6205600</a>	MECHANIC FEES - STORM WATER	8,000.00	9,260.15	12,500.00	9,929.66	5,000.00	0.00	5,000.00	5,000.00
<a href="#">010-20.6150.6206000</a>	MECHANIC FEES - PUBLIC WORKS	2,500.00	2,439.18	7,000.00	5,719.50	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.6150.6207500</a>	MECHANIC FEES - GOLF COURSE	500.00	257.71	1,000.00	1,207.14	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.6150.6208900</a>	MECHANIC FEES - ENGINEERING	3,500.00	3,384.60	3,500.00	3,772.46	3,500.00	0.00	3,500.00	3,500.00
<a href="#">010-20.6150.6208950</a>	MECHANIC FEES - GIS	1,000.00	1,609.50	1,500.00	52.90	1,500.00	0.00	1,500.00	1,500.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>188,700.00</b>	<b>173,504.96</b>	<b>257,700.00</b>	<b>205,941.89</b>	<b>197,450.00</b>	<b>0.00</b>	<b>197,450.00</b>	<b>197,450.00</b>
	<b>Revenue Total:</b>	<b>188,700.00</b>	<b>173,504.96</b>	<b>257,700.00</b>	<b>205,941.89</b>	<b>197,450.00</b>	<b>0.00</b>	<b>197,450.00</b>	<b>197,450.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.6150.010000</a>	SALARIES	129,000.00	129,260.88	135,000.00	127,798.87	138,000.00	81,408.17	121,000.00	125,000.00
<a href="#">010-20.6150.010500</a>	OVERTIME PAY	5,000.00	3,630.69	7,000.00	5,467.78	5,000.00	6,461.66	7,500.00	7,500.00
<a href="#">010-20.6150.060000</a>	FICA CONTRIBUTION	8,400.00	7,997.14	9,000.00	7,944.48	9,000.00	5,268.18	8,000.00	8,500.00
<a href="#">010-20.6150.070000</a>	MEDICARE CONTRIBUTION	1,950.00	1,870.38	2,100.00	1,857.99	2,500.00	1,232.06	2,000.00	2,000.00
<a href="#">010-20.6150.080000</a>	IPERS CONTRIBUTION	12,000.00	11,865.00	13,500.00	12,563.40	13,500.00	8,272.58	12,500.00	12,500.00
<a href="#">010-20.6150.100000</a>	HEALTH & LIFE INSURANCE	27,900.00	31,336.50	36,500.00	34,434.16	40,000.00	24,431.87	42,000.00	46,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-20.6150.100100</a>	LONG TERM DISABILITY	230.00	141.78	250.00	15.42	250.00	-162.08	250.00	250.00
<a href="#">010-20.6150.110000</a>	WORKERS COMPENSATION	1,300.00	1,283.73	860.00	860.54	1,500.00	1,058.60	1,000.00	1,000.00
<a href="#">010-20.6150.120000</a>	UNIFORMS	2,000.00	1,213.99	2,000.00	921.99	2,000.00	1,399.96	2,000.00	2,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>187,780.00</b>	<b>188,600.09</b>	<b>206,210.00</b>	<b>191,864.63</b>	<b>211,750.00</b>	<b>129,371.00</b>	<b>196,250.00</b>	<b>205,250.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.6150.270000</a>	DATA PROCESSING	800.00	935.64	1,200.00	1,511.54	1,400.00	834.58	1,400.00	1,400.00
<a href="#">010-20.6150.270100</a>	COMPUTER SUPPORT	4,000.00	4,375.00	4,000.00	4,384.97	4,000.00	0.00	4,000.00	4,000.00
<a href="#">010-20.6150.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	1,100.00	0.00	1,100.00	575.00	1,100.00	1,100.00
<a href="#">010-20.6150.290100</a>	VEHICLE INSURANCE	300.00	209.88	300.00	204.84	300.00	195.74	300.00	300.00
<a href="#">010-20.6150.410000</a>	REPAIR OF VEHICLES	1,000.00	2,388.73	3,500.00	4,630.72	3,500.00	1,523.64	3,500.00	3,500.00
<a href="#">010-20.6150.410100</a>	REPAIR/MAINTENANCE EQUIPM...	5,000.00	0.00	15,000.00	2,597.44	10,000.00	654.71	5,000.00	5,000.00
<a href="#">010-20.6150.450000</a>	TELEPHONE	750.00	817.03	750.00	914.46	750.00	931.32	750.00	750.00
<a href="#">010-20.6150.470000</a>	TRAINING/TRAVEL EXPENSES	5,000.00	631.99	5,000.00	868.76	5,000.00	945.00	7,200.00	7,200.00
<a href="#">010-20.6150.540000</a>	MINOR EQUIPMENT	3,000.00	1,247.77	9,860.00	8,421.15	11,300.00	10,359.13	11,300.00	11,300.00
<a href="#">010-20.6150.570000</a>	FUEL	3,000.00	2,996.54	3,000.00	4,591.57	3,000.00	677.01	3,000.00	3,000.00
<a href="#">010-20.6150.570100</a>	COGS - OIL	3,000.00	8.44	7,000.00	3,693.92	7,000.00	2,622.96	7,000.00	7,000.00
<a href="#">010-20.6150.570110</a>	COGS - FILTERS	3,000.00	2,486.79	6,500.00	2,929.34	6,500.00	5,447.18	6,500.00	6,500.00
<a href="#">010-20.6150.570120</a>	COGS - LUBE	3,000.00	3,585.94	3,000.00	4.75	3,000.00	36.57	3,000.00	3,000.00
<a href="#">010-20.6150.570130</a>	COGS - PARTS	140,000.00	78,951.38	140,000.00	83,671.48	80,000.00	77,959.35	80,000.00	80,000.00
<a href="#">010-20.6150.590000</a>	OPERATING SUPPLIES & MATERI...	23,000.00	17,919.98	28,000.00	24,795.61	23,000.00	15,174.70	23,000.00	23,000.00
<a href="#">010-20.6150.690100</a>	REIMBURSEMENT-PARKS	-16,882.00	-16,340.77	-17,770.00	-13,080.53	-17,414.00	0.00	-16,090.00	-17,000.00
<a href="#">010-20.6150.690500</a>	REIMBURSEMENT-ROADS	-42,208.00	-40,851.93	-44,428.00	-32,701.32	-43,538.00	0.00	-40,220.00	-42,500.00
<a href="#">010-20.6150.690600</a>	REIMBURSEMENT-WATER	-33,766.00	-32,681.55	-35,543.00	-26,161.06	-34,830.00	0.00	-32,170.00	-33,970.00
<a href="#">010-20.6150.690700</a>	REIMBURSEMENT-SEWER	-33,766.00	-32,681.55	-35,543.00	-26,161.06	-34,830.00	0.00	-32,170.00	-33,970.00
<a href="#">010-20.6150.690800</a>	REIMBURSEMENT-GAS	-33,766.00	-32,681.55	-35,543.00	-26,161.06	-34,830.00	0.00	-32,170.00	-33,970.00
<a href="#">010-20.6150.690900</a>	REIMBURSEMENT-STORM WATER	-8,442.00	-8,170.38	-8,886.00	-6,540.26	-8,708.00	0.00	-8,030.00	-8,440.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>26,020.00</b>	<b>-46,852.62</b>	<b>50,497.00</b>	<b>12,415.26</b>	<b>-14,300.00</b>	<b>117,936.89</b>	<b>-3,800.00</b>	<b>-12,800.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.6150.760000</a>	OTHER CAPITAL EQUIPMENT	14,150.00	14,146.90	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>14,150.00</b>	<b>14,146.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>227,950.00</b>	<b>155,894.37</b>	<b>256,707.00</b>	<b>204,279.89</b>	<b>197,450.00</b>	<b>247,307.89</b>	<b>192,450.00</b>	<b>192,450.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-39,250.00</b>	<b>17,610.59</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>-247,307.89</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-39,250.00</b>	<b>17,610.59</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>-247,307.89</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
600 - CHARGES FOR SERVICES	188,700.00	173,504.96	257,700.00	205,941.89	197,450.00	0.00	197,450.00	197,450.00
<b>Revenue Total:</b>	<b>188,700.00</b>	<b>173,504.96</b>	<b>257,700.00</b>	<b>205,941.89</b>	<b>197,450.00</b>	<b>0.00</b>	<b>197,450.00</b>	<b>197,450.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	187,780.00	188,600.09	206,210.00	191,864.63	211,750.00	129,371.00	196,250.00	205,250.00
2 - SUPPLIES & SERVICES	26,020.00	-46,852.62	50,497.00	12,415.26	-14,300.00	117,936.89	-3,800.00	-12,800.00
4 - CAPITAL OUTLAY	14,150.00	14,146.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>227,950.00</b>	<b>155,894.37</b>	<b>256,707.00</b>	<b>204,279.89</b>	<b>197,450.00</b>	<b>247,307.89</b>	<b>192,450.00</b>	<b>192,450.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-39,250.00</b>	<b>17,610.59</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>-247,307.89</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>-39,250.00</b>	<b>17,610.59</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>-247,307.89</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	-39,250.00	17,610.59	993.00	1,662.00	0.00	-247,307.89	5,000.00	5,000.00
<b>Report Surplus (Deficit):</b>	<b>-39,250.00</b>	<b>17,610.59</b>	<b>993.00</b>	<b>1,662.00</b>	<b>0.00</b>	<b>-247,307.89</b>	<b>5,000.00</b>	<b>5,000.00</b>



**Waukeee**  
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## Engineering Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (430,000)	\$ (456,000)
Expenditures:		
Personnel Services	\$ 417,280	\$ 482,040
Supplies & Services	\$ 135,141	\$ 269,335
Capital	\$ -	\$ 31,000
<b>Total Recommended Budget</b>	<b>\$ 552,421</b>	<b>\$ 782,375</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 122,421</b>	<b>\$ 326,375</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.215 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	5	5
Part Time	0	0
Total	5	5



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-20.8900.4320000</a>	ENGINEER REVIEW REIMBURSE...	40,000.00	38,649.49	200,000.00	134,497.09	75,000.00	129,115.84	200,000.00	200,000.00
<a href="#">010-20.8900.4320600</a>	CONSTRUCTION INSPEC FEES	360,000.00	374,810.63	340,000.00	304,293.75	350,000.00	160,687.50	250,000.00	250,000.00
<a href="#">010-20.8900.4320700</a>	ENGINEER ADMINISTRATION FEES	6,200.00	6,443.44	8,000.00	8,636.49	5,000.00	5,445.47	5,000.00	5,000.00
	<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>	<b>406,200.00</b>	<b>419,903.56</b>	<b>548,000.00</b>	<b>447,427.33</b>	<b>430,000.00</b>	<b>295,248.81</b>	<b>455,000.00</b>	<b>455,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-20.8900.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>406,200.00</b>	<b>419,903.56</b>	<b>548,000.00</b>	<b>447,427.33</b>	<b>430,000.00</b>	<b>295,248.81</b>	<b>456,000.00</b>	<b>455,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8900.010000</a>	SALARIES	307,000.00	305,089.37	305,000.00	300,465.37	315,000.00	220,290.97	380,000.00	403,000.00
<a href="#">010-20.8900.010500</a>	OVERTIME PAY	42,000.00	38,975.24	41,000.00	38,859.58	60,000.00	23,124.24	50,000.00	50,000.00
<a href="#">010-20.8900.011000</a>	PART TIME	8,370.00	6,626.00	8,500.00	6,874.00	9,000.00	3,801.00	9,000.00	9,000.00
<a href="#">010-20.8900.060000</a>	FICA CONTRIBUTION	22,200.00	21,588.52	22,300.00	21,013.01	24,000.00	14,981.06	27,500.00	29,000.00
<a href="#">010-20.8900.070000</a>	MEDICARE CONTRIBUTION	5,250.00	5,048.92	5,600.00	4,914.40	6,000.00	3,503.67	6,500.00	7,000.00
<a href="#">010-20.8900.080000</a>	IPERS CONTRIBUTION	32,050.00	30,729.48	34,000.00	31,612.08	36,500.00	22,436.90	41,500.00	44,000.00
<a href="#">010-20.8900.100000</a>	HEALTH & LIFE INSURANCE	45,500.00	50,683.45	62,000.00	59,044.63	72,000.00	45,105.35	93,000.00	102,500.00
<a href="#">010-20.8900.100100</a>	LONG TERM DISABILITY	550.00	199.99	550.00	340.60	600.00	287.57	650.00	650.00
<a href="#">010-20.8900.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	416.60	500.00	208.30	500.00	500.00
<a href="#">010-20.8900.110000</a>	WORKERS COMPENSATION	1,800.00	1,754.79	1,550.00	1,550.33	3,500.00	1,564.53	3,500.00	3,500.00
<a href="#">010-20.8900.120000</a>	UNIFORMS	5,050.00	1,229.64	5,550.00	2,183.45	5,500.00	1,010.40	5,550.00	5,550.00
<a href="#">010-20.8900.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	4,500.00		
<a href="#">010-20.8900.190100</a>	PERSONNEL SERVICES REIMBUR...	-116,375.00	-116,374.92	-133,680.00	-133,680.00	-115,320.00	-76,880.00	-135,660.00	-145,080.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>353,895.00</b>	<b>346,050.40</b>	<b>352,870.00</b>	<b>333,594.05</b>	<b>417,280.00</b>	<b>263,933.99</b>	<b>482,040.00</b>	<b>509,620.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.8900.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	0.00	0.00	662.32		
<a href="#">010-20.8900.230000</a>	CONSULTANT & PROFESSIONAL ...	37,500.00	15,973.44	73,000.00	68,117.56	3,000.00	92,014.35	3,000.00	3,000.00
<a href="#">010-20.8900.231200</a>	DEVELOPERS ENGINEERING REVI...	40,000.00	38,072.17	200,000.00	94,136.54	75,000.00	149,607.44	200,000.00	200,000.00
<a href="#">010-20.8900.270000</a>	DATA PROCESSING	900.00	1,028.88	900.00	961.54	900.00	834.58	900.00	900.00
<a href="#">010-20.8900.270100</a>	COMPUTER SUPPORT	500.00	286.84	500.00	199.00	500.00	0.00	500.00	500.00
<a href="#">010-20.8900.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,265.63	1,400.00	1,523.84	0.00	1,085.90	1,400.00	1,400.00
<a href="#">010-20.8900.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	250.00	290.00	250.00	250.00	250.00	78.06	250.00	250.00
<a href="#">010-20.8900.290000</a>	GENERAL LIABILITY INSURANCE	600.00	617.60	600.00	676.31	600.00	700.41	600.00	600.00
<a href="#">010-20.8900.290100</a>	VEHICLE INSURANCE	1,000.00	698.61	1,000.00	681.82	1,000.00	650.83	1,000.00	1,000.00
<a href="#">010-20.8900.350100</a>	PRINTING	0.00	31.00	0.00	0.00	0.00	31.67		
<a href="#">010-20.8900.360000</a>	POSTAGE & SHIPPING	0.00	1.38	0.00	0.47	0.00	2.00		
<a href="#">010-20.8900.410000</a>	REPAIR OF VEHICLES	0.00	5,061.11	0.00	0.00	0.00	77.71		
<a href="#">010-20.8900.410050</a>	REPAIR/MAINTENANCE WAUKEE...	6,000.00	3,384.60	3,500.00	3,772.46	3,500.00	0.00	3,500.00	3,500.00
<a href="#">010-20.8900.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-20.8900.450000</a>	TELEPHONE	4,500.00	4,139.20	4,500.00	4,121.04	4,500.00	3,546.66	4,500.00	4,500.00
<a href="#">010-20.8900.470000</a>	TRAINING/TRAVEL EXPENSE	10,000.00	3,573.84	5,000.00	4,737.24	10,000.00	6,008.71	14,400.00	14,400.00
<a href="#">010-20.8900.540000</a>	MINOR EQUIPMENT	7,700.00	3,231.94	13,020.00	14,896.88	10,360.00	2,541.55	10,360.00	10,360.00
<a href="#">010-20.8900.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	225.00	0.00	0.00		
<a href="#">010-20.8900.570000</a>	FUEL	10,000.00	8,799.75	12,500.00	10,985.98	10,000.00	3,115.73	10,000.00	10,000.00
<a href="#">010-20.8900.580000</a>	OFFICE SUPPLIES	500.00	0.00	500.00	330.74	500.00	0.00	500.00	500.00
<a href="#">010-20.8900.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	1,596.50	500.00	394.44	500.00	4.99	500.00	500.00
<a href="#">010-20.8900.691100</a>	PUBLIC WORKS BLDG REIMBUR...	13,531.00	11,842.26	26,138.00	25,948.63	13,531.00	0.00	16,925.00	14,200.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>135,881.00</b>	<b>99,894.75</b>	<b>344,308.00</b>	<b>231,959.49</b>	<b>135,141.00</b>	<b>260,962.91</b>	<b>269,335.00</b>	<b>266,610.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.8900.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>489,776.00</b>	<b>445,945.15</b>	<b>697,178.00</b>	<b>565,553.54</b>	<b>552,421.00</b>	<b>524,896.90</b>	<b>782,375.00</b>	<b>776,230.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-83,576.00</b>	<b>-26,041.59</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-122,421.00</b>	<b>-229,648.09</b>	<b>-326,375.00</b>	<b>-321,230.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-83,576.00</b>	<b>-26,041.59</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-122,421.00</b>	<b>-229,648.09</b>	<b>-326,375.00</b>	<b>-321,230.00</b>

**Group Summary**

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	406,200.00	419,903.56	548,000.00	447,427.33	430,000.00	295,248.81	455,000.00	455,000.00
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Revenue Total:</b>	<b>406,200.00</b>	<b>419,903.56</b>	<b>548,000.00</b>	<b>447,427.33</b>	<b>430,000.00</b>	<b>295,248.81</b>	<b>456,000.00</b>	<b>455,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	353,895.00	346,050.40	352,870.00	333,594.05	417,280.00	263,933.99	482,040.00	509,620.00
2 - SUPPLIES & SERVICES	135,881.00	99,894.75	344,308.00	231,959.49	135,141.00	260,962.91	269,335.00	266,610.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
<b>Expense Total:</b>	<b>489,776.00</b>	<b>445,945.15</b>	<b>697,178.00</b>	<b>565,553.54</b>	<b>552,421.00</b>	<b>524,896.90</b>	<b>782,375.00</b>	<b>776,230.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-83,576.00</b>	<b>-26,041.59</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-122,421.00</b>	<b>-229,648.09</b>	<b>-326,375.00</b>	<b>-321,230.00</b>
<b>Report Surplus (Deficit):</b>	<b>-83,576.00</b>	<b>-26,041.59</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-122,421.00</b>	<b>-229,648.09</b>	<b>-326,375.00</b>	<b>-321,230.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-83,576.00	-26,041.59	-149,178.00	-118,126.21	-122,421.00	-229,648.09	-326,375.00	-321,230.00	
<b>Report Surplus (Deficit):</b>	<b>-83,576.00</b>	<b>-26,041.59</b>	<b>-149,178.00</b>	<b>-118,126.21</b>	<b>-122,421.00</b>	<b>-229,648.09</b>	<b>-326,375.00</b>	<b>-321,230.00</b>	



**Waukeee**  
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## GIS Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 28,590	\$ 27,690
Supplies & Services	\$ (6,795)	\$ (6,300)
Capital	<u>\$ 2,450</u>	<u>\$ 2,400</u>
<b>Total Recommended Budget</b>	<b><u>\$ 24,245</u></b>	<b><u>\$ 23,790</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 24,245</b>	<b>\$ 23,790</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.016 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	1	1
Part Time	0	0
Total	<u>1</u>	<u>1</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-20.8950.010000</a>	SALARIES	74,000.00	73,737.92	81,000.00	73,259.04	86,000.00	47,693.04	82,000.00	88,000.00
<a href="#">010-20.8950.010500</a>	OVERTIME PAY	500.00	0.00	500.00	21.00	500.00	0.00	500.00	500.00
<a href="#">010-20.8950.011000</a>	PART TIME	25,000.00	27,538.75	25,000.00	17,958.50	25,000.00	6,356.00	25,000.00	25,000.00
<a href="#">010-20.8950.060000</a>	FICA CONTRIBUTION	6,200.00	6,332.34	7,000.00	5,392.93	7,000.00	3,138.08	7,000.00	7,500.00
<a href="#">010-20.8950.070000</a>	MEDICARE CONTRIBUTION	1,500.00	1,480.87	1,600.00	1,261.27	2,000.00	733.96	2,000.00	2,000.00
<a href="#">010-20.8950.080000</a>	IPERS CONTRIBUTION	8,900.00	7,385.44	10,500.00	6,976.68	11,000.00	4,504.60	10,500.00	11,000.00
<a href="#">010-20.8950.100000</a>	HEALTH & LIFE INSURANCE	6,500.00	7,035.42	8,500.00	8,172.48	9,000.00	5,231.47	9,000.00	10,000.00
<a href="#">010-20.8950.100100</a>	LONG TERM DISABILITY	140.00	0.00	150.00	12.42	150.00	79.17	150.00	150.00
<a href="#">010-20.8950.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	479.09	500.00	312.45	500.00	500.00
<a href="#">010-20.8950.110000</a>	WORKERS COMPENSATION	900.00	869.42	880.00	768.11	1,000.00	945.59	1,000.00	1,000.00
<a href="#">010-20.8950.120000</a>	UNIFORMS	800.00	381.40	800.00	568.22	800.00	889.67	800.00	800.00
<a href="#">010-20.8950.190100</a>	PERSONNEL SERVICES REIMBUR	-101,500.00	-101,500.08	-109,200.00	-109,200.00	-114,360.00	-76,240.00	-110,760.00	-117,300.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>23,440.00</b>	<b>23,761.40</b>	<b>27,230.00</b>	<b>5,669.74</b>	<b>28,590.00</b>	<b>-6,355.97</b>	<b>27,690.00</b>	<b>29,150.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-20.8950.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	0.00	796.28		
<a href="#">010-20.8950.270000</a>	DATA PROCESSING	800.00	935.63	800.00	961.54	800.00	1,850.58	800.00	800.00
<a href="#">010-20.8950.270100</a>	COMPUTER SUPPORT	100.00	917.82	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-20.8950.290000</a>	GENERAL LIABILITY INSURANCE	600.00	617.60	600.00	676.31	600.00	700.41	600.00	600.00
<a href="#">010-20.8950.340000</a>	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	265.43		
<a href="#">010-20.8950.410050</a>	REPAIR/MAINT - WAUKEE MECH	1,500.00	1,609.50	1,500.00	52.90	1,500.00	0.00	1,500.00	1,500.00
<a href="#">010-20.8950.410100</a>	REPAIR/MAINTENANCE EQUIP	0.00	165.00	0.00	0.00	0.00	0.00		
<a href="#">010-20.8950.410200</a>	REPAIR/MAINTENANCE OF ELEC...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">010-20.8950.450000</a>	TELEPHONE	1,500.00	772.01	1,500.00	1,442.07	1,500.00	911.40	1,500.00	1,500.00
<a href="#">010-20.8950.470000</a>	TRAINING/TRAVEL EXPENSE	2,500.00	929.00	2,600.00	340.00	2,600.00	562.40	3,700.00	3,700.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-20.8950.540000</a>	MINOR EQUIPMENT	2,000.00	1,756.95	3,180.00	130.26	3,180.00	82.64	3,500.00	3,500.00
<a href="#">010-20.8950.570000</a>	FUEL	600.00	839.04	600.00	1,025.72	600.00	254.79	600.00	600.00
<a href="#">010-20.8950.590000</a>	OPERATING SUPPLIES & MATERI...	800.00	23.28	800.00	0.00	800.00	0.00	800.00	800.00
<a href="#">010-20.8950.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-12,640.00	-12,640.08	-12,060.00	-12,060.00	-21,875.00	-14,583.36	-22,800.00	-21,300.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>760.00</b>	<b>-4,074.25</b>	<b>3,020.00</b>	<b>-7,431.20</b>	<b>-6,795.00</b>	<b>-9,159.43</b>	<b>-6,300.00</b>	<b>-4,800.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-20.8950.740000</a>	OFFICE EQUIPMENT	9,000.00	7,074.35	19,500.00	17,065.40	12,250.00	12,486.00	12,000.00	
<a href="#">010-20.8950.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	-9,800.00	0.00	-9,600.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>9,000.00</b>	<b>7,074.35</b>	<b>19,500.00</b>	<b>17,065.40</b>	<b>2,450.00</b>	<b>12,486.00</b>	<b>2,400.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>
	<b>Report Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	23,440.00	23,761.40	27,230.00	5,669.74	28,590.00	-6,355.97	27,690.00	29,150.00
2 - SUPPLIES & SERVICES	760.00	-4,074.25	3,020.00	-7,431.20	-6,795.00	-9,159.43	-6,300.00	-4,800.00
4 - CAPITAL OUTLAY	9,000.00	7,074.35	19,500.00	17,065.40	2,450.00	12,486.00	2,400.00	0.00
<b>Expense Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>
<b>Report Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	33,200.00	26,761.50	49,750.00	15,303.94	24,245.00	-3,029.40	23,790.00	24,350.00	
<b>Report Total:</b>	<b>33,200.00</b>	<b>26,761.50</b>	<b>49,750.00</b>	<b>15,303.94</b>	<b>24,245.00</b>	<b>-3,029.40</b>	<b>23,790.00</b>	<b>24,350.00</b>	



**Waukeee**  
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## Mosquito Control Department

	<u>FY20</u>	<u>FY21</u>
<b><u>Department Overview</u></b>		
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 2,000	\$ 2,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.001 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-30.3600.230800</a>	MOSQUITO SPRAYING	7,500.00	700.00	7,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">010-30.3600.595000</a>	MOSQUITO CONTROL	0.00	0.00	0.00	800.00	0.00	0.00		
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Report Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Group Summary

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	7,500.00	700.00	7,500.00	800.00	2,000.00	0.00	2,000.00	2,000.00
<b>Expense Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Report Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	7,500.00	700.00	7,500.00	800.00	2,000.00	0.00	2,000.00	2,000.00
<b>Report Total:</b>	<b>7,500.00</b>	<b>700.00</b>	<b>7,500.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



## Community Services Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ -	\$ 44,000
Capital	\$ -	\$ -
	<hr/>	<hr/>
<b>Total Recommended Budget</b>	<b>\$ -</b>	<b>\$ 44,000</b>
	<hr/>	<hr/>
<b>Total Property Tax \$ Support</b>	<b>\$ -</b>	<b>\$ 44,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.029 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	0	0
Total	<hr/> 0	<hr/> 0



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 RQ21	2021-2022 RQ22	
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-30.3610.210210</a>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
<a href="#">010-30.3610.210212</a>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<a href="#">010-30.3610.210214</a>	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	

Group Summary

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
Fund: 010 - GENERAL FUND								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>



**Waukeee**  
THE KEY TO GOOD LIVING

## Library Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (45,500)	\$ (44,800)
Expenditures:		
Personnel Services	\$ 864,840	\$ 882,990
Supplies & Services	\$ 251,000	\$ 294,100
Capital	<u>\$ 25,000</u>	<u>\$ 50,500</u>
<b>Total Recommended Budget</b>	<b><u>\$ 1,140,840</u></b>	<b><u>\$ 1,227,590</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 1,095,340</b>	<b>\$ 1,182,790</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.779 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	8	8
Part Time	11	11
Total	<u>19</u>	<u>19</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-40.3100.4410000</a>	LIBRARY OPEN ACCESS	23,350.00	23,342.37	24,000.00	23,994.98	20,000.00	27,253.35	20,000.00	20,000.00
<a href="#">010-40.3100.4430000</a>	COUNTY LIBRARY SERVICES	9,350.00	9,336.80	8,725.00	8,723.49	10,000.00	0.00	8,500.00	10,000.00
<a href="#">010-40.3100.4430100</a>	INTERLIBRARY LOAN FEES	400.00	0.00	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>33,100.00</b>	<b>32,679.17</b>	<b>32,725.00</b>	<b>32,718.47</b>	<b>30,000.00</b>	<b>27,253.35</b>	<b>28,500.00</b>	<b>30,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.3100.3770100</a>	COPIES, FAXES & MAPS	2,750.00	3,358.91	4,000.00	3,623.82	4,000.00	2,550.99	3,500.00	3,500.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>2,750.00</b>	<b>3,358.91</b>	<b>4,000.00</b>	<b>3,623.82</b>	<b>4,000.00</b>	<b>2,550.99</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.3100.3760300</a>	SALE OF OLD EQUIPMENT	0.00	100.00	0.00	150.00	0.00	0.00		
<a href="#">010-40.3100.3760310</a>	SALE OF BOOKS	900.00	0.00	900.00	0.00	900.00	0.00	200.00	200.00
<a href="#">010-40.3100.4450000</a>	LIBRARY FINES & BOOK CHARGES	10,500.00	13,374.97	12,500.00	15,172.90	10,000.00	5,655.89	12,000.00	12,000.00
<a href="#">010-40.3100.4460000</a>	LIBRARY DONATIONS	3,250.00	3,369.42	2,500.00	5,038.70	500.00	650.00	500.00	500.00
<a href="#">010-40.3100.4470000</a>	LIBRARY MISC	100.00	0.00	100.00	284.30	100.00	29.10	100.00	100.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>14,750.00</b>	<b>16,844.39</b>	<b>16,000.00</b>	<b>20,645.90</b>	<b>11,500.00</b>	<b>6,334.99</b>	<b>12,800.00</b>	<b>12,800.00</b>
<b>Revenue Total:</b>		<b>50,600.00</b>	<b>52,882.47</b>	<b>52,725.00</b>	<b>56,988.19</b>	<b>45,500.00</b>	<b>36,139.33</b>	<b>44,800.00</b>	<b>46,300.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.3100.010000</a>	SALARIES	350,500.00	337,487.82	380,000.00	369,642.13	460,000.00	310,225.39	483,000.00	516,000.00
<a href="#">010-40.3100.010500</a>	OVERTIME PAY	2,500.00	1,760.00	2,500.00	2,461.95	2,500.00	3,574.94	5,500.00	5,500.00
<a href="#">010-40.3100.011000</a>	PART TIME	120,860.00	111,446.87	140,000.00	141,655.95	145,000.00	101,545.00	155,000.00	165,000.00
<a href="#">010-40.3100.060000</a>	FICA CONTRIBUTION	29,060.00	27,619.83	35,000.00	31,300.33	38,000.00	25,360.03	40,000.00	43,000.00
<a href="#">010-40.3100.070000</a>	MEDICARE CONTRIBUTION	6,810.00	6,459.34	8,500.00	7,320.44	9,500.00	5,930.99	9,500.00	10,000.00
<a href="#">010-40.3100.080000</a>	IPERS CONTRIBUTION	41,770.00	39,145.06	52,500.00	47,165.30	58,000.00	38,581.50	61,000.00	65,000.00
<a href="#">010-40.3100.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00
<a href="#">010-40.3100.100000</a>	HEALTH & LIFE INSURANCE	90,500.00	99,896.80	109,000.00	98,382.78	141,000.00	71,039.92	118,000.00	130,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<a href="#">010-40.3100.100100</a>	LONG TERM DISABILITY	600.00	515.43	650.00	625.11	800.00	320.71	800.00	800.00	
<a href="#">010-40.3100.102000</a>	SECTION 125 FLEX BENEFIT	3,500.00	3,332.80	4,000.00	3,499.44	4,000.00	2,868.21	4,000.00	4,000.00	
<a href="#">010-40.3100.110000</a>	WORKERS COMPENSATION	350.00	348.15	300.00	270.47	500.00	366.52	500.00	500.00	
<a href="#">010-40.3100.120000</a>	UNIFORMS	400.00	595.78	750.00	677.60	500.00	646.83	650.00	650.00	
<a href="#">010-40.3100.140000</a>	UNEMPLOYMENT TAXES	11,000.00	6,370.00	0.00	0.00	0.00	0.00			
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>662,890.00</b>	<b>640,017.88</b>	<b>738,240.00</b>	<b>708,041.50</b>	<b>864,840.00</b>	<b>564,030.04</b>	<b>882,990.00</b>	<b>945,490.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-40.3100.210100</a>	PROMOTION	3,000.00	3,618.95	4,000.00	8,664.73	4,500.00	4,621.74	7,500.00	8,000.00	
<a href="#">010-40.3100.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	8,469.76	11,000.00	10,795.73	0.00	0.00			
<a href="#">010-40.3100.230010</a>	WEBSITE DEVELOPMENT/MAINT...	10,000.00	9,200.18	0.00	0.00	0.00	0.00			
<a href="#">010-40.3100.270000</a>	DATA PROCESSING	13,000.00	16,060.41	15,000.00	11,043.52	15,000.00	16,871.75	15,000.00	15,000.00	
<a href="#">010-40.3100.270100</a>	COMPUTER SUPPORT	3,500.00	650.54	0.00	0.00	500.00	0.00			
<a href="#">010-40.3100.270110</a>	COPIER / PRINTER LEASE & MAI...	4,000.00	3,673.15	2,700.00	2,973.01	0.00	2,171.76			
<a href="#">010-40.3100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	1,280.72	1,000.00	1,629.20	1,500.00	1,126.00	1,700.00	1,700.00	
<a href="#">010-40.3100.290000</a>	GENERAL LIABILITY INSURANCE	620.00	617.59	680.00	676.31	1,200.00	700.41	1,200.00	1,200.00	
<a href="#">010-40.3100.290300</a>	BUILDING & CONTENTS INSURA...	12,200.00	12,144.89	12,000.00	11,796.78	12,000.00	10,595.72	12,000.00	12,000.00	
<a href="#">010-40.3100.360000</a>	POSTAGE & SHIPPING	2,500.00	1,739.14	1,500.00	2,291.01	1,500.00	1,794.35	2,000.00	2,000.00	
<a href="#">010-40.3100.400000</a>	REPAIR/MAINTENANCE OF BUILD..	25,000.00	32,909.71	38,000.00	42,075.75	35,000.00	16,749.01	35,000.00	35,000.00	
<a href="#">010-40.3100.400100</a>	CUSTODIAL SERVICES	7,500.00	7,741.00	9,000.00	8,899.66	14,000.00	5,536.00	16,000.00	16,000.00	
<a href="#">010-40.3100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	3,000.00	0.00	4,250.00	4,220.00	3,000.00	215.00	3,000.00	3,000.00	
<a href="#">010-40.3100.450000</a>	TELEPHONE	3,000.00	3,629.57	3,000.00	3,722.58	2,800.00	1,675.53	3,700.00	3,700.00	
<a href="#">010-40.3100.450200</a>	CREDIT CARD FEES	1,000.00	641.55	1,000.00	709.42	1,000.00	262.84	1,000.00	1,000.00	
<a href="#">010-40.3100.460000</a>	COMMUNITY SERVICES	0.00	56.51	0.00	0.00	0.00	0.00			
<a href="#">010-40.3100.460300</a>	PROGRAMS	4,500.00	5,449.31	5,500.00	6,631.71	8,000.00	6,887.58	15,000.00	15,000.00	
<a href="#">010-40.3100.460400</a>	SUMMER READING CLUB	3,000.00	2,375.79	3,000.00	2,852.30	5,000.00	183.18	15,000.00	15,000.00	
<a href="#">010-40.3100.470000</a>	TRAINING/TRAVEL EXPENSE	3,000.00	2,237.24	4,500.00	5,076.60	4,000.00	2,538.75	4,000.00	4,000.00	
<a href="#">010-40.3100.480000</a>	UTILITY SERVICES	55,000.00	51,838.70	40,000.00	37,621.88	40,000.00	21,298.75	40,000.00	40,000.00	
<a href="#">010-40.3100.540000</a>	MINOR EQUIPMENT	10,500.00	9,835.33	5,000.00	9,128.12	8,000.00	11,509.53	17,000.00	8,000.00	
<a href="#">010-40.3100.580000</a>	OFFICE SUPPLIES	8,000.00	5,023.88	9,000.00	4,301.13	9,000.00	2,177.54	5,000.00	5,000.00	
<a href="#">010-40.3100.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	17,099.03	13,500.00	15,092.37	15,000.00	13,630.54	15,000.00	15,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-40.3100.640000</a>	LIBRARY BOOKS/FILMS/RECORDS	57,500.00	64,457.54	65,000.00	62,589.30	70,000.00	57,560.53	85,000.00	95,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>245,820.00</b>	<b>260,750.49</b>	<b>248,630.00</b>	<b>252,791.11</b>	<b>251,000.00</b>	<b>178,106.51</b>	<b>294,100.00</b>	<b>295,600.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-40.3100.740000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
<a href="#">010-40.3100.880000</a>	FACILITIES	172,675.00	57,578.16	290,000.00	270,337.71	25,000.00	60,126.59	40,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>172,675.00</b>	<b>57,578.16</b>	<b>290,000.00</b>	<b>270,337.71</b>	<b>25,000.00</b>	<b>60,126.59</b>	<b>50,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,081,385.00</b>	<b>958,346.53</b>	<b>1,276,870.00</b>	<b>1,231,170.32</b>	<b>1,140,840.00</b>	<b>802,263.14</b>	<b>1,227,590.00</b>	<b>1,241,090.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,030,785.00</b>	<b>-905,464.06</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,095,340.00</b>	<b>-766,123.81</b>	<b>-1,182,790.00</b>	<b>-1,194,790.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,030,785.00</b>	<b>-905,464.06</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,095,340.00</b>	<b>-766,123.81</b>	<b>-1,182,790.00</b>	<b>-1,194,790.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
500 - INTERGOVERNMENTAL	33,100.00	32,679.17	32,725.00	32,718.47	30,000.00	27,253.35	28,500.00	30,000.00
600 - CHARGES FOR SERVICES	2,750.00	3,358.91	4,000.00	3,623.82	4,000.00	2,550.99	3,500.00	3,500.00
800 - MISCELLANEOUS	14,750.00	16,844.39	16,000.00	20,645.90	11,500.00	6,334.99	12,800.00	12,800.00
<b>Revenue Total:</b>	<b>50,600.00</b>	<b>52,882.47</b>	<b>52,725.00</b>	<b>56,988.19</b>	<b>45,500.00</b>	<b>36,139.33</b>	<b>44,800.00</b>	<b>46,300.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	662,890.00	640,017.88	738,240.00	708,041.50	864,840.00	564,030.04	882,990.00	945,490.00
2 - SUPPLIES & SERVICES	245,820.00	260,750.49	248,630.00	252,791.11	251,000.00	178,106.51	294,100.00	295,600.00
4 - CAPITAL OUTLAY	172,675.00	57,578.16	290,000.00	270,337.71	25,000.00	60,126.59	50,500.00	0.00
<b>Expense Total:</b>	<b>1,081,385.00</b>	<b>958,346.53</b>	<b>1,276,870.00</b>	<b>1,231,170.32</b>	<b>1,140,840.00</b>	<b>802,263.14</b>	<b>1,227,590.00</b>	<b>1,241,090.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,030,785.00</b>	<b>-905,464.06</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,095,340.00</b>	<b>-766,123.81</b>	<b>-1,182,790.00</b>	<b>-1,194,790.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,030,785.00</b>	<b>-905,464.06</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,095,340.00</b>	<b>-766,123.81</b>	<b>-1,182,790.00</b>	<b>-1,194,790.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-1,030,785.00	-905,464.06	-1,224,145.00	-1,174,182.13	-1,095,340.00	-766,123.81	-1,182,790.00	-1,194,790.00	
<b>Report Surplus (Deficit):</b>	<b>-1,030,785.00</b>	<b>-905,464.06</b>	<b>-1,224,145.00</b>	<b>-1,174,182.13</b>	<b>-1,095,340.00</b>	<b>-766,123.81</b>	<b>-1,182,790.00</b>	<b>-1,194,790.00</b>	



## Parks Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (32,700)	\$ (50,000)
Expenditures:		
Personnel Services	\$ 376,450	\$ 386,950
Supplies & Services	\$ 243,479	\$ 236,750
Capital	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<b>Total Recommended Budget</b>	<u><b>\$ 651,929</b></u>	<u><b>\$ 655,700</b></u>
<b>Total Property Tax \$ Support</b>	<b>\$ 619,229</b>	<b>\$ 605,700</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.478 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">010-40.4100.4520000</a>	PARKLAND DEDICATION FEES	0.00	18,750.00	0.00	0.00	0.00	110,250.00		
<a href="#">010-40.4100.4520100</a>	DOG PARK LICENSE	0.00	0.00	5,000.00	17,425.00	13,000.00	4,545.00	20,000.00	20,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>18,750.00</b>	<b>5,000.00</b>	<b>17,425.00</b>	<b>13,000.00</b>	<b>114,795.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4100.4530000</a>	PARK SHELTER RENT	10,000.00	12,560.00	12,500.00	13,680.00	11,000.00	22,240.00	20,000.00	20,000.00
<a href="#">010-40.4100.4530050</a>	PARK LAND RENT	60,000.00	51,901.25	24,000.00	21,901.25	0.00	0.00		
<a href="#">010-40.4100.4530200</a>	BALL FIELD RENT	2,000.00	2,459.44	3,500.00	4,381.50	2,500.00	2,625.00	4,000.00	4,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>72,000.00</b>	<b>66,920.69</b>	<b>40,000.00</b>	<b>39,962.75</b>	<b>13,500.00</b>	<b>24,865.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">010-40.4100.4400100</a>	IOWA DEPT NAT RESOURCES GR...	0.00	0.00	10,480.00	10,479.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,480.00</b>	<b>10,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4100.6010010</a>	PLANT SOME SHADE	23,800.00	23,277.00	8,200.00	8,220.00	5,000.00	4,990.00	6,000.00	6,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>23,800.00</b>	<b>23,277.00</b>	<b>8,200.00</b>	<b>8,220.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4100.3760300</a>	SALE OF EQUIPMENT	2,500.00	0.00	17,000.00	1,376.00	1,200.00	7,000.00		
<a href="#">010-40.4100.3760800</a>	PARK DONATIONS	0.00	0.00	0.00	1,420.00	0.00	0.00		
<a href="#">010-40.4100.3770450</a>	COMMUNITY GRANTS	12,000.00	0.00	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>14,500.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>2,796.00</b>	<b>1,200.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>110,300.00</b>	<b>108,947.69</b>	<b>80,680.00</b>	<b>78,882.75</b>	<b>32,700.00</b>	<b>151,650.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4100.010000</a>	SALARIES	138,000.00	134,549.92	185,000.00	181,658.17	193,000.00	135,723.53	200,000.00	208,000.00
<a href="#">010-40.4100.010500</a>	OVERTIME PAY	6,000.00	5,769.51	6,000.00	5,159.70	6,000.00	3,709.51	6,500.00	7,000.00
<a href="#">010-40.4100.011000</a>	PART TIME	66,500.00	80,501.24	56,000.00	53,984.30	80,000.00	32,390.38	80,000.00	80,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-40.4100.060000</a>	FICA CONTRIBUTION	13,100.00	13,334.73	17,750.00	14,406.47	17,500.00	10,261.43	18,000.00	18,500.00
<a href="#">010-40.4100.070000</a>	MEDICARE CONTRIBUTION	3,100.00	3,118.78	4,700.00	3,369.20	4,500.00	2,399.72	4,500.00	4,500.00
<a href="#">010-40.4100.080000</a>	IPERS CONTRIBUTION	18,900.00	18,140.67	27,080.00	19,971.69	26,500.00	14,530.47	27,500.00	28,000.00
<a href="#">010-40.4100.100000</a>	HEALTH & LIFE INSURANCE	26,500.00	29,328.51	40,000.00	35,537.53	43,000.00	27,184.83	44,500.00	49,000.00
<a href="#">010-40.4100.100100</a>	LONG TERM DISABILITY	250.00	232.25	250.00	237.91	350.00	44.42	350.00	350.00
<a href="#">010-40.4100.102000</a>	SECTION 125 FLEX BENEFIT	100.00	97.32	100.00	100.04	100.00	70.85	100.00	100.00
<a href="#">010-40.4100.110000</a>	WORKERS COMPENSATION	3,600.00	3,597.45	1,250.00	1,226.36	3,500.00	2,177.70	2,500.00	2,500.00
<a href="#">010-40.4100.120000</a>	UNIFORMS	3,000.00	1,367.91	3,000.00	2,050.85	2,000.00	1,610.03	3,000.00	3,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>279,050.00</b>	<b>290,038.29</b>	<b>341,130.00</b>	<b>317,702.22</b>	<b>376,450.00</b>	<b>230,102.87</b>	<b>386,950.00</b>	<b>400,950.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	250.00	0.00	500.00	0.00	500.00	172.87		
<a href="#">010-40.4100.230000</a>	CONSULTANT & PROFESSIONAL ...	15,000.00	7,388.20	25,000.00	0.00	0.00	0.00		
<a href="#">010-40.4100.230020</a>	SPORTS COMPLEX CONSULTING	0.00	0.00	0.00	75.00	0.00	0.00		
<a href="#">010-40.4100.270000</a>	DATA PROCESSING / SOFTWARE	800.00	935.61	800.00	961.54	800.00	834.58	4,500.00	4,500.00
<a href="#">010-40.4100.270100</a>	COMPUTER SUPPORT	1,500.00	1,453.47	1,000.00	1,028.50	1,500.00	2,400.00	1,600.00	1,600.00
<a href="#">010-40.4100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	80.00	1,000.00	800.00	1,000.00	1,495.00	1,000.00	1,000.00
<a href="#">010-40.4100.290000</a>	GENERAL LIABILITY INSURANCE	2,000.00	2,180.71	2,550.00	2,531.19	2,500.00	2,677.87	3,000.00	3,000.00
<a href="#">010-40.4100.290100</a>	VEHICLE INSURANCE	1,000.00	1,373.27	1,750.00	1,742.45	2,000.00	1,093.59	2,000.00	2,000.00
<a href="#">010-40.4100.290300</a>	BUILDING & CONTENTS INSURA...	4,000.00	3,223.37	3,525.00	3,562.11	4,000.00	6,934.10	5,500.00	5,500.00
<a href="#">010-40.4100.340000</a>	MISCELLANEOUS CONTRACTUAL	14,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.4100.350100</a>	PRINTING	500.00	0.00	500.00	55.00	0.00	68.33		
<a href="#">010-40.4100.360000</a>	POSTAGE & SHIPPING	500.00	286.76	500.00	255.65	500.00	434.45	500.00	500.00
<a href="#">010-40.4100.390000</a>	RENTAL/LEASE OF EQUIPMENT	2,500.00	195.00	2,500.00	1,787.40	2,500.00	1,000.00	2,500.00	2,500.00
<a href="#">010-40.4100.410000</a>	REPAIR OF VEHICLES	500.00	466.02	1,000.00	31.99	1,000.00	235.87	1,000.00	1,000.00
<a href="#">010-40.4100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	17,000.00	10,129.63	10,000.00	8,800.21	13,000.00	0.00	10,000.00	10,000.00
<a href="#">010-40.4100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	7,500.00	8,020.94	9,000.00	5,482.37	9,000.00	2,261.72	8,000.00	8,000.00
<a href="#">010-40.4100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	35,000.00	30,234.53	35,000.00	21,279.36	35,000.00	8,502.96	35,000.00	35,000.00
<a href="#">010-40.4100.410310</a>	REPAIR/MAINTENANCE-DOG PA...	0.00	0.00	0.00	638.98	4,000.00	4,492.05	4,000.00	4,000.00
<a href="#">010-40.4100.410320</a>	REPAIR/MAINTENANCE-POND F...	0.00	0.00	0.00	5,400.00	0.00	0.00	5,600.00	5,600.00
<a href="#">010-40.4100.450000</a>	TELEPHONE	1,000.00	2,418.73	2,000.00	1,981.26	1,000.00	1,544.55	2,000.00	2,000.00
<a href="#">010-40.4100.450200</a>	CREDIT CARD FEES	0.00	850.99	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 RQ21	2021-2022 RQ22
<a href="#">010-40.4100.460000</a>	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00		
<a href="#">010-40.4100.460101</a>	PLANT SOME SHADE	22,000.00	21,927.00	17,250.00	17,229.00	10,000.00	10,016.00	12,000.00	12,000.00
<a href="#">010-40.4100.461300</a>	CHRISTMAS DECORATIONS	6,000.00	887.72	6,075.00	6,075.00	7,500.00	8,320.49	4,000.00	4,000.00
<a href="#">010-40.4100.470000</a>	TRAINING/TRAVEL EXPENSE	3,000.00	3,160.69	3,000.00	4,107.05	3,000.00	4,394.19	8,000.00	8,000.00
<a href="#">010-40.4100.480000</a>	UTILITY SERVICES	11,000.00	9,449.30	10,000.00	10,396.39	12,000.00	7,827.32	12,000.00	12,000.00
<a href="#">010-40.4100.480010</a>	UTILITIES-DOG PARK	0.00	0.00	2,500.00	1,214.39	5,000.00	732.28	2,500.00	2,500.00
<a href="#">010-40.4100.480011</a>	UTILITIES-FOX CRK SPLASH PAD	0.00	0.00	0.00	0.00	5,000.00	2,759.57	5,000.00	5,000.00
<a href="#">010-40.4100.480050</a>	UTILITIES-TRAILS	0.00	0.00	0.00	0.00	12,000.00	0.00		
<a href="#">010-40.4100.480100</a>	UTILITIES-PARK IRRIGATION	10,500.00	12,665.42	6,500.00	16,675.51	12,000.00	8,295.65	14,000.00	14,000.00
<a href="#">010-40.4100.540000</a>	MINOR EQUIPMENT	8,000.00	7,687.24	8,000.00	4,983.10	8,000.00	13,419.61	14,000.00	10,000.00
<a href="#">010-40.4100.570000</a>	FUEL	14,000.00	15,158.74	22,000.00	20,487.46	15,000.00	5,663.78	16,000.00	16,000.00
<a href="#">010-40.4100.580000</a>	OFFICE SUPPLIES	0.00	44.38	0.00	0.00	0.00	24.07		
<a href="#">010-40.4100.590000</a>	OPERATING SUPPLIES & MATERI...	7,500.00	5,071.76	6,500.00	6,930.98	6,500.00	2,760.18	8,500.00	8,500.00
<a href="#">010-40.4100.590010</a>	OPERATING SUPPLIES-DOG PARK	0.00	0.00	0.00	2,105.37	3,000.00	1,747.72	3,000.00	3,000.00
<a href="#">010-40.4100.590011</a>	OPERATING SUPPLIES-FOX CRK S...	0.00	0.00	0.00	143.54	3,000.00	497.68	3,000.00	3,000.00
<a href="#">010-40.4100.590100</a>	CHEMICAL/FERTILIZER	15,000.00	12,444.35	17,000.00	15,397.92	24,000.00	5,505.20	24,000.00	24,000.00
<a href="#">010-40.4100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	6,765.00	5,921.13	13,067.00	12,974.31	6,765.00	0.00	8,460.00	7,100.00
<a href="#">010-40.4100.691200</a>	MECHANIC REIMBURSEMENT	16,882.00	16,340.77	17,770.00	13,080.53	17,414.00	0.00	16,090.00	17,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>224,697.00</b>	<b>179,995.73</b>	<b>226,287.00</b>	<b>188,213.56</b>	<b>243,479.00</b>	<b>106,111.68</b>	<b>236,750.00</b>	<b>232,300.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-40.4100.710000</a>	AUTOMOTIVE EQUIPMENT	35,000.00	34,356.00	0.00	0.00	0.00	0.00	52,500.00	
<a href="#">010-40.4100.760000</a>	OTHER CAPITAL EQUIPMENT	11,800.00	11,759.00	73,500.00	66,571.23	32,000.00	33,000.00		
<a href="#">010-40.4100.880000</a>	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>46,800.00</b>	<b>46,115.00</b>	<b>73,500.00</b>	<b>66,571.23</b>	<b>32,000.00</b>	<b>33,000.00</b>	<b>152,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>550,547.00</b>	<b>516,149.02</b>	<b>640,917.00</b>	<b>572,487.01</b>	<b>651,929.00</b>	<b>369,214.55</b>	<b>776,200.00</b>	<b>633,250.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-440,247.00</b>	<b>-407,201.33</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-619,229.00</b>	<b>-217,564.55</b>	<b>-726,200.00</b>	<b>-583,250.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-440,247.00</b>	<b>-407,201.33</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-619,229.00</b>	<b>-217,564.55</b>	<b>-726,200.00</b>	<b>-583,250.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	0.00	18,750.00	5,000.00	17,425.00	13,000.00	114,795.00	20,000.00	20,000.00
400 - USE OF MONEY & PROPERTY	72,000.00	66,920.69	40,000.00	39,962.75	13,500.00	24,865.00	24,000.00	24,000.00
500 - INTERGOVERNMENTAL	0.00	0.00	10,480.00	10,479.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	23,800.00	23,277.00	8,200.00	8,220.00	5,000.00	4,990.00	6,000.00	6,000.00
800 - MISCELLANEOUS	14,500.00	0.00	17,000.00	2,796.00	1,200.00	7,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>110,300.00</b>	<b>108,947.69</b>	<b>80,680.00</b>	<b>78,882.75</b>	<b>32,700.00</b>	<b>151,650.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	279,050.00	290,038.29	341,130.00	317,702.22	376,450.00	230,102.87	386,950.00	400,950.00
2 - SUPPLIES & SERVICES	224,697.00	179,995.73	226,287.00	188,213.56	243,479.00	106,111.68	236,750.00	232,300.00
4 - CAPITAL OUTLAY	46,800.00	46,115.00	73,500.00	66,571.23	32,000.00	33,000.00	152,500.00	0.00
<b>Expense Total:</b>	<b>550,547.00</b>	<b>516,149.02</b>	<b>640,917.00</b>	<b>572,487.01</b>	<b>651,929.00</b>	<b>369,214.55</b>	<b>776,200.00</b>	<b>633,250.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-440,247.00</b>	<b>-407,201.33</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-619,229.00</b>	<b>-217,564.55</b>	<b>-726,200.00</b>	<b>-583,250.00</b>
<b>Report Surplus (Deficit):</b>	<b>-440,247.00</b>	<b>-407,201.33</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-619,229.00</b>	<b>-217,564.55</b>	<b>-726,200.00</b>	<b>-583,250.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-440,247.00	-407,201.33	-560,237.00	-493,604.26	-619,229.00	-217,564.55	-726,200.00	-583,250.00	
<b>Report Surplus (Deficit):</b>	<b>-440,247.00</b>	<b>-407,201.33</b>	<b>-560,237.00</b>	<b>-493,604.26</b>	<b>-619,229.00</b>	<b>-217,564.55</b>	<b>-726,200.00</b>	<b>-583,250.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Recreation Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (144,500)	\$ (148,800)
Expenditures:		
Personnel Services	\$ 564,550	\$ 572,650
Supplies & Services	\$ 227,165	\$ 221,060
Capital	\$ -	\$ 40,000
<b>Total Recommended Budget</b>	<b>\$ 791,715</b>	<b>\$ 833,710</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 647,215</b>	<b>\$ 684,910</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.451 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	4	4
Part Time	3	3
Total	7	7



City of Waukee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">010-40.4200.4516100</a>	ADULT TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	560.00		
<a href="#">010-40.4200.4516120</a>	ADULT LEAGUES	16,500.00	17,586.90	17,500.00	17,793.02	18,000.00	8,550.27	18,000.00	18,000.00
<a href="#">010-40.4200.4516400</a>	CITIZEN TRIPS/OUTINGS	8,500.00	8,085.00	5,000.00	4,052.00	0.00	0.00		
<a href="#">010-40.4200.4517000</a>	WINTER PROGRAMS	21,250.00	21,214.50	22,450.00	13,872.00	11,000.00	20,087.72	14,000.00	14,000.00
<a href="#">010-40.4200.4517500</a>	SUMMER PROGRAMS	35,000.00	42,839.95	40,000.00	31,921.00	40,000.00	13,037.00	34,000.00	34,000.00
<a href="#">010-40.4200.4530160</a>	VOLLEYBALL BABYSITTING FEES	400.00	537.00	400.00	289.00	500.00	182.00	300.00	300.00
<a href="#">010-40.4200.4530900</a>	RESCHEDULE FEES	0.00	18.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.4200.4540200</a>	SOFTBALL-YOUTH REGISTRATIO...	37,000.00	41,367.00	38,000.00	46,884.00	40,000.00	30,800.00	43,000.00	43,000.00
<a href="#">010-40.4200.4540210</a>	T-BALL REGISTRATIONS	10,000.00	12,535.00	11,000.00	11,800.00	12,000.00	4,583.00	12,000.00	12,000.00
<a href="#">010-40.4200.4540300</a>	SOCCER-YOUTH REGISTRATIONS	5,000.00	4,910.00	5,000.00	6,269.00	5,000.00	2,801.00	6,000.00	6,000.00
<a href="#">010-40.4200.4540400</a>	BASKETBALL-YOUTH REGISTRATI...	0.00	0.00	7,000.00	10,270.00	7,500.00	11,615.00	10,000.00	10,000.00
	<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>	<b>133,650.00</b>	<b>149,093.35</b>	<b>146,350.00</b>	<b>143,150.02</b>	<b>134,000.00</b>	<b>92,215.99</b>	<b>137,300.00</b>	<b>137,300.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-40.4200.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">010-40.4200.3761200</a>	CORPORATE SPONSORSHIP	1,000.00	2,000.00	7,550.00	7,550.00	0.00	5,925.00		
<a href="#">010-40.4200.4510200</a>	4TH OF JULY CELEBRATION	5,500.00	2,594.75	5,500.00	3,247.00	0.00	1,974.85		
<a href="#">010-40.4200.4510500</a>	SUMMER FESTIVAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	150.00		
<a href="#">010-40.4200.4511000</a>	FALL FESTIVAL PROCEEDS	2,110.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-40.4200.4511100</a>	WAUKTOBER FEST PROCEEDS	3,000.00	2,107.00	2,000.00	2,012.00	2,000.00	2,302.00	2,000.00	2,000.00
<a href="#">010-40.4200.4515050</a>	COMMUNITY EVENT FEES	1,000.00	1,490.00	1,000.00	1,175.00	1,000.00	525.00	1,000.00	1,000.00
<a href="#">010-40.4200.4516200</a>	SOFTBALL CONCESSIONS	8,000.00	7,535.73	8,000.00	7,548.05	7,500.00	2,022.86	7,500.00	7,500.00
<a href="#">010-40.4200.4516250</a>	SOFTBALL PICTURES	700.00	-680.00	500.00	600.00	0.00	0.00		
	<b>SubSource: 800 - MISCELLANEOUS Total:</b>	<b>21,310.00</b>	<b>15,047.48</b>	<b>24,550.00</b>	<b>22,132.05</b>	<b>10,500.00</b>	<b>12,899.71</b>	<b>11,500.00</b>	<b>10,500.00</b>
	<b>Revenue Total:</b>	<b>154,960.00</b>	<b>164,140.83</b>	<b>170,900.00</b>	<b>165,282.07</b>	<b>144,500.00</b>	<b>105,115.70</b>	<b>148,800.00</b>	<b>147,800.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Expense</b>										
<b>Major: 1 - PERSONNEL SERVICES</b>										
<a href="#">010-40.4200.010000</a>	SALARIES	237,000.00	235,873.48	255,000.00	252,314.24	343,000.00	228,158.97	365,000.00	385,000.00	
<a href="#">010-40.4200.010500</a>	OVERTIME PAY	1,000.00	672.24	1,500.00	666.61	2,000.00	132.36	2,000.00	2,000.00	
<a href="#">010-40.4200.011000</a>	PART TIME	52,000.00	50,963.24	52,000.00	48,538.73	56,000.00	22,896.15	56,000.00	57,500.00	
<a href="#">010-40.4200.060000</a>	FICA CONTRIBUTION	18,100.00	16,951.94	20,000.00	17,810.46	25,000.00	14,891.08	26,500.00	28,000.00	
<a href="#">010-40.4200.070000</a>	MEDICARE CONTRIBUTION	4,300.00	3,964.36	4,500.00	4,165.32	6,000.00	3,482.64	6,500.00	6,500.00	
<a href="#">010-40.4200.080000</a>	IPERS CONTRIBUTION	25,950.00	23,738.84	29,500.00	26,786.70	38,500.00	22,802.29	40,000.00	42,000.00	
<a href="#">010-40.4200.090000</a>	CITY SHARE ICMA	5,000.00	5,040.00	5,040.00	5,040.00	7,550.00	3,534.76	7,550.00	7,550.00	
<a href="#">010-40.4200.100000</a>	HEALTH & LIFE INSURANCE	39,000.00	43,540.72	48,000.00	42,782.27	76,500.00	36,644.63	62,500.00	69,000.00	
<a href="#">010-40.4200.100100</a>	LONG TERM DISABILITY	450.00	384.48	450.00	445.41	500.00	368.88	600.00	600.00	
<a href="#">010-40.4200.102000</a>	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.76	1,500.00	1,287.09	1,500.00	1,500.00	
<a href="#">010-40.4200.110000</a>	WORKERS COMPENSATION	1,300.00	1,275.34	550.00	541.91	5,500.00	944.79	1,500.00	1,500.00	
<a href="#">010-40.4200.120000</a>	UNIFORMS	2,150.00	1,771.65	2,500.00	1,937.67	2,500.00	1,058.41	3,000.00	3,000.00	
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>387,750.00</b>	<b>385,676.05</b>	<b>420,540.00</b>	<b>402,529.08</b>	<b>564,550.00</b>	<b>336,202.05</b>	<b>572,650.00</b>	<b>604,150.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">010-40.4200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	139.65	500.00	160.84	500.00	354.94	500.00	500.00	
<a href="#">010-40.4200.270000</a>	DATA PROCESSING	1,000.00	935.61	1,000.00	961.54	1,000.00	1,002.58	2,200.00	2,200.00	
<a href="#">010-40.4200.270100</a>	COMPUTER SUPPORT	2,500.00	3,132.44	4,800.00	4,800.05	3,500.00	2,202.12	1,500.00	1,500.00	
<a href="#">010-40.4200.270110</a>	COPIER / PRINTER LEASE & MAI...	1,350.00	1,344.38	1,350.00	1,762.31	0.00	1,085.87			
<a href="#">010-40.4200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	900.00	869.00	900.00	230.00	900.00	325.00	900.00	900.00	
<a href="#">010-40.4200.290000</a>	GENERAL LIABILITY INSURANCE	2,200.00	2,104.41	2,450.00	2,455.59	2,200.00	2,458.14	2,500.00	2,500.00	
<a href="#">010-40.4200.290100</a>	VEHICLE INSURANCE	600.00	561.67	270.00	269.96	600.00	354.68	600.00	600.00	
<a href="#">010-40.4200.350100</a>	PRINTING	17,000.00	13,840.92	17,000.00	15,543.05	15,000.00	6,157.23	16,000.00	16,000.00	
<a href="#">010-40.4200.360000</a>	POSTAGE & SHIPPING	100.00	50.83	100.00	5.24	100.00	0.00	100.00	100.00	
<a href="#">010-40.4200.410000</a>	REPAIR OF VEHICLES	500.00	387.13	500.00	234.98	500.00	0.00	1,000.00	1,000.00	
<a href="#">010-40.4200.410050</a>	REPAIR/MAINTENANCE WAUKEE...	1,500.00	308.39	900.00	740.20	500.00	0.00	500.00	500.00	
<a href="#">010-40.4200.410100</a>	REPAIR/MAINTENANCE EQUIPM...	500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-40.4200.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,000.00	357.00	2,000.00	135.93	2,000.00	1,924.10	500.00	500.00	
<a href="#">010-40.4200.450000</a>	TELEPHONE	2,000.00	2,375.55	2,000.00	2,220.18	2,000.00	1,759.61	2,500.00	2,500.00	
<a href="#">010-40.4200.450200</a>	CREDIT CARD FEES	3,500.00	3,551.16	3,500.00	5,929.94	3,500.00	2,211.37	5,500.00	5,500.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-40.4200.460000</a>	COMMUNITY SERVICES	41,000.00	36,500.00	48,000.00	42,663.67	50,700.00	46,200.00	31,500.00	31,500.00
<a href="#">010-40.4200.460050</a>	OFFICIALS	9,000.00	8,971.00	10,000.00	10,123.00	11,000.00	5,436.00	11,000.00	11,000.00
<a href="#">010-40.4200.460500</a>	SUMMER RECREATION PROGRA...	25,000.00	29,317.47	25,000.00	18,979.48	25,000.00	13,262.22	25,000.00	25,000.00
<a href="#">010-40.4200.460505</a>	ADULT SPORTS LEAGUES	2,500.00	2,265.00	2,500.00	2,439.47	2,500.00	770.00	2,500.00	2,500.00
<a href="#">010-40.4200.460510</a>	YOUTH SPORTS LEAGUES	16,000.00	14,989.66	18,500.00	18,442.16	18,500.00	6,868.19	20,000.00	20,000.00
<a href="#">010-40.4200.460520</a>	CONCESSION STAND	4,000.00	3,539.67	4,000.00	3,999.37	4,000.00	1,026.26	4,000.00	4,000.00
<a href="#">010-40.4200.460550</a>	WINTER RECREATION PROGRAMS	11,000.00	14,497.84	13,000.00	13,602.66	13,000.00	14,079.94	13,000.00	13,000.00
<a href="#">010-40.4200.460700</a>	FIREWORKS	14,000.00	13,990.00	14,000.00	13,990.00	14,000.00	-10.00	15,000.00	15,000.00
<a href="#">010-40.4200.460800</a>	JULY 4TH CELEBRATION	14,000.00	13,579.14	14,000.00	9,470.09	20,000.00	13,697.92	25,000.00	25,000.00
<a href="#">010-40.4200.461200</a>	KIDS FEST	3,000.00	2,996.45	3,000.00	3,199.60	3,500.00	3,218.97	3,800.00	3,800.00
<a href="#">010-40.4200.461400</a>	WAUKTOBER FEST	1,000.00	690.79	500.00	561.61	1,000.00	236.86	1,000.00	1,000.00
<a href="#">010-40.4200.461600</a>	EASTER EGG HUNT	3,500.00	3,362.59	3,500.00	3,411.41	3,500.00	812.00	4,000.00	4,000.00
<a href="#">010-40.4200.461700</a>	WINTER FEST	3,500.00	3,043.57	3,920.00	3,914.69	4,000.00	4,176.77	5,000.00	5,000.00
<a href="#">010-40.4200.470000</a>	TRAINING/TRAVEL EXPENSES	5,900.00	5,446.45	7,900.00	4,274.05	7,900.00	2,898.76	6,500.00	6,500.00
<a href="#">010-40.4200.540000</a>	MINOR EQUIPMENT	4,000.00	4,852.61	4,000.00	5,808.50	6,000.00	4,792.42	7,000.00	7,000.00
<a href="#">010-40.4200.570000</a>	FUEL	2,500.00	2,017.13	3,500.00	3,103.29	2,500.00	629.30	3,000.00	3,000.00
<a href="#">010-40.4200.580000</a>	OFFICE SUPPLIES	500.00	526.74	500.00	642.47	500.00	493.91	500.00	500.00
<a href="#">010-40.4200.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	137.01	500.00	364.26	500.00	11.49	500.00	500.00
<a href="#">010-40.4200.691100</a>	PUBLIC WORKS BLDG REIMBUR...	6,765.00	5,921.13	13,067.00	12,974.31	6,765.00	0.00	8,460.00	7,100.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>203,815.00</b>	<b>196,602.39</b>	<b>226,657.00</b>	<b>207,413.90</b>	<b>227,165.00</b>	<b>138,436.65</b>	<b>221,060.00</b>	<b>219,700.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-40.4200.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>591,565.00</b>	<b>582,278.44</b>	<b>647,197.00</b>	<b>609,942.98</b>	<b>791,715.00</b>	<b>474,638.70</b>	<b>833,710.00</b>	<b>823,850.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-436,605.00</b>	<b>-418,137.61</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-647,215.00</b>	<b>-369,523.00</b>	<b>-684,910.00</b>	<b>-676,050.00</b>
<b>Report Surplus (Deficit):</b>		<b>-436,605.00</b>	<b>-418,137.61</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-647,215.00</b>	<b>-369,523.00</b>	<b>-684,910.00</b>	<b>-676,050.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
600 - CHARGES FOR SERVICES	133,650.00	149,093.35	146,350.00	143,150.02	134,000.00	92,215.99	137,300.00	137,300.00
800 - MISCELLANEOUS	21,310.00	15,047.48	24,550.00	22,132.05	10,500.00	12,899.71	11,500.00	10,500.00
<b>Revenue Total:</b>	<b>154,960.00</b>	<b>164,140.83</b>	<b>170,900.00</b>	<b>165,282.07</b>	<b>144,500.00</b>	<b>105,115.70</b>	<b>148,800.00</b>	<b>147,800.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	387,750.00	385,676.05	420,540.00	402,529.08	564,550.00	336,202.05	572,650.00	604,150.00
2 - SUPPLIES & SERVICES	203,815.00	196,602.39	226,657.00	207,413.90	227,165.00	138,436.65	221,060.00	219,700.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>Expense Total:</b>	<b>591,565.00</b>	<b>582,278.44</b>	<b>647,197.00</b>	<b>609,942.98</b>	<b>791,715.00</b>	<b>474,638.70</b>	<b>833,710.00</b>	<b>823,850.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-436,605.00</b>	<b>-418,137.61</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-647,215.00</b>	<b>-369,523.00</b>	<b>-684,910.00</b>	<b>-676,050.00</b>
<b>Report Surplus (Deficit):</b>	<b>-436,605.00</b>	<b>-418,137.61</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-647,215.00</b>	<b>-369,523.00</b>	<b>-684,910.00</b>	<b>-676,050.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-436,605.00	-418,137.61	-476,297.00	-444,660.91	-647,215.00	-369,523.00	-684,910.00	-676,050.00	
<b>Report Surplus (Deficit):</b>	<b>-436,605.00</b>	<b>-418,137.61</b>	<b>-476,297.00</b>	<b>-444,660.91</b>	<b>-647,215.00</b>	<b>-369,523.00</b>	<b>-684,910.00</b>	<b>-676,050.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Community Center Department

<b><u>Department Overview</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>
Revenues	\$ (17,000)	\$ (20,000)
Expenditures:		
Personnel Services	\$ 5,470	\$ 11,800
Supplies & Services	\$ 22,500	\$ 23,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 27,970</u></b>	<b><u>\$ 34,800</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 10,970</b>	<b>\$ 14,800</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.010 / per thousand \$'s valuation</b>	

<b><u>Staff Levels</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>
Full Time	0	0
Part Time	1	1
Total	<u>1</u>	<u>1</u>



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">010-40.4300.4531000</a>	COMMUNITY CENTER RENT	20,000.00	22,292.50	25,000.00	24,906.49	17,000.00	17,892.50	20,000.00	20,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>20,000.00</b>	<b>22,292.50</b>	<b>25,000.00</b>	<b>24,906.49</b>	<b>17,000.00</b>	<b>17,892.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>22,292.50</b>	<b>25,000.00</b>	<b>24,906.49</b>	<b>17,000.00</b>	<b>17,892.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-40.4300.011000</a>	PART TIME	3,500.00	3,413.76	4,000.00	3,709.44	4,500.00	3,763.20	10,000.00	10,000.00
<a href="#">010-40.4300.060000</a>	FICA CONTRIBUTION	220.00	213.20	400.00	231.56	500.00	234.90	650.00	650.00
<a href="#">010-40.4300.070000</a>	MEDICARE CONTRIBUTION	50.00	49.89	60.00	54.18	70.00	54.96	150.00	150.00
<a href="#">010-40.4300.080000</a>	IPERS CONTRIBUTION	320.00	307.04	370.00	352.49	400.00	357.57	1,000.00	1,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>4,090.00</b>	<b>3,983.89</b>	<b>4,830.00</b>	<b>4,347.67</b>	<b>5,470.00</b>	<b>4,410.63</b>	<b>11,800.00</b>	<b>11,800.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-40.4300.290000</a>	GENERAL LIABILITY INSURANCE	1,000.00	617.59	1,000.00	676.31	1,000.00	700.41	1,000.00	1,000.00
<a href="#">010-40.4300.290300</a>	BUILDING & CONTENTS INSURA...	1,000.00	958.52	1,000.00	1,020.03	1,000.00	902.44	1,000.00	1,000.00
<a href="#">010-40.4300.400000</a>	REPAIR/MAINTENANCE OF BUILD..	3,500.00	2,465.45	3,500.00	2,304.10	3,500.00	3,248.80	3,500.00	3,500.00
<a href="#">010-40.4300.400100</a>	CUSTODIAL SERVICES	5,000.00	4,388.34	6,000.00	4,981.24	6,000.00	3,197.16	6,000.00	6,000.00
<a href="#">010-40.4300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-40.4300.410300</a>	REPAIR/MAINTENANCE OF FACIL...	1,000.00	2,012.95	1,000.00	356.00	2,000.00	2,001.84	2,000.00	2,000.00
<a href="#">010-40.4300.420000</a>	REPAIR/MAINT - VFW HALL BLDG	0.00	0.00	0.00	0.00	0.00	21,393.20		
<a href="#">010-40.4300.450000</a>	TELEPHONE	1,000.00	88.23	500.00	0.00	1,000.00	969.03	1,000.00	1,000.00
<a href="#">010-40.4300.480000</a>	UTILITY SERVICES	6,500.00	3,865.48	3,500.00	3,709.24	3,500.00	1,761.34	4,000.00	4,000.00
<a href="#">010-40.4300.540000</a>	MINOR EQUIPMENT	3,500.00	1,060.93	3,000.00	339.93	3,000.00	153.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<a href="#">010-40.4300.590000</a> OPERATING SUPPLIES & MATERI...	1,000.00	571.35	1,000.00	446.26	1,000.00	431.64	1,000.00	1,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>23,500.00</b>	<b>16,028.84</b>	<b>20,500.00</b>	<b>13,833.11</b>	<b>22,500.00</b>	<b>34,758.86</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Expense Total:</b>	<b>27,590.00</b>	<b>20,012.73</b>	<b>25,330.00</b>	<b>18,180.78</b>	<b>27,970.00</b>	<b>39,169.49</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-7,590.00</b>	<b>2,279.77</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-21,276.99</b>	<b>-14,800.00</b>	<b>-14,800.00</b>
<b>Report Surplus (Deficit):</b>	<b>-7,590.00</b>	<b>2,279.77</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-21,276.99</b>	<b>-14,800.00</b>	<b>-14,800.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	20,000.00	22,292.50	25,000.00	24,906.49	17,000.00	17,892.50	20,000.00	20,000.00
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>22,292.50</b>	<b>25,000.00</b>	<b>24,906.49</b>	<b>17,000.00</b>	<b>17,892.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	4,090.00	3,983.89	4,830.00	4,347.67	5,470.00	4,410.63	11,800.00	11,800.00
2 - SUPPLIES & SERVICES	23,500.00	16,028.84	20,500.00	13,833.11	22,500.00	34,758.86	23,000.00	23,000.00
<b>Expense Total:</b>	<b>27,590.00</b>	<b>20,012.73</b>	<b>25,330.00</b>	<b>18,180.78</b>	<b>27,970.00</b>	<b>39,169.49</b>	<b>34,800.00</b>	<b>34,800.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-7,590.00</b>	<b>2,279.77</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-21,276.99</b>	<b>-14,800.00</b>	<b>-14,800.00</b>
<b>Report Surplus (Deficit):</b>	<b>-7,590.00</b>	<b>2,279.77</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-21,276.99</b>	<b>-14,800.00</b>	<b>-14,800.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-7,590.00	2,279.77	-330.00	6,725.71	-10,970.00	-21,276.99	-14,800.00	-14,800.00	
<b>Report Surplus (Deficit):</b>	<b>-7,590.00</b>	<b>2,279.77</b>	<b>-330.00</b>	<b>6,725.71</b>	<b>-10,970.00</b>	<b>-21,276.99</b>	<b>-14,800.00</b>	<b>-14,800.00</b>	



## Median / Building Grounds Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 32,500	\$ 42,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 32,500</u></b>	<b><u>\$ 42,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 32,500</b>	<b>\$ 42,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.028 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.6500.340000</a>	MISCELLANEOUS CONTRACTUAL	14,000.00	16,406.50	14,000.00	10,126.50	17,000.00	6,440.04	17,000.00	17,000.00
<a href="#">010-50.6500.480050</a>	UTILITIES-TRAILS	13,000.00	3,093.70	25,000.00	22,924.24	15,500.00	20,904.60	25,000.00	25,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>
	<b>Expense Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>
	<b>Report Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>

**Group Summary**

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND Expense</b>								
2 - SUPPLIES & SERVICES	27,000.00	19,500.20	39,000.00	33,050.74	32,500.00	27,344.64	42,000.00	42,000.00
<b>Expense Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Report Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
010 - GENERAL FUND	27,000.00	19,500.20	39,000.00	33,050.74	32,500.00	27,344.64	42,000.00	42,000.00
<b>Report Total:</b>	<b>27,000.00</b>	<b>19,500.20</b>	<b>39,000.00</b>	<b>33,050.74</b>	<b>32,500.00</b>	<b>27,344.64</b>	<b>42,000.00</b>	<b>42,000.00</b>



## Community Development Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 175,410	\$ 177,410
Supplies & Services	\$ 111,350	\$ 121,850
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 286,760</u></b>	<b><u>\$ 299,260</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 286,760</b>	<b>\$ 299,260</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.197 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	1	1
Part Time	0	0
Total	<u>1</u>	<u>1</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8500.010000</a>	SALARIES	120,500.00	117,075.93	135,500.00	132,368.79	126,000.00	89,212.14	128,000.00	132,000.00
<a href="#">010-50.8500.060000</a>	FICA CONTRIBUTION	7,600.00	7,194.30	8,500.00	8,019.54	8,000.00	5,436.92	8,000.00	8,500.00
<a href="#">010-50.8500.070000</a>	MEDICARE CONTRIBUTION	1,800.00	1,682.44	2,000.00	1,875.46	2,000.00	1,271.61	2,000.00	2,000.00
<a href="#">010-50.8500.080000</a>	IPERS CONTRIBUTION	10,850.00	10,501.35	12,800.00	12,470.74	12,000.00	8,068.39	12,500.00	12,500.00
<a href="#">010-50.8500.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00
<a href="#">010-50.8500.100000</a>	HEALTH & LIFE INSURANCE	15,500.00	15,593.79	20,500.00	18,128.51	20,000.00	14,120.04	19,500.00	21,500.00
<a href="#">010-50.8500.100100</a>	LONG TERM DISABILITY	300.00	-23.36	300.00	30.15	250.00	-54.00	250.00	250.00
<a href="#">010-50.8500.102000</a>	SECTION 125 FLEX BENEFIT	550.00	541.58	625.00	624.89	500.00	354.11	500.00	500.00
<a href="#">010-50.8500.110000</a>	WORKERS COMPENSATION	1,500.00	1,459.46	1,450.00	1,234.96	1,500.00	1,258.72	1,500.00	1,500.00
<a href="#">010-50.8500.120000</a>	UNIFORMS	240.00	288.96	120.00	30.30	120.00	0.00	120.00	120.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>163,880.00</b>	<b>159,354.45</b>	<b>186,835.00</b>	<b>179,823.34</b>	<b>175,410.00</b>	<b>123,237.93</b>	<b>177,410.00</b>	<b>183,910.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8500.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-50.8500.210100</a>	PROMOTION	20,000.00	16,663.65	15,000.00	897.32	15,000.00	3,008.55	15,000.00	15,000.00
<a href="#">010-50.8500.210200</a>	CHAMBER SUPPORT	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
<a href="#">010-50.8500.210250</a>	GREATER DSM PARTNERSHIP DU...	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">010-50.8500.230000</a>	CONSULTANT & PROFESSIONAL ...	27,500.00	33,158.10	25,000.00	3,021.95	25,000.00	17,370.28	30,000.00	30,000.00
<a href="#">010-50.8500.270000</a>	DATA PROCESSING	800.00	935.62	900.00	2,107.05	1,000.00	3,204.58	2,000.00	2,000.00
<a href="#">010-50.8500.270100</a>	COMPUTER SUPPORT	8,900.00	8,186.33	8,500.00	8,000.00	8,500.00	8,240.00	14,000.00	14,000.00
<a href="#">010-50.8500.270110</a>	COPIER / PRINTER LEASE & MAI...	1,500.00	1,398.79	1,500.00	1,501.01	0.00	1,085.90	1,000.00	1,000.00
<a href="#">010-50.8500.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	1,691.96	3,000.00	1,238.00	3,000.00	1,005.00	3,000.00	3,000.00
<a href="#">010-50.8500.290000</a>	GENERAL LIABILITY INSURANCE	750.00	617.59	750.00	676.31	750.00	700.41	750.00	750.00
<a href="#">010-50.8500.360000</a>	POSTAGE & SHIPPING	100.00	427.62	300.00	89.43	300.00	267.79	300.00	300.00
<a href="#">010-50.8500.450000</a>	TELEPHONE	800.00	815.25	800.00	635.14	800.00	221.43	800.00	800.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-50.8500.470000</a>	TRAINING/TRAVEL EXPENSE	13,500.00	6,159.34	13,500.00	8,232.64	13,500.00	2,026.44	12,000.00	12,000.00
<a href="#">010-50.8500.470100</a>	ENTERTAINMENT & MEALS	2,000.00	10.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">010-50.8500.540000</a>	MINOR EQUIPMENT	2,500.00	3,026.00	2,500.00	69.99	2,500.00	77.55	2,000.00	2,000.00
<a href="#">010-50.8500.580000</a>	OFFICE SUPPLIES	1,000.00	44.94	500.00	0.00	500.00	858.44	500.00	500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>115,850.00</b>	<b>105,635.19</b>	<b>112,750.00</b>	<b>63,968.84</b>	<b>111,350.00</b>	<b>75,566.37</b>	<b>121,850.00</b>	<b>121,850.00</b>
	<b>Expense Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>
	<b>Report Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	163,880.00	159,354.45	186,835.00	179,823.34	175,410.00	123,237.93	177,410.00	183,910.00
2 - SUPPLIES & SERVICES	115,850.00	105,635.19	112,750.00	63,968.84	111,350.00	75,566.37	121,850.00	121,850.00
<b>Expense Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>
<b>Report Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020	2020-2021	
					Total Budget	YTD Activity	RQ21	RQ22
010 - GENERAL FUND	279,730.00	264,989.64	299,585.00	243,792.18	286,760.00	198,804.30	299,260.00	305,760.00
<b>Report Total:</b>	<b>279,730.00</b>	<b>264,989.64</b>	<b>299,585.00</b>	<b>243,792.18</b>	<b>286,760.00</b>	<b>198,804.30</b>	<b>299,260.00</b>	<b>305,760.00</b>



## Development Services Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 406,400	\$ 416,900
Supplies & Services	\$ 61,300	\$ 78,400
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 467,700</u></b>	<b><u>\$ 495,300</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 467,700</b>	<b>\$ 495,300</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.326 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-50.8700.010000</a>	SALARIES	244,000.00	249,956.58	260,000.00	263,986.02	276,000.00	196,962.80	286,000.00	297,000.00
<a href="#">010-50.8700.010500</a>	OVERTIME PAY	2,500.00	2,317.48	4,000.00	3,622.05	7,500.00	1,952.47	5,000.00	5,000.00
<a href="#">010-50.8700.060000</a>	FICA CONTRIBUTION	15,300.00	15,215.50	17,500.00	16,094.96	18,000.00	11,957.07	18,500.00	19,000.00
<a href="#">010-50.8700.070000</a>	MEDICARE CONTRIBUTION	3,660.00	3,558.42	4,100.00	3,764.11	4,500.00	2,796.41	4,500.00	4,500.00
<a href="#">010-50.8700.080000</a>	IPERS CONTRIBUTION	22,000.00	22,537.83	26,500.00	25,249.87	27,000.00	18,687.26	27,500.00	29,000.00
<a href="#">010-50.8700.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,565.18	5,040.00	7,550.00
<a href="#">010-50.8700.100000</a>	HEALTH & LIFE INSURANCE	42,000.00	48,216.90	58,000.00	52,348.96	64,000.00	45,307.73	65,000.00	71,500.00
<a href="#">010-50.8700.100100</a>	LONG TERM DISABILITY	500.00	183.80	500.00	249.10	500.00	121.62	500.00	500.00
<a href="#">010-50.8700.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	786.54	1,000.00	1,000.00
<a href="#">010-50.8700.110000</a>	WORKERS COMPENSATION	3,700.00	3,257.82	2,900.00	2,878.21	2,500.00	2,904.56	3,500.00	3,500.00
<a href="#">010-50.8700.120000</a>	UNIFORMS	360.00	282.89	360.00	275.83	360.00	137.56	360.00	360.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>340,060.00</b>	<b>351,567.06</b>	<b>379,900.00</b>	<b>374,508.95</b>	<b>406,400.00</b>	<b>285,179.20</b>	<b>416,900.00</b>	<b>438,910.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-50.8700.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	600.00	30.00	600.00	0.00	600.00	86.62	600.00	600.00
<a href="#">010-50.8700.230000</a>	CONSULTANT & PROFESSIONAL ...	175,000.00	152,888.55	95,000.00	84,902.77	40,000.00	11,105.59	40,000.00	80,000.00
<a href="#">010-50.8700.270000</a>	DATA PROCESSING	850.00	935.61	850.00	961.54	850.00	834.58	850.00	850.00
<a href="#">010-50.8700.270100</a>	COMPUTER SUPPORT	500.00	326.71	0.00	0.00	0.00	0.00		
<a href="#">010-50.8700.270110</a>	COPIER / PRINTER LEASE & MAI...	1,950.00	1,749.23	500.00	1,500.73	0.00	1,085.51		
<a href="#">010-50.8700.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,456.00	1,500.00	1,665.00	1,500.00	1,699.00	1,600.00	1,600.00
<a href="#">010-50.8700.290000</a>	GENERAL LIABILITY INSURANCE	600.00	617.60	600.00	676.31	700.00	700.41	700.00	700.00
<a href="#">010-50.8700.350100</a>	PRINTING	600.00	36.00	600.00	684.25	600.00	117.50	600.00	600.00
<a href="#">010-50.8700.360000</a>	POSTAGE & SHIPPING	900.00	711.84	900.00	776.78	800.00	776.42	800.00	800.00
<a href="#">010-50.8700.410200</a>	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">010-50.8700.450000</a>	TELEPHONE	1,800.00	898.54	1,800.00	1,739.34	1,800.00	594.21	1,800.00	1,800.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-50.8700.470000</a>	TRAINING/TRAVEL EXPENSES	6,500.00	12,970.06	8,000.00	10,766.98	8,000.00	7,816.12	10,000.00	10,000.00
<a href="#">010-50.8700.540000</a>	MINOR EQUIPMENT	2,250.00	2,669.99	1,500.00	2,077.49	3,000.00	1,467.34	18,000.00	5,000.00
<a href="#">010-50.8700.580000</a>	OFFICE SUPPLIES	3,000.00	477.64	3,000.00	688.49	3,000.00	690.22	3,000.00	3,000.00
<a href="#">010-50.8700.590000</a>	OPERATING SUPPLIES & MATERI...	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>196,500.00</b>	<b>175,767.77</b>	<b>115,300.00</b>	<b>106,439.68</b>	<b>61,300.00</b>	<b>26,973.52</b>	<b>78,400.00</b>	<b>105,400.00</b>
	<b>Expense Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>
	<b>Report Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>

Group Summary

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	340,060.00	351,567.06	379,900.00	374,508.95	406,400.00	285,179.20	416,900.00	438,910.00
2 - SUPPLIES & SERVICES	196,500.00	175,767.77	115,300.00	106,439.68	61,300.00	26,973.52	78,400.00	105,400.00
<b>Expense Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>
<b>Report Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	536,560.00	527,334.83	495,200.00	480,948.63	467,700.00	312,152.72	495,300.00	544,310.00
<b>Report Total:</b>	<b>536,560.00</b>	<b>527,334.83</b>	<b>495,200.00</b>	<b>480,948.63</b>	<b>467,700.00</b>	<b>312,152.72</b>	<b>495,300.00</b>	<b>544,310.00</b>



## Mayor & Council Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 48,600	\$ 63,900
Supplies & Services	\$ 36,900	\$ 32,250
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<u>\$ 85,500</u>	<u>\$ 96,150</u>
<b>Total Property Tax \$ Support</b>	<b>\$ 85,500</b>	<b>\$ 96,150</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.063 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	6	6
Total	<u>6</u>	<u>6</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8100.010100</a>	MAYOR'S SALARY	6,900.00	6,900.00	6,900.00	6,900.00	10,450.00	6,951.00	14,000.00	14,000.00
<a href="#">010-60.8100.012000</a>	COUNCIL SALARIES	25,500.00	25,500.00	25,500.00	25,500.00	32,750.00	21,421.00	40,000.00	40,000.00
<a href="#">010-60.8100.060000</a>	FICA CONTRIBUTION	320.00	948.60	800.00	948.60	2,000.00	722.40	3,500.00	3,500.00
<a href="#">010-60.8100.070000</a>	MEDICARE CONTRIBUTION	470.00	469.68	500.00	469.68	1,000.00	411.31	1,000.00	1,000.00
<a href="#">010-60.8100.080000</a>	IPERS CONTRIBUTION	2,850.00	1,527.00	3,500.00	1,614.24	2,000.00	1,578.32	5,000.00	5,000.00
<a href="#">010-60.8100.110000</a>	WORKERS COMPENSATION	100.00	23.47	100.00	12.69	100.00	26.40	100.00	100.00
<a href="#">010-60.8100.120000</a>	UNIFORMS	300.00	179.00	300.00	93.19	300.00	264.93	300.00	300.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>36,440.00</b>	<b>35,547.75</b>	<b>37,600.00</b>	<b>35,538.40</b>	<b>48,600.00</b>	<b>31,375.36</b>	<b>63,900.00</b>	<b>63,900.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8100.230000</a>	CONSULTANT & PROFESSIONAL ...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">010-60.8100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,000.00	711.13	750.00	522.59	2,000.00	350.00	2,000.00	2,000.00
<a href="#">010-60.8100.290000</a>	GENERAL LIABILITY INSURANCE	8,500.00	8,936.55	9,300.00	9,284.86	9,000.00	9,383.28	9,500.00	9,500.00
<a href="#">010-60.8100.290500</a>	PROFESSIONAL INSURANCE	650.00	1,500.00	0.00	0.00	650.00	0.00	1,500.00	
<a href="#">010-60.8100.450000</a>	TELEPHONE	0.00	19.29	0.00	5.75	0.00	8.96		
<a href="#">010-60.8100.470000</a>	TRAINING/TRAVEL EXPENSE	21,000.00	12,757.36	5,000.00	1,777.96	21,000.00	2,958.71	15,000.00	15,000.00
<a href="#">010-60.8100.540000</a>	MINOR EQUIPMENT	1,500.00	745.79	4,500.00	145.85	1,500.00	474.69	1,500.00	1,500.00
<a href="#">010-60.8100.580000</a>	OFFICE SUPPLIES	1,000.00	336.42	1,000.00	452.90	1,000.00	247.31	1,000.00	1,000.00
<a href="#">010-60.8100.580100</a>	PROCLAMATION/RECOGNITION ...	1,500.00	60.06	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>36,400.00</b>	<b>25,066.60</b>	<b>22,300.00</b>	<b>12,189.91</b>	<b>36,900.00</b>	<b>13,422.95</b>	<b>32,250.00</b>	<b>30,750.00</b>
	<b>Expense Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>
	<b>Report Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>

Group Summary

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	36,440.00	35,547.75	37,600.00	35,538.40	48,600.00	31,375.36	63,900.00	63,900.00
2 - SUPPLIES & SERVICES	36,400.00	25,066.60	22,300.00	12,189.91	36,900.00	13,422.95	32,250.00	30,750.00
<b>Expense Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>
<b>Report Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	72,840.00	60,614.35	59,900.00	47,728.31	85,500.00	44,798.31	96,150.00	94,650.00	
<b>Report Total:</b>	<b>72,840.00</b>	<b>60,614.35</b>	<b>59,900.00</b>	<b>47,728.31</b>	<b>85,500.00</b>	<b>44,798.31</b>	<b>96,150.00</b>	<b>94,650.00</b>	



## Elections Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 10,000	\$ -
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<u>\$ 10,000</u>	<u>\$ -</u>
<b>Total Property Tax \$ Support</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.000 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>								
<a href="#">010-60.8110.231600</a> ELECTION EXPENSE	8,550.00	8,532.47	0.00	0.00	10,000.00	5,195.99		10,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Report Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>

Group Summary

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	8,550.00	8,532.47	0.00	0.00	10,000.00	5,195.99	0.00	10,000.00
<b>Expense Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Report Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	8,550.00	8,532.47	0.00	0.00	10,000.00	5,195.99	0.00	10,000.00
<b>Report Total:</b>	<b>8,550.00</b>	<b>8,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,195.99</b>	<b>0.00</b>	<b>10,000.00</b>



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## Communications Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 111,830	\$ 119,615
Supplies & Services	\$ 45,760	\$ 47,190
Capital	\$ -	\$ -
<b>Total Recommended Budget</b>	<b>\$ 157,590</b>	<b>\$ 166,805</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 157,590</b>	<b>\$ 166,805</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.110 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	2	2
Part Time	0	0
Total	2	2



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8200.010000</a>	SALARIES	80,000.00	76,019.28	120,000.00	118,388.07	140,000.00	100,438.43	152,000.00	162,000.00
<a href="#">010-60.8200.010500</a>	OVERTIME PAY	0.00	0.00	0.00	0.00	1,000.00	169.96	1,000.00	1,000.00
<a href="#">010-60.8200.060000</a>	FICA CONTRIBUTION	5,000.00	4,403.30	8,000.00	6,917.05	9,000.00	5,916.69	9,500.00	10,500.00
<a href="#">010-60.8200.070000</a>	MEDICARE CONTRIBUTION	1,200.00	1,029.78	1,900.00	1,617.70	2,500.00	1,383.73	2,500.00	2,500.00
<a href="#">010-60.8200.080000</a>	IPERS CONTRIBUTION	7,200.00	6,896.22	12,150.00	11,155.51	13,500.00	9,461.53	14,500.00	15,500.00
<a href="#">010-60.8200.090000</a>	CITY SHARE ICMA	0.00	5,040.00	5,040.00	5,040.00	5,040.00	3,561.18	5,040.00	5,040.00
<a href="#">010-60.8200.100000</a>	HEALTH & LIFE INSURANCE	17,500.00	19,704.46	27,000.00	23,977.72	31,000.00	21,515.01	31,500.00	35,000.00
<a href="#">010-60.8200.100100</a>	LONG TERM DISABILITY	150.00	-4.73	225.00	72.12	250.00	57.76	275.00	275.00
<a href="#">010-60.8200.102000</a>	SECTION 125 FLEX BENEFIT	500.00	541.58	875.00	874.87	1,000.00	706.26	1,000.00	1,000.00
<a href="#">010-60.8200.110000</a>	WORKERS COMPENSATION	90.00	70.66	150.00	76.75	100.00	84.54	100.00	100.00
<a href="#">010-60.8200.120000</a>	UNIFORMS	180.00	53.41	420.00	160.31	240.00	87.91	240.00	240.00
<a href="#">010-60.8200.190100</a>	PERSONNEL SERVICES RIMBURSE	-51,555.00	-51,555.00	-58,560.00	-58,560.00	-91,800.00	-61,200.00	-98,040.00	-105,060.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>60,265.00</b>	<b>62,198.96</b>	<b>117,200.00</b>	<b>109,720.10</b>	<b>111,830.00</b>	<b>82,183.00</b>	<b>119,615.00</b>	<b>128,095.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8200.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	30,000.00	22,139.13	23,000.00	19,046.26	15,000.00	11,938.00	15,000.00	15,000.00
<a href="#">010-60.8200.230000</a>	CONSULTANT & PROFESSIONAL ...	5,000.00	4,328.50	5,000.00	170.00	5,000.00	890.00	5,000.00	5,000.00
<a href="#">010-60.8200.230010</a>	WEBSITE DEVELOPMENT/MAINT...	15,000.00	5,275.65	15,000.00	5,433.97	13,000.00	11,226.99	13,000.00	13,000.00
<a href="#">010-60.8200.270000</a>	DATA PROCESSING	0.00	935.61	0.00	970.56	1,000.00	953.98	1,000.00	1,000.00
<a href="#">010-60.8200.270100</a>	COMPUTER SUPPORT	2,500.00	1,034.88	3,000.00	1,161.78	1,500.00	844.86	1,500.00	1,500.00
<a href="#">010-60.8200.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,200.00	669.92	1,260.00	2,136.66	650.00	737.40	1,000.00	1,000.00
<a href="#">010-60.8200.290000</a>	GENERAL LIABILITY INSURANCE	0.00	617.59	700.00	676.31	700.00	700.41	700.00	700.00
<a href="#">010-60.8200.350100</a>	PRINTING SERVICES	6,000.00	1,960.50	6,000.00	3,032.26	6,000.00	2,756.58	6,000.00	6,000.00
<a href="#">010-60.8200.350110</a>	PHOTOGRAPHY & VIDEO SERVIC...	2,000.00	872.49	2,000.00	1,497.87	2,000.00	382.00	2,000.00	2,000.00
<a href="#">010-60.8200.360000</a>	POSTAGE & SHIPPING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<a href="#">010-60.8200.450000</a>	TELEPHONE	540.00	670.41	1,080.00	996.41	1,080.00	739.46	1,080.00	1,080.00
<a href="#">010-60.8200.460000</a>	SPECIAL PROGRAMS/EVENT SERV..	5,000.00	475.89	5,000.00	2,742.46	5,000.00	2,901.16	5,000.00	5,000.00
<a href="#">010-60.8200.461200</a>	NEWSLETTER/PUBLICATIONS	11,000.00	10,773.00	18,500.00	14,301.50	25,500.00	8,989.00	25,500.00	25,500.00
<a href="#">010-60.8200.470000</a>	TRAINING/TRAVEL EXPENSE	2,500.00	1,304.36	2,750.00	2,635.54	2,750.00	2,542.16	2,750.00	2,750.00
<a href="#">010-60.8200.540000</a>	MINOR EQUIPMENT	1,000.00	3,728.62	1,000.00	685.96	3,000.00	3,432.18	3,000.00	3,000.00
<a href="#">010-60.8200.580000</a>	OFFICE SUPPLIES	500.00	226.93	500.00	178.00	500.00	419.58	500.00	500.00
<a href="#">010-60.8200.590000</a>	OPERATING SUPPLIES & MATERI...	500.00	13.78	500.00	15.39	500.00	0.00	500.00	500.00
<a href="#">010-60.8200.690100</a>	SUPPLIES/SERVICES REIMBURSE	-38,145.00	-38,145.00	-39,420.00	-39,420.00	-39,420.00	-26,280.00	-38,340.00	-38,580.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>46,595.00</b>	<b>16,882.26</b>	<b>47,870.00</b>	<b>16,260.93</b>	<b>45,760.00</b>	<b>23,173.76</b>	<b>47,190.00</b>	<b>46,950.00</b>
	<b>Expense Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>
	<b>Report Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	60,265.00	62,198.96	117,200.00	109,720.10	111,830.00	82,183.00	119,615.00	128,095.00
2 - SUPPLIES & SERVICES	46,595.00	16,882.26	47,870.00	16,260.93	45,760.00	23,173.76	47,190.00	46,950.00
<b>Expense Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>
<b>Report Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
010 - GENERAL FUND	106,860.00	79,081.22	165,070.00	125,981.03	157,590.00	105,356.76	166,805.00	175,045.00
<b>Report Total:</b>	<b>106,860.00</b>	<b>79,081.22</b>	<b>165,070.00</b>	<b>125,981.03</b>	<b>157,590.00</b>	<b>105,356.76</b>	<b>166,805.00</b>	<b>175,045.00</b>



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## Administration Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 261,280	\$ 238,704
Supplies & Services	\$ 148,100	\$ 155,000
Capital	\$ -	\$ 2,581,500
<b>Total Recommended Budget</b>	<b>\$ 409,380</b>	<b>\$ 2,975,204</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 409,380</b>	<b>\$ 2,975,204</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 1.960 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	2	2
Part Time	1	1
Total	3	3



		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8300.010000</a>	SALARIES	249,000.00	243,968.52	267,000.00	261,060.71	283,000.00	193,199.64	288,000.00	300,000.00
<a href="#">010-60.8300.010200</a>	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,400.00	4,800.00	4,800.00
<a href="#">010-60.8300.010500</a>	OVERTIME PAY	5,000.00	4,656.29	5,000.00	4,564.94	5,500.00	3,614.32	5,500.00	5,500.00
<a href="#">010-60.8300.011000</a>	PART TIME	3,000.00	945.00	3,000.00	1,025.00	3,000.00	705.00	3,000.00	3,000.00
<a href="#">010-60.8300.011200</a>	INTERNS/WORK STUDY	15,000.00	5,441.63	10,000.00	0.00	36,500.00	0.00	15,000.00	15,000.00
<a href="#">010-60.8300.060000</a>	FICA CONTRIBUTION	17,500.00	13,429.18	18,500.00	13,899.68	20,600.00	9,046.18	20,000.00	20,500.00
<a href="#">010-60.8300.070000</a>	MEDICARE CONTRIBUTION	4,100.00	3,801.24	4,500.00	3,879.08	4,850.00	2,861.70	5,000.00	5,000.00
<a href="#">010-60.8300.080000</a>	IPERS CONTRIBUTION	25,100.00	23,040.71	27,500.00	25,141.44	31,500.00	18,549.01	30,000.00	31,000.00
<a href="#">010-60.8300.090000</a>	CITY SHARE ICMA	15,750.00	15,720.96	15,750.00	15,720.96	15,750.00	14,615.81	18,500.00	18,500.00
<a href="#">010-60.8300.100000</a>	HEALTH & LIFE INSURANCE	30,500.00	33,639.83	38,000.00	35,801.48	42,000.00	29,729.20	42,000.00	46,000.00
<a href="#">010-60.8300.100100</a>	LONG TERM DISABILITY	500.00	-26.99	500.00	7.62	500.00	60.48	500.00	500.00
<a href="#">010-60.8300.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	705.88	1,000.00	1,000.00
<a href="#">010-60.8300.110000</a>	WORKERS COMPENSATION	390.00	203.19	400.00	113.11	500.00	173.57	500.00	500.00
<a href="#">010-60.8300.120000</a>	UNIFORMS	240.00	125.41	240.00	131.52	240.00	34.13	240.00	240.00
<a href="#">010-60.8300.190100</a>	PERSONNEL SERVICES REIMBUR...	-167,400.00	-167,400.00	-181,980.00	-181,980.00	-188,460.00	-125,640.00	-195,336.00	-203,280.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>204,480.00</b>	<b>183,344.81</b>	<b>214,210.00</b>	<b>185,165.38</b>	<b>261,280.00</b>	<b>151,054.92</b>	<b>238,704.00</b>	<b>248,260.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	15,000.00	14,221.67	15,000.00	17,657.34	15,000.00	10,350.61	15,000.00	15,000.00
<a href="#">010-60.8300.230000</a>	CONSULTANT & PROFESSIONAL ...	110,000.00	122,324.76	60,000.00	41,952.78	60,000.00	61,365.55	60,000.00	60,000.00
<a href="#">010-60.8300.231400</a>	LEGAL RECORDING	0.00	-888.00	0.00	0.00	0.00	0.00		
<a href="#">010-60.8300.270000</a>	DATA PROCESSING	11,500.00	12,321.97	11,500.00	11,943.65	12,000.00	5,844.96	12,000.00	12,000.00
<a href="#">010-60.8300.270100</a>	COMPUTER SUPPORT	12,000.00	9,189.20	5,000.00	1,537.50	5,000.00	37.50	5,000.00	5,000.00
<a href="#">010-60.8300.270110</a>	COPIER / PRINTER LEASE & MAI...	1,400.00	1,332.26	1,400.00	1,510.42	0.00	1,085.90		
<a href="#">010-60.8300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	10,000.00	4,204.12	10,000.00	9,922.15	10,000.00	8,765.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-60.8300.290000</a>	GENERAL LIABILITY INSURANCE	1,600.00	1,192.30	700.00	676.31	1,600.00	700.41	1,000.00	1,000.00
<a href="#">010-60.8300.290600</a>	BONDING INSURANCE	6,980.00	6,976.00	0.00	0.00	3,600.00	0.00	7,000.00	
<a href="#">010-60.8300.350100</a>	PRINTING	1,200.00	23.00	0.00	0.00	0.00	873.67		
<a href="#">010-60.8300.360000</a>	POSTAGE & SHIPPING	1,200.00	1,415.63	1,200.00	831.92	1,500.00	1,062.47	1,500.00	1,500.00
<a href="#">010-60.8300.390300</a>	CITY PROPERTY TAXES	10,900.00	10,848.07	5,000.00	7,709.00	5,000.00	13,592.00	15,000.00	15,000.00
<a href="#">010-60.8300.390400</a>	NORTHVIEW RENTAL PROP EXPE...	15,000.00	11,690.63	7,000.00	8,142.31	7,000.00	7,276.13	7,000.00	7,000.00
<a href="#">010-60.8300.450000</a>	TELEPHONE	10,200.00	10,224.92	5,000.00	11,176.37	11,000.00	9,950.77	11,000.00	11,000.00
<a href="#">010-60.8300.459000</a>	CONTRIBUTIONS	9,000.00	8,861.20	9,000.00	11,747.68	16,900.00	10,747.68	11,000.00	11,000.00
<a href="#">010-60.8300.461500</a>	CITIZEN OF THE YEAR RECEPTION	1,000.00	135.16	1,000.00	306.24	1,000.00	0.00	1,000.00	1,000.00
<a href="#">010-60.8300.470000</a>	TRAINING/TRAVEL EXPENSE	12,000.00	12,022.28	12,000.00	11,415.19	12,000.00	6,975.48	12,000.00	12,000.00
<a href="#">010-60.8300.540000</a>	MINOR EQUIPMENT	7,000.00	1,391.94	5,000.00	3,260.17	5,000.00	2,037.47	5,000.00	5,000.00
<a href="#">010-60.8300.580000</a>	OFFICE SUPPLIES	6,000.00	4,313.90	6,000.00	2,699.46	6,000.00	1,770.70	6,000.00	6,000.00
<a href="#">010-60.8300.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	333.03	1,000.00	-118.43	1,000.00	341.70	1,000.00	1,000.00
<a href="#">010-60.8300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-25,500.00	-25,500.00	-25,500.00	-25,488.00	-25,500.00	-16,992.00	-25,500.00	-25,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>217,480.00</b>	<b>206,634.04</b>	<b>130,300.00</b>	<b>116,882.06</b>	<b>148,100.00</b>	<b>125,786.00</b>	<b>155,000.00</b>	<b>148,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8300.720000</a>	FURNITURE & FIXTURES	15,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<a href="#">010-60.8300.850000</a>	LAND PURCHASES	7,475,200.00	7,472,774.70	405,730.00	406,729.34	0.00	854,226.75	2,576,500.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>7,490,200.00</b>	<b>7,472,774.70</b>	<b>405,730.00</b>	<b>406,729.34</b>	<b>0.00</b>	<b>854,226.75</b>	<b>2,581,500.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>
	<b>Report Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>

Group Summary

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	204,480.00	183,344.81	214,210.00	185,165.38	261,280.00	151,054.92	238,704.00	248,260.00
2 - SUPPLIES & SERVICES	217,480.00	206,634.04	130,300.00	116,882.06	148,100.00	125,786.00	155,000.00	148,000.00
4 - CAPITAL OUTLAY	7,490,200.00	7,472,774.70	405,730.00	406,729.34	0.00	854,226.75	2,581,500.00	0.00
<b>Expense Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>
<b>Report Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	7,912,160.00	7,862,753.55	750,240.00	708,776.78	409,380.00	1,131,067.67	2,975,204.00	396,260.00
<b>Report Total:</b>	<b>7,912,160.00</b>	<b>7,862,753.55</b>	<b>750,240.00</b>	<b>708,776.78</b>	<b>409,380.00</b>	<b>1,131,067.67</b>	<b>2,975,204.00</b>	<b>396,260.00</b>



**Waukeee**  
THE KEY TO GOOD LIVING

## City Hall Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 70,000	\$ 147,000
Capital	<u>\$ 350,000</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 420,000</u></b>	<b><u>\$ 147,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 420,000</b>	<b>\$ 147,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.097 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8310.270110</a>	COPIER / PRINTER LEASE & MAI...	3,750.00	3,435.56	2,800.00	3,225.42	0.00	2,171.71		
<a href="#">010-60.8310.290000</a>	CITY HALL ANNEX INSURANCE	0.00	0.00	0.00	0.00	0.00	752.50	1,500.00	1,500.00
<a href="#">010-60.8310.290300</a>	BUILDING & CONTENTS INSURA...	8,600.00	8,576.72	8,800.00	8,784.32	10,000.00	9,081.00	10,000.00	10,000.00
<a href="#">010-60.8310.390100</a>	CITY HALL ANNEX LEASE	0.00	0.00	0.00	0.00	0.00	33,781.31	53,000.00	53,000.00
<a href="#">010-60.8310.390500</a>	PROPERTY TAX EXPENSE	4,650.00	4,618.00	5,000.00	5,666.00	5,500.00	8,810.00	14,000.00	14,000.00
<a href="#">010-60.8310.390600</a>	PROF PLAZA CAM EXPENSES	7,500.00	5,011.77	8,000.00	5,729.48	8,000.00	3,178.40	8,000.00	8,000.00
<a href="#">010-60.8310.400000</a>	REPAIR/MAINTENANCE OF BUILD..	10,000.00	12,289.81	10,000.00	14,016.64	10,000.00	4,203.71	10,000.00	10,000.00
<a href="#">010-60.8310.400100</a>	CUSTODIAL SERVICES	7,500.00	9,207.98	7,500.00	10,807.68	9,000.00	9,345.62	18,000.00	18,000.00
<a href="#">010-60.8310.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,500.00	2,150.00	2,500.00	34.02	2,500.00	2,150.00	2,500.00	2,500.00
<a href="#">010-60.8310.450000</a>	TELEPHONE	7,000.00	6,388.98	7,500.00	6,778.19	7,500.00	4,387.44	7,500.00	7,500.00
<a href="#">010-60.8310.480000</a>	UTILITY SERVICES	10,000.00	10,388.78	10,000.00	10,528.53	10,000.00	9,598.45	15,000.00	15,000.00
<a href="#">010-60.8310.540000</a>	MINOR EQUIPMENT	2,500.00	1,360.47	2,500.00	4,151.95	2,500.00	12,619.77	2,500.00	2,500.00
<a href="#">010-60.8310.590000</a>	OPERATING SUPPLIES & MATERI...	7,500.00	5,091.96	5,000.00	4,054.69	5,000.00	4,302.82	5,000.00	5,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>71,500.00</b>	<b>68,520.03</b>	<b>69,600.00</b>	<b>73,776.92</b>	<b>70,000.00</b>	<b>104,382.73</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8310.832000</a>	PROFESSIONAL PLAZA BUILDING	22,000.00	22,417.18	700,000.00	379,792.59	0.00	385,473.75		
<a href="#">010-60.8310.832010</a>	CITY HALL ANNEX LEASE	0.00	0.00	1,600.00	1,915.40	350,000.00	41,763.77		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>22,000.00</b>	<b>22,417.18</b>	<b>701,600.00</b>	<b>381,707.99</b>	<b>350,000.00</b>	<b>427,237.52</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>
	<b>Report Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>

Group Summary

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	71,500.00	68,520.03	69,600.00	73,776.92	70,000.00	104,382.73	147,000.00	147,000.00
4 - CAPITAL OUTLAY	22,000.00	22,417.18	701,600.00	381,707.99	350,000.00	427,237.52	0.00	0.00
<b>Expense Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>
<b>Report Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	93,500.00	90,937.21	771,200.00	455,484.91	420,000.00	531,620.25	147,000.00	147,000.00
<b>Report Total:</b>	<b>93,500.00</b>	<b>90,937.21</b>	<b>771,200.00</b>	<b>455,484.91</b>	<b>420,000.00</b>	<b>531,620.25</b>	<b>147,000.00</b>	<b>147,000.00</b>



## Human Resources Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (2,400)	\$ (40,000)
Expenditures:		
Personnel Services	\$ 69,350	\$ 146,120
Supplies & Services	\$ 19,670	\$ 31,830
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<u>\$ 89,020</u>	<u>\$ 177,950</u>
<b>Total Property Tax \$ Support</b>	<b>\$ 86,620</b>	<b>\$ 137,950</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.091 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	1	2
Part Time	1	0
Total	<u>2</u>	<u>2</u>



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-60.8350.3770010</a>	WELLNESS REIMBURSEMENTS	0.00	2,523.00	2,400.00	2,235.00	2,400.00	1,990.00	40,000.00	40,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>2,523.00</b>	<b>2,400.00</b>	<b>2,235.00</b>	<b>2,400.00</b>	<b>1,990.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,523.00</b>	<b>2,400.00</b>	<b>2,235.00</b>	<b>2,400.00</b>	<b>1,990.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8350.010000</a>	SALARIES	102,000.00	100,726.72	100,000.00	98,623.33	115,000.00	69,433.11	176,000.00	185,000.00
<a href="#">010-60.8350.010500</a>	OVERTIME PAY	1,000.00	182.55	200.00	60.80	1,000.00	151.03	1,000.00	1,000.00
<a href="#">010-60.8350.011000</a>	PART TIME	48,000.00	48,840.31	62,500.00	64,580.75	46,500.00	35,086.65		
<a href="#">010-60.8350.060000</a>	FICA CONTRIBUTION	9,400.00	9,282.12	11,000.00	10,069.75	10,400.00	6,960.86	11,500.00	12,000.00
<a href="#">010-60.8350.070000</a>	MEDICARE CONTRIBUTION	2,300.00	2,170.74	3,000.00	2,355.05	2,650.00	1,627.82	3,000.00	3,000.00
<a href="#">010-60.8350.080000</a>	IPERS CONTRIBUTION	13,600.00	12,653.39	17,000.00	15,396.03	15,500.00	10,592.05	17,000.00	18,000.00
<a href="#">010-60.8350.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,680.53	5,040.00	5,040.00
<a href="#">010-60.8350.100000</a>	HEALTH & LIFE INSURANCE	6,500.00	6,981.65	14,000.00	12,318.48	22,000.00	15,583.02	47,000.00	50,000.00
<a href="#">010-60.8350.100050</a>	EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	9,053.08	40,000.00	40,000.00
<a href="#">010-60.8350.100100</a>	LONG TERM DISABILITY	200.00	0.00	200.00	-46.59	200.00	-24.81	200.00	200.00
<a href="#">010-60.8350.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	496.91	500.00	381.18	1,000.00	1,000.00
<a href="#">010-60.8350.110000</a>	WORKERS COMPENSATION	200.00	79.90	200.00	93.38	500.00	98.68	500.00	500.00
<a href="#">010-60.8350.120000</a>	UNIFORMS	240.00	18.28	240.00	180.16	360.00	41.10	240.00	240.00
<a href="#">010-60.8350.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	12,000.00	5,745.00	0.00	6,085.00		
<a href="#">010-60.8350.190100</a>	PERSONNEL SERVICES REIMBUR...	-103,425.00	-103,425.00	-129,900.00	-129,900.00	-150,300.00	-100,200.00	-156,360.00	-163,860.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>85,555.00</b>	<b>83,050.58</b>	<b>95,980.00</b>	<b>85,013.05</b>	<b>69,350.00</b>	<b>58,549.30</b>	<b>146,120.00</b>	<b>152,120.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8350.210000</a>	PUBLIC NOTIFICATION/ADVERTISE	0.00	40.00	0.00	439.96	50.00	54.98	50.00	50.00
<a href="#">010-60.8350.230000</a>	CONSULTANT & PROFESSIONAL ...	2,500.00	2,417.78	6,000.00	3,175.00	6,000.00	375.00	6,000.00	6,000.00
<a href="#">010-60.8350.270000</a>	DATA PROCESSING	9,500.00	8,910.36	8,500.00	8,961.54	9,500.00	6,084.58	8,500.00	8,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-60.8350.270100</a>	COMPUTER SUPPORT	100.00	48.47	250.00	0.00	250.00	0.00	28,000.00	
<a href="#">010-60.8350.270110</a>	COPIER / PRINTER LEASE & MAI...	4,500.00	4,276.78	3,600.00	2,510.97	0.00	1,629.96		
<a href="#">010-60.8350.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	950.00	901.95	1,550.00	692.00	1,500.00	619.00	1,000.00	1,000.00
<a href="#">010-60.8350.290000</a>	GENERAL LIABILITY INSURANCE	600.00	617.59	600.00	676.31	650.00	700.41	700.00	700.00
<a href="#">010-60.8350.350100</a>	PRINTING	0.00	555.10	0.00	117.55	200.00	566.78	1,000.00	200.00
<a href="#">010-60.8350.360000</a>	POSTAGE & SHIPPING	100.00	46.55	100.00	61.05	150.00	21.88	150.00	150.00
<a href="#">010-60.8350.450000</a>	TELEPHONE	1,150.00	1,103.90	540.00	856.37	1,080.00	744.42	1,080.00	1,080.00
<a href="#">010-60.8350.470000</a>	TRAINING/TRAVEL EXPENSE	5,500.00	5,136.75	5,500.00	2,821.82	6,850.00	2,930.47	6,850.00	6,850.00
<a href="#">010-60.8350.540000</a>	MINOR EQUIPMENT	1,750.00	1,176.99	1,600.00	3,701.05	4,500.00	148.35	1,000.00	1,500.00
<a href="#">010-60.8350.580000</a>	OFFICE SUPPLIES	1,750.00	1,721.35	500.00	961.42	500.00	296.30	1,000.00	750.00
<a href="#">010-60.8350.689000</a>	EMPLOYEE APPRECIATION	4,750.00	4,275.00	5,000.00	5,927.37	5,000.00	6,044.16	6,000.00	6,700.00
<a href="#">010-60.8350.689100</a>	SAFETY PROGRAM/INCENTIVE	2,000.00	914.26	2,000.00	570.47	2,500.00	823.99	2,500.00	2,500.00
<a href="#">010-60.8350.689200</a>	WELLNESS PROGRAM/ INCENTIVE	5,800.00	1,915.58	5,800.00	1,348.77	5,800.00	3,030.34	6,000.00	6,000.00
<a href="#">010-60.8350.689300</a>	EMPLOYEE DEVELOPMENT	42,000.00	41,775.00	10,000.00	8,300.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">010-60.8350.690100</a>	SUPPLIES/SERVICES REIMBURSE	-36,210.00	-36,210.00	-27,924.00	-27,924.00	-34,860.00	-23,240.00	-48,000.00	-31,200.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>46,740.00</b>	<b>39,623.41</b>	<b>23,616.00</b>	<b>13,197.65</b>	<b>19,670.00</b>	<b>830.62</b>	<b>31,830.00</b>	<b>20,780.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-60.8350.740000</a>	OFFICE EQUIPMENT	13,000.00	12,858.73	0.00	0.00	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>13,000.00</b>	<b>12,858.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>145,295.00</b>	<b>135,532.72</b>	<b>119,596.00</b>	<b>98,210.70</b>	<b>89,020.00</b>	<b>59,379.92</b>	<b>177,950.00</b>	<b>172,900.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-145,295.00</b>	<b>-133,009.72</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,620.00</b>	<b>-57,389.92</b>	<b>-137,950.00</b>	<b>-132,900.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-145,295.00</b>	<b>-133,009.72</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,620.00</b>	<b>-57,389.92</b>	<b>-137,950.00</b>	<b>-132,900.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	0.00	2,523.00	2,400.00	2,235.00	2,400.00	1,990.00	40,000.00	40,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,523.00</b>	<b>2,400.00</b>	<b>2,235.00</b>	<b>2,400.00</b>	<b>1,990.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	85,555.00	83,050.58	95,980.00	85,013.05	69,350.00	58,549.30	146,120.00	152,120.00
2 - SUPPLIES & SERVICES	46,740.00	39,623.41	23,616.00	13,197.65	19,670.00	830.62	31,830.00	20,780.00
4 - CAPITAL OUTLAY	13,000.00	12,858.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>145,295.00</b>	<b>135,532.72</b>	<b>119,596.00</b>	<b>98,210.70</b>	<b>89,020.00</b>	<b>59,379.92</b>	<b>177,950.00</b>	<b>172,900.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-145,295.00</b>	<b>-133,009.72</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,620.00</b>	<b>-57,389.92</b>	<b>-137,950.00</b>	<b>-132,900.00</b>
<b>Report Surplus (Deficit):</b>	<b>-145,295.00</b>	<b>-133,009.72</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,620.00</b>	<b>-57,389.92</b>	<b>-137,950.00</b>	<b>-132,900.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	-145,295.00	-133,009.72	-117,196.00	-95,975.70	-86,620.00	-57,389.92	-137,950.00	-132,900.00
<b>Report Surplus (Deficit):</b>	<b>-145,295.00</b>	<b>-133,009.72</b>	<b>-117,196.00</b>	<b>-95,975.70</b>	<b>-86,620.00</b>	<b>-57,389.92</b>	<b>-137,950.00</b>	<b>-132,900.00</b>



## Financial Administration Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (76,500)	\$ (15,000)
Expenditures:		
Personnel Services	\$ 163,830	\$ 216,250
Supplies & Services	\$ 30,630	\$ 30,200
Capital	\$ 60,000	\$ -
<b>Total Recommended Budget</b>	<b>\$ 254,460</b>	<b>\$ 246,450</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 177,960</b>	<b>\$ 231,450</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.152 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	3	4
Part Time	1	1
Total	4	5



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">010-60.8400.3775550</a>	COMMERCE BANK REVENUE SH...	20,000.00	15,364.39	20,000.00	15,050.74	16,500.00	10,029.07	15,000.00	15,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>20,000.00</b>	<b>15,364.39</b>	<b>20,000.00</b>	<b>15,050.74</b>	<b>16,500.00</b>	<b>10,029.07</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">010-60.8400.3989010</a>	TRANSFER IN FROM COMM BANK	0.00	0.00	0.00	0.00	60,000.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>15,364.39</b>	<b>20,000.00</b>	<b>15,050.74</b>	<b>76,500.00</b>	<b>10,029.07</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8400.010000</a>	SALARIES	222,000.00	219,902.95	237,000.00	236,272.39	247,000.00	177,109.71	333,000.00	347,500.00
<a href="#">010-60.8400.010500</a>	OVERTIME PAY	1,000.00	1,095.58	1,000.00	486.97	1,000.00	1,438.40	1,000.00	1,000.00
<a href="#">010-60.8400.011000</a>	PART TIME	43,000.00	32,093.07	39,000.00	32,514.71	49,000.00	25,491.64	50,000.00	51,500.00
<a href="#">010-60.8400.060000</a>	FICA CONTRIBUTION	16,500.00	15,308.77	18,000.00	16,068.18	18,500.00	12,256.30	25,000.00	25,500.00
<a href="#">010-60.8400.070000</a>	MEDICARE CONTRIBUTION	3,900.00	3,580.25	4,500.00	3,757.91	4,500.00	2,866.40	6,000.00	6,500.00
<a href="#">010-60.8400.080000</a>	IPERS CONTRIBUTION	23,800.00	22,729.43	27,000.00	25,382.14	28,500.00	19,234.24	37,500.00	38,500.00
<a href="#">010-60.8400.090000</a>	CITY SHARE ICMA	7,540.00	7,542.00	7,550.00	7,542.00	7,550.00	5,342.25	7,550.00	7,550.00
<a href="#">010-60.8400.100000</a>	HEALTH & LIFE INSURANCE	37,500.00	41,334.29	46,000.00	42,675.89	51,000.00	35,648.45	75,000.00	82,500.00
<a href="#">010-60.8400.100100</a>	LONG TERM DISABILITY	400.00	-5.16	400.00	26.25	500.00	-78.55	500.00	500.00
<a href="#">010-60.8400.102000</a>	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	999.84	1,000.00	708.22	1,500.00	1,500.00
<a href="#">010-60.8400.110000</a>	WORKERS COMPENSATION	370.00	165.56	250.00	143.50	500.00	178.55	500.00	500.00
<a href="#">010-60.8400.120000</a>	UNIFORMS	480.00	550.75	480.00	384.64	480.00	215.04	600.00	600.00
<a href="#">010-60.8400.190100</a>	PERSONNEL SERVICES REIMBUR...	-215,115.00	-215,115.00	-236,400.00	-236,400.00	-245,700.00	-163,800.00	-321,900.00	-333,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>142,375.00</b>	<b>130,182.33</b>	<b>145,780.00</b>	<b>129,854.42</b>	<b>163,830.00</b>	<b>116,610.65</b>	<b>216,250.00</b>	<b>230,650.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8400.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	664.95	1,000.00	716.02	1,000.00	404.06	1,200.00	1,200.00
<a href="#">010-60.8400.230000</a>	CONSULTANT & PROFESSIONAL ...	4,000.00	2,000.00	4,500.00	5,250.00	4,500.00	2,000.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-60.8400.230100</a>	AUDIT	32,500.00	30,550.00	33,500.00	30,750.00	34,500.00	32,030.00	35,500.00	35,500.00
<a href="#">010-60.8400.270000</a>	DATA PROCESSING	3,000.00	11,964.10	7,500.00	6,039.06	6,000.00	3,595.71	4,000.00	4,000.00
<a href="#">010-60.8400.270100</a>	COMPUTER SUPPORT	600.00	121.52	0.00	0.00	0.00	0.00		
<a href="#">010-60.8400.270110</a>	COPIER / PRINTER LEASE & MAI...	4,900.00	4,631.45	4,500.00	4,540.85	4,500.00	3,305.81	4,500.00	4,500.00
<a href="#">010-60.8400.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	808.00	1,000.00	916.00	1,000.00	710.00	1,000.00	1,000.00
<a href="#">010-60.8400.290000</a>	GENERAL LIABILITY INSURANCE	650.00	617.59	650.00	676.26	650.00	700.41	750.00	750.00
<a href="#">010-60.8400.290600</a>	BONDING INSURANCE	1,500.00	1,500.00	0.00	0.00	600.00	0.00	1,500.00	
<a href="#">010-60.8400.350100</a>	PRINTING	2,000.00	1,143.91	2,000.00	1,565.50	2,000.00	3,027.04	2,000.00	2,000.00
<a href="#">010-60.8400.360000</a>	POSTAGE & SHIPPING	3,500.00	2,178.75	3,500.00	2,576.54	2,500.00	1,978.47	2,750.00	2,750.00
<a href="#">010-60.8400.390000</a>	RENTAL/LEASE OF EQUIPMENT	3,900.00	2,370.36	3,900.00	2,370.36	3,900.00	699.00	2,500.00	2,500.00
<a href="#">010-60.8400.450000</a>	TELEPHONE	800.00	512.93	900.00	1,096.41	900.00	200.82	1,000.00	1,000.00
<a href="#">010-60.8400.450100</a>	BANK CHARGES	1,850.00	1,887.00	100.00	66.00	100.00	0.00	100.00	100.00
<a href="#">010-60.8400.470000</a>	TRAINING/TRAVEL EXPENSE	8,500.00	5,684.11	2,500.00	1,853.70	8,500.00	4,115.73	8,500.00	8,500.00
<a href="#">010-60.8400.540000</a>	MINOR EQUIPMENT	3,200.00	1,418.95	3,500.00	1,777.00	3,500.00	3,461.96	3,500.00	3,500.00
<a href="#">010-60.8400.580000</a>	OFFICE SUPPLIES	2,500.00	1,294.05	2,500.00	862.49	2,500.00	866.22	2,500.00	2,500.00
<a href="#">010-60.8400.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-47,910.00	-47,910.00	-50,520.00	-50,520.00	-46,020.00	-30,680.00	-45,600.00	-44,700.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>27,490.00</b>	<b>21,437.67</b>	<b>21,030.00</b>	<b>10,536.19</b>	<b>30,630.00</b>	<b>26,415.23</b>	<b>30,200.00</b>	<b>29,600.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">010-60.8400.740101</a>	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	0.00	60,000.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">010-60.8400.970100</a>	TRANSFER FIN/COMMRC BANK R...	20,000.00	15,364.39	20,000.00	14,245.00	16,500.00	0.00	15,000.00	15,000.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>20,000.00</b>	<b>15,364.39</b>	<b>20,000.00</b>	<b>14,245.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>189,865.00</b>	<b>166,984.39</b>	<b>186,810.00</b>	<b>154,635.61</b>	<b>270,960.00</b>	<b>143,025.88</b>	<b>261,450.00</b>	<b>275,250.00</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-169,865.00</b>	<b>-151,620.00</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-194,460.00</b>	<b>-132,996.81</b>	<b>-246,450.00</b>	<b>-260,250.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-169,865.00</b>	<b>-151,620.00</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-194,460.00</b>	<b>-132,996.81</b>	<b>-246,450.00</b>	<b>-260,250.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	20,000.00	15,364.39	20,000.00	15,050.74	16,500.00	10,029.07	15,000.00	15,000.00
900 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>15,364.39</b>	<b>20,000.00</b>	<b>15,050.74</b>	<b>76,500.00</b>	<b>10,029.07</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	142,375.00	130,182.33	145,780.00	129,854.42	163,830.00	116,610.65	216,250.00	230,650.00
2 - SUPPLIES & SERVICES	27,490.00	21,437.67	21,030.00	10,536.19	30,630.00	26,415.23	30,200.00	29,600.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	20,000.00	15,364.39	20,000.00	14,245.00	16,500.00	0.00	15,000.00	15,000.00
<b>Expense Total:</b>	<b>189,865.00</b>	<b>166,984.39</b>	<b>186,810.00</b>	<b>154,635.61</b>	<b>270,960.00</b>	<b>143,025.88</b>	<b>261,450.00</b>	<b>275,250.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-169,865.00</b>	<b>-151,620.00</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-194,460.00</b>	<b>-132,996.81</b>	<b>-246,450.00</b>	<b>-260,250.00</b>
<b>Report Surplus (Deficit):</b>	<b>-169,865.00</b>	<b>-151,620.00</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-194,460.00</b>	<b>-132,996.81</b>	<b>-246,450.00</b>	<b>-260,250.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	-169,865.00	-151,620.00	-166,810.00	-139,584.87	-194,460.00	-132,996.81	-246,450.00	-260,250.00	
<b>Report Surplus (Deficit):</b>	<b>-169,865.00</b>	<b>-151,620.00</b>	<b>-166,810.00</b>	<b>-139,584.87</b>	<b>-194,460.00</b>	<b>-132,996.81</b>	<b>-246,450.00</b>	<b>-260,250.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## Information Technology Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ 125,576	\$ 204,685
Supplies & Services	\$ 40,470	\$ 101,460
Capital	\$ 198,020	\$ 107,100
<b>Total Recommended Budget</b>	<b>\$ 364,066</b>	<b>\$ 413,245</b>
<b>Total Property Tax \$ Support</b>	<b>\$ 364,066</b>	<b>\$ 413,245</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.272 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	2	3
Part Time	0	0
Total	2	3



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>									
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">010-60.8800.010000</a>	SALARIES	85,500.00	84,721.32	88,000.00	109,370.70	153,000.00	95,567.43	234,500.00	246,000.00
<a href="#">010-60.8800.010500</a>	OVERTIME PAY	0.00	0.00	0.00	44.79	0.00	133.43	1,000.00	1,000.00
<a href="#">010-60.8800.060000</a>	FICA CONTRIBUTION	5,310.00	4,897.19	5,900.00	6,415.42	9,500.00	5,640.97	15,000.00	15,500.00
<a href="#">010-60.8800.070000</a>	MEDICARE CONTRIBUTION	1,240.00	1,145.32	1,800.00	1,500.33	2,500.00	1,319.24	4,000.00	4,500.00
<a href="#">010-60.8800.080000</a>	IPERS CONTRIBUTION	7,650.00	7,567.85	9,000.00	10,307.23	14,500.00	9,017.77	22,500.00	23,000.00
<a href="#">010-60.8800.090000</a>	CITY SHARE ICMA	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	3,570.00	5,040.00	5,040.00
<a href="#">010-60.8800.100000</a>	HEALTH & LIFE INSURANCE	18,500.00	19,518.60	27,000.00	19,521.09	23,000.00	19,317.66	56,000.00	60,000.00
<a href="#">010-60.8800.100100</a>	LONG TERM DISABILITY	150.00	145.44	160.00	187.59	200.00	203.92	275.00	275.00
<a href="#">010-60.8800.102000</a>	SECTION 125 FLEX BENEFIT	500.00	499.92	1,000.00	760.01	1,000.00	720.71	1,500.00	1,500.00
<a href="#">010-60.8800.110000</a>	WORKERS COMPENSATION	110.00	0.00	150.00	97.91	500.00	98.09	500.00	500.00
<a href="#">010-60.8800.120000</a>	UNIFORMS	120.00	0.00	240.00	60.96	240.00	0.00	450.00	450.00
<a href="#">010-60.8800.190100</a>	PERSONNEL SERVICES REIMBUR...	-46,130.00	-46,130.04	-85,008.00	-85,008.00	-83,904.00	-55,936.00	-136,080.00	-140,400.00
	<b>Major: 1 - PERSONNEL SERVICES Total:</b>	<b>77,990.00</b>	<b>77,405.60</b>	<b>53,282.00</b>	<b>68,298.03</b>	<b>125,576.00</b>	<b>79,653.22</b>	<b>204,685.00</b>	<b>217,365.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">010-60.8800.270000</a>	DATA PROCESSING	0.00	3,564.74	15,000.00	13,822.66	20,000.00	13,586.97	108,500.00	21,700.00
<a href="#">010-60.8800.270100</a>	COMPUTER SUPPORT	14,500.00	14,498.80	2,500.00	14,404.10	19,500.00	21,919.26	19,500.00	19,500.00
<a href="#">010-60.8800.270110</a>	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	0.00	0.00	96.74	15,000.00	15,000.00
<a href="#">010-60.8800.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	200.00	120.00	200.00	175.00	200.00	0.00	400.00	400.00
<a href="#">010-60.8800.290000</a>	GENERAL LIABILITY INSURANCE	650.00	617.60	800.00	676.31	800.00	700.41	800.00	800.00
<a href="#">010-60.8800.290100</a>	VEHECLE INSURANCE	0.00	0.00	0.00	0.00	250.00	156.19	250.00	250.00
<a href="#">010-60.8800.290300</a>	BUILDING & CONTENTS INSURA...	0.00	0.00	3,260.00	3,255.46	3,500.00	2,463.76	3,500.00	3,500.00
<a href="#">010-60.8800.360000</a>	POSTAGE & SHIPPING	150.00	164.37	300.00	-8.33	300.00	119.00	300.00	300.00
<a href="#">010-60.8800.410000</a>	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">010-60.8800.410100</a>	REPAIR/MAINTENANCE EQUIPM...	500.00	120.00	750.00	962.51	2,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">010-60.8800.450000</a>	TELEPHONE	1,000.00	860.89	2,000.00	2,009.69	2,500.00	1,124.62	6,500.00	6,500.00
<a href="#">010-60.8800.470000</a>	TRAINING/TRAVEL EXPENSE	500.00	502.36	750.00	401.75	6,800.00	2,283.28	8,000.00	12,000.00
<a href="#">010-60.8800.540000</a>	MINOR EQUIPMENT	7,500.00	5,920.65	27,500.00	24,968.03	7,500.00	18,337.84	23,050.00	16,750.00
<a href="#">010-60.8800.570000</a>	FUEL	0.00	0.00	0.00	118.62	2,000.00	96.75	2,000.00	2,000.00
<a href="#">010-60.8800.580000</a>	OFFICE SUPPLIES	500.00	864.09	3,000.00	549.12	1,500.00	84.29	800.00	500.00
<a href="#">010-60.8800.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	65.81	0.00	18.23	0.00	392.77	600.00	
<a href="#">010-60.8800.690100</a>	SUPPLIES/SERVICES REIMBURSE...	-19,942.00	-19,942.08	-15,600.00	-15,600.00	-26,880.00	-17,920.00	-90,240.00	-54,240.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>5,558.00</b>	<b>7,357.23</b>	<b>40,460.00</b>	<b>45,753.15</b>	<b>40,470.00</b>	<b>43,441.88</b>	<b>101,460.00</b>	<b>47,460.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">010-60.8800.710000</a>	AUTOMOTIVE EQUIPMENT	0.00	0.00	25,000.00	28,218.00	0.00	0.00		
<a href="#">010-60.8800.740000</a>	OFFICE EQUIPMENT	10,000.00	4,613.72	0.00	0.00	0.00	0.00		
<a href="#">010-60.8800.740210</a>	SERVER EQUIPMENT	35,000.00	33,776.24	0.00	21,091.33	61,400.00	59,960.00	110,000.00	
<a href="#">010-60.8800.740220</a>	NETWORK EQUIPMENT	115,000.00	113,411.33	70,000.00	5,975.36	36,000.00	25,928.30	26,000.00	
<a href="#">010-60.8800.740230</a>	NETWORK SOFTWARE	0.00	0.00	0.00	0.00	60,000.00	8,033.52	17,500.00	
<a href="#">010-60.8800.740240</a>	PHONE SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	42,200.00	32,410.49		
<a href="#">010-60.8800.740250</a>	COPIER / PRINTER EQUIPMENT	0.00	0.00	0.00	0.00	90,000.00	11,720.00		
<a href="#">010-60.8800.740300</a>	FIBER NETWORK	0.00	0.00	0.00	0.00	0.00	790.00	25,000.00	
<a href="#">010-60.8800.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	-91,580.00	0.00	-71,400.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>160,000.00</b>	<b>151,801.29</b>	<b>95,000.00</b>	<b>55,284.69</b>	<b>198,020.00</b>	<b>138,842.31</b>	<b>107,100.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>
<b>Report Total:</b>		<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 010 - GENERAL FUND</b>								
<b>Expense</b>								
1 - PERSONNEL SERVICES	77,990.00	77,405.60	53,282.00	68,298.03	125,576.00	79,653.22	204,685.00	217,365.00
2 - SUPPLIES & SERVICES	5,558.00	7,357.23	40,460.00	45,753.15	40,470.00	43,441.88	101,460.00	47,460.00
4 - CAPITAL OUTLAY	160,000.00	151,801.29	95,000.00	55,284.69	198,020.00	138,842.31	107,100.00	0.00
<b>Expense Total:</b>	<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>
<b>Report Total:</b>	<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
010 - GENERAL FUND	243,548.00	236,564.12	188,742.00	169,335.87	364,066.00	261,937.41	413,245.00	264,825.00	
<b>Report Total:</b>	<b>243,548.00</b>	<b>236,564.12</b>	<b>188,742.00</b>	<b>169,335.87</b>	<b>364,066.00</b>	<b>261,937.41</b>	<b>413,245.00</b>	<b>264,825.00</b>	



**Waukeee**  
THE KEY TO GOOD LIVING

## City Attorney Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ -	\$ -
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 110,000	\$ 150,000
Capital	<u>\$ -</u>	<u>\$ -</u>
<b>Total Recommended Budget</b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 150,000</u></b>
<b>Total Property Tax \$ Support</b>	<b>\$ 110,000</b>	<b>\$ 150,000</b>
<b>FY2021 Property Tax Levy Equals =</b>	<b>\$ 0.099 / per thousand \$'s valuation</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</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: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 010 - GENERAL FUND</b>									
Expense									
Major: 2 - SUPPLIES & SERVICES									
<a href="#">010-60.8600.230000</a>	CONSULTANT & PROFESSIONAL ...	100,000.00	103,221.72	120,000.00	239,628.94	110,000.00	25,998.48	150,000.00	150,000.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
	Expense Total:	100,000.00	103,221.72	120,000.00	239,628.94	110,000.00	25,998.48	150,000.00	150,000.00
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
	Report Total:	100,000.00	103,221.72	120,000.00	239,628.94	110,000.00	25,998.48	150,000.00	150,000.00

Group Summary

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
Fund: 010 - GENERAL FUND Expense 2 - SUPPLIES & SERVICES	100,000.00	103,221.72	120,000.00	239,628.94	110,000.00	25,998.48	150,000.00	150,000.00
<b>Expense Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Report Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
010 - GENERAL FUND	100,000.00	103,221.72	120,000.00	239,628.94	110,000.00	25,998.48	150,000.00	150,000.00
<b>Report Total:</b>	<b>100,000.00</b>	<b>103,221.72</b>	<b>120,000.00</b>	<b>239,628.94</b>	<b>110,000.00</b>	<b>25,998.48</b>	<b>150,000.00</b>	<b>150,000.00</b>



## Streets Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (2,311,200)	\$ (2,555,250)
Expenditures:		
Street Lights: Supplies & Services	\$ 267,200	\$ 317,200
Street Lights: Capital	\$ -	\$ -
Traffic Signals: Supplies & Services	\$ 47,000	\$ 47,800
Traffic Signals: Capital	\$ -	\$ -
Streets: Personnel Services	\$ 834,162	\$ 886,792
Streets: Supplies & Services	\$ 817,231	\$ 973,860
Streets: Capital	<u>\$ 172,660</u>	<u>\$ 445,670</u>
<b>Total Recommended Budget</b>	<b>\$2,138,253.00</b>	<b>\$ 2,671,322</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ (172,947)</b>	<b>\$ 116,072</b>

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	5	5
Part Time	0	0
Total	<u>5</u>	<u>5</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 060 - ROAD USE TAX FUND</b>									
<b>Department: 1600 - STREET LIGHTING</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.1600.4310300</a>	DEVELOPER STREET LIGHT REIM...	0.00	100.00	0.00	0.00	0.00	2,265.00		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.1600.3775000</a>	DAMAGE REIMBURSEMENT	77,150.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">060-30.1600.3775600</a>	PATRONAGE REBATE	0.00	77,144.22	0.00	881.81	0.00	5,640.36		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>77,150.00</b>	<b>77,144.22</b>	<b>0.00</b>	<b>881.81</b>	<b>0.00</b>	<b>5,640.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>77,150.00</b>	<b>77,244.22</b>	<b>0.00</b>	<b>881.81</b>	<b>0.00</b>	<b>7,905.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.1600.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	89.00	0.00	0.00		
<a href="#">060-30.1600.290350</a>	PROPERTY INSURANCE	3,275.00	3,324.61	3,650.00	3,100.24	8,500.00	2,676.42	8,500.00	8,500.00
<a href="#">060-30.1600.340000</a>	MISCELLANEOUS CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">060-30.1600.410300</a>	REPAIR/MAINTENANCE FACILITIES	25,000.00	48,370.06	25,000.00	24,665.95	25,000.00	15,845.64	25,000.00	25,000.00
<a href="#">060-30.1600.480000</a>	UTILITY SERVICES	215,000.00	208,303.69	265,000.00	268,081.09	230,000.00	188,586.18	280,000.00	280,000.00
<a href="#">060-30.1600.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	1,795.00	2,200.00	0.00	2,200.00	2,200.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>244,775.00</b>	<b>259,998.36</b>	<b>295,150.00</b>	<b>297,731.28</b>	<b>267,200.00</b>	<b>207,108.24</b>	<b>317,200.00</b>	<b>317,200.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.1600.760000</a>	OTHER CAPITAL EQUIPMENT	100,000.00	75,834.70	10,000.00	10,006.60	0.00	68,429.17		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>100,000.00</b>	<b>75,834.70</b>	<b>10,000.00</b>	<b>10,006.60</b>	<b>0.00</b>	<b>68,429.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>344,775.00</b>	<b>335,833.06</b>	<b>305,150.00</b>	<b>307,737.88</b>	<b>267,200.00</b>	<b>275,537.41</b>	<b>317,200.00</b>	<b>317,200.00</b>
<b>Department: 1600 - STREET LIGHTING Surplus (Deficit):</b>		<b>-267,625.00</b>	<b>-258,588.84</b>	<b>-305,150.00</b>	<b>-306,856.07</b>	<b>-267,200.00</b>	<b>-267,632.05</b>	<b>-317,200.00</b>	<b>-317,200.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 1601 - TRAFFIC SIGNALS</b>										
<b>Revenue</b>										
<b>SubSource: 800 - MISCELLANEOUS</b>										
<a href="#">060-30.1601.3775000</a>	DAMAGE/DEVELOPER REIMBUR...	3,450.00	3,454.00	0.00	0.00	0.00	380.00			
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>3,450.00</b>	<b>3,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>3,450.00</b>	<b>3,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">060-30.1601.230000</a>	CONSULTANT & PROFESSIONAL ...	10,000.00	0.00	1,000.00	26.16	10,000.00	0.00	10,000.00	10,000.00	
<a href="#">060-30.1601.290350</a>	PROPERTY INSURANCE	4,500.00	4,562.45	4,750.00	4,747.81	4,000.00	4,137.77	4,800.00	4,800.00	
<a href="#">060-30.1601.340000</a>	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
<a href="#">060-30.1601.410300</a>	REPAIR/MAINTENANCE FACILITIES	15,000.00	3,520.00	15,000.00	3,801.28	15,000.00	17,029.00	15,000.00	15,000.00	
<a href="#">060-30.1601.480000</a>	UTILITY SERVICES	10,500.00	9,946.96	12,500.00	11,339.34	15,000.00	13,029.76	15,000.00	15,000.00	
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>43,000.00</b>	<b>18,029.41</b>	<b>36,250.00</b>	<b>19,914.59</b>	<b>47,000.00</b>	<b>34,196.53</b>	<b>47,800.00</b>	<b>47,800.00</b>	
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">060-30.1601.760000</a>	OTHER CAPITAL EQUIPMENT	12,000.00	5,640.50	12,000.00	30,220.00	0.00	0.00			
<a href="#">060-30.1601.760010</a>	TRAFFIC CAMERA PROJECT	0.00	0.09	0.00	0.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>12,000.00</b>	<b>5,640.59</b>	<b>12,000.00</b>	<b>30,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>55,000.00</b>	<b>23,670.00</b>	<b>48,250.00</b>	<b>50,134.59</b>	<b>47,000.00</b>	<b>34,196.53</b>	<b>47,800.00</b>	<b>47,800.00</b>	
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>		<b>-51,550.00</b>	<b>-20,216.00</b>	<b>-48,250.00</b>	<b>-50,134.59</b>	<b>-47,000.00</b>	<b>-33,816.53</b>	<b>-47,800.00</b>	<b>-47,800.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Department: 7100 - STREETS</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">060-30.7100.4310300</a>	DEVELOPER STREET SIGN FEES	7,000.00	5,219.15	7,000.00	10,142.20	7,000.00	234.76	7,000.00	7,000.00
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>7,000.00</b>	<b>5,219.15</b>	<b>7,000.00</b>	<b>10,142.20</b>	<b>7,000.00</b>	<b>234.76</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">060-30.7100.3320000</a>	ROAD USE TAX ALLOCATION	2,250,000.00	2,289,605.14	2,280,000.00	2,332,341.34	2,300,000.00	1,544,638.02	2,500,000.00	3,000,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>2,250,000.00</b>	<b>2,289,605.14</b>	<b>2,280,000.00</b>	<b>2,332,341.34</b>	<b>2,300,000.00</b>	<b>1,544,638.02</b>	<b>2,500,000.00</b>	<b>3,000,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">060-30.7100.3760300</a>	SALE OF OLD EQUIPMENT	15,000.00	13,524.70	10,700.00	11,187.55	4,200.00	7,128.84	48,250.00	
<a href="#">060-30.7100.3770000</a>	MISCELLANEOUS	0.00	315.00	0.00	0.00	0.00	17,613.00		
<a href="#">060-30.7100.3775000</a>	DAMAGE REIMBURSEMENT	0.00	649.48	9,000.00	9,673.99	0.00	4,800.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>15,000.00</b>	<b>14,489.18</b>	<b>19,700.00</b>	<b>20,861.54</b>	<b>4,200.00</b>	<b>29,541.84</b>	<b>48,250.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,272,000.00</b>	<b>2,309,313.47</b>	<b>2,306,700.00</b>	<b>2,363,345.08</b>	<b>2,311,200.00</b>	<b>1,574,414.62</b>	<b>2,555,250.00</b>	<b>3,007,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">060-30.7100.010000</a>	SALARIES	299,000.00	297,308.14	310,000.00	308,336.98	327,000.00	218,914.92	334,000.00	440,000.00
<a href="#">060-30.7100.010500</a>	OVERTIME PAY	17,500.00	12,600.86	21,000.00	20,957.67	17,500.00	7,335.12	17,500.00	25,000.00
<a href="#">060-30.7100.010550</a>	SPECIAL CENSUS WAGES	0.00	0.00	0.00	115.18	0.00	0.00		
<a href="#">060-30.7100.011000</a>	PART TIME	60,000.00	54,930.90	60,000.00	51,114.33	60,000.00	23,626.00	60,000.00	60,000.00
<a href="#">060-30.7100.060000</a>	FICA CONTRIBUTION	23,360.00	22,293.50	25,000.00	23,001.36	25,500.00	14,902.91	26,000.00	33,000.00
<a href="#">060-30.7100.070000</a>	MEDICARE CONTRIBUTION	5,570.00	5,213.98	6,000.00	5,379.41	6,000.00	3,485.50	6,000.00	8,000.00
<a href="#">060-30.7100.080000</a>	IPERS CONTRIBUTION	33,625.00	29,067.38	38,000.00	31,289.60	38,500.00	21,729.63	39,000.00	50,000.00
<a href="#">060-30.7100.100000</a>	HEALTH & LIFE INSURANCE	76,000.00	82,138.01	82,000.00	80,753.22	93,000.00	68,977.12	110,000.00	158,000.00
<a href="#">060-30.7100.100100</a>	LONG TERM DISABILITY	480.00	418.43	550.00	422.46	600.00	501.79	750.00	750.00
<a href="#">060-30.7100.102000</a>	SECTION 125 FLEX BENEFIT	180.00	48.55	180.00	49.91	50.00	35.35	50.00	50.00
<a href="#">060-30.7100.110000</a>	WORKERS COMPENSATION	6,860.00	6,855.58	8,600.00	8,572.12	10,500.00	11,539.02	12,000.00	15,000.00
<a href="#">060-30.7100.120000</a>	UNIFORMS	6,800.00	5,210.91	6,800.00	6,658.34	6,800.00	3,216.02	6,800.00	6,800.00
<a href="#">060-30.7100.190100</a>	PERSONNEL SERVICES REIMBUR...	135,525.00	135,524.76	243,720.00	243,720.00	248,712.00	165,808.00	274,692.00	286,920.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>664,900.00</b>	<b>651,611.00</b>	<b>801,850.00</b>	<b>780,370.58</b>	<b>834,162.00</b>	<b>540,071.38</b>	<b>886,792.00</b>	<b>1,083,520.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">060-30.7100.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	500.00	0.00	500.00	35.21	500.00	0.00	500.00	500.00
<a href="#">060-30.7100.230000</a>	CONSULTANT & PROFESSIONAL ...	30,000.00	17,203.35	47,500.00	38,466.80	60,000.00	21,249.40	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">060-30.7100.270000</a>	DATA PROCESSING	1,600.00	935.61	1,600.00	961.54	1,600.00	834.58	1,600.00	1,600.00
<a href="#">060-30.7100.270100</a>	COMPUTER SUPPORT	3,500.00	3,398.24	0.00	0.00	0.00	2,050.00		
<a href="#">060-30.7100.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	18,000.00	19,186.00	19,500.00	19,486.00	22,000.00	20,727.06	22,000.00	22,000.00
<a href="#">060-30.7100.290000</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.47	2,250.00	2,245.84	3,500.00	2,273.28	3,500.00	3,500.00
<a href="#">060-30.7100.290100</a>	VEHICLE INSURANCE	12,905.00	12,903.38	14,500.00	14,460.80	16,000.00	14,683.03	16,000.00	16,000.00
<a href="#">060-30.7100.290300</a>	BUILDING & CONTENTS INSURA...	1,500.00	1,414.23	1,900.00	1,908.97	2,200.00	1,637.67	2,200.00	2,200.00
<a href="#">060-30.7100.340000</a>	MISCELLANEOUS CONTRACTUAL	10,000.00	9,684.30	10,000.00	8,860.00	10,000.00	6,500.00	10,000.00	10,000.00
<a href="#">060-30.7100.360000</a>	POSTAGE & SHIPPING	200.00	0.00	200.00	9.94	200.00	0.00	200.00	200.00
<a href="#">060-30.7100.390000</a>	RENTAL/LEASE OF EQUIPMENT	11,000.00	1,437.06	11,000.00	7,919.50	11,000.00	10,350.00	11,000.00	11,000.00
<a href="#">060-30.7100.400000</a>	REPAIR/MAINTENANCE OF BUIL..	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">060-30.7100.410000</a>	REPAIR OF VEHICLES	0.00	6,402.24	0.00	7,917.81	5,000.00	521.70	5,000.00	5,000.00
<a href="#">060-30.7100.410050</a>	REPAIR/MAINT - WAUKEE MECH...	65,000.00	47,279.20	65,000.00	58,047.22	55,000.00	0.00	55,000.00	55,000.00
<a href="#">060-30.7100.410100</a>	REPAIR/MAINTENANCE OF EQUI...	42,500.00	37,338.40	20,000.00	16,168.27	20,000.00	7,211.01	20,000.00	20,000.00
<a href="#">060-30.7100.410300</a>	REPAIR/MAINTENANCE OF FACIL...	8,500.00	4,569.01	8,500.00	8,152.50	8,500.00	1,100.00	8,500.00	8,500.00
<a href="#">060-30.7100.410500</a>	REPAIR/MAINTENANCE - SIDEW...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">060-30.7100.450000</a>	TELEPHONE	9,000.00	8,778.30	9,750.00	9,761.45	3,600.00	7,245.97	10,500.00	10,500.00
<a href="#">060-30.7100.470000</a>	TRAINING/TRAVEL EXPENSE	11,250.00	7,376.96	11,250.00	8,934.15	11,250.00	4,029.32	18,950.00	20,000.00
<a href="#">060-30.7100.540000</a>	MINOR EQUIPMENT	16,000.00	7,653.72	16,000.00	13,737.95	16,000.00	7,897.44	17,000.00	16,000.00
<a href="#">060-30.7100.570000</a>	FUEL	17,500.00	22,078.26	60,000.00	53,494.97	28,000.00	13,007.86	28,000.00	28,000.00
<a href="#">060-30.7100.570100</a>	OIL/FILTERS/LUBE	100.00	0.00	100.00	0.00	100.00	0.00		
<a href="#">060-30.7100.580000</a>	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00		
<a href="#">060-30.7100.590000</a>	OPERATING SUPPLIES & MATERI...	30,000.00	21,524.50	15,000.00	9,962.72	30,000.00	4,134.22	30,000.00	30,000.00
<a href="#">060-30.7100.590200</a>	SAND	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">060-30.7100.590300</a>	ROAD STONE	40,000.00	42,395.22	50,000.00	42,162.85	50,000.00	80,216.45	50,000.00	50,000.00
<a href="#">060-30.7100.590400</a>	ROAD REPAIR-PATCH	106,000.00	104,454.63	100,000.00	83,245.50	150,000.00	71,508.87	280,000.00	150,000.00
<a href="#">060-30.7100.590410</a>	ROAD REPAIR-SEALCOAT	0.00	0.00	0.00	0.00	0.00	1,572.00		
<a href="#">060-30.7100.590500</a>	DUST CONTROL	7,000.00	0.00	7,000.00	2,407.36	7,000.00	0.00	7,000.00	7,000.00
<a href="#">060-30.7100.590600</a>	STREET SIGNS	30,000.00	12,194.14	30,000.00	-34,467.21	30,000.00	20,959.66	30,000.00	30,000.00
<a href="#">060-30.7100.590700</a>	STREET MARKING	31,300.00	34,623.63	59,000.00	58,939.25	50,000.00	49,229.00	50,000.00	50,000.00
<a href="#">060-30.7100.591200</a>	ROAD SALT	35,000.00	4,746.09	85,000.00	70,546.66	85,000.00	93,781.39	85,000.00	85,000.00
<a href="#">060-30.7100.591300</a>	CALCIUM CHLORIDE	15,000.00	9,100.27	15,000.00	7,194.06	15,000.00	6,251.69	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">060-30.7100.690100</a>	SUPPLIES/SERVICES REIMBURSE...	2,430.00	2,430.12	30,468.00	30,468.00	32,210.00	21,472.80	36,240.00	31,620.00
<a href="#">060-30.7100.691100</a>	PUBLIC WORKS BLDG REIMBUR...	42,333.00	37,500.49	82,253.00	82,170.65	42,333.00	0.00	52,950.00	44,420.00
<a href="#">060-30.7100.691200</a>	MECHANIC REIMBURSEMENT	42,208.00	40,851.93	44,428.00	32,701.32	43,538.00	0.00	40,220.00	42,500.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>650,186.00</b>	<b>519,619.75</b>	<b>820,399.00</b>	<b>655,900.08</b>	<b>817,231.00</b>	<b>470,444.40</b>	<b>973,860.00</b>	<b>833,040.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">060-30.7100.740000</a>	OFFICE EQUIPMENT	9,000.00	7,074.35	9,000.00	6,914.00	9,000.00	0.00		
<a href="#">060-30.7100.760000</a>	OTHER CAPITAL EQUIPMENT	129,400.00	112,727.95	182,150.00	162,700.76	155,400.00	79,262.49	443,750.00	
<a href="#">060-30.7100.840000</a>	STREETS IMPROVEMENTS	154,300.00	152,792.36	0.00	7,714.00	0.00	-0.19		
<a href="#">060-30.7100.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	132,900.00	132,860.35	0.00	0.00		
<a href="#">060-30.7100.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	8,260.00	6,348.60	1,920.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>292,700.00</b>	<b>272,594.66</b>	<b>324,050.00</b>	<b>310,189.11</b>	<b>172,660.00</b>	<b>85,610.90</b>	<b>445,670.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,607,786.00</b>	<b>1,443,825.41</b>	<b>1,946,299.00</b>	<b>1,746,459.77</b>	<b>1,824,053.00</b>	<b>1,096,126.68</b>	<b>2,306,322.00</b>	<b>1,916,560.00</b>
	<b>Department: 7100 - STREETS Surplus (Deficit):</b>	<b>664,214.00</b>	<b>865,488.06</b>	<b>360,401.00</b>	<b>616,885.31</b>	<b>487,147.00</b>	<b>478,287.94</b>	<b>248,928.00</b>	<b>1,090,440.00</b>
	<b>Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):</b>	<b>345,039.00</b>	<b>586,683.22</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>172,947.00</b>	<b>176,839.36</b>	<b>-116,072.00</b>	<b>725,440.00</b>
	<b>Report Surplus (Deficit):</b>	<b>345,039.00</b>	<b>586,683.22</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>172,947.00</b>	<b>176,839.36</b>	<b>-116,072.00</b>	<b>725,440.00</b>

**Group Summary**

Major;Subsourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 060 - ROAD USE TAX FUND</b>								
<b>Department: 1600 - STREET LIGHTING</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	0.00	100.00	0.00	0.00	0.00	2,265.00	0.00	0.00
800 - MISCELLANEOUS	77,150.00	77,144.22	0.00	881.81	0.00	5,640.36	0.00	0.00
<b>Revenue Total:</b>	<b>77,150.00</b>	<b>77,244.22</b>	<b>0.00</b>	<b>881.81</b>	<b>0.00</b>	<b>7,905.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	244,775.00	259,998.36	295,150.00	297,731.28	267,200.00	207,108.24	317,200.00	317,200.00
4 - CAPITAL OUTLAY	100,000.00	75,834.70	10,000.00	10,006.60	0.00	68,429.17	0.00	0.00
<b>Expense Total:</b>	<b>344,775.00</b>	<b>335,833.06</b>	<b>305,150.00</b>	<b>307,737.88</b>	<b>267,200.00</b>	<b>275,537.41</b>	<b>317,200.00</b>	<b>317,200.00</b>
<b>Department: 1600 - STREET LIGHTING Surplus (Deficit):</b>	<b>-267,625.00</b>	<b>-258,588.84</b>	<b>-305,150.00</b>	<b>-306,856.07</b>	<b>-267,200.00</b>	<b>-267,632.05</b>	<b>-317,200.00</b>	<b>-317,200.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Department: 1601 - TRAFFIC SIGNALS</b>								
<b>Revenue</b>								
800 - MISCELLANEOUS	3,450.00	3,454.00	0.00	0.00	0.00	380.00	0.00	0.00
<b>Revenue Total:</b>	<b>3,450.00</b>	<b>3,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	43,000.00	18,029.41	36,250.00	19,914.59	47,000.00	34,196.53	47,800.00	47,800.00
4 - CAPITAL OUTLAY	12,000.00	5,640.59	12,000.00	30,220.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>55,000.00</b>	<b>23,670.00</b>	<b>48,250.00</b>	<b>50,134.59</b>	<b>47,000.00</b>	<b>34,196.53</b>	<b>47,800.00</b>	<b>47,800.00</b>
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>	<b>-51,550.00</b>	<b>-20,216.00</b>	<b>-48,250.00</b>	<b>-50,134.59</b>	<b>-47,000.00</b>	<b>-33,816.53</b>	<b>-47,800.00</b>	<b>-47,800.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 7100 - STREETS</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	7,000.00	5,219.15	7,000.00	10,142.20	7,000.00	234.76	7,000.00	7,000.00
500 - INTERGOVERNMENTAL	2,250,000.00	2,289,605.14	2,280,000.00	2,332,341.34	2,300,000.00	1,544,638.02	2,500,000.00	3,000,000.00
800 - MISCELLANEOUS	15,000.00	14,489.18	19,700.00	20,861.54	4,200.00	29,541.84	48,250.00	0.00
<b>Revenue Total:</b>	<b>2,272,000.00</b>	<b>2,309,313.47</b>	<b>2,306,700.00</b>	<b>2,363,345.08</b>	<b>2,311,200.00</b>	<b>1,574,414.62</b>	<b>2,555,250.00</b>	<b>3,007,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	664,900.00	651,611.00	801,850.00	780,370.58	834,162.00	540,071.38	886,792.00	1,083,520.00
2 - SUPPLIES & SERVICES	650,186.00	519,619.75	820,399.00	655,900.08	817,231.00	470,444.40	973,860.00	833,040.00
4 - CAPITAL OUTLAY	292,700.00	272,594.66	324,050.00	310,189.11	172,660.00	85,610.90	445,670.00	0.00
<b>Expense Total:</b>	<b>1,607,786.00</b>	<b>1,443,825.41</b>	<b>1,946,299.00</b>	<b>1,746,459.77</b>	<b>1,824,053.00</b>	<b>1,096,126.68</b>	<b>2,306,322.00</b>	<b>1,916,560.00</b>
<b>Department: 7100 - STREETS Surplus (Deficit):</b>	<b>664,214.00</b>	<b>865,488.06</b>	<b>360,401.00</b>	<b>616,885.31</b>	<b>487,147.00</b>	<b>478,287.94</b>	<b>248,928.00</b>	<b>1,090,440.00</b>
<b>Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):</b>	<b>345,039.00</b>	<b>586,683.22</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>172,947.00</b>	<b>176,839.36</b>	<b>-116,072.00</b>	<b>725,440.00</b>
<b>Report Surplus (Deficit):</b>	<b>345,039.00</b>	<b>586,683.22</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>172,947.00</b>	<b>176,839.36</b>	<b>-116,072.00</b>	<b>725,440.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
060 - ROAD USE TAX FUND	345,039.00	586,683.22	7,001.00	259,894.65	172,947.00	176,839.36	-116,072.00	725,440.00	
<b>Report Surplus (Deficit):</b>	<b>345,039.00</b>	<b>586,683.22</b>	<b>7,001.00</b>	<b>259,894.65</b>	<b>172,947.00</b>	<b>176,839.36</b>	<b>-116,072.00</b>	<b>725,440.00</b>	



## Water Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (5,217,600)	\$ (5,791,584)
Expenditures:		
Personnel Services	\$ 872,868	\$ 1,001,076
Supplies & Services	\$ 2,320,516	\$ 2,465,580
Capital	\$ 521,155	\$ 4,703,520
Debt Service	\$ 706,147	\$ 525,638
Transfers to Debt Service	<u>\$ 230,028</u>	<u>\$ 232,468</u>
 <b>Total Recommended Budget</b>	 <b>\$ 4,650,714</b>	 <b>\$ 8,928,282</b>
 <b>Total Fund Balance Spending Deficit/(Surplus)</b>	 <b>\$ (566,886)</b>	 <b>\$ 3,136,698</b>
 <b>Utility Rate Information:</b>	 <b>** 3% Proposed Rate Increase **</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	4.5	4.5
Part Time	<u>0</u>	<u>0</u>
Total	4.5	4.5



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 510 - WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">510-30.6510.3610000</a>	INTEREST ON DEPOSITS	49,000.00	81,854.29	200,000.00	198,758.04	80,000.00	76,558.36	150,000.00	150,000.00
<a href="#">510-30.6510.3620000</a>	WATER TOWER RENTAL	69,350.00	69,362.99	71,000.00	71,173.87	71,000.00	70,039.09	71,000.00	71,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>118,350.00</b>	<b>151,217.28</b>	<b>271,000.00</b>	<b>269,931.91</b>	<b>151,000.00</b>	<b>146,597.45</b>	<b>221,000.00</b>	<b>221,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">510-30.6510.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	0.00	16,700.00	16,688.00	0.00	0.00		
<a href="#">510-30.6510.6010000</a>	METERED SALES	4,250,000.00	4,545,187.76	4,500,000.00	4,658,584.52	4,585,400.00	3,646,392.11	5,065,000.00	5,340,000.00
<a href="#">510-30.6510.6030000</a>	BULK SALES/CONSTRUCTION WA...	25,000.00	23,897.36	13,000.00	10,216.85	13,000.00	2,692.52	13,000.00	13,000.00
<a href="#">510-30.6510.6030100</a>	WATER SALESMAN	3,500.00	4,077.36	3,500.00	4,333.80	3,500.00	1,981.31	4,000.00	4,000.00
<a href="#">510-30.6510.6120000</a>	CUSTOMER PENALTIES	5,000.00	4,967.30	7,000.00	5,626.15	5,000.00	5,863.21	5,000.00	5,000.00
<a href="#">510-30.6510.6140100</a>	METER FEES	300,000.00	304,767.09	300,000.00	234,557.61	250,000.00	240,354.07	250,000.00	250,000.00
<a href="#">510-30.6510.6140150</a>	CONNECTION FEE-MAIN REIMB...	0.00	0.00	0.00	87,299.05	0.00	0.00		
<a href="#">510-30.6510.6140200</a>	RECONNECTION FEE	6,000.00	7,412.50	2,700.00	5,762.50	5,000.00	3,187.50	5,000.00	5,000.00
<a href="#">510-30.6510.6140500</a>	DEVELOPMENT CAPITAL FEES	240,000.00	229,574.20	200,000.00	200,020.20	200,000.00	272,760.70	200,000.00	200,000.00
<a href="#">510-30.6510.6150000</a>	BAD DEBT COLLECTED	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>4,832,500.00</b>	<b>5,119,883.57</b>	<b>5,045,900.00</b>	<b>5,223,088.68</b>	<b>5,064,900.00</b>	<b>4,173,231.42</b>	<b>5,542,000.00</b>	<b>5,817,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">510-30.6510.3760300</a>	SALE OF OLD EQUIPMENT	23,200.00	16,881.25	16,166.00	3,333.75	1,700.00	10,502.34	28,584.00	
<a href="#">510-30.6510.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	47.85		
<a href="#">510-30.6510.3775000</a>	DAMAGE REIMBURSEMENT	0.00	13,765.12	0.00	2,719.28	0.00	2,194.44		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>23,200.00</b>	<b>30,646.37</b>	<b>16,166.00</b>	<b>6,053.03</b>	<b>1,700.00</b>	<b>12,744.63</b>	<b>28,584.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>4,974,050.00</b>	<b>5,301,747.22</b>	<b>5,333,066.00</b>	<b>5,499,073.62</b>	<b>5,217,600.00</b>	<b>4,332,573.50</b>	<b>5,791,584.00</b>	<b>6,038,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">510-30.6510.010000</a>	SALARIES	250,000.00	250,863.55	273,000.00	280,363.43	298,000.00	220,745.10	345,000.00	327,000.00
<a href="#">510-30.6510.010500</a>	OVERTIME PAY	15,500.00	14,760.00	21,500.00	20,594.94	15,000.00	8,472.85	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<a href="#">510-30.6510.011000</a>	PART TIME	39,000.00	17,770.20	39,000.00	18,761.95	39,000.00	8,553.44	39,000.00	39,000.00	
<a href="#">510-30.6510.060000</a>	FICA CONTRIBUTION	18,965.00	17,065.40	21,000.00	19,334.21	22,000.00	15,143.48	25,000.00	24,000.00	
<a href="#">510-30.6510.070000</a>	MEDICARE CONTRIBUTION	4,450.00	3,992.03	5,000.00	4,522.76	5,500.00	3,542.37	6,000.00	6,000.00	
<a href="#">510-30.6510.080000</a>	IPERS CONTRIBUTION	27,210.00	23,801.44	30,500.00	28,370.66	33,500.00	22,713.48	38,000.00	36,000.00	
<a href="#">510-30.6510.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	-291.00	0.00	8,148.00	0.00	0.00			
<a href="#">510-30.6510.100000</a>	HEALTH & LIFE INSURANCE	45,000.00	52,890.39	69,000.00	69,230.69	60,000.00	63,066.80	91,000.00	97,000.00	
<a href="#">510-30.6510.100100</a>	LONG TERM DISABILITY	410.00	346.86	450.00	412.15	400.00	630.74	600.00	600.00	
<a href="#">510-30.6510.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	31.04	0.00	0.00			
<a href="#">510-30.6510.110000</a>	WORKERS COMPENSATION	6,900.00	6,862.62	5,400.00	5,367.77	5,000.00	6,205.67	7,000.00	7,000.00	
<a href="#">510-30.6510.120000</a>	UNIFORMS	2,500.00	3,289.66	5,000.00	5,453.27	2,500.00	2,804.59	2,500.00	2,500.00	
<a href="#">510-30.6510.190100</a>	PERSONNEL SERVICES REIMBUR...	373,673.00	373,672.68	380,100.00	380,100.00	391,968.00	261,304.00	431,976.00	446,940.00	
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>783,608.00</b>	<b>765,023.83</b>	<b>849,950.00</b>	<b>840,690.87</b>	<b>872,868.00</b>	<b>613,182.52</b>	<b>1,001,076.00</b>	<b>1,001,040.00</b>	
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">510-30.6510.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	600.00	283.00	600.00	489.76	600.00	0.00	600.00	600.00	
<a href="#">510-30.6510.220060</a>	HOME BASE IOWA IRR MTR CRED..	900.00	800.00	0.00	200.00	100.00	0.00	100.00	100.00	
<a href="#">510-30.6510.220500</a>	MAP UPDATE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
<a href="#">510-30.6510.230000</a>	CONSULTANT & PROFESSIONAL ...	65,000.00	28,007.81	65,000.00	19,079.00	65,000.00	114,399.14	65,000.00	65,000.00	
<a href="#">510-30.6510.250000</a>	TESTING FEES	12,000.00	5,445.00	8,000.00	11,173.00	12,000.00	12,262.50	12,000.00	12,000.00	
<a href="#">510-30.6510.270000</a>	DATA PROCESSING	10,000.00	18,935.61	20,000.00	11,600.54	20,000.00	834.58	20,000.00	20,000.00	
<a href="#">510-30.6510.270100</a>	COMPUTER SUPPORT	6,000.00	5,156.46	2,000.00	0.00	2,000.00	2,050.00	2,000.00	2,000.00	
<a href="#">510-30.6510.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	6,000.00	5,186.03	6,000.00	4,297.05	6,000.00	4,558.65	6,000.00	6,000.00	
<a href="#">510-30.6510.290000</a>	GENERAL LIABILITY INSURANCE	4,500.00	4,363.93	4,800.00	4,757.52	3,500.00	4,916.28	5,000.00	5,000.00	
<a href="#">510-30.6510.290100</a>	VEHICLE INSURANCE	1,075.00	1,066.44	1,000.00	1,041.27	1,000.00	1,185.37	1,000.00	1,000.00	
<a href="#">510-30.6510.290300</a>	BUILDING & CONTENTS INSURA...	4,900.00	4,865.87	2,700.00	2,642.50	6,000.00	2,090.24	4,000.00	4,000.00	
<a href="#">510-30.6510.330100</a>	DEPRECIATION	0.00	608,636.00	0.00	649,806.00	0.00	0.00			
<a href="#">510-30.6510.340000</a>	MISCELLANEOUS CONTRACTUAL	30,000.00	17,925.22	7,500.00	4,161.88	30,000.00	2,853.80	30,000.00	30,000.00	
<a href="#">510-30.6510.350100</a>	PRINTING	500.00	0.00	500.00	303.25	500.00	0.00	500.00	500.00	
<a href="#">510-30.6510.360000</a>	POSTAGE & SHIPPING	500.00	45.06	500.00	0.00	500.00	0.65	500.00	500.00	
<a href="#">510-30.6510.390000</a>	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	
<a href="#">510-30.6510.390300</a>	TOWER RENT	7,500.00	5,084.82	7,500.00	5,030.16	7,500.00	3,772.62	7,500.00	7,500.00	
<a href="#">510-30.6510.400000</a>	REPAIR/MAINTENANCE OF BUILD..	5,000.00	0.00	5,000.00	368.37	5,000.00	0.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">510-30.6510.410000</a>	REPAIR OF VEHICLES	2,000.00	3,872.98	2,000.00	1,169.63	2,000.00	2,273.44	2,000.00	2,000.00
<a href="#">510-30.6510.410050</a>	REPAIR/MAINT - WAUKEE MECH...	30,000.00	26,511.74	46,000.00	34,926.29	30,000.00	0.00	30,000.00	30,000.00
<a href="#">510-30.6510.410100</a>	REPAIR/MAINTENANCE OF EQUI...	7,000.00	2,908.25	7,000.00	7,900.95	7,000.00	5,725.68	7,000.00	7,000.00
<a href="#">510-30.6510.410200</a>	REPAIR/MAINTENANCE OF ELEC...	500.00	0.00	500.00	477.00	500.00	0.00	500.00	500.00
<a href="#">510-30.6510.410300</a>	REPAIR/MAINTENANCE FACILITIES	2,500.00	0.00	2,500.00	3,281.19	2,500.00	0.00	2,500.00	2,500.00
<a href="#">510-30.6510.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	10,356.22	15,000.00	15,774.48	15,000.00	36,182.28	15,000.00	15,000.00
<a href="#">510-30.6510.410500</a>	REPAIR/MAINTENANCE OF HYD...	10,000.00	11,466.65	10,000.00	4,754.71	10,000.00	7,274.94	10,000.00	10,000.00
<a href="#">510-30.6510.450000</a>	TELEPHONE	7,600.00	7,147.48	6,500.00	5,836.03	4,100.00	4,210.09	4,100.00	4,100.00
<a href="#">510-30.6510.450100</a>	BANK CHARGES	0.00	0.00	0.00	-10.00	0.00	26.75		
<a href="#">510-30.6510.470000</a>	TRAINING/TRAVEL EXPENSE	9,100.00	8,394.22	9,100.00	9,124.03	9,100.00	4,231.13	13,500.00	13,500.00
<a href="#">510-30.6510.480000</a>	UTILITY SERVICES	15,000.00	16,880.72	20,000.00	18,405.20	10,000.00	6,978.13	19,000.00	19,000.00
<a href="#">510-30.6510.510100</a>	GARBAGE PICKUP	500.00	0.00	500.00	0.00	500.00	0.00		
<a href="#">510-30.6510.540000</a>	MINOR EQUIPMENT	15,000.00	753.04	18,020.00	16,106.37	15,700.00	3,005.63	17,700.00	15,700.00
<a href="#">510-30.6510.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	111.66	0.00	0.00		
<a href="#">510-30.6510.570000</a>	FUEL	19,000.00	15,133.37	24,000.00	22,598.82	20,000.00	7,856.86	20,000.00	20,000.00
<a href="#">510-30.6510.580000</a>	OFFICE SUPPLIES	500.00	74.00	500.00	13.85	500.00	0.00	500.00	500.00
<a href="#">510-30.6510.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	3,752.60	7,500.00	5,173.00	15,000.00	2,775.79	15,000.00	15,000.00
<a href="#">510-30.6510.592000</a>	METER PURCHASE	400,000.00	285,902.66	450,000.00	425,853.38	450,000.00	356,331.33	450,000.00	450,000.00
<a href="#">510-30.6510.650000</a>	COST OF GOODS SOLD	1,105,000.00	1,133,139.60	1,190,350.00	1,215,497.31	1,250,025.00	923,538.88	1,344,000.00	1,515,000.00
<a href="#">510-30.6510.650010</a>	DSMWW OPERATING & MAINTEN...	88,000.00	91,791.32	70,000.00	81,710.29	73,500.00	89,757.41	77,500.00	81,500.00
<a href="#">510-30.6510.691100</a>	PUBLIC WORKS BLDG REIMBUR...	42,333.00	37,500.49	82,253.00	82,170.65	42,333.00	0.00	52,950.00	44,420.00
<a href="#">510-30.6510.691200</a>	MECHANIC REIMBURSEMENT	33,766.00	32,681.55	35,543.00	26,161.06	34,830.00	0.00	32,170.00	33,970.00
<a href="#">510-30.6510.930100</a>	REGISTRAR/SERVICE FEES	1,000.00	1,000.00	1,500.00	1,300.00	1,800.00	800.00	2,400.00	2,400.00
<a href="#">510-30.6510.930300</a>	DEBT ISSUANCE COSTS	0.00	79,504.76	0.00	56.97	0.00	68,625.11		
<a href="#">510-30.6510.970300</a>	SUPPLIES/SERVICES REIMBURSE...	69,830.00	69,830.40	49,528.00	49,524.00	54,688.00	36,456.64	75,580.00	60,580.00
<a href="#">510-30.6510.970400</a>	REIMBURSEMENT TO UTIL BILL F...	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>2,121,754.00</b>	<b>2,603,053.30</b>	<b>2,258,434.00</b>	<b>2,816,907.17</b>	<b>2,320,516.00</b>	<b>1,766,133.92</b>	<b>2,465,580.00</b>	<b>2,621,470.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">510-30.6510.740000</a>	OFFICE EQUIPMENT	9,000.00	7,074.35	0.00	14,835.00	0.00	0.00		
<a href="#">510-30.6510.760000</a>	OTHER CAPITAL EQUIPMENT	10,000.00	3,159.75	0.00	89,546.16	45,000.00	18,194.24		
<a href="#">510-30.6510.790000</a>	VEHICLE OR EQUIPMENT PURCH...	95,000.00	99,763.09	167,250.00	60,972.25	95,000.00	89,609.25	108,750.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">510-30.6510.880000</a>	FACILITIES	0.00	1.00	0.00	0.00	150,000.00	0.00		
<a href="#">510-30.6510.880100</a>	DISTRIBUTION SYSTEM IMPROV...	200,000.00	393.70	200,000.00	32,450.27	200,000.00	131,491.95	75,000.00	75,000.00
<a href="#">510-30.6510.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	124,966.70	0.00	0.00		
<a href="#">510-30.6510.880901</a>	NORTH BUSINESS PARK WATER ...	300,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.880902</a>	NW AREA WATER EXT-PH 1 (12")	0.00	848,870.98	0.00	46,076.95	0.00	0.00		
<a href="#">510-30.6510.880903</a>	NW AREA WATER MAIN EXT-PH II..	0.00	109,711.32	2,200,000.00	1,328,570.00	0.00	101,889.99		
<a href="#">510-30.6510.881100</a>	WATER TOWER II	200,000.00	4,049.42	150,000.00	144,911.35	0.00	1,106.00		
<a href="#">510-30.6510.881200</a>	WATER TOWER REHAB	0.00	971.26	0.00	15,580.10	0.00	0.00		
<a href="#">510-30.6510.882330</a>	WACO PLACE WATER MAIN EXT...	0.00	339,748.60	0.00	16,261.04	0.00	0.00		
<a href="#">510-30.6510.882400</a>	XENIA SYSTEM PURCHASE	0.00	0.00	0.00	256,902.78	0.00	0.00		
<a href="#">510-30.6510.882420</a>	CHLORAMINATION FACILITY	0.00	114,109.15	0.00	1,544,485.29	0.00	225,194.79		
<a href="#">510-30.6510.882421</a>	ASR FACILITY	0.00	0.00	0.00	0.00	0.00	4,259.00	4,500,000.00	
<a href="#">510-30.6510.882430</a>	JOINT WATER SOURCE STUDY	0.00	0.00	0.00	0.00	0.00	4,023.56		
<a href="#">510-30.6510.883094</a>	I80 WEST INDUSTRIAL PARK WA...	0.00	346,985.40	0.00	265.03	0.00	0.00		
<a href="#">510-30.6510.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-1,873,472.06	0.00	-2,117,473.00	0.00	0.00		
<a href="#">510-30.6510.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	31,155.00	6,348.60	19,770.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>814,000.00</b>	<b>1,365.96</b>	<b>2,717,250.00</b>	<b>1,558,349.92</b>	<b>521,155.00</b>	<b>582,117.38</b>	<b>4,703,520.00</b>	<b>75,000.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">510-30.6510.910000</a>	PRINCIPAL REDEMPTION	220,000.00	0.00	325,000.00	0.00	430,000.00	0.00	315,000.00	330,000.00
<a href="#">510-30.6510.920700</a>	CAPITALIZED INTEREST EXPENSE	0.00	-8,778.00	0.00	0.00	0.00	0.00		
<a href="#">510-30.6510.921260</a>	12C BOND INTEREST EXPENSE	66,895.00	66,711.25	64,695.00	64,511.67	62,495.00	26,039.58		
<a href="#">510-30.6510.921270</a>	15B BOND INTEREST EXPENSE	36,900.00	36,625.00	33,600.00	33,312.50	30,150.00	12,562.50	26,700.00	23,250.00
<a href="#">510-30.6510.921280</a>	18B BOND INTEREST EXPENSE	0.00	8,777.81	118,785.00	112,127.61	113,038.00	47,098.96	109,038.00	105,038.00
<a href="#">510-30.6510.921281</a>	19B BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	70,464.00	22,194.46	74,900.00	69,900.00
<a href="#">510-30.6510.930200</a>	BOND COST AMORTIZATION	0.00	-1,839.00	0.00	-3,720.00	0.00	0.00		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>323,795.00</b>	<b>101,497.06</b>	<b>542,080.00</b>	<b>206,231.78</b>	<b>706,147.00</b>	<b>107,895.50</b>	<b>525,638.00</b>	<b>528,188.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">510-30.6510.970800</a>	TRANSFER TO GO DEBT SERVICE ...	323,373.00	323,373.00	229,598.00	229,598.00	230,028.00	0.00	232,468.00	134,238.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>323,373.00</b>	<b>323,373.00</b>	<b>229,598.00</b>	<b>229,598.00</b>	<b>230,028.00</b>	<b>0.00</b>	<b>232,468.00</b>	<b>134,238.00</b>
<b>Expense Total:</b>		<b>4,366,530.00</b>	<b>3,794,313.15</b>	<b>6,597,312.00</b>	<b>5,651,777.74</b>	<b>4,650,714.00</b>	<b>3,069,329.32</b>	<b>8,928,282.00</b>	<b>4,359,936.00</b>
<b>Fund: 510 - WATER UTILITY FUND Surplus (Deficit):</b>		<b>607,520.00</b>	<b>1,507,434.07</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>566,886.00</b>	<b>1,263,244.18</b>	<b>-3,136,698.00</b>	<b>1,678,064.00</b>
<b>Report Surplus (Deficit):</b>		<b>607,520.00</b>	<b>1,507,434.07</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>566,886.00</b>	<b>1,263,244.18</b>	<b>-3,136,698.00</b>	<b>1,678,064.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 510 - WATER UTILITY FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	118,350.00	151,217.28	271,000.00	269,931.91	151,000.00	146,597.45	221,000.00	221,000.00
600 - CHARGES FOR SERVICES	4,832,500.00	5,119,883.57	5,045,900.00	5,223,088.68	5,064,900.00	4,173,231.42	5,542,000.00	5,817,000.00
800 - MISCELLANEOUS	23,200.00	30,646.37	16,166.00	6,053.03	1,700.00	12,744.63	28,584.00	0.00
<b>Revenue Total:</b>	<b>4,974,050.00</b>	<b>5,301,747.22</b>	<b>5,333,066.00</b>	<b>5,499,073.62</b>	<b>5,217,600.00</b>	<b>4,332,573.50</b>	<b>5,791,584.00</b>	<b>6,038,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	783,608.00	765,023.83	849,950.00	840,690.87	872,868.00	613,182.52	1,001,076.00	1,001,040.00
2 - SUPPLIES & SERVICES	2,121,754.00	2,603,053.30	2,258,434.00	2,816,907.17	2,320,516.00	1,766,133.92	2,465,580.00	2,621,470.00
4 - CAPITAL OUTLAY	814,000.00	1,365.96	2,717,250.00	1,558,349.92	521,155.00	582,117.38	4,703,520.00	75,000.00
5 - DEBT SERVICE	323,795.00	101,497.06	542,080.00	206,231.78	706,147.00	107,895.50	525,638.00	528,188.00
6 - OTHER FINANCING (USES)	323,373.00	323,373.00	229,598.00	229,598.00	230,028.00	0.00	232,468.00	134,238.00
<b>Expense Total:</b>	<b>4,366,530.00</b>	<b>3,794,313.15</b>	<b>6,597,312.00</b>	<b>5,651,777.74</b>	<b>4,650,714.00</b>	<b>3,069,329.32</b>	<b>8,928,282.00</b>	<b>4,359,936.00</b>
<b>Fund: 510 - WATER UTILITY FUND Surplus (Deficit):</b>	<b>607,520.00</b>	<b>1,507,434.07</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>566,886.00</b>	<b>1,263,244.18</b>	<b>-3,136,698.00</b>	<b>1,678,064.00</b>
<b>Report Surplus (Deficit):</b>	<b>607,520.00</b>	<b>1,507,434.07</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>566,886.00</b>	<b>1,263,244.18</b>	<b>-3,136,698.00</b>	<b>1,678,064.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22	
510 - WATER UTILITY FUND	607,520.00	1,507,434.07	-1,264,246.00	-152,704.12	566,886.00	1,263,244.18	-3,136,698.00	1,678,064.00	
<b>Report Surplus (Deficit):</b>	<b>607,520.00</b>	<b>1,507,434.07</b>	<b>-1,264,246.00</b>	<b>-152,704.12</b>	<b>566,886.00</b>	<b>1,263,244.18</b>	<b>-3,136,698.00</b>	<b>1,678,064.00</b>	



## Waste Water Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (5,460,700)	\$ (6,808,583)
Expenditures:		
Personnel Services	\$ 798,708	\$ 815,316
Supplies & Services	\$ 1,099,503	\$ 1,153,305
Capital	\$ 2,796,875	\$ 5,789,020
Debt Service	\$ 1,277,070	\$ 1,427,320
Transfers to Debt Service	<u>\$ 96,690</u>	<u>\$ 96,130</u>
 <b>Total Recommended Budget</b>	 <b>\$ 6,068,846</b>	 <b>\$ 9,281,091</b>
 <b>Total Fund Balance Spending Deficit/(Surplus)</b>	 <b>\$ 608,146</b>	 <b>\$ 2,472,508</b>
 <b>Utility Rate Information:</b>	 <b>** 3% Proposed Rate Increase **</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	5.5	5.5
Part Time	<u>0</u>	<u>0</u>
Total	5.5	5.5



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 520 - WASTE WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">520-30.6520.3610000</a>	INTEREST ON DEPOSITS	34,000.00	60,991.04	180,000.00	197,644.21	60,000.00	95,218.11	175,000.00	175,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>34,000.00</b>	<b>60,991.04</b>	<b>180,000.00</b>	<b>197,644.21</b>	<b>60,000.00</b>	<b>95,218.11</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">520-30.6520.6010000</a>	METERED SALES	3,950,000.00	3,979,703.60	4,356,000.00	4,378,128.41	4,667,000.00	3,205,214.63	4,899,000.00	5,298,000.00
<a href="#">520-30.6520.6120000</a>	CUSTOMER PENALTIES	10,500.00	11,042.16	11,400.00	9,909.33	7,500.00	5,204.89	9,000.00	9,000.00
<a href="#">520-30.6520.6140100</a>	CONNECTION FEES	450,000.00	417,564.72	2,800,000.00	2,758,346.38	300,000.00	1,051,646.14	1,180,000.00	300,000.00
<a href="#">520-30.6520.6140110</a>	CONNECTION FEE-SUGAR CRK LI...	54,000.00	54,024.43	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.6140120</a>	CONNECTION FEE-ALICES ROAD	143,600.00	143,594.73	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.6140130</a>	CONNECTION FEE-LITTLE WALN...	149,500.00	149,524.85	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.6140140</a>	CONNECTION FEE-SOUTH AREA ...	46,700.00	46,683.56	0.00	0.00	0.00	0.00		
<a href="#">520-30.6520.6140500</a>	DEVELOPMENT CAPITAL FEES	925,000.00	843,787.82	500,000.00	517,061.44	400,000.00	394,427.37	517,000.00	517,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>5,729,300.00</b>	<b>5,645,925.87</b>	<b>7,667,400.00</b>	<b>7,663,445.56</b>	<b>5,374,500.00</b>	<b>4,656,493.03</b>	<b>6,605,000.00</b>	<b>6,124,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">520-30.6520.3760300</a>	SALE OF OLD EQUIPMENT	19,300.00	11,222.00	26,167.00	6,884.00	26,200.00	30,528.83	28,583.00	
<a href="#">520-30.6520.3760350</a>	ASSET DISPOSAL GAIN/LOSS	0.00	0.00	0.00	-1,261,954.00	0.00	0.00		
<a href="#">520-30.6520.3770000</a>	MISCELLANEOUS	0.00	560.00	0.00	2,793.45	0.00	0.00		
<a href="#">520-30.6520.3775000</a>	DAMAGE REIMBURSEMENT	0.00	675.00	0.00	1,175.84	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>19,300.00</b>	<b>12,457.00</b>	<b>26,167.00</b>	<b>-1,251,100.71</b>	<b>26,200.00</b>	<b>30,528.83</b>	<b>28,583.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,782,600.00</b>	<b>5,719,373.91</b>	<b>7,873,567.00</b>	<b>6,609,989.06</b>	<b>5,460,700.00</b>	<b>4,782,239.97</b>	<b>6,808,583.00</b>	<b>6,299,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">520-30.6520.010000</a>	SALARIES	300,000.00	307,364.63	285,000.00	282,888.45	299,000.00	170,870.97	270,000.00	253,000.00
<a href="#">520-30.6520.010500</a>	OVERTIME PAY	19,000.00	17,855.38	21,000.00	19,555.95	15,500.00	5,922.54	15,000.00	15,000.00
<a href="#">520-30.6520.011000</a>	PART TIME	39,000.00	17,770.18	39,000.00	18,761.93	39,000.00	8,553.44	39,000.00	39,000.00
<a href="#">520-30.6520.060000</a>	FICA CONTRIBUTION	22,230.00	21,196.06	25,000.00	19,368.48	22,000.00	11,966.69	20,500.00	19,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">520-30.6520.070000</a>	MEDICARE CONTRIBUTION	5,190.00	4,956.95	6,000.00	4,529.19	5,500.00	2,798.26	5,000.00	4,500.00
<a href="#">520-30.6520.080000</a>	IPERS CONTRIBUTION	32,060.00	29,445.82	37,500.00	28,218.84	33,500.00	17,640.39	31,000.00	29,000.00
<a href="#">520-30.6520.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	19,400.00	0.00	9,034.00	0.00	0.00		
<a href="#">520-30.6520.100000</a>	HEALTH & LIFE INSURANCE	62,500.00	74,358.50	71,000.00	68,669.19	60,000.00	51,279.83	71,000.00	68,000.00
<a href="#">520-30.6520.100100</a>	LONG TERM DISABILITY	550.00	359.31	600.00	-8.34	400.00	-29.51	500.00	500.00
<a href="#">520-30.6520.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	31.04	0.00	0.00		
<a href="#">520-30.6520.110000</a>	WORKERS COMPENSATION	2,350.00	2,321.92	1,370.00	1,361.86	2,500.00	1,595.20	2,000.00	2,000.00
<a href="#">520-30.6520.120000</a>	UNIFORMS	4,400.00	3,268.88	4,400.00	3,077.79	4,400.00	1,639.00	4,400.00	4,400.00
<a href="#">520-30.6520.140000</a>	UNEMPLOYMENT TAXES	0.00	0.00	2,500.00	2,510.00	0.00	0.00		
<a href="#">520-30.6520.190100</a>	PERSONNEL SERVICES REIMBUR...	298,675.00	298,672.68	305,100.00	305,100.00	316,908.00	211,304.00	356,916.00	371,880.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>785,955.00</b>	<b>796,970.31</b>	<b>798,470.00</b>	<b>763,098.38</b>	<b>798,708.00</b>	<b>483,540.81</b>	<b>815,316.00</b>	<b>806,780.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">520-30.6520.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	939.88	1,000.00	871.95	1,000.00	0.00	1,000.00	1,000.00
<a href="#">520-30.6520.220500</a>	MAP UPDATE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">520-30.6520.230000</a>	CONSULTANT & PROFESSIONAL ...	120,000.00	64,040.40	50,000.00	5,076.31	100,000.00	14,654.33	100,000.00	100,000.00
<a href="#">520-30.6520.250000</a>	TESTING FEES	30,000.00	19,929.90	15,000.00	7,584.00	0.00	484.50		
<a href="#">520-30.6520.270000</a>	DATA PROCESSING	1,200.00	935.61	1,200.00	1,100.54	1,200.00	834.58	1,200.00	1,200.00
<a href="#">520-30.6520.270100</a>	COMPUTER SUPPORT	5,000.00	4,604.57	2,000.00	0.00	2,000.00	2,050.00	2,000.00	2,000.00
<a href="#">520-30.6520.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	2,805.00	2,775.00	1,515.00	2,775.00	1,500.00	2,775.00	2,775.00
<a href="#">520-30.6520.290000</a>	GENERAL LIABILITY INSURANCE	5,150.00	5,116.07	5,560.00	5,551.81	0.00	5,920.70	6,000.00	6,000.00
<a href="#">520-30.6520.290100</a>	VEHICLE INSURANCE	2,100.00	2,075.82	2,700.00	2,701.77	3,000.00	2,547.18	3,000.00	3,000.00
<a href="#">520-30.6520.290300</a>	BUILDING & CONTENTS INSURA...	8,250.00	7,513.43	7,910.00	6,799.77	8,500.00	2,425.59	8,500.00	8,500.00
<a href="#">520-30.6520.330100</a>	DEPRECIATION	0.00	729,290.00	0.00	871,383.00	0.00	0.00		
<a href="#">520-30.6520.340000</a>	MISCELLANEOUS CONTRACTUAL	7,500.00	2,500.00	7,500.00	837.04	7,500.00	0.00	7,500.00	7,500.00
<a href="#">520-30.6520.350100</a>	PRINTING	500.00	0.00	500.00	202.17	500.00	0.00	500.00	500.00
<a href="#">520-30.6520.360000</a>	POSTAGE & SHIPPING	100.00	74.49	100.00	0.94	100.00	0.00	100.00	100.00
<a href="#">520-30.6520.390000</a>	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	5,000.00	295.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">520-30.6520.400000</a>	REPAIR/MAINTENANCE OF BUILD..	1,000.00	61.52	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">520-30.6520.410000</a>	REPAIR OF VEHICLES	3,000.00	1,820.56	3,000.00	815.86	3,000.00	398.71	3,000.00	3,000.00
<a href="#">520-30.6520.410050</a>	REPAIR/MAINT - WAUKEE MECH...	43,000.00	35,910.75	50,000.00	38,353.23	43,000.00	0.00	43,000.00	43,000.00
<a href="#">520-30.6520.410100</a>	REPAIR/MAINTENANCE OF EQUI...	20,000.00	11,740.17	20,000.00	20,778.33	20,000.00	5,860.67	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">520-30.6520.410200</a>	REPAIR/MAINTENANCE OF ELEC...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">520-30.6520.410300</a>	REPAIRS/MAINTENANCE FACILITI...	5,000.00	5,201.26	5,000.00	4,521.81	5,000.00	2,696.56	5,000.00	5,000.00
<a href="#">520-30.6520.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	15,292.70	25,000.00	6,195.81	25,000.00	0.00	25,000.00	25,000.00
<a href="#">520-30.6520.410600</a>	EMERGENCY REPAIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">520-30.6520.411000</a>	LIFT STATION EQUIPMENT	10,000.00	-1,124.08	10,000.00	2,319.95	10,000.00	15,816.38	10,000.00	10,000.00
<a href="#">520-30.6520.411100</a>	REPAIR/MAINTENANCE OF LIFT S...	60,000.00	34,733.08	60,000.00	33,437.56	60,000.00	11,866.61	60,000.00	60,000.00
<a href="#">520-30.6520.411200</a>	TREATMENT PLANT BLDG MAINT	5,000.00	339.47	0.00	75.95	0.00	0.00		
<a href="#">520-30.6520.411300</a>	TREATMENT PLANT PROCESS MA...	20,000.00	10,356.31	0.00	230.17	0.00	1,438.92		
<a href="#">520-30.6520.450000</a>	TELEPHONE	5,000.00	5,235.08	5,000.00	5,562.61	5,000.00	3,614.80	5,000.00	5,000.00
<a href="#">520-30.6520.450100</a>	BANK CHARGES	0.00	0.00	0.00	-10.00	0.00	26.75		
<a href="#">520-30.6520.470000</a>	TRAINING/TRAVEL EXPENSE	12,300.00	11,566.71	12,300.00	7,985.44	12,300.00	5,221.41	16,700.00	16,700.00
<a href="#">520-30.6520.480000</a>	UTILITY SERVICES	125,000.00	127,741.89	80,000.00	58,505.58	25,000.00	20,228.45	25,000.00	25,000.00
<a href="#">520-30.6520.540000</a>	MINOR EQUIPMENT	10,000.00	1,844.88	11,860.00	13,270.58	10,000.00	1,733.17	12,000.00	10,000.00
<a href="#">520-30.6520.560000</a>	MOTOR VEHICLE MAINT SUPPLIES	0.00	0.00	0.00	111.66	0.00	0.00		
<a href="#">520-30.6520.570000</a>	FUEL	22,500.00	18,374.28	22,500.00	21,674.60	22,500.00	7,116.45	22,500.00	22,500.00
<a href="#">520-30.6520.580000</a>	OFFICE SUPPLIES	250.00	53.25	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">520-30.6520.590000</a>	OPERATING SUPPLIES & MATERI...	13,000.00	7,115.10	13,000.00	3,515.01	13,000.00	1,659.30	13,000.00	13,000.00
<a href="#">520-30.6520.650010</a>	WRA OPERATING & MAINTENAN...	35,700.00	0.00	421,400.00	0.00	455,687.00	0.00	465,000.00	500,500.00
<a href="#">520-30.6520.691100</a>	PUBLIC WORKS BLDG REIMBUR...	42,333.00	37,500.49	82,253.00	82,170.65	42,333.00	0.00	52,950.00	44,420.00
<a href="#">520-30.6520.691200</a>	MECHANIC REIMBURSEMENT	33,766.00	32,681.55	35,543.00	26,161.06	34,830.00	0.00	32,170.00	33,970.00
<a href="#">520-30.6520.930100</a>	REGISTRAR/SERVICE FEES	2,500.00	1,091.50	1,500.00	1,600.00	2,600.00	800.00	2,600.00	2,600.00
<a href="#">520-30.6520.930300</a>	DEBT ISSUANCE	140,000.00	179,077.58	13,000.00	27,739.62	0.00	0.00		
<a href="#">520-30.6520.970300</a>	SUPPLIES/SERVICES REIMBURSE...	64,845.00	69,830.40	49,528.00	49,524.00	54,688.00	36,456.64	75,580.00	60,580.00
<a href="#">520-30.6520.970400</a>	REIMBURSEMENT TO UTIL BILL F...	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>977,644.00</b>	<b>1,504,919.62</b>	<b>1,113,419.00</b>	<b>1,382,498.78</b>	<b>1,099,503.00</b>	<b>206,511.70</b>	<b>1,153,305.00</b>	<b>1,169,695.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">520-30.6520.740000</a>	OFFICE EQUIPMENT	9,000.00	14,389.35	0.00	6,914.00	6,000.00	0.00	6,000.00	
<a href="#">520-30.6520.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	11,281.16	13,000.00	12,893.24		
<a href="#">520-30.6520.790000</a>	VEHICLE OR EQUIPMENT PURCH...	205,000.00	192,800.95	112,250.00	60,972.25	95,000.00	66,194.25	333,750.00	
<a href="#">520-30.6520.880000</a>	FACILITIES	0.00	430,498.36	375,000.00	639,068.36	255,000.00	150,369.42		
<a href="#">520-30.6520.880050</a>	I & I PROGRAM	566,200.00	1,828.73	440,000.00	0.00	90,000.00	0.00	180,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<a href="#">520-30.6520.880100</a>	DISTRIBUTION SYSTEM IMPROV...	0.00	0.00	0.00	0.00	0.00	60,000.00			
<a href="#">520-30.6520.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	127,052.85	0.00	0.00			
<a href="#">520-30.6520.880500</a>	WASTEWATER TREATMENT FACIL..	0.00	0.00	0.00	0.00	750,000.00	0.00			
<a href="#">520-30.6520.882700</a>	WRA FEES	1,321,495.00	1,349,281.00	1,440,750.00	1,842,733.00	1,556,720.00	1,501,195.50	4,237,000.00	1,651,500.00	
<a href="#">520-30.6520.883000</a>	OUTFALL CONNECTION FEE	6,800,600.00	3,557,970.20	1,500,000.00	1,309,158.80	0.00	173,914.13			
<a href="#">520-30.6520.883060</a>	LITTLE WALNUT CREEK SEWER P...	2,000,000.00	1,968,370.43	1,500,000.00	1,292,741.47	0.00	125,123.84			
<a href="#">520-30.6520.883070</a>	BLUESTEM LIFT STATION & TRU...	0.00	1,349.65	45,000.00	38,903.77	0.00	1,581.28			
<a href="#">520-30.6520.883080</a>	FOX CREEK SEWER	1,200,000.00	443,417.91	2,500.00	1,050.00	0.00	0.00			
<a href="#">520-30.6520.883090</a>	KETTLESTONE EAST SEWER	1,160,000.00	0.00	0.00	0.00	0.00	2,088.90			
<a href="#">520-30.6520.883091</a>	NW AREA TRUNK SEWER EXTEN	230,910.00	1,587,804.87	1,500,000.00	1,341,128.97	0.00	49,340.80			
<a href="#">520-30.6520.883092</a>	SW TRUNK SEWER	0.00	78,966.86	50,000.00	48,208.72	0.00	1,138.50	600,000.00		
<a href="#">520-30.6520.883093</a>	TREATMENT PLANT DEMOLITION	0.00	0.00	20,000.00	12,360.77	0.00	425,245.44	250,000.00		
<a href="#">520-30.6520.883094</a>	I80 WEST INDUSTRIAL PARK LIFT ...	0.00	832,370.43	50,000.00	46,092.28	0.00	0.00			
<a href="#">520-30.6520.883096</a>	ASHWORTH WEST SEWER EXTEN...	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00		
<a href="#">520-30.6520.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-10,459,048.74	0.00	-6,759,873.00	0.00	0.00			
<a href="#">520-30.6520.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	31,155.00	6,348.60	19,770.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>13,493,205.00</b>	<b>0.00</b>	<b>7,035,500.00</b>	<b>17,793.40</b>	<b>2,796,875.00</b>	<b>2,575,433.90</b>	<b>5,789,020.00</b>	<b>1,651,500.00</b>	
<b>Major: 5 - DEBT SERVICE</b>										
<a href="#">520-30.6520.910000</a>	PRINCIPAL REDEMPTION	283,000.00	0.00	555,000.00	0.00	750,000.00	0.00	920,000.00	953,000.00	
<a href="#">520-30.6520.920700</a>	CAPITALIZED INTEREST EXPENSE	0.00	-180,051.00	0.00	0.00	0.00	0.00			
<a href="#">520-30.6520.920800</a>	SRF SEWER LOAN A 10/98 INTER...	578.00	567.50	578.00	0.00	0.00	0.00			
<a href="#">520-30.6520.920900</a>	SRF SEWER LOAN B 10/98 INTER...	1,190.00	1,091.00	1,190.00	0.00	0.00	0.00			
<a href="#">520-30.6520.921000</a>	SRF SEWER LOAN C 10/98 INTER...	1,435.00	1,315.00	1,435.00	0.00	0.00	0.00			
<a href="#">520-30.6520.921010</a>	SRF 2017 INTEREST	82,640.00	88,960.68	244,175.00	167,811.56	244,040.00	74,092.82	236,940.00	228,040.00	
<a href="#">520-30.6520.921011</a>	SRF 2018B INTEREST	0.00	2,940.14	28,250.00	24,173.64	58,940.00	16,822.18	57,740.00	55,040.00	
<a href="#">520-30.6520.921012</a>	18C INTEREST PAYABLE	0.00	10,034.25	127,101.00	128,215.42	133,790.00	55,745.83	127,540.00	121,040.00	
<a href="#">520-30.6520.921100</a>	13A INTEREST PAYABLE	16,744.00	16,577.41	14,744.00	14,560.42	12,544.00	5,226.57	10,344.00	8,144.00	
<a href="#">520-30.6520.921110</a>	16C INTEREST PAYABLE	81,060.00	81,055.95	81,060.00	80,781.26	77,756.00	32,398.44	74,756.00	71,756.00	
<a href="#">520-30.6520.930200</a>	BOND COST AMORTIZATION	0.00	-3,460.00	0.00	-10,294.00	0.00	0.00			
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>466,647.00</b>	<b>19,030.93</b>	<b>1,053,533.00</b>	<b>405,248.30</b>	<b>1,277,070.00</b>	<b>184,285.84</b>	<b>1,427,320.00</b>	<b>1,437,020.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">520-30.6520.970500</a>	TRANSFER TO DEBT SERVICE	94,335.00	94,335.00	94,360.00	94,360.00	96,690.00	0.00	96,130.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>94,335.00</b>	<b>94,335.00</b>	<b>94,360.00</b>	<b>94,360.00</b>	<b>96,690.00</b>	<b>0.00</b>	<b>96,130.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>15,817,786.00</b>	<b>2,415,255.86</b>	<b>10,095,282.00</b>	<b>2,662,998.86</b>	<b>6,068,846.00</b>	<b>3,449,772.25</b>	<b>9,281,091.00</b>	<b>5,064,995.00</b>
<b>Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):</b>		<b>-10,035,186.00</b>	<b>3,304,118.05</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-608,146.00</b>	<b>1,332,467.72</b>	<b>-2,472,508.00</b>	<b>1,234,005.00</b>
<b>Report Surplus (Deficit):</b>		<b>-10,035,186.00</b>	<b>3,304,118.05</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-608,146.00</b>	<b>1,332,467.72</b>	<b>-2,472,508.00</b>	<b>1,234,005.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 520 - WASTE WATER UTILITY FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	34,000.00	60,991.04	180,000.00	197,644.21	60,000.00	95,218.11	175,000.00	175,000.00
600 - CHARGES FOR SERVICES	5,729,300.00	5,645,925.87	7,667,400.00	7,663,445.56	5,374,500.00	4,656,493.03	6,605,000.00	6,124,000.00
800 - MISCELLANEOUS	19,300.00	12,457.00	26,167.00	-1,251,100.71	26,200.00	30,528.83	28,583.00	0.00
<b>Revenue Total:</b>	<b>5,782,600.00</b>	<b>5,719,373.91</b>	<b>7,873,567.00</b>	<b>6,609,989.06</b>	<b>5,460,700.00</b>	<b>4,782,239.97</b>	<b>6,808,583.00</b>	<b>6,299,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	785,955.00	796,970.31	798,470.00	763,098.38	798,708.00	483,540.81	815,316.00	806,780.00
2 - SUPPLIES & SERVICES	977,644.00	1,504,919.62	1,113,419.00	1,382,498.78	1,099,503.00	206,511.70	1,153,305.00	1,169,695.00
4 - CAPITAL OUTLAY	13,493,205.00	0.00	7,035,500.00	17,793.40	2,796,875.00	2,575,433.90	5,789,020.00	1,651,500.00
5 - DEBT SERVICE	466,647.00	19,030.93	1,053,533.00	405,248.30	1,277,070.00	184,285.84	1,427,320.00	1,437,020.00
6 - OTHER FINANCING (USES)	94,335.00	94,335.00	94,360.00	94,360.00	96,690.00	0.00	96,130.00	0.00
<b>Expense Total:</b>	<b>15,817,786.00</b>	<b>2,415,255.86</b>	<b>10,095,282.00</b>	<b>2,662,998.86</b>	<b>6,068,846.00</b>	<b>3,449,772.25</b>	<b>9,281,091.00</b>	<b>5,064,995.00</b>
<b>Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):</b>	<b>-10,035,186.00</b>	<b>3,304,118.05</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-608,146.00</b>	<b>1,332,467.72</b>	<b>-2,472,508.00</b>	<b>1,234,005.00</b>
<b>Report Surplus (Deficit):</b>	<b>-10,035,186.00</b>	<b>3,304,118.05</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-608,146.00</b>	<b>1,332,467.72</b>	<b>-2,472,508.00</b>	<b>1,234,005.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
520 - WASTE WATER UTILITY FUND	-10,035,186.00	3,304,118.05	-2,221,715.00	3,946,990.20	-608,146.00	1,332,467.72	-2,472,508.00	1,234,005.00	
<b>Report Surplus (Deficit):</b>	<b>-10,035,186.00</b>	<b>3,304,118.05</b>	<b>-2,221,715.00</b>	<b>3,946,990.20</b>	<b>-608,146.00</b>	<b>1,332,467.72</b>	<b>-2,472,508.00</b>	<b>1,234,005.00</b>	



## Gas Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (7,144,800)	\$ (8,638,750)
Expenditures:		
Personnel Services	\$ 997,368	\$ 1,141,876
Supplies & Services	\$ 4,547,491	\$ 4,781,380
Capital	\$ 1,365,155	\$ 1,138,520
Debt Service	\$ 420,265	\$ -
Transfers to Debt Service	\$ 112,104	\$ 111,213
<b>Total Recommended Budget</b>	<b>\$ 7,442,383</b>	<b>\$ 7,172,989</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 297,583</b>	<b>\$ (1,465,761)</b>

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

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	4	5
Part Time	0	0
Total	4	5



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 540 - GAS UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">540-30.6540.3610000</a>	INTEREST ON DEPOSITS	30,000.00	43,272.81	65,000.00	79,203.61	40,000.00	34,419.78	80,000.00	80,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>30,000.00</b>	<b>43,272.81</b>	<b>65,000.00</b>	<b>79,203.61</b>	<b>40,000.00</b>	<b>34,419.78</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">540-30.6540.6010000</a>	METERED SALES	7,000,000.00	7,303,260.94	7,400,000.00	7,606,368.72	7,033,000.00	5,683,736.60	8,454,500.00	8,494,500.00
<a href="#">540-30.6540.6120000</a>	CUSTOMER PENALTIES	5,000.00	5,483.34	7,500.00	6,295.48	5,000.00	5,860.39	5,000.00	5,000.00
<a href="#">540-30.6540.6140150</a>	COMMERCIAL CONN FEE METERS	65,100.00	49,226.65	70,000.00	71,488.21	18,600.00	90,418.59	74,000.00	74,000.00
<a href="#">540-30.6540.6140200</a>	RECONNECTION FEE	3,500.00	2,750.00	3,500.00	2,900.00	2,500.00	1,150.00	2,500.00	2,500.00
<a href="#">540-30.6540.6150000</a>	BAD DEBT COLLECTED	0.00	0.00	0.00	0.00	0.00	-1.10		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>7,073,600.00</b>	<b>7,360,720.93</b>	<b>7,481,000.00</b>	<b>7,687,052.41</b>	<b>7,059,100.00</b>	<b>5,781,164.48</b>	<b>8,536,000.00</b>	<b>8,576,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">540-30.6540.3760300</a>	SALE OF OLD EQUIPMENT	7,500.00	7,750.00	48,750.00	24,748.00	28,200.00	30,128.84	22,750.00	
<a href="#">540-30.6540.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	180.00		
<a href="#">540-30.6540.3770500</a>	WAUKEE CARES DONATION	1,025.00	1,080.02	1,000.00	1,034.20	0.00	990.17		
<a href="#">540-30.6540.3775000</a>	DAMAGE REIMBURSEMENT	9,680.00	9,681.13	8,000.00	14,135.46	0.00	4,317.14		
<a href="#">540-30.6540.4321050</a>	CONSTRUCTION SUPPORT CONT...	18,200.00	18,214.50	31,400.00	31,444.76	17,500.00	31,673.29		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>36,405.00</b>	<b>36,725.65</b>	<b>89,150.00</b>	<b>71,362.42</b>	<b>45,700.00</b>	<b>67,289.44</b>	<b>22,750.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>7,140,005.00</b>	<b>7,440,719.39</b>	<b>7,635,150.00</b>	<b>7,837,618.44</b>	<b>7,144,800.00</b>	<b>5,882,873.70</b>	<b>8,638,750.00</b>	<b>8,656,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">540-30.6540.010000</a>	SALARIES	325,000.00	334,437.26	325,000.00	336,075.80	349,000.00	234,588.61	415,500.00	428,000.00
<a href="#">540-30.6540.010500</a>	OVERTIME PAY	24,000.00	27,020.79	22,000.00	21,746.96	21,000.00	9,153.20	21,000.00	21,000.00
<a href="#">540-30.6540.011000</a>	PART TIME	50,000.00	22,604.76	50,000.00	10,634.75	50,000.00	12,604.75	50,000.00	50,000.00
<a href="#">540-30.6540.060000</a>	FICA CONTRIBUTION	24,760.00	22,980.73	26,500.00	22,430.38	26,500.00	16,242.64	31,000.00	31,500.00
<a href="#">540-30.6540.070000</a>	MEDICARE CONTRIBUTION	5,780.00	5,374.31	6,500.00	5,245.49	6,500.00	3,798.57	7,500.00	8,000.00
<a href="#">540-30.6540.080000</a>	IPERS CONTRIBUTION	35,690.00	33,138.29	39,500.00	34,459.47	40,000.00	24,663.37	46,000.00	47,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">540-30.6540.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	1,577.00	0.00	-1,144.00	0.00	0.00		
<a href="#">540-30.6540.100000</a>	HEALTH & LIFE INSURANCE	77,500.00	84,691.00	95,000.00	93,546.27	103,000.00	72,657.79	128,500.00	142,000.00
<a href="#">540-30.6540.100100</a>	LONG TERM DISABILITY	590.00	320.04	600.00	329.97	600.00	72.08	600.00	600.00
<a href="#">540-30.6540.110000</a>	WORKERS COMPENSATION	5,200.00	5,200.55	4,270.00	4,263.13	4,000.00	4,637.40	5,000.00	5,000.00
<a href="#">540-30.6540.120000</a>	UNIFORMS	4,800.00	1,841.77	9,000.00	7,617.87	4,800.00	3,827.92	4,800.00	4,800.00
<a href="#">540-30.6540.190100</a>	PERSONNEL SERVICES REIMBUR...	373,675.00	373,672.68	380,100.00	380,100.00	391,968.00	261,304.00	431,976.00	446,940.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>926,995.00</b>	<b>912,859.18</b>	<b>958,470.00</b>	<b>915,306.09</b>	<b>997,368.00</b>	<b>643,550.33</b>	<b>1,141,876.00</b>	<b>1,185,340.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">540-30.6540.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	6,000.00	7,519.87	11,000.00	10,959.71	8,000.00	5,071.29	8,000.00	8,000.00
<a href="#">540-30.6540.220300</a>	TESTING FEES	2,000.00	319.00	2,000.00	944.50	2,000.00	372.00	2,000.00	2,000.00
<a href="#">540-30.6540.220500</a>	MAP UPDATE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">540-30.6540.230000</a>	CONSULTANT & PROFESSIONAL ...	25,000.00	26,770.55	80,000.00	61,453.82	30,000.00	39,718.60	30,000.00	30,000.00
<a href="#">540-30.6540.230100</a>	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">540-30.6540.270000</a>	DATA PROCESSING	9,800.00	18,935.61	9,000.00	11,461.54	9,000.00	834.58	9,000.00	9,000.00
<a href="#">540-30.6540.270100</a>	COMPUTER SUPPORT	7,500.00	6,029.81	2,500.00	0.00	7,500.00	2,050.00	7,500.00	7,500.00
<a href="#">540-30.6540.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	35,000.00	33,632.56	35,000.00	31,936.12	35,000.00	47,030.88	35,000.00	35,000.00
<a href="#">540-30.6540.290000</a>	GENERAL LIABILITY INSURANCE	8,800.00	8,769.24	9,500.00	9,473.86	10,000.00	9,938.38	10,000.00	10,000.00
<a href="#">540-30.6540.290100</a>	VEHICLE INSURANCE	900.00	852.49	1,500.00	1,183.09	1,500.00	1,286.82	1,500.00	1,500.00
<a href="#">540-30.6540.290300</a>	BUILDING & CONTENTS INSURA...	780.00	767.23	1,000.00	702.27	1,000.00	734.31	1,000.00	1,000.00
<a href="#">540-30.6540.330100</a>	DEPRECIATION	0.00	366,014.00	0.00	381,013.00	0.00	0.00		
<a href="#">540-30.6540.340000</a>	MISCELLANEOUS CONTRACTUAL	30,000.00	16,222.84	30,000.00	4,310.28	30,000.00	11,519.80	30,000.00	30,000.00
<a href="#">540-30.6540.350100</a>	PRINTING	2,000.00	1,795.26	2,000.00	1,542.64	2,000.00	544.60	2,000.00	2,000.00
<a href="#">540-30.6540.360000</a>	POSTAGE & SHIPPING	4,500.00	3,861.51	2,000.00	2,342.06	2,500.00	34.48	2,500.00	2,500.00
<a href="#">540-30.6540.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,000.00	0.00	8,000.00	0.00	8,000.00	12,503.05	8,000.00	8,000.00
<a href="#">540-30.6540.390300</a>	TOWER RENT	5,000.00	5,084.73	5,000.00	5,030.04	5,000.00	3,772.53	5,000.00	5,000.00
<a href="#">540-30.6540.410000</a>	REPAIR OF VEHICLES	1,000.00	2,811.21	1,000.00	686.74	1,000.00	0.00	1,000.00	1,000.00
<a href="#">540-30.6540.410050</a>	REPAIR/MAINT - WAUKEE MECH...	39,000.00	31,182.79	55,000.00	40,109.87	35,000.00	0.00	35,000.00	35,000.00
<a href="#">540-30.6540.410100</a>	REPAIR/MAINTENANCE OF EQUI...	10,000.00	2,900.45	10,000.00	12,968.04	10,000.00	5,445.73	10,000.00	10,000.00
<a href="#">540-30.6540.410200</a>	REPAIR/MAINTENANCE OF ELEC...	3,000.00	2,744.50	3,000.00	545.93	3,000.00	2,198.86	3,000.00	3,000.00
<a href="#">540-30.6540.410400</a>	REPAIR/MAINT OF DELIVERY SYS...	195,000.00	48,387.21	195,000.00	15,115.88	195,000.00	28,680.42	195,000.00	195,000.00
<a href="#">540-30.6540.410600</a>	EMERGENCY REPAIRS	10,000.00	552.73	10,000.00	224.94	10,000.00	0.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">540-30.6540.450000</a>	TELEPHONE	4,500.00	4,264.47	4,500.00	5,084.23	4,500.00	3,605.92	4,500.00	4,500.00
<a href="#">540-30.6540.450100</a>	BANK CHARGES	0.00	0.00	0.00	48.71	0.00	37.45		
<a href="#">540-30.6540.459000</a>	CONTRIBUTIONS	2,250.00	2,247.00	1,000.00	1,628.22	1,000.00	1,844.37	1,000.00	1,000.00
<a href="#">540-30.6540.470000</a>	TRAINING/TRAVEL EXPENSE	12,100.00	13,832.12	12,100.00	21,368.17	12,100.00	2,637.58	17,600.00	18,000.00
<a href="#">540-30.6540.480000</a>	UTILITY SERVICES	2,000.00	1,197.28	2,000.00	1,264.51	2,000.00	1,147.60	2,000.00	2,000.00
<a href="#">540-30.6540.510100</a>	GARBAGE PICKUP	100.00	0.00	100.00	0.00	100.00	0.00		
<a href="#">540-30.6540.540000</a>	MINOR EQUIPMENT	10,000.00	4,406.55	13,020.00	16,783.10	10,000.00	5,193.11	11,000.00	10,000.00
<a href="#">540-30.6540.570000</a>	FUEL	20,000.00	15,916.82	25,000.00	21,279.71	20,000.00	8,472.23	20,000.00	20,000.00
<a href="#">540-30.6540.570100</a>	OIL/FILTERS/LUBE	0.00	487.89	0.00	0.00	0.00	497.15		
<a href="#">540-30.6540.580000</a>	OFFICE SUPPLIES	8,000.00	0.49	8,000.00	13.85	8,000.00	0.00	8,000.00	8,000.00
<a href="#">540-30.6540.590000</a>	OPERATING SUPPLIES & MATERI...	15,000.00	16,071.43	15,000.00	8,876.78	15,000.00	5,235.11	15,000.00	15,000.00
<a href="#">540-30.6540.590100</a>	DEVELOPER MATERIALS	175,000.00	123,977.90	125,000.00	135,002.25	100,000.00	112,174.46	100,000.00	100,000.00
<a href="#">540-30.6540.590200</a>	INSTALLATION MATERIALS	125,000.00	48,675.66	50,000.00	14,743.11	125,000.00	31,949.56	125,000.00	125,000.00
<a href="#">540-30.6540.592000</a>	METER PURCHASE	265,000.00	237,094.80	400,000.00	329,552.57	250,000.00	210,280.03	250,000.00	250,000.00
<a href="#">540-30.6540.650000</a>	COST OF GOODS SOLD	3,525,000.00	3,371,674.56	3,750,000.00	3,389,548.67	3,338,600.00	2,177,170.76	3,534,000.00	3,657,000.00
<a href="#">540-30.6540.681000</a>	BAD DEBT WRITE OFF	0.00	0.00	0.00	69.56	0.00	168.50		
<a href="#">540-30.6540.685400</a>	GAS REBATE	15,000.00	17,024.00	24,000.00	21,573.00	15,000.00	8,890.00	15,000.00	15,000.00
<a href="#">540-30.6540.691100</a>	PUBLIC WORKS BLDG REIMBUR...	42,333.00	37,500.49	82,253.00	82,170.65	42,333.00	0.00	52,950.00	44,420.00
<a href="#">540-30.6540.691200</a>	MECHANIC REIMBURSEMENT	33,766.00	32,681.55	35,543.00	26,161.06	34,830.00	0.00	32,170.00	33,970.00
<a href="#">540-30.6540.930100</a>	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	600.00	250.00	600.00	600.00
<a href="#">540-30.6540.970300</a>	SUPPLIES/SERVICES REIMBURSE...	69,830.00	69,830.40	49,528.00	49,524.00	54,688.00	36,456.64	75,580.00	60,580.00
<a href="#">540-30.6540.970400</a>	REIMBURSEMENT TO UTIL BILL F...	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>4,803,809.00</b>	<b>4,641,187.00</b>	<b>5,145,584.00</b>	<b>4,791,236.48</b>	<b>4,547,491.00</b>	<b>2,838,906.80</b>	<b>4,781,380.00</b>	<b>4,886,670.00</b>
	<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">540-30.6540.740000</a>	OFFICE EQUIPMENT	9,000.00	7,073.30	9,000.00	6,914.00	9,000.00	0.00		
<a href="#">540-30.6540.760000</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	14,191.16	55,000.00	27,462.13		
<a href="#">540-30.6540.790000</a>	VEHICLE OR EQUIPMENT PURCH...	95,000.00	94,217.84	257,250.00	157,253.05	140,000.00	89,609.25	108,750.00	
<a href="#">540-30.6540.880000</a>	FACILITIES	0.00	0.00	350,000.00	223.85	80,000.00	0.00	80,000.00	
<a href="#">540-30.6540.880100</a>	DISTRIBUTION SYSTEM IMPROV...	480,000.00	503,266.78	500,000.00	483,182.28	1,050,000.00	609,477.18	930,000.00	
<a href="#">540-30.6540.880181</a>	ALICES ROAD MAIN RELOCATION	1,000,000.00	918,018.45	0.00	68,286.18	0.00	9,172.00		
<a href="#">540-30.6540.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	126,429.10	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">540-30.6540.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-1,522,576.37	0.00	-850,931.00	0.00	0.00		
<a href="#">540-30.6540.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	31,155.00	6,348.60	19,770.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>1,584,000.00</b>	<b>0.00</b>	<b>1,116,250.00</b>	<b>5,548.62</b>	<b>1,365,155.00</b>	<b>742,069.16</b>	<b>1,138,520.00</b>	<b>0.00</b>
	<b>Major: 5 - DEBT SERVICE</b>								
<a href="#">540-30.6540.910000</a>	PRINCIPAL REDEMPTION	368,000.00	0.00	377,000.00	0.00	388,000.00	0.00		
<a href="#">540-30.6540.920010</a>	15 GAS REVENUE BOND INTEREST	52,380.00	51,552.00	42,444.00	41,595.75	32,265.00	13,443.75		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>420,380.00</b>	<b>51,552.00</b>	<b>419,444.00</b>	<b>41,595.75</b>	<b>420,265.00</b>	<b>13,443.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">540-30.6540.970500</a>	TRANSFER TO DEBT SERVICE	109,632.00	109,632.00	109,467.00	109,467.00	112,104.00	0.00	111,213.00	
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>109,632.00</b>	<b>109,632.00</b>	<b>109,467.00</b>	<b>109,467.00</b>	<b>112,104.00</b>	<b>0.00</b>	<b>111,213.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>7,844,816.00</b>	<b>5,715,230.18</b>	<b>7,749,215.00</b>	<b>5,863,153.94</b>	<b>7,442,383.00</b>	<b>4,237,970.04</b>	<b>7,172,989.00</b>	<b>6,072,010.00</b>
	<b>Fund: 540 - GAS UTILITY FUND Surplus (Deficit):</b>	<b>-704,811.00</b>	<b>1,725,489.21</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>-297,583.00</b>	<b>1,644,903.66</b>	<b>1,465,761.00</b>	<b>2,583,990.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-704,811.00</b>	<b>1,725,489.21</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>-297,583.00</b>	<b>1,644,903.66</b>	<b>1,465,761.00</b>	<b>2,583,990.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 540 - GAS UTILITY FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	30,000.00	43,272.81	65,000.00	79,203.61	40,000.00	34,419.78	80,000.00	80,000.00
600 - CHARGES FOR SERVICES	7,073,600.00	7,360,720.93	7,481,000.00	7,687,052.41	7,059,100.00	5,781,164.48	8,536,000.00	8,576,000.00
800 - MISCELLANEOUS	36,405.00	36,725.65	89,150.00	71,362.42	45,700.00	67,289.44	22,750.00	0.00
<b>Revenue Total:</b>	<b>7,140,005.00</b>	<b>7,440,719.39</b>	<b>7,635,150.00</b>	<b>7,837,618.44</b>	<b>7,144,800.00</b>	<b>5,882,873.70</b>	<b>8,638,750.00</b>	<b>8,656,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	926,995.00	912,859.18	958,470.00	915,306.09	997,368.00	643,550.33	1,141,876.00	1,185,340.00
2 - SUPPLIES & SERVICES	4,803,809.00	4,641,187.00	5,145,584.00	4,791,236.48	4,547,491.00	2,838,906.80	4,781,380.00	4,886,670.00
4 - CAPITAL OUTLAY	1,584,000.00	0.00	1,116,250.00	5,548.62	1,365,155.00	742,069.16	1,138,520.00	0.00
5 - DEBT SERVICE	420,380.00	51,552.00	419,444.00	41,595.75	420,265.00	13,443.75	0.00	0.00
6 - OTHER FINANCING (USES)	109,632.00	109,632.00	109,467.00	109,467.00	112,104.00	0.00	111,213.00	0.00
<b>Expense Total:</b>	<b>7,844,816.00</b>	<b>5,715,230.18</b>	<b>7,749,215.00</b>	<b>5,863,153.94</b>	<b>7,442,383.00</b>	<b>4,237,970.04</b>	<b>7,172,989.00</b>	<b>6,072,010.00</b>
<b>Fund: 540 - GAS UTILITY FUND Surplus (Deficit):</b>	<b>-704,811.00</b>	<b>1,725,489.21</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>-297,583.00</b>	<b>1,644,903.66</b>	<b>1,465,761.00</b>	<b>2,583,990.00</b>
<b>Report Surplus (Deficit):</b>	<b>-704,811.00</b>	<b>1,725,489.21</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>-297,583.00</b>	<b>1,644,903.66</b>	<b>1,465,761.00</b>	<b>2,583,990.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
540 - GAS UTILITY FUND	-704,811.00	1,725,489.21	-114,065.00	1,974,464.50	-297,583.00	1,644,903.66	1,465,761.00	2,583,990.00	
<b>Report Surplus (Deficit):</b>	<b>-704,811.00</b>	<b>1,725,489.21</b>	<b>-114,065.00</b>	<b>1,974,464.50</b>	<b>-297,583.00</b>	<b>1,644,903.66</b>	<b>1,465,761.00</b>	<b>2,583,990.00</b>	



## Storm Water Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (992,450)	\$ (1,140,833)
Expenditures:		
Personnel Services	\$ 511,488	\$ 439,776
Supplies & Services	\$ 259,119	\$ 284,631
Capital	\$ 1,094,155	\$ 1,009,770
Debt Service	\$ 67,860	\$ 72,020
Transfers to Debt Service	<u>\$ 179,181</u>	<u>\$ 173,931</u>
 <b>Total Recommended Budget</b>	 <b>\$ 2,111,803</b>	 <b>\$ 1,980,128</b>
 <b>Total Fund Balance Spending Deficit/(Surplus)</b>	 <b>\$ 1,119,353</b>	 <b>\$ 839,295</b>
 <b>Utility Rate Information:</b>	 <b>** \$0.25/month Proposed Rate Change **</b>	

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	2	2
Part Time	0	0
Total	<u>2</u>	<u>2</u>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 560 - STORM WATER UTILITY FUND</b>									
<b>Revenue</b>									
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>									
<a href="#">560-80.5300.4321000</a>	DEVELOPER REIMBURSEMENT	9,240.00	14,235.58	0.00	0.00	0.00	0.00		
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>9,240.00</b>	<b>14,235.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">560-80.5300.3610000</a>	INTEREST ON DEPOSITS	15,000.00	17,026.96	24,000.00	26,210.73	16,000.00	10,198.60	20,000.00	20,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>15,000.00</b>	<b>17,026.96</b>	<b>24,000.00</b>	<b>26,210.73</b>	<b>16,000.00</b>	<b>10,198.60</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">560-80.5300.4435000</a>	COUNTY DRAINAGE DISTRICT FE...	1,410.00	1,409.72	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>1,410.00</b>	<b>1,409.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">560-80.5300.6010100</a>	RESIDENTIAL FEES	479,000.00	482,475.70	530,000.00	540,845.21	533,050.00	369,642.13	604,000.00	622,000.00
<a href="#">560-80.5300.6010200</a>	COMMERCIAL FEES	347,500.00	347,553.00	387,000.00	388,230.00	382,550.00	289,416.00	431,000.00	440,000.00
<a href="#">560-80.5300.6120000</a>	CUSTOMER PENALTIES	850.00	954.26	850.00	1,013.11	850.00	652.71	1,000.00	1,000.00
<a href="#">560-80.5300.6145100</a>	RESIDENTIAL COMPLIANCE FEE	43,800.00	51,800.00	40,000.00	45,750.00	50,000.00	42,250.00	50,000.00	50,000.00
<a href="#">560-80.5300.6145200</a>	COMMERCIAL COMPLIANCE FEE	16,200.00	10,950.00	8,000.00	9,000.00	10,000.00	6,750.00	10,000.00	10,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>887,350.00</b>	<b>893,732.96</b>	<b>965,850.00</b>	<b>984,838.32</b>	<b>976,450.00</b>	<b>708,710.84</b>	<b>1,096,000.00</b>	<b>1,123,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">560-80.5300.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	-2,711.00	0.00	0.00	24,833.00	
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,833.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>913,000.00</b>	<b>926,405.22</b>	<b>989,850.00</b>	<b>1,008,338.05</b>	<b>992,450.00</b>	<b>718,909.44</b>	<b>1,140,833.00</b>	<b>1,143,000.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">560-80.5300.010000</a>	SALARIES	205,000.00	211,937.36	216,000.00	214,348.20	255,000.00	102,990.03	169,000.00	173,000.00
<a href="#">560-80.5300.010500</a>	OVERTIME PAY	2,000.00	435.27	2,000.00	962.04	2,000.00	1,880.63	2,000.00	2,000.00
<a href="#">560-80.5300.011000</a>	PART TIME	27,500.00	30,726.00	28,000.00	25,719.88	31,000.00	0.00	31,000.00	31,000.00
<a href="#">560-80.5300.060000</a>	FICA CONTRIBUTION	14,850.00	14,099.77	16,000.00	14,168.93	18,000.00	6,373.77	13,000.00	13,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">560-80.5300.070000</a>	MEDICARE CONTRIBUTION	3,490.00	3,297.05	4,000.00	3,313.54	4,500.00	1,490.45	3,000.00	3,000.00
<a href="#">560-80.5300.080000</a>	IPERS CONTRIBUTION	20,420.00	20,771.63	23,500.00	22,392.70	27,500.00	10,068.32	19,500.00	19,500.00
<a href="#">560-80.5300.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	7,195.00	0.00	24,579.00	0.00	0.00		
<a href="#">560-80.5300.100000</a>	HEALTH & LIFE INSURANCE	45,500.00	55,141.67	54,000.00	53,632.01	60,000.00	27,868.27	49,500.00	54,500.00
<a href="#">560-80.5300.100100</a>	LONG TERM DISABILITY	300.00	165.71	350.00	62.98	400.00	78.79	300.00	300.00
<a href="#">560-80.5300.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	0.00	816.59		
<a href="#">560-80.5300.110000</a>	WORKERS COMPENSATION	1,710.00	1,703.22	1,525.00	1,523.89	2,500.00	1,537.13	2,000.00	2,000.00
<a href="#">560-80.5300.120000</a>	UNIFORMS	1,680.00	1,444.03	2,300.00	2,425.74	2,300.00	1,051.19	2,300.00	2,300.00
<a href="#">560-80.5300.190100</a>	PERSONNEL SERVICES REIMBUR...	57,600.00	57,597.48	100,920.00	100,908.00	108,288.00	72,176.00	148,176.00	162,600.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>380,050.00</b>	<b>404,514.19</b>	<b>448,595.00</b>	<b>464,036.91</b>	<b>511,488.00</b>	<b>226,331.17</b>	<b>439,776.00</b>	<b>463,200.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">560-80.5300.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	80.47	1,000.00	227.99	1,000.00	108.32	1,000.00	1,000.00
<a href="#">560-80.5300.220500</a>	MAP UPDATE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">560-80.5300.230000</a>	CONSULTANT & PROFESSIONAL ...	45,000.00	38,369.85	10,000.00	3,260.11	35,000.00	10,887.16	35,000.00	35,000.00
<a href="#">560-80.5300.250000</a>	TESTING FEES	1,000.00	0.00	1,000.00	10.50	1,000.00	0.00	1,000.00	1,000.00
<a href="#">560-80.5300.270000</a>	DATA PROCESSING	1,000.00	1,369.94	1,000.00	1,357.54	1,000.00	834.58	1,000.00	1,000.00
<a href="#">560-80.5300.270100</a>	COMPUTER SUPPORT	2,750.00	2,631.08	1,500.00	800.97	1,500.00	2,582.00	1,500.00	1,500.00
<a href="#">560-80.5300.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	4,135.00	0.00	6,645.00	7,486.00	4,845.00	0.00	4,845.00	4,845.00
<a href="#">560-80.5300.290000</a>	GENERAL LIABILITY INSURANCE	1,400.00	1,354.37	1,400.00	1,352.61	1,400.00	1,400.83	1,400.00	1,400.00
<a href="#">560-80.5300.290100</a>	VEHICLE INSURANCE	2,600.00	2,594.02	1,700.00	2,263.93	1,700.00	2,097.36	2,500.00	2,500.00
<a href="#">560-80.5300.290300</a>	BUILDING & CONTENTS INSURA...	0.00	0.00	0.00	140.56	0.00	120.87		
<a href="#">560-80.5300.330100</a>	DEPRECIATION	0.00	74,881.00	0.00	83,804.00	0.00	0.00		
<a href="#">560-80.5300.340000</a>	MISCELLANEOUS CONTRACTUAL	19,000.00	15,723.54	4,000.00	3,600.00	4,000.00	3,600.00	4,000.00	4,000.00
<a href="#">560-80.5300.350100</a>	PRINTING	1,000.00	963.24	1,000.00	1,011.16	1,000.00	952.07	1,000.00	1,000.00
<a href="#">560-80.5300.360000</a>	POSTAGE & SHIPPING	500.00	557.81	500.00	135.63	500.00	0.00	500.00	500.00
<a href="#">560-80.5300.390000</a>	RENTAL/LEASE OF EQUIPMENT	5,000.00	832.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">560-80.5300.410000</a>	REPAIR OF VEHICLES	0.00	1,385.06	0.00	2,436.60	0.00	0.00		
<a href="#">560-80.5300.410050</a>	REPAIR/MAINTENANCE WAUKEE...	9,000.00	9,260.17	12,500.00	9,929.66	5,000.00	0.00	5,000.00	5,000.00
<a href="#">560-80.5300.410100</a>	REPAIR/MAINTENANCE OF EQUI...	1,000.00	242.76	1,000.00	2,698.23	1,000.00	3,410.71	1,000.00	1,000.00
<a href="#">560-80.5300.410200</a>	REPAIR/MAINTENANCE OF ELEC...	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
<a href="#">560-80.5300.410300</a>	REPAIR/MAINTENANCE FACILITIES	55,000.00	23,397.70	55,000.00	63,690.31	55,000.00	5,041.54	55,000.00	55,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">560-80.5300.410600</a>	EMERGENCY REPAIRS	10,000.00	174.25	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">560-80.5300.450000</a>	TELEPHONE	4,000.00	3,975.20	3,000.00	4,273.89	3,000.00	2,654.05	3,000.00	3,000.00
<a href="#">560-80.5300.470000</a>	TRAINING/TRAVEL EXPENSES	5,500.00	6,753.36	6,550.00	2,052.16	6,550.00	503.64	8,800.00	8,800.00
<a href="#">560-80.5300.540000</a>	MINOR EQUIPMENT	3,000.00	408.43	6,720.00	9,169.77	6,720.00	366.90	6,720.00	6,720.00
<a href="#">560-80.5300.570000</a>	FUEL	3,500.00	2,824.42	3,500.00	5,544.53	3,500.00	1,587.57	3,500.00	3,500.00
<a href="#">560-80.5300.580000</a>	OFFICE SUPPLIES	500.00	118.60	500.00	51.63	500.00	0.00	500.00	500.00
<a href="#">560-80.5300.590000</a>	OPERATING SUPPLIES & MATERI...	1,000.00	-1.00	1,000.00	607.35	1,000.00	127.66	1,000.00	1,000.00
<a href="#">560-80.5300.685400</a>	RAIN BARREL REBATES	100.00	150.00	100.00	100.00	100.00	50.00	100.00	100.00
<a href="#">560-80.5300.685410</a>	RAIN GARDEN REBATES	1,150.00	2,148.32	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.690100</a>	SUPPLIES/SERVICES REIMBURSE...	8,150.00	8,145.60	36,432.00	36,432.00	40,428.00	26,952.64	59,100.00	46,860.00
<a href="#">560-80.5300.691100</a>	PUBLIC WORKS BLDG REIMBUR...	13,376.00	11,842.24	25,985.00	25,948.63	13,378.00	0.00	16,730.00	14,020.00
<a href="#">560-80.5300.691200</a>	MECHANIC REIMBURSEMENT	8,442.00	8,170.38	8,886.00	6,540.26	8,708.00	0.00	8,030.00	8,440.00
<a href="#">560-80.5300.970400</a>	REIMBURSEMENT TO UTIL BILL F...	0.00	0.00	24,660.00	24,660.00	30,540.00	20,360.00	31,656.00	33,180.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>223,853.00</b>	<b>218,353.31</b>	<b>231,328.00</b>	<b>299,586.02</b>	<b>259,119.00</b>	<b>83,637.90</b>	<b>284,631.00</b>	<b>271,615.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">560-80.5300.740000</a>	OFFICE EQUIPMENT	9,000.00	7,073.30	0.00	5,324.00	0.00	0.00		
<a href="#">560-80.5300.760000</a>	OTHER CAPITAL EQUIPMENT	7,500.00	0.00	0.00	0.00	13,000.00	12,893.24	40,000.00	
<a href="#">560-80.5300.790000</a>	VEHICLE OR EQUIPMENT PURCH...	112,500.00	109,568.20	30,000.00	0.00	0.00	0.00	225,000.00	
<a href="#">560-80.5300.880000</a>	FACILITIES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	125,000.00	25,000.00
<a href="#">560-80.5300.880015</a>	CENTENNIAL PARK STREAMBANK	0.00	34,029.83	0.00	19,231.87	0.00	933.24		
<a href="#">560-80.5300.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	0.00	38,538.58	0.00	0.00		
<a href="#">560-80.5300.881500</a>	SOUTHFORK CULVERT PROJECT	0.00	70,548.34	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881520</a>	WARRIOR CULVERT PROJECT	300,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881530</a>	2017 SRF SP-LWC HEADWATERS	1,250,000.00	28,849.17	0.00	17,963.56	600,000.00	0.00		
<a href="#">560-80.5300.881531</a>	2017 SRF SP-LIBRARY BIO RETENT..	0.00	0.00	0.00	6,476.98	400,000.00	2,795.99	600,000.00	
<a href="#">560-80.5300.881532</a>	2017 SRF SP-LWC GREENWAY	0.00	0.00	0.00	346.50	0.00	0.00		
<a href="#">560-80.5300.881540</a>	HAWTHORNE RIDGE TWNHM D...	0.00	67,366.52	0.00	-9,316.15	0.00	-9,316.14		
<a href="#">560-80.5300.881541</a>	GRANT PARK POND DREDGING	0.00	51,845.50	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.881542</a>	LEGACY POINT POND DREDGING	0.00	327.50	0.00	0.00	0.00	0.00		
<a href="#">560-80.5300.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-369,608.36	0.00	-82,287.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">560-80.5300.970310</a>	CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	31,155.00	6,348.60	19,770.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>1,729,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-3,721.66</b>	<b>1,094,155.00</b>	<b>13,654.93</b>	<b>1,009,770.00</b>	<b>25,000.00</b>
	<b>Major: 5 - DEBT SERVICE</b>								
<a href="#">560-80.5300.910000</a>	PRINCIPAL REDEMPTION	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	65,000.00	65,000.00
<a href="#">560-80.5300.920010</a>	16A REV BOND INTEREST	9,360.00	6,900.00	8,640.00	6,186.99	7,860.00	2,563.00	7,020.00	6,045.00
<a href="#">560-80.5300.920700</a>	CAPITALIZED INTEREST EXPENSE	0.00	-3,900.00	0.00	0.00	0.00	0.00		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>69,360.00</b>	<b>3,000.00</b>	<b>68,640.00</b>	<b>6,186.99</b>	<b>67,860.00</b>	<b>2,563.00</b>	<b>72,020.00</b>	<b>71,045.00</b>
	<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">560-80.5300.970500</a>	TRANSFER TO DEBT SERVICE	182,131.00	182,131.00	179,131.00	179,131.00	179,181.00	0.00	173,931.00	173,981.00
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>182,131.00</b>	<b>182,131.00</b>	<b>179,131.00</b>	<b>179,131.00</b>	<b>179,181.00</b>	<b>0.00</b>	<b>173,931.00</b>	<b>173,981.00</b>
	<b>Expense Total:</b>	<b>2,584,394.00</b>	<b>807,998.50</b>	<b>1,007,694.00</b>	<b>945,219.26</b>	<b>2,111,803.00</b>	<b>326,187.00</b>	<b>1,980,128.00</b>	<b>1,004,841.00</b>
	<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>	<b>-1,671,394.00</b>	<b>118,406.72</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-1,119,353.00</b>	<b>392,722.44</b>	<b>-839,295.00</b>	<b>138,159.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,671,394.00</b>	<b>118,406.72</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-1,119,353.00</b>	<b>392,722.44</b>	<b>-839,295.00</b>	<b>138,159.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 560 - STORM WATER UTILITY FUND</b>								
<b>Revenue</b>								
300 - LICENSES, PERMITS, FEES	9,240.00	14,235.58	0.00	0.00	0.00	0.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	15,000.00	17,026.96	24,000.00	26,210.73	16,000.00	10,198.60	20,000.00	20,000.00
500 - INTERGOVERNMENTAL	1,410.00	1,409.72	0.00	0.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	887,350.00	893,732.96	965,850.00	984,838.32	976,450.00	708,710.84	1,096,000.00	1,123,000.00
800 - MISCELLANEOUS	0.00	0.00	0.00	-2,711.00	0.00	0.00	24,833.00	0.00
<b>Revenue Total:</b>	<b>913,000.00</b>	<b>926,405.22</b>	<b>989,850.00</b>	<b>1,008,338.05</b>	<b>992,450.00</b>	<b>718,909.44</b>	<b>1,140,833.00</b>	<b>1,143,000.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	380,050.00	404,514.19	448,595.00	464,036.91	511,488.00	226,331.17	439,776.00	463,200.00
2 - SUPPLIES & SERVICES	223,853.00	218,353.31	231,328.00	299,586.02	259,119.00	83,637.90	284,631.00	271,615.00
4 - CAPITAL OUTLAY	1,729,000.00	0.00	80,000.00	-3,721.66	1,094,155.00	13,654.93	1,009,770.00	25,000.00
5 - DEBT SERVICE	69,360.00	3,000.00	68,640.00	6,186.99	67,860.00	2,563.00	72,020.00	71,045.00
6 - OTHER FINANCING (USES)	182,131.00	182,131.00	179,131.00	179,131.00	179,181.00	0.00	173,931.00	173,981.00
<b>Expense Total:</b>	<b>2,584,394.00</b>	<b>807,998.50</b>	<b>1,007,694.00</b>	<b>945,219.26</b>	<b>2,111,803.00</b>	<b>326,187.00</b>	<b>1,980,128.00</b>	<b>1,004,841.00</b>
<b>Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):</b>	<b>-1,671,394.00</b>	<b>118,406.72</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-1,119,353.00</b>	<b>392,722.44</b>	<b>-839,295.00</b>	<b>138,159.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,671,394.00</b>	<b>118,406.72</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-1,119,353.00</b>	<b>392,722.44</b>	<b>-839,295.00</b>	<b>138,159.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
560 - STORM WATER UTILITY FUND	-1,671,394.00	118,406.72	-17,844.00	63,118.79	-1,119,353.00	392,722.44	-839,295.00	138,159.00	
<b>Report Surplus (Deficit):</b>	<b>-1,671,394.00</b>	<b>118,406.72</b>	<b>-17,844.00</b>	<b>63,118.79</b>	<b>-1,119,353.00</b>	<b>392,722.44</b>	<b>-839,295.00</b>	<b>138,159.00</b>	



## Utility Billing Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (372,860)	\$ (395,196)
Expenditures:		
Personnel Services	\$ 242,860	\$ 251,860
Supplies & Services	\$ 130,100	\$ 143,100
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 372,960	\$ 394,960
<b>Total Recommended Budget</b>	<b>\$ 372,960</b>	<b>\$ 394,960</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 100</b>	<b>\$ (236)</b>

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

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	3	3
Part Time	0	0
Total	3	3



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 570 - UTILITY BILL FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">570-30.6550.3610000</a>	INTEREST ON DEPOSITS	1,750.00	1,889.11	2,500.00	2,465.66	1,500.00	440.39	2,000.00	2,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,750.00</b>	<b>1,889.11</b>	<b>2,500.00</b>	<b>2,465.66</b>	<b>1,500.00</b>	<b>440.39</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">570-30.6550.3370300</a>	POSTING FEE	31,000.00	33,250.00	32,000.00	29,500.00	30,000.00	19,132.00	30,000.00	30,000.00
<a href="#">570-30.6550.3770200</a>	NSF CHECKS & CHARGES	1,800.00	1,530.00	2,400.00	2,430.00	1,500.00	1,650.00	1,500.00	1,500.00
<a href="#">570-30.6550.3770210</a>	CREDIT CARD PROCESSING FEES	37,000.00	35,815.31	40,000.00	41,769.04	34,000.00	34,908.34	45,000.00	45,000.00
<a href="#">570-30.6550.3985101</a>	WATER FUND FEES	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
<a href="#">570-30.6550.3985201</a>	SEWER FUND FEES	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
<a href="#">570-30.6550.3985401</a>	GAS FUND FEES	58,650.00	58,650.00	74,040.00	74,040.00	91,740.00	61,160.00	94,980.00	99,600.00
<a href="#">570-30.6550.3985601</a>	STORM WATER FUND FEES	0.00	0.00	24,660.00	24,660.00	30,540.00	20,360.00	31,656.00	33,180.00
<a href="#">570-30.6550.6120000</a>	CUSTOMER PENALTIES	100.00	93.91	100.00	122.11	100.00	141.81	100.00	100.00
<a href="#">570-30.6550.6150000</a>	BAD DEBT COLLECTED	0.00	117.91	0.00	96.33	0.00	61.00		
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>245,850.00</b>	<b>246,757.13</b>	<b>321,280.00</b>	<b>320,697.48</b>	<b>371,360.00</b>	<b>259,733.15</b>	<b>393,196.00</b>	<b>408,580.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">570-30.6550.3770000</a>	MISCELLANEOUS	0.00	0.00	0.00	154.19	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">570-30.6550.3988400</a>	TRANSFER FROM EQUIP/COMM ...	0.00	0.00	17,500.00	17,500.00	0.00	0.00		
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>247,600.00</b>	<b>248,646.24</b>	<b>341,280.00</b>	<b>340,817.33</b>	<b>372,860.00</b>	<b>260,173.54</b>	<b>395,196.00</b>	<b>410,580.00</b>
<b>Expense</b>									
<b>Major: 1 - PERSONNEL SERVICES</b>									
<a href="#">570-30.6550.010000</a>	SALARIES	110,000.00	112,787.66	148,000.00	153,586.33	170,000.00	109,883.53	179,000.00	189,000.00
<a href="#">570-30.6550.010500</a>	OVERTIME PAY	3,000.00	4,566.70	7,500.00	6,065.56	3,000.00	2,778.90	3,000.00	3,000.00
<a href="#">570-30.6550.060000</a>	FICA CONTRIBUTION	7,100.00	6,798.54	11,000.00	9,380.54	11,000.00	7,372.65	11,500.00	12,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">570-30.6550.070000</a>	MEDICARE CONTRIBUTION	1,700.00	1,590.05	3,000.00	2,193.74	3,000.00	1,724.28	3,000.00	3,000.00
<a href="#">570-30.6550.080000</a>	IPERS CONTRIBUTION	10,100.00	10,215.39	16,500.00	14,841.51	16,500.00	11,626.69	17,500.00	18,500.00
<a href="#">570-30.6550.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	3,813.00	0.00	184.00	0.00	0.00		
<a href="#">570-30.6550.100000</a>	HEALTH & LIFE INSURANCE	20,500.00	22,069.83	27,000.00	27,282.61	38,000.00	20,152.47	36,500.00	40,500.00
<a href="#">570-30.6550.100100</a>	LONG TERM DISABILITY	200.00	189.36	200.00	253.72	300.00	233.52	300.00	300.00
<a href="#">570-30.6550.102000</a>	SECTION 125 FLEX BENEFIT	0.00	0.00	500.00	458.26	500.00	354.11	500.00	500.00
<a href="#">570-30.6550.110000</a>	WORKERS COMPENSATION	90.00	86.74	200.00	89.25	200.00	101.92	200.00	200.00
<a href="#">570-30.6550.120000</a>	UNIFORMS	240.00	191.73	360.00	318.92	360.00	103.92	360.00	360.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>152,930.00</b>	<b>162,309.00</b>	<b>214,260.00</b>	<b>214,654.44</b>	<b>242,860.00</b>	<b>154,331.99</b>	<b>251,860.00</b>	<b>267,360.00</b>
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">570-30.6550.210000</a>	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	200.00	1,000.00	769.55	500.00	0.00	500.00	500.00
<a href="#">570-30.6550.220000</a>	COLLECTIONS COSTS	0.00	0.00	0.00	200.00	0.00	0.00		
<a href="#">570-30.6550.220060</a>	HOME BASE IOWA CREDIT	3,000.00	4,000.00	3,000.00	2,800.00	3,000.00	1,000.00	3,000.00	3,000.00
<a href="#">570-30.6550.220100</a>	NSF CHECKS & CHARGES	0.00	0.00	0.00	0.00	0.00	0.10		
<a href="#">570-30.6550.270000</a>	DATA PROCESSING	14,000.00	12,866.06	14,000.00	13,516.49	14,000.00	14,048.06	14,000.00	14,000.00
<a href="#">570-30.6550.270100</a>	COMPUTER SUPPORT	1,100.00	225.37	0.00	0.00	0.00	0.00		
<a href="#">570-30.6550.270110</a>	COPIER / PRINTER LEASE & M AIN	1,600.00	1,357.01	1,600.00	1,534.55	1,600.00	1,210.06	1,600.00	1,600.00
<a href="#">570-30.6550.330100</a>	DEPRECIATION	0.00	2,195.00	0.00	2,340.00	0.00	0.00		
<a href="#">570-30.6550.350100</a>	PRINTING	12,000.00	10,778.72	16,000.00	24,150.12	13,000.00	4,703.90	13,000.00	13,000.00
<a href="#">570-30.6550.360000</a>	POSTAGE & SHIPPING	41,000.00	40,241.35	42,000.00	40,737.59	43,000.00	23,664.82	45,000.00	45,000.00
<a href="#">570-30.6550.390000</a>	RENTAL/LEASE OF EQUIPMENT	8,500.00	6,294.72	8,500.00	6,294.72	7,500.00	6,255.90	10,000.00	10,000.00
<a href="#">570-30.6550.410100</a>	REPAIR/MAINTENANCE OF EQUI...	2,900.00	483.03	2,000.00	880.05	1,000.00	126.00	1,000.00	1,000.00
<a href="#">570-30.6550.450200</a>	CREDIT CARD FEES	31,500.00	36,671.32	36,000.00	41,976.89	37,000.00	16,537.00	45,000.00	45,000.00
<a href="#">570-30.6550.470000</a>	TRAINING/TRAVEL EXPENSE	2,000.00	119.00	2,000.00	419.43	2,000.00	981.33	2,000.00	2,000.00
<a href="#">570-30.6550.540000</a>	MINOR EQUIPMENT	2,500.00	200.00	2,500.00	3,894.23	2,000.00	8.46	2,000.00	2,000.00
<a href="#">570-30.6550.580000</a>	OFFICE SUPPLIES	1,500.00	371.29	1,000.00	1,275.31	500.00	200.97	1,000.00	1,000.00
<a href="#">570-30.6550.681000</a>	BAD DEBT WRITE OFF	13,500.00	6,248.66	5,000.00	-46,274.50	5,000.00	-401.86	5,000.00	5,000.00
<a href="#">570-30.6550.690000</a>	MISCELLANEOUS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>136,100.00</b>	<b>122,251.53</b>	<b>134,600.00</b>	<b>94,514.43</b>	<b>130,100.00</b>	<b>68,334.74</b>	<b>143,100.00</b>	<b>143,100.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">570-30.6550.740101</a>	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	17,500.00	17,483.91	0.00	687.50		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">570-30.6550.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	0.00	0.00	-17,484.00	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	17,500.00	-0.09	0.00	687.50	0.00	0.00
	Expense Total:	289,030.00	284,560.53	366,360.00	309,168.78	372,960.00	223,354.23	394,960.00	410,460.00
	Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	-41,430.00	-35,914.29	-25,080.00	31,648.55	-100.00	36,819.31	236.00	120.00
	Report Surplus (Deficit):	-41,430.00	-35,914.29	-25,080.00	31,648.55	-100.00	36,819.31	236.00	120.00

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 570 - UTILITY BILL FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	1,750.00	1,889.11	2,500.00	2,465.66	1,500.00	440.39	2,000.00	2,000.00
600 - CHARGES FOR SERVICES	245,850.00	246,757.13	321,280.00	320,697.48	371,360.00	259,733.15	393,196.00	408,580.00
800 - MISCELLANEOUS	0.00	0.00	0.00	154.19	0.00	0.00	0.00	0.00
900 - OTHER FINANCING SOURCES	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>247,600.00</b>	<b>248,646.24</b>	<b>341,280.00</b>	<b>340,817.33</b>	<b>372,860.00</b>	<b>260,173.54</b>	<b>395,196.00</b>	<b>410,580.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	152,930.00	162,309.00	214,260.00	214,654.44	242,860.00	154,331.99	251,860.00	267,360.00
2 - SUPPLIES & SERVICES	136,100.00	122,251.53	134,600.00	94,514.43	130,100.00	68,334.74	143,100.00	143,100.00
4 - CAPITAL OUTLAY	0.00	0.00	17,500.00	-0.09	0.00	687.50	0.00	0.00
<b>Expense Total:</b>	<b>289,030.00</b>	<b>284,560.53</b>	<b>366,360.00</b>	<b>309,168.78</b>	<b>372,960.00</b>	<b>223,354.23</b>	<b>394,960.00</b>	<b>410,460.00</b>
<b>Fund: 570 - UTILITY BILL FUND Surplus (Deficit):</b>	<b>-41,430.00</b>	<b>-35,914.29</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>-100.00</b>	<b>36,819.31</b>	<b>236.00</b>	<b>120.00</b>
<b>Report Surplus (Deficit):</b>	<b>-41,430.00</b>	<b>-35,914.29</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>-100.00</b>	<b>36,819.31</b>	<b>236.00</b>	<b>120.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020	2020-2021	
					Total Budget	YTD Activity	RQ21	RQ22
570 - UTILITY BILL FUND	-41,430.00	-35,914.29	-25,080.00	31,648.55	-100.00	36,819.31	236.00	120.00
<b>Report Surplus (Deficit):</b>	<b>-41,430.00</b>	<b>-35,914.29</b>	<b>-25,080.00</b>	<b>31,648.55</b>	<b>-100.00</b>	<b>36,819.31</b>	<b>236.00</b>	<b>120.00</b>



## Solid Waste Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (1,357,400)	\$ (1,425,900)
Expenditures:		
Personnel Services	\$ -	\$ -
Supplies & Services	\$ 1,278,400	\$ 1,428,400
Capital	\$ -	\$ -
Debt Service	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -
	\$ 1,278,400	\$ 1,428,400
<b>Total Recommended Budget</b>	<b>\$ 1,278,400</b>	<b>\$ 1,428,400</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ (79,000)</b>	<b>\$ 2,500</b>

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

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	0	0
Part Time	0	0
Total	0	0



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">590-30.5400.3610000</a>	INTEREST ON DEPOSITS	3,250.00	4,134.40	8,000.00	9,303.85	4,000.00	4,342.17	10,000.00	10,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>3,250.00</b>	<b>4,134.40</b>	<b>8,000.00</b>	<b>9,303.85</b>	<b>4,000.00</b>	<b>4,342.17</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">590-30.5400.3431000</a>	SOLID WASTE COLLECTION	1,300,000.00	1,307,787.46	1,430,005.00	1,441,249.76	1,352,500.00	913,964.98	1,415,000.00	1,475,000.00
<a href="#">590-30.5400.6120000</a>	CUSTOMER PENALTIES	900.00	1,050.53	900.00	1,311.35	900.00	1,442.20	900.00	900.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>1,300,900.00</b>	<b>1,308,837.99</b>	<b>1,430,905.00</b>	<b>1,442,561.11</b>	<b>1,353,400.00</b>	<b>915,407.18</b>	<b>1,415,900.00</b>	<b>1,475,900.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">590-30.5400.3775600</a>	RECYCLING REBATE	4,500.00	4,539.45	0.00	0.00	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>4,500.00</b>	<b>4,539.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,308,650.00</b>	<b>1,317,511.84</b>	<b>1,438,905.00</b>	<b>1,451,864.96</b>	<b>1,357,400.00</b>	<b>919,749.35</b>	<b>1,425,900.00</b>	<b>1,485,900.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">590-30.5400.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	0.00	0.00	0.00	29.41	0.00	0.00		
<a href="#">590-30.5400.231300</a>	RESIDENTIAL SOLID WASTE COLL...	1,108,100.00	1,108,687.46	1,200,000.00	1,207,725.73	1,250,000.00	966,397.68	1,400,000.00	1,475,000.00
<a href="#">590-30.5400.240100</a>	LANDFILL FEES	81,000.00	65,700.00	65,700.00	65,700.00	0.00	0.00		
<a href="#">590-30.5400.240400</a>	NDCL PLANNING FEES 28E	20,000.00	19,761.50	22,500.00	22,456.25	27,500.00	22,456.25	27,500.00	27,500.00
<a href="#">590-30.5400.245500</a>	SPRING CLEANUP	1,000.00	699.87	0.00	726.55	0.00	745.03		
<a href="#">590-30.5400.270000</a>	DATA PROCESSING	900.00	846.63	900.00	864.37	900.00	834.58	900.00	900.00
<a href="#">590-30.5400.590000</a>	OPERATING SUPPLIES & MATERI...	0.00	-1.00	0.00	0.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>1,211,000.00</b>	<b>1,195,694.46</b>	<b>1,289,100.00</b>	<b>1,297,502.31</b>	<b>1,278,400.00</b>	<b>990,433.54</b>	<b>1,428,400.00</b>	<b>1,503,400.00</b>
<b>Expense Total:</b>		<b>1,211,000.00</b>	<b>1,195,694.46</b>	<b>1,289,100.00</b>	<b>1,297,502.31</b>	<b>1,278,400.00</b>	<b>990,433.54</b>	<b>1,428,400.00</b>	<b>1,503,400.00</b>
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY Surplus (Deficit):</b>		<b>97,650.00</b>	<b>121,817.38</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>79,000.00</b>	<b>-70,684.19</b>	<b>-2,500.00</b>	<b>-17,500.00</b>
<b>Report Surplus (Deficit):</b>		<b>97,650.00</b>	<b>121,817.38</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>79,000.00</b>	<b>-70,684.19</b>	<b>-2,500.00</b>	<b>-17,500.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	3,250.00	4,134.40	8,000.00	9,303.85	4,000.00	4,342.17	10,000.00	10,000.00
600 - CHARGES FOR SERVICES	1,300,900.00	1,308,837.99	1,430,905.00	1,442,561.11	1,353,400.00	915,407.18	1,415,900.00	1,475,900.00
800 - MISCELLANEOUS	4,500.00	4,539.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,308,650.00</b>	<b>1,317,511.84</b>	<b>1,438,905.00</b>	<b>1,451,864.96</b>	<b>1,357,400.00</b>	<b>919,749.35</b>	<b>1,425,900.00</b>	<b>1,485,900.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	1,211,000.00	1,195,694.46	1,289,100.00	1,297,502.31	1,278,400.00	990,433.54	1,428,400.00	1,503,400.00
<b>Expense Total:</b>	<b>1,211,000.00</b>	<b>1,195,694.46</b>	<b>1,289,100.00</b>	<b>1,297,502.31</b>	<b>1,278,400.00</b>	<b>990,433.54</b>	<b>1,428,400.00</b>	<b>1,503,400.00</b>
<b>Fund: 590 - SOLID WASTE COLLECT &amp; RCY Surplus (Deficit):</b>	<b>97,650.00</b>	<b>121,817.38</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>79,000.00</b>	<b>-70,684.19</b>	<b>-2,500.00</b>	<b>-17,500.00</b>
<b>Report Surplus (Deficit):</b>	<b>97,650.00</b>	<b>121,817.38</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>79,000.00</b>	<b>-70,684.19</b>	<b>-2,500.00</b>	<b>-17,500.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
590 - SOLID WASTE COLLECT & RCY	97,650.00	121,817.38	149,805.00	154,362.65	79,000.00	-70,684.19	-2,500.00	-17,500.00	
<b>Report Surplus (Deficit):</b>	<b>97,650.00</b>	<b>121,817.38</b>	<b>149,805.00</b>	<b>154,362.65</b>	<b>79,000.00</b>	<b>-70,684.19</b>	<b>-2,500.00</b>	<b>-17,500.00</b>	



## Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY20</u>	<u>FY21</u>
Revenues	\$ (666,700)	\$ (608,500)
Expenditures:		
Personnel Services	\$ 239,950	\$ 237,450
Supplies & Services	\$ 263,400	\$ 261,700
Capital	\$ 200,000	\$ -
Debt Service	\$ 70,803	\$ 70,803
Transfers to Debt Service	\$ -	\$ 24,335
	<hr/>	<hr/>
<b>Total Recommended Budget</b>	<b>\$ 774,153</b>	<b>\$ 594,288</b>
<b>Total Fund Balance Spending Deficit/(Surplus)</b>	<b>\$ 107,453</b>	<b>\$ (14,212)</b>

- Utility Rate Information:**      **\*\* Proposed Rate Change \*\***
- \$1.00 - daily rounds
  - \$1.00 - driving range buckets
  - 5% - all season passes

<u>Staff Levels</u>	<u>FY20</u>	<u>FY21</u>
Full Time	1	1
Part Time	1	1
Total	<hr/> 2	<hr/> 2



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 750 - GOLF COURSE FUND</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">750-80.8750.4533100</a>	GOLF APARTMENT RENT	2,400.00	2,400.00	0.00	0.00	0.00	0.00		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">750-80.8750.3320100</a>	FEMA - STORM DAMAGE	0.00	-61,842.83	0.00	0.00	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>-61,842.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 600 - CHARGES FOR SERVICES</b>									
<a href="#">750-80.8750.4600000</a>	ADMISSIONS-WEEKDAYS	100,000.00	88,609.55	87,000.00	86,936.16	100,000.00	54,598.21	90,000.00	90,000.00
<a href="#">750-80.8750.4600100</a>	ADMISSIONS-WEEKENDS	105,000.00	98,411.26	89,000.00	90,380.70	100,000.00	53,928.19	95,000.00	95,000.00
<a href="#">750-80.8750.4600200</a>	SEASON PASSES	32,000.00	33,608.84	34,000.00	32,933.00	34,000.00	18,271.85	34,000.00	34,000.00
<a href="#">750-80.8750.4600400</a>	SEASON TICKETS-STUDENTS	12,000.00	13,520.00	12,000.00	20,141.50	13,000.00	8,420.00	15,000.00	15,000.00
<a href="#">750-80.8750.4600480</a>	SEASON TICKETS-CART RENTALS	13,000.00	17,007.00	15,000.00	16,189.98	15,500.00	10,948.46	15,500.00	15,500.00
<a href="#">750-80.8750.4600500</a>	DRIVING RANGE FEES	60,000.00	69,804.73	71,000.00	74,383.96	65,000.00	35,778.78	70,000.00	70,000.00
<a href="#">750-80.8750.4600600</a>	LESSON FEES	500.00	420.00	500.00	320.00	500.00	495.00	500.00	500.00
<a href="#">750-80.8750.4600700</a>	LEAGUE FEES	30,000.00	30,461.45	30,000.00	32,808.55	30,000.00	19,686.27	30,000.00	30,000.00
<a href="#">750-80.8750.4600720</a>	TOURNAMENT FEES	10,000.00	17,214.89	14,000.00	10,721.78	15,000.00	12,009.77	15,000.00	15,000.00
<a href="#">750-80.8750.4600800</a>	JUNIOR SUMMER PROGRAM	30,000.00	31,892.00	35,000.00	40,413.00	30,000.00	20,640.00	30,000.00	30,000.00
<a href="#">750-80.8750.4601000</a>	CART RENTAL FEES	125,000.00	128,090.10	131,000.00	125,519.75	128,000.00	78,996.00	128,000.00	128,000.00
<a href="#">750-80.8750.4601100</a>	PULL CART RENTAL FEES	1,000.00	615.00	600.00	643.00	600.00	306.00	500.00	500.00
<a href="#">750-80.8750.4601300</a>	GOLF CLUB RENTAL FEES	800.00	582.01	800.00	643.00	600.00	250.00	500.00	500.00
<a href="#">750-80.8750.4601800</a>	GIFT CERTIFICATE SALES	15,000.00	17,903.02	15,000.00	16,130.55	15,000.00	13,983.50	15,000.00	15,000.00
<a href="#">750-80.8750.4601900</a>	GIFT CERTIFICATES REDEEMED	-16,000.00	-14,167.01	-16,000.00	-14,146.65	-16,000.00	-12,572.11	-16,000.00	-16,000.00
<b>SubSource: 600 - CHARGES FOR SERVICES Total:</b>		<b>518,300.00</b>	<b>533,972.84</b>	<b>518,900.00</b>	<b>534,018.28</b>	<b>531,200.00</b>	<b>315,739.92</b>	<b>523,000.00</b>	<b>523,000.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">750-80.8750.3760300</a>	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00		
<a href="#">750-80.8750.3775000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	465.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">750-80.8750.4602000</a>	PRO SHOP MERCHANDISE SALES	18,000.00	18,118.20	20,000.00	22,603.44	17,000.00	11,481.68	17,000.00	17,000.00
<a href="#">750-80.8750.4602100</a>	PRO SHOP SPECIAL ORDER MER...	2,000.00	2,239.29	2,000.00	3,279.80	2,000.00	2,470.82	2,000.00	2,000.00
<a href="#">750-80.8750.4603000</a>	CONCESSIONS-BEER/ALCOHOL	45,000.00	48,869.95	50,000.00	51,245.00	50,000.00	32,787.43	50,000.00	50,000.00
<a href="#">750-80.8750.4603100</a>	CONCESSIONS-POP/WATER	15,000.00	13,093.50	15,000.00	12,708.00	13,000.00	7,721.50	13,000.00	13,000.00
<a href="#">750-80.8750.4603200</a>	CONCESSIONS-SNACKS/CANDY	3,000.00	2,325.50	3,000.00	2,391.00	2,500.00	1,713.00	2,500.00	2,500.00
<a href="#">750-80.8750.4603300</a>	CONCESSIONS-FOOD/GRILL	1,000.00	563.00	500.00	612.00	500.00	370.52	500.00	500.00
<a href="#">750-80.8750.4605000</a>	POP CAN REDEMPTION	800.00	181.75	500.00	494.80	500.00	830.24	500.00	500.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>84,800.00</b>	<b>85,391.19</b>	<b>91,000.00</b>	<b>93,334.04</b>	<b>135,500.00</b>	<b>57,840.19</b>	<b>85,500.00</b>	<b>85,500.00</b>
<b>Revenue Total:</b>		<b>605,500.00</b>	<b>559,921.20</b>	<b>609,900.00</b>	<b>627,352.32</b>	<b>666,700.00</b>	<b>373,580.11</b>	<b>608,500.00</b>	<b>608,500.00</b>

Expense

Major: 1 - PERSONNEL SERVICES

<a href="#">750-80.8750.010000</a>	SALARIES	47,500.00	47,922.45	49,000.00	52,640.30	52,000.00	33,347.93	55,500.00	57,500.00
<a href="#">750-80.8750.011000</a>	PART TIME	75,000.00	100,127.55	80,000.00	96,932.23	100,000.00	56,870.58	100,000.00	100,000.00
<a href="#">750-80.8750.011010</a>	PART TIME - GROUNDS	39,000.00	32,462.27	39,000.00	24,710.14	35,000.00	19,345.54	30,000.00	30,000.00
<a href="#">750-80.8750.060000</a>	FICA CONTRIBUTION	10,000.00	11,193.66	10,500.00	10,596.38	12,000.00	6,908.44	11,500.00	12,000.00
<a href="#">750-80.8750.070000</a>	MEDICARE CONTRIBUTION	2,400.00	2,617.72	2,500.00	2,478.50	3,000.00	1,615.62	3,000.00	3,000.00
<a href="#">750-80.8750.080000</a>	IPERS CONTRIBUTION	14,300.00	12,520.12	16,000.00	10,062.57	18,000.00	7,241.54	17,500.00	18,000.00
<a href="#">750-80.8750.080100</a>	IPERS-GASB68 PENSION EXPENSE	0.00	2,797.00	0.00	-1,821.00	0.00	0.00		
<a href="#">750-80.8750.100000</a>	HEALTH & LIFE INSURANCE	10,500.00	11,439.55	15,000.00	13,092.49	16,000.00	10,554.12	16,000.00	18,000.00
<a href="#">750-80.8750.100100</a>	LONG TERM DISABILITY	120.00	78.49	80.00	85.68	100.00	68.49	100.00	100.00
<a href="#">750-80.8750.102000</a>	SECTION 125 FLEX BENEFIT	350.00	354.05	350.00	349.97	350.00	247.91	350.00	350.00
<a href="#">750-80.8750.110000</a>	WORKERS COMPENSATION	1,150.00	1,145.03	1,500.00	821.52	1,500.00	970.34	1,500.00	1,500.00
<a href="#">750-80.8750.120000</a>	UNIFORMS	1,800.00	311.23	2,000.00	1,877.30	2,000.00	375.76	2,000.00	2,000.00
<b>Major: 1 - PERSONNEL SERVICES Total:</b>		<b>202,120.00</b>	<b>222,969.12</b>	<b>215,930.00</b>	<b>211,826.08</b>	<b>239,950.00</b>	<b>137,546.27</b>	<b>237,450.00</b>	<b>242,450.00</b>

Major: 2 - SUPPLIES & SERVICES

<a href="#">750-80.8750.210000</a>	PUBLIC NOTIFICATION/ADVERTI...	1,000.00	0.00	0.00	205.80	0.00	25.80		
<a href="#">750-80.8750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	720.00	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.270000</a>	DATA PROCESSING	1,000.00	935.61	1,000.00	961.42	1,000.00	1,639.58	1,000.00	1,000.00
<a href="#">750-80.8750.270100</a>	COMPUTER SUPPORT	3,500.00	4,558.83	2,000.00	499.00	4,000.00	180.00	1,000.00	1,000.00
<a href="#">750-80.8750.280000</a>	DUES, MEMBERSHIPS & SUBSCRI...	2,700.00	1,757.65	2,700.00	4,044.70	2,700.00	922.10	2,700.00	2,700.00
<a href="#">750-80.8750.290000</a>	GENERAL LIABILITY INSURANCE	2,600.00	2,559.84	2,250.00	2,244.27	3,000.00	2,372.73	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">750-80.8750.290100</a>	VEHICLE INSURANCE	200.00	143.92	200.00	140.46	200.00	134.02	200.00	200.00
<a href="#">750-80.8750.290300</a>	BUILDING & CONTENTS INSURA...	5,000.00	4,982.99	5,000.00	5,035.32	5,000.00	5,170.18	5,000.00	5,000.00
<a href="#">750-80.8750.330100</a>	DEPRECIATION	0.00	48,239.00	0.00	48,540.00	0.00	0.00		
<a href="#">750-80.8750.350100</a>	PRINTING	0.00	20.00	0.00	1,385.20	1,500.00	1,706.87	300.00	300.00
<a href="#">750-80.8750.360000</a>	POSTAGE & SHIPPING	200.00	30.28	0.00	92.23	0.00	43.50		
<a href="#">750-80.8750.390000</a>	RENTAL/LEASE OF EQUIPMENT	22,000.00	175.00	26,500.00	26,499.37	16,000.00	13,925.22	16,000.00	16,000.00
<a href="#">750-80.8750.400000</a>	REPAIR/MAINTENANCE BUILDING	7,000.00	6,179.06	5,000.00	4,511.35	7,000.00	1,007.57	7,000.00	7,000.00
<a href="#">750-80.8750.400050</a>	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<a href="#">750-80.8750.400100</a>	CUSTODIAL SERVICES	0.00	0.00	0.00	240.00	0.00	0.00		
<a href="#">750-80.8750.410000</a>	REPAIR/MAINTENANCE VEHICLES	250.00	650.00	500.00	126.55	500.00	152.99	500.00	500.00
<a href="#">750-80.8750.410050</a>	REPAIR/MAINT-WAUKEE MECH...	1,000.00	257.71	1,000.00	1,207.14	1,000.00	0.00	1,000.00	1,000.00
<a href="#">750-80.8750.410100</a>	REPAIR/MAINTENANCE EQUIPM...	10,000.00	9,552.35	6,500.00	2,792.43	6,500.00	10,739.49	6,500.00	6,500.00
<a href="#">750-80.8750.410300</a>	REPAIR/MAINTENANCE FACILITIES	7,000.00	4,283.99	7,000.00	8,884.41	7,000.00	4,843.00	10,000.00	10,000.00
<a href="#">750-80.8750.410350</a>	REPAIR/MAINTENANCE IRRIGAT...	4,000.00	2,913.13	4,000.00	12,364.01	4,000.00	0.00	4,000.00	4,000.00
<a href="#">750-80.8750.410360</a>	REPAIR/MAINTENANCE GOLF CA...	10,500.00	11,308.89	1,000.00	2,269.08	3,000.00	920.54	1,000.00	1,000.00
<a href="#">750-80.8750.450000</a>	TELEPHONE	5,500.00	5,273.42	5,000.00	4,824.26	5,000.00	3,072.15	5,000.00	5,000.00
<a href="#">750-80.8750.450200</a>	CREDIT CARD CHARGES	15,000.00	14,616.41	15,000.00	16,769.08	12,000.00	13,828.15	17,000.00	17,000.00
<a href="#">750-80.8750.465400</a>	JUNIOR GOLF EXPENDITURES	24,000.00	20,393.29	23,000.00	24,948.00	22,000.00	13,986.00	22,000.00	22,000.00
<a href="#">750-80.8750.470000</a>	TRAINING/TRAVEL EXPENSE	2,000.00	3,843.15	2,000.00	1,719.05	2,000.00	550.00	2,000.00	2,000.00
<a href="#">750-80.8750.480000</a>	UTILITY SERVICES	15,000.00	15,561.58	15,000.00	13,525.08	15,000.00	11,024.35	15,000.00	15,000.00
<a href="#">750-80.8750.540000</a>	MINOR EQUIPMENT	3,000.00	4,666.28	3,000.00	3,374.71	4,000.00	2,665.63	4,000.00	4,000.00
<a href="#">750-80.8750.570000</a>	FUEL	12,000.00	10,220.98	14,000.00	15,647.99	11,000.00	5,056.06	11,000.00	11,000.00
<a href="#">750-80.8750.570100</a>	OIL/FILTERS/LUBE	500.00	363.95	1,000.00	989.29	1,000.00	264.40	1,000.00	1,000.00
<a href="#">750-80.8750.580000</a>	OFFICE SUPPLIES	1,000.00	829.71	1,000.00	1,084.72	1,000.00	847.43	1,000.00	1,000.00
<a href="#">750-80.8750.590000</a>	OPERATING SUPPLIES & MATERI...	10,000.00	15,688.34	10,000.00	5,860.05	15,000.00	7,049.29	10,000.00	10,000.00
<a href="#">750-80.8750.590100</a>	CHEMICAL/FERTILIZER	24,000.00	26,157.90	24,000.00	21,134.04	26,000.00	12,182.24	26,000.00	26,000.00
<a href="#">750-80.8750.590150</a>	GRASS SEED	2,000.00	3,162.50	2,000.00	2,440.00	3,000.00	375.00	2,000.00	2,000.00
<a href="#">750-80.8750.590200</a>	SAND AND MILLINGS	5,000.00	3,507.51	5,000.00	3,223.63	5,000.00	1,980.96	5,000.00	5,000.00
<a href="#">750-80.8750.650100</a>	COGS-BEER/ALCOHOL	19,000.00	21,476.45	20,000.00	24,145.00	21,000.00	14,430.60	21,000.00	21,000.00
<a href="#">750-80.8750.650150</a>	COGS-POP/WATER	13,000.00	10,847.30	13,000.00	12,528.34	11,000.00	4,947.57	11,000.00	11,000.00
<a href="#">750-80.8750.650200</a>	COGS-SNACKS/CANDY	5,500.00	2,991.00	3,500.00	2,959.21	3,000.00	1,556.28	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">750-80.8750.650250</a>	COGS-FOOD/GRILL	2,500.00	17.98	2,500.00	526.50	500.00	81.84	500.00	500.00
<a href="#">750-80.8750.650300</a>	COGS-CATERING	5,500.00	10,938.88	14,000.00	10,636.12	12,000.00	10,156.80	12,000.00	12,000.00
<a href="#">750-80.8750.651000</a>	PRO SHOP MERCHANDISE	19,000.00	23,174.68	19,000.00	19,476.89	19,000.00	3,570.41	19,000.00	19,000.00
<a href="#">750-80.8750.651100</a>	PRO SHOP SPECIAL ORDER MER...	3,000.00	2,410.22	3,000.00	5,221.17	2,500.00	3,310.38	3,000.00	3,000.00
<a href="#">750-80.8750.652000</a>	OVER/UNDER CASH REGISTER	0.00	106.20	0.00	-34.50	0.00	44.99		
<a href="#">750-80.8750.653000</a>	LEAGUE PRIZES/EXPENSES	9,500.00	9,415.00	9,500.00	8,970.00	9,500.00	7,140.00	9,500.00	9,500.00
<a href="#">750-80.8750.653200</a>	TOURNAMENT PRIZES/SUPPLIES	4,000.00	1,090.00	0.00	400.00	0.00	1,656.00	2,000.00	2,000.00
<a href="#">750-80.8750.930300</a>	DEBT ISSUANCE COSTS	0.00	80.81	5,575.00	5,573.57	0.00	7,926.99		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>278,450.00</b>	<b>306,101.79</b>	<b>275,225.00</b>	<b>327,984.94</b>	<b>263,400.00</b>	<b>171,487.11</b>	<b>261,700.00</b>	<b>261,700.00</b>
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">750-80.8750.710000</a>	GOLF CARTS / AUTOMOTIVE EQU..	0.00	0.00	0.00	0.00	200,000.00	0.00		
<a href="#">750-80.8750.760000</a>	OTHER CAPITAL EQUIPMENT	10,200.00	10,160.20	18,550.00	5,000.00	0.00	0.00		
<a href="#">750-80.8750.880000</a>	FACILITIES	-3,000.00	-2,967.66	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.880070</a>	GOLF COURSE BRIDGE PROJECT	5,500.00	5,482.87	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.880075</a>	GOLF COURSE WATER SUPPLY	17,300.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">750-80.8750.880300</a>	SCHOOL SHARED FUEL FAC/POND	0.00	0.00	13,125.00	13,120.01	0.00	0.00		
<a href="#">750-80.8750.899990</a>	CAPITAL ASSET RECLASSIFICATION	0.00	-5,482.87	0.00	-13,120.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>30,000.00</b>	<b>7,192.54</b>	<b>31,675.00</b>	<b>5,000.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">750-80.8750.914000</a>	03/05 GOLF COURSE REV PRINCI...	54,110.00	0.00	56,020.00	0.00	58,000.00	0.00	58,000.00	58,000.00
<a href="#">750-80.8750.924000</a>	03/05 GOLF COURSE REV INTERE...	16,700.00	16,736.38	14,785.00	14,521.62	12,803.00	5,707.58	12,803.00	12,803.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>70,810.00</b>	<b>16,736.38</b>	<b>70,805.00</b>	<b>14,521.62</b>	<b>70,803.00</b>	<b>5,707.58</b>	<b>70,803.00</b>	<b>70,803.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">750-80.8750.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	24,335.00	24,332.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,335.00</b>	<b>24,332.00</b>
<b>Expense Total:</b>		<b>581,380.00</b>	<b>552,999.83</b>	<b>593,635.00</b>	<b>559,332.65</b>	<b>774,153.00</b>	<b>314,740.96</b>	<b>594,288.00</b>	<b>599,285.00</b>
<b>Fund: 750 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>24,120.00</b>	<b>6,921.37</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>58,839.15</b>	<b>14,212.00</b>	<b>9,215.00</b>
<b>Report Surplus (Deficit):</b>		<b>24,120.00</b>	<b>6,921.37</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>58,839.15</b>	<b>14,212.00</b>	<b>9,215.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 750 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - INTERGOVERNMENTAL	0.00	-61,842.83	0.00	0.00	0.00	0.00	0.00	0.00
600 - CHARGES FOR SERVICES	518,300.00	533,972.84	518,900.00	534,018.28	531,200.00	315,739.92	523,000.00	523,000.00
800 - MISCELLANEOUS	84,800.00	85,391.19	91,000.00	93,334.04	135,500.00	57,840.19	85,500.00	85,500.00
<b>Revenue Total:</b>	<b>605,500.00</b>	<b>559,921.20</b>	<b>609,900.00</b>	<b>627,352.32</b>	<b>666,700.00</b>	<b>373,580.11</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Expense</b>								
1 - PERSONNEL SERVICES	202,120.00	222,969.12	215,930.00	211,826.08	239,950.00	137,546.27	237,450.00	242,450.00
2 - SUPPLIES & SERVICES	278,450.00	306,101.79	275,225.00	327,984.94	263,400.00	171,487.11	261,700.00	261,700.00
4 - CAPITAL OUTLAY	30,000.00	7,192.54	31,675.00	5,000.01	200,000.00	0.00	0.00	0.00
5 - DEBT SERVICE	70,810.00	16,736.38	70,805.00	14,521.62	70,803.00	5,707.58	70,803.00	70,803.00
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	24,335.00	24,332.00
<b>Expense Total:</b>	<b>581,380.00</b>	<b>552,999.83</b>	<b>593,635.00</b>	<b>559,332.65</b>	<b>774,153.00</b>	<b>314,740.96</b>	<b>594,288.00</b>	<b>599,285.00</b>
<b>Fund: 750 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>24,120.00</b>	<b>6,921.37</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>58,839.15</b>	<b>14,212.00</b>	<b>9,215.00</b>
<b>Report Surplus (Deficit):</b>	<b>24,120.00</b>	<b>6,921.37</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>58,839.15</b>	<b>14,212.00</b>	<b>9,215.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020	Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020	2020-2021	
					Total Budget	YTD Activity	RQ21	RQ22
750 - GOLF COURSE FUND	24,120.00	6,921.37	16,265.00	68,019.67	-107,453.00	58,839.15	14,212.00	9,215.00
<b>Report Surplus (Deficit):</b>	<b>24,120.00</b>	<b>6,921.37</b>	<b>16,265.00</b>	<b>68,019.67</b>	<b>-107,453.00</b>	<b>58,839.15</b>	<b>14,212.00</b>	<b>9,215.00</b>



		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 110 - DEBT SERVICE FUND</b>									
<b>Revenue</b>									
<b>Department: 7800 - GO DEBT SERVICE</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">110-30.7800.3010000</a>	GENERAL PROPERTY TAXES	3,267,341.00	3,267,560.19	3,672,660.00	3,672,985.42	4,260,895.00	2,290,728.66	4,726,775.00	4,963,100.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>3,267,341.00</b>	<b>3,267,560.19</b>	<b>3,672,660.00</b>	<b>3,672,985.42</b>	<b>4,260,895.00</b>	<b>2,290,728.66</b>	<b>4,726,775.00</b>	<b>4,963,100.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">110-30.7800.3010500</a>	MOBILE HOME TAXES	5,800.00	5,431.07	5,500.00	5,254.01	5,500.00	3,637.20	5,500.00	5,500.00
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>5,800.00</b>	<b>5,431.07</b>	<b>5,500.00</b>	<b>5,254.01</b>	<b>5,500.00</b>	<b>3,637.20</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">110-30.7800.3610000</a>	INTEREST ON DEPOSITS	8,500.00	12,038.10	17,000.00	22,714.62	14,000.00	6,018.27	20,000.00	20,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>8,500.00</b>	<b>12,038.10</b>	<b>17,000.00</b>	<b>22,714.62</b>	<b>14,000.00</b>	<b>6,018.27</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">110-30.7800.3010100</a>	COMMERCIAL & INDUSTR BACKF...	56,065.00	54,374.55	66,161.00	59,682.95	80,578.00	35,158.22	101,402.00	60,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>56,065.00</b>	<b>54,374.55</b>	<b>66,161.00</b>	<b>59,682.95</b>	<b>80,578.00</b>	<b>35,158.22</b>	<b>101,402.00</b>	<b>60,000.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">110-30.7800.3980100</a>	TRANS IN FROM WATER	323,373.00	323,373.00	229,598.00	229,598.00	230,028.00	0.00	232,468.00	134,238.00
<a href="#">110-30.7800.3980200</a>	TRANS IN FROM SEWER	94,335.00	94,335.00	94,360.00	94,360.00	96,690.00	0.00	96,130.00	
<a href="#">110-30.7800.3980211</a>	TRANSFER FROM LOST	0.00	0.00	494,253.00	494,253.00	523,370.00	0.00	523,620.00	523,119.00
<a href="#">110-30.7800.3980300</a>	TRANS IN FROM TIF URA2000	2,719,501.00	1,974,851.00	1,975,746.00	1,975,746.00	2,317,479.00	0.00	2,003,762.00	
<a href="#">110-30.7800.3980310</a>	TRANSFER IN FROM HICKMAN W...	424,625.00	925,646.23	1,508,151.00	1,508,151.00	1,286,851.00	0.00	1,742,506.00	758,806.00
<a href="#">110-30.7800.3980320</a>	TRANSFER IN FROM EBP TIF	0.00	222,115.77	0.00	0.00	0.00	0.00		
<a href="#">110-30.7800.3980321</a>	TRANSFER IN FROM GATEWAY TIF	0.00	0.00	0.00	0.00	513,306.00	0.00	839,532.00	710,025.00
<a href="#">110-30.7800.3980322</a>	TRANSFER IN FROM AUTUMN R...	0.00	0.00	0.00	0.00	312,757.00	0.00	374,581.00	387,883.00
<a href="#">110-30.7800.3980400</a>	TRANS IN FROM GAS FUND	109,632.00	109,632.00	109,467.00	109,467.00	112,104.00	0.00	111,213.00	
<a href="#">110-30.7800.3980900</a>	TRANSFER IN FROM GOLF COUR...	0.00	0.00	0.00	0.00	0.00	0.00	24,335.00	24,332.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">110-30.7800.3980950</a>	TRANSFER IN FROM STORM WA...	182,131.00	182,131.00	179,131.00	179,131.00	179,181.00	0.00	173,931.00	173,981.00
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>3,853,597.00</b>	<b>3,832,084.00</b>	<b>4,590,706.00</b>	<b>4,590,706.00</b>	<b>5,571,766.00</b>	<b>0.00</b>	<b>6,122,078.00</b>	<b>2,712,384.00</b>
<b>Department: 7800 - GO DEBT SERVICE Total:</b>		<b>7,191,303.00</b>	<b>7,171,487.91</b>	<b>8,352,027.00</b>	<b>8,351,343.00</b>	<b>9,932,739.00</b>	<b>2,335,542.35</b>	<b>10,975,755.00</b>	<b>7,760,984.00</b>
<b>Revenue Total:</b>		<b>7,191,303.00</b>	<b>7,171,487.91</b>	<b>8,352,027.00</b>	<b>8,351,343.00</b>	<b>9,932,739.00</b>	<b>2,335,542.35</b>	<b>10,975,755.00</b>	<b>7,760,984.00</b>
<b>Expense</b>									
<b>Department: 7800 - GO DEBT SERVICE</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">110-30.7800.930100</a>	REGISTRAR/SERVICE FEES	4,500.00	3,750.00	4,000.00	4,398.72	5,400.00	2,326.75	6,000.00	4,800.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>4,500.00</b>	<b>3,750.00</b>	<b>4,000.00</b>	<b>4,398.72</b>	<b>5,400.00</b>	<b>2,326.75</b>	<b>6,000.00</b>	<b>4,800.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">110-30.7800.914000</a>	GO 03/05 GOLF PRINCIPAL	48,800.00	61,333.71	63,100.00	63,113.12	64,840.00	32,174.17		
<a href="#">110-30.7800.914510</a>	GO 08B SOUTHFORK SEWER PRI...	110,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-30.7800.914560</a>	GO 10A CORP PURPOSE PRINCIP...	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	0.00	135,000.00	140,000.00
<a href="#">110-30.7800.914570</a>	GO 10B PW BLDG PRINCIPAL	165,000.00	165,000.00	170,000.00	170,000.00	180,000.00	0.00	185,000.00	
<a href="#">110-30.7800.914600</a>	GO 12A REFUNDING - PRINCIPAL	200,000.00	200,000.00	105,000.00	105,000.00	100,000.00	0.00		
<a href="#">110-30.7800.914610</a>	GO 12B REFUNDING - PRINCIPAL	655,000.00	655,000.00	670,000.00	670,000.00	695,000.00	0.00	340,000.00	
<a href="#">110-30.7800.914620</a>	GO 13B CORP PURP - PRINCIPAL	330,000.00	330,000.00	335,000.00	335,000.00	340,000.00	0.00	350,000.00	100,000.00
<a href="#">110-30.7800.914621</a>	GO 15C CORP PURP - PRINCIPAL	485,000.00	485,000.00	495,000.00	495,000.00	365,000.00	0.00	370,000.00	380,000.00
<a href="#">110-30.7800.914622</a>	GO 16B REFUNDING - PRINCIPAL	0.00	305,000.00	310,000.00	310,000.00	310,000.00	0.00	315,000.00	200,000.00
<a href="#">110-30.7800.914623</a>	GO 17A CORP PURPOSE - PRINCI...	480,000.00	480,000.00	615,000.00	615,000.00	100,000.00	0.00	120,000.00	200,000.00
<a href="#">110-30.7800.914624</a>	GO 18A CORP PURPOSE - PRINCI...	0.00	0.00	690,000.00	690,000.00	765,000.00	0.00	805,000.00	845,000.00
<a href="#">110-30.7800.914625</a>	GO 19C GOLF CART - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	22,348.00
<a href="#">110-30.7800.924000</a>	GO 03/05 GOLF INTEREST	12,610.00	4,845.39	3,100.00	3,065.98	1,340.00	915.38		
<a href="#">110-30.7800.924510</a>	GO 08B SOUTHFORK SEWER INT...	18,813.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-30.7800.924560</a>	GO 10A CORP PURPOSE INTEREST	21,338.00	21,337.52	17,588.00	17,587.52	13,681.00	6,840.63	9,456.00	4,900.00
<a href="#">110-30.7800.924570</a>	GO 10B PW BLDG INTEREST	23,170.00	23,170.00	18,220.00	18,220.00	12,780.00	6,390.00	6,660.00	
<a href="#">110-30.7800.924600</a>	GO 12A REFUNDING - INTEREST	8,100.00	8,100.00	4,100.00	4,100.00	2,000.00	1,000.00		
<a href="#">110-30.7800.924610</a>	GO 12B REFUNDING - INTEREST	64,250.00	64,250.00	51,150.00	51,150.00	31,050.00	15,525.00	10,200.00	
<a href="#">110-30.7800.924620</a>	GO 13B CORP PURP - INTEREST	45,875.00	45,875.00	39,275.00	39,275.00	32,575.00	16,287.50	25,775.00	18,775.00
<a href="#">110-30.7800.924621</a>	GO 15C CORP PURP - INTEREST	152,350.00	152,350.00	142,650.00	142,650.00	132,750.00	66,375.00	125,450.00	118,050.00
<a href="#">110-30.7800.924622</a>	GO 16B REFUNDING - INTEREST	0.00	15,635.00	12,890.00	12,890.00	9,790.00	4,895.00	6,380.00	2,600.00
<a href="#">110-30.7800.924623</a>	GO 17A CORP PURPOSE - INTERE...	443,675.00	443,668.62	425,606.00	425,856.26	413,306.00	206,653.13	411,306.00	408,906.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<a href="#">110-30.7800.924624</a>	GO 18A CORP PURPOSE - INTERE...	0.00	0.00	744,361.00	744,360.63	749,038.00	374,518.75	710,788.00	670,538.00
<a href="#">110-30.7800.924625</a>	GO 19C GOLF CART - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00	1,984.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>3,388,981.00</b>	<b>3,585,565.24</b>	<b>5,037,040.00</b>	<b>5,037,268.51</b>	<b>4,448,150.00</b>	<b>731,574.56</b>	<b>3,950,350.00</b>	<b>3,113,101.00</b>
<b>Department: 7800 - GO DEBT SERVICE Total:</b>		<b>3,393,481.00</b>	<b>3,589,315.24</b>	<b>5,041,040.00</b>	<b>5,041,667.23</b>	<b>4,453,550.00</b>	<b>733,901.31</b>	<b>3,956,350.00</b>	<b>3,117,901.00</b>
<b>Department: 7850 - TIF DEBT SERVICE</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">110-30.7850.930100</a>	REGISTRAR/SERVICE FEES	3,000.00	2,750.00	2,500.00	2,500.00	3,000.00	1,250.00	2,400.00	1,200.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>3,000.00</b>	<b>2,750.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>1,250.00</b>	<b>2,400.00</b>	<b>1,200.00</b>
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">110-30.7850.918370</a>	TIF 08C URBAN RENEW PRINCIPAL	180,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-30.7850.918380</a>	TIF REV 10C PW BLDG PRINCIPAL	155,000.00	155,000.00	160,000.00	160,000.00	170,000.00	0.00	175,000.00	
<a href="#">110-30.7850.918390</a>	TIF 12D URB RENEWAL PRINCIPAL	420,000.00	420,000.00	425,000.00	425,000.00	435,000.00	0.00	445,000.00	
<a href="#">110-30.7850.918400</a>	TIF 13C REFUNDING - PRINCIPAL	270,000.00	270,000.00	280,000.00	280,000.00	285,000.00	0.00		
<a href="#">110-30.7850.918410</a>	TIF 13D ALICES RD - PRINCIPAL	865,000.00	865,000.00	885,000.00	885,000.00	910,000.00	0.00	930,000.00	110,000.00
<a href="#">110-30.7850.918420</a>	TIF 14A I80 INTERCHG PRINCIPAL	820,000.00	820,000.00	1,215,000.00	1,215,000.00	1,660,000.00	0.00	2,265,000.00	1,335,000.00
<a href="#">110-30.7850.918421</a>	TIF 19A CIP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	325,000.00
<a href="#">110-30.7850.928370</a>	TIF 08C URBAN RENEWAL INTER...	42,068.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">110-30.7850.928380</a>	TIF REV 10C PW BLDG INTEREST	24,315.00	24,315.00	19,045.00	19,045.00	13,285.00	6,642.50	6,825.00	
<a href="#">110-30.7850.928390</a>	TIF 12D URBAN RENEW INTEREST	34,500.00	34,500.00	26,100.00	26,100.00	17,600.00	8,800.00	8,900.00	
<a href="#">110-30.7850.928400</a>	TIF 13C REFUNDING - INTEREST	9,768.00	9,767.50	7,068.00	7,067.50	3,848.00	1,923.75		
<a href="#">110-30.7850.928410</a>	TIF 13D ALICES RD - INTEREST	225,581.00	225,581.26	199,631.00	199,631.26	155,381.00	77,690.63	109,881.00	63,381.00
<a href="#">110-30.7850.928420</a>	TIF 14A I80 INTERCHG INTEREST	567,196.00	567,196.26	550,796.00	550,796.26	526,496.00	263,248.13	493,296.00	447,996.00
<a href="#">110-30.7850.928421</a>	TIF 19A CIP - INTEREST	0.00	0.00	0.00	0.00	0.00	55,319.45	171,900.00	156,150.00
<a href="#">110-30.7850.928422</a>	TIF 20A - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	638,532.00	510,825.00
<b>Major: 5 - DEBT SERVICE Total:</b>		<b>3,613,428.00</b>	<b>3,391,360.02</b>	<b>3,767,640.00</b>	<b>3,767,640.02</b>	<b>4,176,610.00</b>	<b>413,624.46</b>	<b>5,559,334.00</b>	<b>2,948,352.00</b>
<b>Department: 7850 - TIF DEBT SERVICE Total:</b>		<b>3,616,428.00</b>	<b>3,394,110.02</b>	<b>3,770,140.00</b>	<b>3,770,140.02</b>	<b>4,179,610.00</b>	<b>414,874.46</b>	<b>5,561,734.00</b>	<b>2,949,552.00</b>
<b>Expense Total:</b>		<b>7,009,909.00</b>	<b>6,983,425.26</b>	<b>8,811,180.00</b>	<b>8,811,807.25</b>	<b>8,633,160.00</b>	<b>1,148,775.77</b>	<b>9,518,084.00</b>	<b>6,067,453.00</b>
<b>Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>181,394.00</b>	<b>188,062.65</b>	<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,299,579.00</b>	<b>1,186,766.58</b>	<b>1,457,671.00</b>	<b>1,693,531.00</b>
<b>Report Surplus (Deficit):</b>		<b>181,394.00</b>	<b>188,062.65</b>	<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,299,579.00</b>	<b>1,186,766.58</b>	<b>1,457,671.00</b>	<b>1,693,531.00</b>

**Group Summary**

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 110 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 7800 - GO DEBT SERVICE</b>								
000 - PROPERTY TAXES	3,267,341.00	3,267,560.19	3,672,660.00	3,672,985.42	4,260,895.00	2,290,728.66	4,726,775.00	4,963,100.00
200 - OTHER CITY TAXES	5,800.00	5,431.07	5,500.00	5,254.01	5,500.00	3,637.20	5,500.00	5,500.00
400 - USE OF MONEY & PROPERTY	8,500.00	12,038.10	17,000.00	22,714.62	14,000.00	6,018.27	20,000.00	20,000.00
500 - INTERGOVERNMENTAL	56,065.00	54,374.55	66,161.00	59,682.95	80,578.00	35,158.22	101,402.00	60,000.00
900 - OTHER FINANCING SOURCES	3,853,597.00	3,832,084.00	4,590,706.00	4,590,706.00	5,571,766.00	0.00	6,122,078.00	2,712,384.00
<b>Department: 7800 - GO DEBT SERVICE Total:</b>	<b>7,191,303.00</b>	<b>7,171,487.91</b>	<b>8,352,027.00</b>	<b>8,351,343.00</b>	<b>9,932,739.00</b>	<b>2,335,542.35</b>	<b>10,975,755.00</b>	<b>7,760,984.00</b>
<b>Revenue Total:</b>	<b>7,191,303.00</b>	<b>7,171,487.91</b>	<b>8,352,027.00</b>	<b>8,351,343.00</b>	<b>9,932,739.00</b>	<b>2,335,542.35</b>	<b>10,975,755.00</b>	<b>7,760,984.00</b>
<b>Expense</b>								
<b>Department: 7800 - GO DEBT SERVICE</b>								
2 - SUPPLIES & SERVICES	4,500.00	3,750.00	4,000.00	4,398.72	5,400.00	2,326.75	6,000.00	4,800.00
5 - DEBT SERVICE	3,388,981.00	3,585,565.24	5,037,040.00	5,037,268.51	4,448,150.00	731,574.56	3,950,350.00	3,113,101.00
<b>Department: 7800 - GO DEBT SERVICE Total:</b>	<b>3,393,481.00</b>	<b>3,589,315.24</b>	<b>5,041,040.00</b>	<b>5,041,667.23</b>	<b>4,453,550.00</b>	<b>733,901.31</b>	<b>3,956,350.00</b>	<b>3,117,901.00</b>
<b>Department: 7850 - TIF DEBT SERVICE</b>								
2 - SUPPLIES & SERVICES	3,000.00	2,750.00	2,500.00	2,500.00	3,000.00	1,250.00	2,400.00	1,200.00
5 - DEBT SERVICE	3,613,428.00	3,391,360.02	3,767,640.00	3,767,640.02	4,176,610.00	413,624.46	5,559,334.00	2,948,352.00
<b>Department: 7850 - TIF DEBT SERVICE Total:</b>	<b>3,616,428.00</b>	<b>3,394,110.02</b>	<b>3,770,140.00</b>	<b>3,770,140.02</b>	<b>4,179,610.00</b>	<b>414,874.46</b>	<b>5,561,734.00</b>	<b>2,949,552.00</b>
<b>Expense Total:</b>	<b>7,009,909.00</b>	<b>6,983,425.26</b>	<b>8,811,180.00</b>	<b>8,811,807.25</b>	<b>8,633,160.00</b>	<b>1,148,775.77</b>	<b>9,518,084.00</b>	<b>6,067,453.00</b>
<b>Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>181,394.00</b>	<b>188,062.65</b>	<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,299,579.00</b>	<b>1,186,766.58</b>	<b>1,457,671.00</b>	<b>1,693,531.00</b>
<b>Report Surplus (Deficit):</b>	<b>181,394.00</b>	<b>188,062.65</b>	<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,299,579.00</b>	<b>1,186,766.58</b>	<b>1,457,671.00</b>	<b>1,693,531.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
110 - DEBT SERVICE FUND	181,394.00	188,062.65	-459,153.00	-460,464.25	1,299,579.00	1,186,766.58	1,457,671.00	1,693,531.00	
<b>Report Surplus (Deficit):</b>	<b>181,394.00</b>	<b>188,062.65</b>	<b>-459,153.00</b>	<b>-460,464.25</b>	<b>1,299,579.00</b>	<b>1,186,766.58</b>	<b>1,457,671.00</b>	<b>1,693,531.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 111 - SPECIAL ASSESSMENTS</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">111-30.7900.3610000</a>	INTEREST ON DEPOSITS	900.00	1,418.43	1,000.00	1,951.13	1,000.00	1,468.54		
<a href="#">111-30.7900.3610300</a>	INTEREST ON SPECIAL ASSESSM...	4,500.00	4,463.00	7,500.00	18,035.00	3,500.00	162.00		
	<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>	<b>5,400.00</b>	<b>5,881.43</b>	<b>8,500.00</b>	<b>19,986.13</b>	<b>4,500.00</b>	<b>1,630.54</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>									
<a href="#">111-30.7900.3850100</a>	ASSESSMENT HICKMAN TRUNK	40,000.00	38,818.49	0.00	36,775.41	0.00	0.00		
<a href="#">111-30.7900.3870010</a>	ASSESSMENT - 2019 LITTLE WAL...	0.00	0.00	0.00	53,508.08	0.00	2,554.00		
<a href="#">111-30.7900.3870300</a>	ASSESSMENT - R22 SEWER	900.00	756.00	0.00	770.00	0.00	366.00		
<a href="#">111-30.7900.3870400</a>	ASSESSMENT-SOUTHFORK SEWER	20,000.00	14,545.60	15,000.00	10,312.10	12,000.00	0.00		
<a href="#">111-30.7900.3870450</a>	ASSESSMENT-SOUTH AREA TR S...	1,500.00	1,392.00	1,500.00	348.00	750.00	348.00		
	<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>	<b>62,400.00</b>	<b>55,512.09</b>	<b>16,500.00</b>	<b>101,713.59</b>	<b>12,750.00</b>	<b>3,268.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>67,800.00</b>	<b>61,393.52</b>	<b>25,000.00</b>	<b>121,699.72</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 5 - DEBT SERVICE</b>									
<a href="#">111-30.7900.919010</a>	09C SOUTHFORK SEWER PRINCI...	44,000.00	44,000.00	46,000.00	46,000.00	0.00	0.00		
<a href="#">111-30.7900.929010</a>	09C SOUTHFORK SEWER INTERE...	3,006.00	3,006.00	1,047.00	1,046.50	0.00	0.00		
	<b>Major: 5 - DEBT SERVICE Total:</b>	<b>47,006.00</b>	<b>47,006.00</b>	<b>47,047.00</b>	<b>47,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>47,006.00</b>	<b>47,006.00</b>	<b>47,047.00</b>	<b>47,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):</b>	<b>20,794.00</b>	<b>14,387.52</b>	<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>20,794.00</b>	<b>14,387.52</b>	<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Major;SubSourc...	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 111 - SPECIAL ASSESSMENTS</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	5,400.00	5,881.43	8,500.00	19,986.13	4,500.00	1,630.54	0.00	0.00
700 - SPECIAL ASSESSMENTS	62,400.00	55,512.09	16,500.00	101,713.59	12,750.00	3,268.00	0.00	0.00
<b>Revenue Total:</b>	<b>67,800.00</b>	<b>61,393.52</b>	<b>25,000.00</b>	<b>121,699.72</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
5 - DEBT SERVICE	47,006.00	47,006.00	47,047.00	47,046.50	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>47,006.00</b>	<b>47,006.00</b>	<b>47,047.00</b>	<b>47,046.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):</b>	<b>20,794.00</b>	<b>14,387.52</b>	<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>20,794.00</b>	<b>14,387.52</b>	<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
111 - SPECIAL ASSESSMENTS	20,794.00	14,387.52	-22,047.00	74,653.22	17,250.00	4,898.54	0.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>20,794.00</b>	<b>14,387.52</b>	<b>-22,047.00</b>	<b>74,653.22</b>	<b>17,250.00</b>	<b>4,898.54</b>	<b>0.00</b>	<b>0.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 210 - EMPLOYEE BENEFITS FUND</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">210-00.0000.3071900</a>	EMPLOYEE BENEFITS LEVY	1,764,035.00	1,764,138.72	1,972,090.00	1,972,445.56	2,250,058.00	1,204,267.24	2,419,415.00	2,540,000.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>1,764,035.00</b>	<b>1,764,138.72</b>	<b>1,972,090.00</b>	<b>1,972,445.56</b>	<b>2,250,058.00</b>	<b>1,204,267.24</b>	<b>2,419,415.00</b>	<b>2,540,000.00</b>
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">210-00.0000.3072000</a>	MOBILE HOME TAXES	3,500.00	3,437.96	3,500.00	3,291.32	3,500.00	2,278.71	3,500.00	3,500.00
<b>SubSource: 200 - OTHER CITY TAXES Total:</b>		<b>3,500.00</b>	<b>3,437.96</b>	<b>3,500.00</b>	<b>3,291.32</b>	<b>3,500.00</b>	<b>2,278.71</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">210-00.0000.3610000</a>	INTEREST ON DEPOSITS	8,000.00	15,247.76	15,000.00	25,325.43	15,000.00	4,551.50	15,000.00	15,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>8,000.00</b>	<b>15,247.76</b>	<b>15,000.00</b>	<b>25,325.43</b>	<b>15,000.00</b>	<b>4,551.50</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">210-00.0000.3071950</a>	COMMERCIAL & INDUSTR BACKF...	33,900.00	33,405.73	35,570.00	32,084.12	44,170.00	19,273.94	63,529.00	35,000.00
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>33,900.00</b>	<b>33,405.73</b>	<b>35,570.00</b>	<b>32,084.12</b>	<b>44,170.00</b>	<b>19,273.94</b>	<b>63,529.00</b>	<b>35,000.00</b>
<b>Revenue Total:</b>		<b>1,809,435.00</b>	<b>1,816,230.17</b>	<b>2,026,160.00</b>	<b>2,033,146.43</b>	<b>2,312,728.00</b>	<b>1,230,371.39</b>	<b>2,501,444.00</b>	<b>2,593,500.00</b>
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">210-50.8400.9706000</a>	TRANSFER TO GENERAL FUND	1,802,000.00	1,802,000.00	2,022,090.00	2,022,090.00	2,325,000.00	0.00	2,475,000.00	2,595,000.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>1,802,000.00</b>	<b>1,802,000.00</b>	<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>2,595,000.00</b>
<b>Expense Total:</b>		<b>1,802,000.00</b>	<b>1,802,000.00</b>	<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>2,595,000.00</b>
<b>Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):</b>		<b>7,435.00</b>	<b>14,230.17</b>	<b>4,070.00</b>	<b>11,056.43</b>	<b>-12,272.00</b>	<b>1,230,371.39</b>	<b>26,444.00</b>	<b>-1,500.00</b>
<b>Report Surplus (Deficit):</b>		<b>7,435.00</b>	<b>14,230.17</b>	<b>4,070.00</b>	<b>11,056.43</b>	<b>-12,272.00</b>	<b>1,230,371.39</b>	<b>26,444.00</b>	<b>-1,500.00</b>

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 210 - EMPLOYEE BENEFITS FUND</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	1,764,035.00	1,764,138.72	1,972,090.00	1,972,445.56	2,250,058.00	1,204,267.24	2,419,415.00	2,540,000.00
200 - OTHER CITY TAXES	3,500.00	3,437.96	3,500.00	3,291.32	3,500.00	2,278.71	3,500.00	3,500.00
400 - USE OF MONEY & PROPERTY	8,000.00	15,247.76	15,000.00	25,325.43	15,000.00	4,551.50	15,000.00	15,000.00
500 - INTERGOVERNMENTAL	33,900.00	33,405.73	35,570.00	32,084.12	44,170.00	19,273.94	63,529.00	35,000.00
<b>Revenue Total:</b>	<b>1,809,435.00</b>	<b>1,816,230.17</b>	<b>2,026,160.00</b>	<b>2,033,146.43</b>	<b>2,312,728.00</b>	<b>1,230,371.39</b>	<b>2,501,444.00</b>	<b>2,593,500.00</b>
<b>Expense</b>								
6 - OTHER FINANCING (USES)	1,802,000.00	1,802,000.00	2,022,090.00	2,022,090.00	2,325,000.00	0.00	2,475,000.00	2,595,000.00
<b>Expense Total:</b>	<b>1,802,000.00</b>	<b>1,802,000.00</b>	<b>2,022,090.00</b>	<b>2,022,090.00</b>	<b>2,325,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>2,595,000.00</b>
<b>Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):</b>	<b>7,435.00</b>	<b>14,230.17</b>	<b>4,070.00</b>	<b>11,056.43</b>	<b>-12,272.00</b>	<b>1,230,371.39</b>	<b>26,444.00</b>	<b>-1,500.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,435.00</b>	<b>14,230.17</b>	<b>4,070.00</b>	<b>11,056.43</b>	<b>-12,272.00</b>	<b>1,230,371.39</b>	<b>26,444.00</b>	<b>-1,500.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity		2019-2020 YTD Activity	2020-2021 RQ21	
210 - EMPLOYEE BENEFITS FUND	7,435.00	14,230.17	4,070.00	11,056.43	-12,272.00	1,230,371.39	26,444.00	-1,500.00
<b>Report Surplus (Deficit):</b>	<b>7,435.00</b>	<b>14,230.17</b>	<b>4,070.00</b>	<b>11,056.43</b>	<b>-12,272.00</b>	<b>1,230,371.39</b>	<b>26,444.00</b>	<b>-1,500.00</b>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 211 - LOCAL OPTION SALES TAX</b>									
<b>Revenue</b>									
<b>SubSource: 200 - OTHER CITY TAXES</b>									
<a href="#">211-00.0000.3011200</a>	PROPERTY TAX RELIEF (50%)	0.00	0.00	1,150,000.00	1,243,399.11	1,185,000.00	676,863.23	1,441,950.00	1,485,200.00
<a href="#">211-00.0000.3011205</a>	QUALITY OF LIFE (50%)	0.00	0.00	1,150,000.00	1,243,399.12	1,185,000.00	676,863.21	1,441,950.00	1,485,200.00
	<b>SubSource: 200 - OTHER CITY TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,486,798.23</b>	<b>2,370,000.00</b>	<b>1,353,726.44</b>	<b>2,883,900.00</b>	<b>2,970,400.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">211-00.0000.3610000</a>	INTEREST ON DEPOSITS	0.00	0.00	12,500.00	22,669.80	2,500.00	21,967.10	40,000.00	50,000.00
	<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>22,669.80</b>	<b>2,500.00</b>	<b>21,967.10</b>	<b>40,000.00</b>	<b>50,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312,500.00</b>	<b>2,509,468.03</b>	<b>2,372,500.00</b>	<b>1,375,693.54</b>	<b>2,923,900.00</b>	<b>3,020,400.00</b>
<b>Expense</b>									
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">211-00.0000.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	494,253.00	494,253.00	523,370.00	0.00	523,620.00	523,119.00
<a href="#">211-00.0000.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	3,748,054.00	0.00		
	<b>Major: 6 - OTHER FINANCING (USES) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>494,253.00</b>	<b>494,253.00</b>	<b>4,271,424.00</b>	<b>0.00</b>	<b>523,620.00</b>	<b>523,119.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>494,253.00</b>	<b>494,253.00</b>	<b>4,271,424.00</b>	<b>0.00</b>	<b>523,620.00</b>	<b>523,119.00</b>
	<b>Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,898,924.00</b>	<b>1,375,693.54</b>	<b>2,400,280.00</b>	<b>2,497,281.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,898,924.00</b>	<b>1,375,693.54</b>	<b>2,400,280.00</b>	<b>2,497,281.00</b>

Group Summary

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 211 - LOCAL OPTION SALES TAX</b>								
<b>Revenue</b>								
200 - OTHER CITY TAXES	0.00	0.00	2,300,000.00	2,486,798.23	2,370,000.00	1,353,726.44	2,883,900.00	2,970,400.00
400 - USE OF MONEY & PROPERTY	0.00	0.00	12,500.00	22,669.80	2,500.00	21,967.10	40,000.00	50,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312,500.00</b>	<b>2,509,468.03</b>	<b>2,372,500.00</b>	<b>1,375,693.54</b>	<b>2,923,900.00</b>	<b>3,020,400.00</b>
<b>Expense</b>								
6 - OTHER FINANCING (USES)	0.00	0.00	494,253.00	494,253.00	4,271,424.00	0.00	523,620.00	523,119.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>494,253.00</b>	<b>494,253.00</b>	<b>4,271,424.00</b>	<b>0.00</b>	<b>523,620.00</b>	<b>523,119.00</b>
<b>Fund: 211 - LOCAL OPTION SALES TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,898,924.00</b>	<b>1,375,693.54</b>	<b>2,400,280.00</b>	<b>2,497,281.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,898,924.00</b>	<b>1,375,693.54</b>	<b>2,400,280.00</b>	<b>2,497,281.00</b>

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	Defined Budgets		2021-2022 RQ22
						2019-2020 YTD Activity	2020-2021 RQ21	
211 - LOCAL OPTION SALES TAX	0.00	0.00	1,818,247.00	2,015,215.03	-1,898,924.00	1,375,693.54	2,400,280.00	2,497,281.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,247.00</b>	<b>2,015,215.03</b>	<b>-1,898,924.00</b>	<b>1,375,693.54</b>	<b>2,400,280.00</b>	<b>2,497,281.00</b>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

			2018-2019		2019-2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND</b>								
<b>Revenue</b>								
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>								
<a href="#">212-00.0000.3610000</a>	INTEREST ON DEPOSITS	0.00	0.00	0.00	5,594.84	0.00	4,245.34	
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.84</b>	<b>0.00</b>	<b>4,245.34</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>								
<a href="#">212-00.0000.4321000</a>	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	500,000.00	1,000,000.00	1,500,000.00	2,000,000.00
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>1,000,000.00</b>	<b>1,504,245.34</b>	<b>2,000,000.00</b>
<b>Expense</b>								
<b>Major: 6 - OTHER FINANCING (USES)</b>								
<a href="#">212-00.0000.971300</a>	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	1,500,000.00	0.00	2,000,000.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>-500,000.00</b>	<b>1,504,245.34</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>-500,000.00</b>	<b>1,504,245.34</b>	<b>0.00</b>

**Group Summary**

Major;SubSourc...	Total Budget	Total Activity	2018-2019		2019-2020		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22	
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND</b>									
<b>Revenue</b>									
400 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	5,594.84	0.00	4,245.34	0.00	0.00	
800 - MISCELLANEOUS	0.00	0.00	0.00	500,000.00	1,000,000.00	1,500,000.00	2,000,000.00	0.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>1,000,000.00</b>	<b>1,504,245.34</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Expense</b>									
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	1,500,000.00	0.00	2,000,000.00	0.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Fund: 212 - PUBLIC IMPROVEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>-500,000.00</b>	<b>1,504,245.34</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>-500,000.00</b>	<b>1,504,245.34</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Total Budget	Total Activity	Defined Budgets					
			2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 RQ21	2021-2022 RQ22
212 - PUBLIC IMPROVEMENT FUND	0.00	0.00	0.00	505,594.84	-500,000.00	1,504,245.34	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,594.84</b>	<b>-500,000.00</b>	<b>1,504,245.34</b>	<b>0.00</b>	<b>0.00</b>



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
								RQ21	RQ22
<b>Fund: 091 - HICKMAN WEST INDUST PARK</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">091-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	574,000.00	595,454.91	694,530.00	695,468.31	741,203.00	435,006.22	803,245.00	803,245.00
<a href="#">091-30.7850.3060100</a>	COMMERCIAL & INDUST REPLAC...	0.00	0.00	0.00	0.00	0.00	34,328.82		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>574,000.00</b>	<b>595,454.91</b>	<b>694,530.00</b>	<b>695,468.31</b>	<b>741,203.00</b>	<b>469,335.04</b>	<b>803,245.00</b>	<b>803,245.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">091-30.7850.3610000</a>	INTEREST ON DEPOSITS	27,500.00	33,886.81	42,500.00	48,307.32	30,000.00	10,364.36	20,000.00	20,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>27,500.00</b>	<b>33,886.81</b>	<b>42,500.00</b>	<b>48,307.32</b>	<b>30,000.00</b>	<b>10,364.36</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>		<b>601,500.00</b>	<b>629,341.72</b>	<b>737,030.00</b>	<b>743,775.63</b>	<b>771,203.00</b>	<b>479,699.40</b>	<b>823,245.00</b>	<b>823,245.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">091-30.7850.930100</a>	REGISTRAR/SERVICE FEES	0.00	1.00	0.00	-1.00	0.00	0.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">091-50.7850.970500</a>	TRANSFER TO DEBT SERVICE	424,625.00	925,646.23	1,508,151.00	1,508,151.00	1,286,851.00	0.00	1,742,506.00	758,806.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>424,625.00</b>	<b>925,646.23</b>	<b>1,508,151.00</b>	<b>1,508,151.00</b>	<b>1,286,851.00</b>	<b>0.00</b>	<b>1,742,506.00</b>	<b>758,806.00</b>
<b>Expense Total:</b>		<b>424,625.00</b>	<b>925,647.23</b>	<b>1,508,151.00</b>	<b>1,508,150.00</b>	<b>1,286,851.00</b>	<b>0.00</b>	<b>1,742,506.00</b>	<b>758,806.00</b>
<b>Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):</b>		<b>176,875.00</b>	<b>-296,305.51</b>	<b>-771,121.00</b>	<b>-764,374.37</b>	<b>-515,648.00</b>	<b>479,699.40</b>	<b>-919,261.00</b>	<b>64,439.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Fund: 092 - ENTERPRISE BUSINESS PARK</b>										
<b>Revenue</b>										
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>										
<a href="#">092-30.7850.3610000</a>	INTEREST ON DEPOSITS	1,850.00	3,042.11	0.00	0.00	0.00	0.00			
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>1,850.00</b>	<b>3,042.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>1,850.00</b>	<b>3,042.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 6 - OTHER FINANCING (USES)</b>										
<a href="#">092-50.7850.975000</a>	TRANSFER TO DEBT SERVICE	0.00	222,115.77	0.00	0.00	0.00	0.00			
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>222,115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>222,115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):</b>		<b>1,850.00</b>	<b>-219,073.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">093-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	2,776,900.00	2,792,032.67	3,093,050.00	3,097,284.90	3,351,940.00	1,842,082.66	3,706,276.00	3,706,276.00
<a href="#">093-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	8,280.00	8,282.62	0.00	58,408.72	0.00	0.00		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>2,785,180.00</b>	<b>2,800,315.29</b>	<b>3,093,050.00</b>	<b>3,155,693.62</b>	<b>3,351,940.00</b>	<b>1,842,082.66</b>	<b>3,706,276.00</b>	<b>3,706,276.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">093-30.7850.3610000</a>	INTEREST ON DEPOSITS	12,600.00	22,734.28	32,000.00	47,731.42	10,000.00	15,986.47	25,000.00	25,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>12,600.00</b>	<b>22,734.28</b>	<b>32,000.00</b>	<b>47,731.42</b>	<b>10,000.00</b>	<b>15,986.47</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Revenue Total:</b>		<b>2,797,780.00</b>	<b>2,823,049.57</b>	<b>3,125,050.00</b>	<b>3,203,425.04</b>	<b>3,361,940.00</b>	<b>1,858,069.13</b>	<b>3,731,276.00</b>	<b>3,731,276.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">093-30.7850.210250</a>	ECONOMIC DEVELOP GRANT EX...	11,500.00	11,324.50	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<a href="#">093-30.7850.210255</a>	LMI GRANT FUNDING	6,000.00	5,898.20	0.00	8,261.90	0.00	0.00		
<a href="#">093-30.7850.210900</a>	DEVELOPER REBATE-KNAPP	160,000.00	408,191.26	350,000.00	187,489.43	0.00	0.00		
<a href="#">093-30.7850.210955</a>	DEVELOPER REBATE-ACCESS SYS...	3,675.00	3,673.50	0.00	0.00	0.00	0.00		
<a href="#">093-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	30,000.00	16,755.68	30,000.00	1,551.50	30,000.00	2,191.53	30,000.00	30,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>211,175.00</b>	<b>445,843.14</b>	<b>380,000.00</b>	<b>212,302.83</b>	<b>45,000.00</b>	<b>2,191.53</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">093-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	2,719,501.00	1,974,851.00	1,975,746.00	1,975,746.00	2,317,479.00	0.00	2,003,762.00	
<a href="#">093-30.7850.970600</a>	TRANSFER TO GENERAL FUND	0.00	0.00	336,711.00	336,711.00	0.00	0.00		
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>2,719,501.00</b>	<b>1,974,851.00</b>	<b>2,312,457.00</b>	<b>2,312,457.00</b>	<b>2,317,479.00</b>	<b>0.00</b>	<b>2,003,762.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,930,676.00</b>	<b>2,420,694.14</b>	<b>2,692,457.00</b>	<b>2,524,759.83</b>	<b>2,362,479.00</b>	<b>2,191.53</b>	<b>2,048,762.00</b>	<b>45,000.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):</b>		<b>-132,896.00</b>	<b>402,355.43</b>	<b>432,593.00</b>	<b>678,665.21</b>	<b>999,461.00</b>	<b>1,855,877.60</b>	<b>1,682,514.00</b>	<b>3,686,276.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 094 - GATEWAY URBAN RENEWAL</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">094-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	78,450.00	78,020.52	142,450.00	143,277.11	719,800.00	378,079.55	1,325,228.00	1,325,228.00
<a href="#">094-30.7850.3060100</a>	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	8,282.62	0.00	0.00		
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>78,450.00</b>	<b>78,020.52</b>	<b>142,450.00</b>	<b>151,559.73</b>	<b>719,800.00</b>	<b>378,079.55</b>	<b>1,325,228.00</b>	<b>1,325,228.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">094-30.7850.3610000</a>	INTEREST ON DEPOSITS	0.00	130.52	0.00	2,134.48	0.00	2,373.76	2,500.00	2,500.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>130.52</b>	<b>0.00</b>	<b>2,134.48</b>	<b>0.00</b>	<b>2,373.76</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Revenue Total:</b>		<b>78,450.00</b>	<b>78,151.04</b>	<b>142,450.00</b>	<b>153,694.21</b>	<b>719,800.00</b>	<b>380,453.31</b>	<b>1,327,728.00</b>	<b>1,327,728.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">094-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	7,500.00	8,767.80	15,000.00	16,357.83	0.00	70,504.33	30,000.00	30,000.00
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>7,500.00</b>	<b>8,767.80</b>	<b>15,000.00</b>	<b>16,357.83</b>	<b>0.00</b>	<b>70,504.33</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">094-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	513,306.00	0.00	839,532.00	710,025.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,306.00</b>	<b>0.00</b>	<b>839,532.00</b>	<b>710,025.00</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>8,767.80</b>	<b>15,000.00</b>	<b>16,357.83</b>	<b>513,306.00</b>	<b>70,504.33</b>	<b>869,532.00</b>	<b>740,025.00</b>
<b>Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):</b>		<b>70,950.00</b>	<b>69,383.24</b>	<b>127,450.00</b>	<b>137,336.38</b>	<b>206,494.00</b>	<b>309,948.98</b>	<b>458,196.00</b>	<b>587,703.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">095-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	84,125.00	84,434.26	194,500.00	194,823.60	450,140.00	227,331.11	705,471.00	705,471.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>84,125.00</b>	<b>84,434.26</b>	<b>194,500.00</b>	<b>194,823.60</b>	<b>450,140.00</b>	<b>227,331.11</b>	<b>705,471.00</b>	<b>705,471.00</b>
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">095-30.7850.3610000</a>	INTEREST ON DEPOSITS	0.00	464.26	2,750.00	3,894.13	0.00	2,995.35	6,000.00	6,000.00
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>464.26</b>	<b>2,750.00</b>	<b>3,894.13</b>	<b>0.00</b>	<b>2,995.35</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>		<b>84,125.00</b>	<b>84,898.52</b>	<b>197,250.00</b>	<b>198,717.73</b>	<b>450,140.00</b>	<b>230,326.46</b>	<b>711,471.00</b>	<b>711,471.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">095-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	750.00	391.90	1,000.00	618.08	0.00	400.75		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>750.00</b>	<b>391.90</b>	<b>1,000.00</b>	<b>618.08</b>	<b>0.00</b>	<b>400.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">095-30.7850.970500</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	312,757.00	0.00	374,581.00	387,883.00
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,757.00</b>	<b>0.00</b>	<b>374,581.00</b>	<b>387,883.00</b>
<b>Expense Total:</b>		<b>750.00</b>	<b>391.90</b>	<b>1,000.00</b>	<b>618.08</b>	<b>312,757.00</b>	<b>400.75</b>	<b>374,581.00</b>	<b>387,883.00</b>
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):</b>		<b>83,375.00</b>	<b>84,506.62</b>	<b>196,250.00</b>	<b>198,099.65</b>	<b>137,383.00</b>	<b>229,925.71</b>	<b>336,890.00</b>	<b>323,588.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL</b>									
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">096-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	75,000.00	107,197.23	5,500.00	3,459.13	0.00	23,189.00		
	<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>	<b>75,000.00</b>	<b>107,197.23</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,189.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>107,197.23</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,189.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:</b>	<b>75,000.00</b>	<b>107,197.23</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,189.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Fund: 097 - SOUTHWEST BUSINESS PARK</b>									
<b>Revenue</b>									
<b>SubSource: 000 - PROPERTY TAXES</b>									
<a href="#">097-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	0.00	0.00	71,049.00	71,049.00
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,049.00</b>	<b>71,049.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,049.00</b>	<b>71,049.00</b>
<b>Expense</b>									
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>									
<a href="#">097-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	7,500.00	4,438.25	2,500.00	1,135.77	0.00	205.00		
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>7,500.00</b>	<b>4,438.25</b>	<b>2,500.00</b>	<b>1,135.77</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>4,438.25</b>	<b>2,500.00</b>	<b>1,135.77</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 097 - SOUTHWEST BUSINESS PARK Surplus (Deficit):</b>		<b>-7,500.00</b>	<b>-4,438.25</b>	<b>-2,500.00</b>	<b>-1,135.77</b>	<b>0.00</b>	<b>-205.00</b>	<b>71,049.00</b>	<b>71,049.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Fund: 098 - WAUKEE CENTRAL URA</b>										
<b>Revenue</b>										
<b>SubSource: 000 - PROPERTY TAXES</b>										
<a href="#">098-30.7850.3060000</a>	TAX INCREMENT FINANCING TAX...	0.00	0.00	0.00	0.00	0.00	0.00	154,346.00	154,346.00	
<b>SubSource: 000 - PROPERTY TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,346.00</b>	<b>154,346.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,346.00</b>	<b>154,346.00</b>	
<b>Expense</b>										
<b>Major: 2 - SUPPLIES &amp; SERVICES</b>										
<a href="#">098-30.7850.230000</a>	CONSULTANT/PROFESSIONAL FE...	7,500.00	5,656.80	0.00	0.00	0.00	452.00			
<b>Major: 2 - SUPPLIES &amp; SERVICES Total:</b>		<b>7,500.00</b>	<b>5,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>7,500.00</b>	<b>5,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 098 - WAUKEE CENTRAL URA Surplus (Deficit):</b>		<b>-7,500.00</b>	<b>-5,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.00</b>	<b>154,346.00</b>	<b>154,346.00</b>	
<b>Report Surplus (Deficit):</b>		<b>110,154.00</b>	<b>-76,426.16</b>	<b>-22,828.00</b>	<b>245,131.97</b>	<b>827,690.00</b>	<b>2,851,605.69</b>	<b>1,783,734.00</b>	<b>4,887,401.00</b>	

**Group Summary**

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 091 - HICKMAN WEST INDUST PARK</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	574,000.00	595,454.91	694,530.00	695,468.31	741,203.00	469,335.04	803,245.00	803,245.00
400 - USE OF MONEY & PROPERTY	27,500.00	33,886.81	42,500.00	48,307.32	30,000.00	10,364.36	20,000.00	20,000.00
<b>Revenue Total:</b>	<b>601,500.00</b>	<b>629,341.72</b>	<b>737,030.00</b>	<b>743,775.63</b>	<b>771,203.00</b>	<b>479,699.40</b>	<b>823,245.00</b>	<b>823,245.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	0.00	1.00	0.00	-1.00	0.00	0.00	0.00	0.00
6 - OTHER FINANCING (USES)	424,625.00	925,646.23	1,508,151.00	1,508,151.00	1,286,851.00	0.00	1,742,506.00	758,806.00
<b>Expense Total:</b>	<b>424,625.00</b>	<b>925,647.23</b>	<b>1,508,151.00</b>	<b>1,508,150.00</b>	<b>1,286,851.00</b>	<b>0.00</b>	<b>1,742,506.00</b>	<b>758,806.00</b>
<b>Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):</b>	<b>176,875.00</b>	<b>-296,305.51</b>	<b>-771,121.00</b>	<b>-764,374.37</b>	<b>-515,648.00</b>	<b>479,699.40</b>	<b>-919,261.00</b>	<b>64,439.00</b>

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

Major;SubSourc...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 092 - ENTERPRISE BUSINESS PARK</b>								
<b>Revenue</b>								
400 - USE OF MONEY & PROPERTY	1,850.00	3,042.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,850.00</b>	<b>3,042.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
6 - OTHER FINANCING (USES)	0.00	222,115.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>222,115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):</b>	<b>1,850.00</b>	<b>-219,073.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	2,785,180.00	2,800,315.29	3,093,050.00	3,155,693.62	3,351,940.00	1,842,082.66	3,706,276.00	3,706,276.00
400 - USE OF MONEY & PROPERTY	12,600.00	22,734.28	32,000.00	47,731.42	10,000.00	15,986.47	25,000.00	25,000.00
<b>Revenue Total:</b>	<b>2,797,780.00</b>	<b>2,823,049.57</b>	<b>3,125,050.00</b>	<b>3,203,425.04</b>	<b>3,361,940.00</b>	<b>1,858,069.13</b>	<b>3,731,276.00</b>	<b>3,731,276.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	211,175.00	445,843.14	380,000.00	212,302.83	45,000.00	2,191.53	45,000.00	45,000.00
6 - OTHER FINANCING (USES)	2,719,501.00	1,974,851.00	2,312,457.00	2,312,457.00	2,317,479.00	0.00	2,003,762.00	0.00
<b>Expense Total:</b>	<b>2,930,676.00</b>	<b>2,420,694.14</b>	<b>2,692,457.00</b>	<b>2,524,759.83</b>	<b>2,362,479.00</b>	<b>2,191.53</b>	<b>2,048,762.00</b>	<b>45,000.00</b>
<b>Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):</b>	<b>-132,896.00</b>	<b>402,355.43</b>	<b>432,593.00</b>	<b>678,665.21</b>	<b>999,461.00</b>	<b>1,855,877.60</b>	<b>1,682,514.00</b>	<b>3,686,276.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 094 - GATEWAY URBAN RENEWAL</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	78,450.00	78,020.52	142,450.00	151,559.73	719,800.00	378,079.55	1,325,228.00	1,325,228.00
400 - USE OF MONEY & PROPERTY	0.00	130.52	0.00	2,134.48	0.00	2,373.76	2,500.00	2,500.00
<b>Revenue Total:</b>	<b>78,450.00</b>	<b>78,151.04</b>	<b>142,450.00</b>	<b>153,694.21</b>	<b>719,800.00</b>	<b>380,453.31</b>	<b>1,327,728.00</b>	<b>1,327,728.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	7,500.00	8,767.80	15,000.00	16,357.83	0.00	70,504.33	30,000.00	30,000.00
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	513,306.00	0.00	839,532.00	710,025.00
<b>Expense Total:</b>	<b>7,500.00</b>	<b>8,767.80</b>	<b>15,000.00</b>	<b>16,357.83</b>	<b>513,306.00</b>	<b>70,504.33</b>	<b>869,532.00</b>	<b>740,025.00</b>
<b>Fund: 094 - GATEWAY URBAN RENEWAL Surplus (Deficit):</b>	<b>70,950.00</b>	<b>69,383.24</b>	<b>127,450.00</b>	<b>137,336.38</b>	<b>206,494.00</b>	<b>309,948.98</b>	<b>458,196.00</b>	<b>587,703.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	84,125.00	84,434.26	194,500.00	194,823.60	450,140.00	227,331.11	705,471.00	705,471.00
400 - USE OF MONEY & PROPERTY	0.00	464.26	2,750.00	3,894.13	0.00	2,995.35	6,000.00	6,000.00
<b>Revenue Total:</b>	<b>84,125.00</b>	<b>84,898.52</b>	<b>197,250.00</b>	<b>198,717.73</b>	<b>450,140.00</b>	<b>230,326.46</b>	<b>711,471.00</b>	<b>711,471.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	750.00	391.90	1,000.00	618.08	0.00	400.75	0.00	0.00
6 - OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	312,757.00	0.00	374,581.00	387,883.00
<b>Expense Total:</b>	<b>750.00</b>	<b>391.90</b>	<b>1,000.00</b>	<b>618.08</b>	<b>312,757.00</b>	<b>400.75</b>	<b>374,581.00</b>	<b>387,883.00</b>
<b>Fund: 095 - AUTUMN RIDGE URBAN RENEWAL Surplus (Deficit):</b>	<b>83,375.00</b>	<b>84,506.62</b>	<b>196,250.00</b>	<b>198,099.65</b>	<b>137,383.00</b>	<b>229,925.71</b>	<b>336,890.00</b>	<b>323,588.00</b>

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

Major;SubSourc...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL</b>								
<b>Expense</b>								
2 - SUPPLIES & SERVICES	75,000.00	107,197.23	5,500.00	3,459.13	0.00	23,189.00	0.00	0.00
<b>Expense Total:</b>	<b>75,000.00</b>	<b>107,197.23</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,189.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - WAUKEE WEST URBAN RENEWAL Total:</b>	<b>75,000.00</b>	<b>107,197.23</b>	<b>5,500.00</b>	<b>3,459.13</b>	<b>0.00</b>	<b>23,189.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2019-2020 Period Ending: 03/31/2020**

Major;SubSour...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 097 - SOUTHWEST BUSINESS PARK</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	71,049.00	71,049.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,049.00</b>	<b>71,049.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	7,500.00	4,438.25	2,500.00	1,135.77	0.00	205.00	0.00	0.00
<b>Expense Total:</b>	<b>7,500.00</b>	<b>4,438.25</b>	<b>2,500.00</b>	<b>1,135.77</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 097 - SOUTHWEST BUSINESS PARK Surplus (Deficit):</b>	<b>-7,500.00</b>	<b>-4,438.25</b>	<b>-2,500.00</b>	<b>-1,135.77</b>	<b>0.00</b>	<b>-205.00</b>	<b>71,049.00</b>	<b>71,049.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Major;SubSourc...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Fund: 098 - WAUKEE CENTRAL URA</b>								
<b>Revenue</b>								
000 - PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	154,346.00	154,346.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,346.00</b>	<b>154,346.00</b>
<b>Expense</b>								
2 - SUPPLIES & SERVICES	7,500.00	5,656.80	0.00	0.00	0.00	452.00	0.00	0.00
<b>Expense Total:</b>	<b>7,500.00</b>	<b>5,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 098 - WAUKEE CENTRAL URA Surplus (Deficit):</b>	<b>-7,500.00</b>	<b>-5,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.00</b>	<b>154,346.00</b>	<b>154,346.00</b>
<b>Report Surplus (Deficit):</b>	<b>110,154.00</b>	<b>-76,426.16</b>	<b>-22,828.00</b>	<b>245,131.97</b>	<b>827,690.00</b>	<b>2,851,605.69</b>	<b>1,783,734.00</b>	<b>4,887,401.00</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022 RQ22
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21		
091 - HICKMAN WEST INDUST PARK	176,875.00	-296,305.51	-771,121.00	-764,374.37	-515,648.00	479,699.40	-919,261.00	64,439.00	
092 - ENTERPRISE BUSINESS PARK	1,850.00	-219,073.66	0.00	0.00	0.00	0.00	0.00	0.00	
093 - WAUKEE URBAN RENEWAL AREA	-132,896.00	402,355.43	432,593.00	678,665.21	999,461.00	1,855,877.60	1,682,514.00	3,686,276.00	
094 - GATEWAY URBAN RENEWAL	70,950.00	69,383.24	127,450.00	137,336.38	206,494.00	309,948.98	458,196.00	587,703.00	
095 - AUTUMN RIDGE URBAN RENEWAL	83,375.00	84,506.62	196,250.00	198,099.65	137,383.00	229,925.71	336,890.00	323,588.00	
096 - WAUKEE WEST URBAN RENEWAL	-75,000.00	-107,197.23	-5,500.00	-3,459.13	0.00	-23,189.00	0.00	0.00	
097 - SOUTHWEST BUSINESS PARK	-7,500.00	-4,438.25	-2,500.00	-1,135.77	0.00	-205.00	71,049.00	71,049.00	
098 - WAUKEE CENTRAL URA	-7,500.00	-5,656.80	0.00	0.00	0.00	-452.00	154,346.00	154,346.00	
<b>Report Surplus (Deficit):</b>	<b>110,154.00</b>	<b>-76,426.16</b>	<b>-22,828.00</b>	<b>245,131.97</b>	<b>827,690.00</b>	<b>2,851,605.69</b>	<b>1,783,734.00</b>	<b>4,887,401.00</b>	



City of Waukeee, IA

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 RQ21	2021-2022 RQ22	
<b>Fund: 327 - CAPITAL PROJECTS</b>									
<b>Department: 1300 - WESTCOM DISPATCH</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.1300.710000</a>		WESTCOM EQUIPMENT	0.00	5,100.00	0.00	0.00	0.00		
		<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expense Total:</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department: 1300 - WESTCOM DISPATCH Total:</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 1400 - FIRE PROTECTION</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.1400.710000</a>	FIRE EQUIPMENT	0.00	0.00	160,000.00	0.00	0.00	0.00			
<a href="#">327-90.1400.710310</a>	AMBULANCE EQUIPMENT	165,000.00	156,159.42	0.00	160,000.00	0.00	0.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>165,000.00</b>	<b>156,159.42</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>165,000.00</b>	<b>156,159.42</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 1400 - FIRE PROTECTION Total:</b>	<b>165,000.00</b>	<b>156,159.42</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 1601 - TRAFFIC SIGNALS</b>										
<b>Revenue</b>										
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.1601.3350000</a>	FEDERAL GRANT FUNDS	0.00	0.00	0.00	0.00	1,075,000.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.1601.235030</a>	HICKMAN & WESTGATE TRAF SI...	450,000.00	424,803.18	0.00	0.00	0.00	0.00			
<a href="#">327-90.1601.235041</a>	TRAFFIC SIGNAL ENHANCEMENT...	0.00	0.00	0.00	0.00	1,350,000.00	60,222.14			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>450,000.00</b>	<b>424,803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>60,222.14</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>450,000.00</b>	<b>424,803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>60,222.14</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 1601 - TRAFFIC SIGNALS Surplus (Deficit):</b>		<b>-450,000.00</b>	<b>-424,803.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,000.00</b>	<b>-60,222.14</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
Department: 1610 - TRAFFIC SIGNAL LIGHTS										
Revenue										
SubSource: 500 - INTERGOVERNMENTAL										
<a href="#">327-90.1610.3364050</a>	WAUKEE SCHOOLS REIMBURSE- ...	0.00	0.00	0.00	47,611.19	0.00	0.00			
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	47,611.19	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	47,611.19	0.00	0.00	0.00	0.00	
Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:		0.00	0.00	0.00	47,611.19	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 2120 - KETTLESTONE BOULEVARD</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2120.230000</a>	CONSULTING-KETTLESTONE BLVD	0.00	0.00	0.00	223,812.92	0.00	302,724.54		
<a href="#">327-90.2120.235000</a>	CONSTRUCTION CONTRACT-KET...	0.00	0.00	0.00	0.00	1,750,000.00	344,447.59		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>647,172.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>647,172.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2120 - KETTLESTONE BOULEVARD Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,812.92</b>	<b>1,750,000.00</b>	<b>647,172.13</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 2130 - ALICES ROAD PROJECT</b>										
<b>Revenue</b>										
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>										
<a href="#">327-90.2130.4321500</a>	CONTRACTOR REIMBURSEMENT	0.00	9,134.85	0.00	171,123.45	0.00	991.92			
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>9,134.85</b>	<b>0.00</b>	<b>171,123.45</b>	<b>0.00</b>	<b>991.92</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.2130.3350000</a>	FEDERAL GRANT FUNDS	1,900,000.00	1,711,267.14	3,200,000.00	2,615,126.00	0.00	0.00			
<a href="#">327-90.2130.3360100</a>	RISE GRANT FUNDS	0.00	892,019.68	0.00	-150,384.00	0.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>1,900,000.00</b>	<b>2,603,286.82</b>	<b>3,200,000.00</b>	<b>2,464,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>1,900,000.00</b>	<b>2,612,421.67</b>	<b>3,200,000.00</b>	<b>2,635,865.45</b>	<b>0.00</b>	<b>991.92</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2130.230020</a>	CONSULTING-ASHWORTH TO UN...	0.00	3,644.85	0.00	0.00	0.00	0.00			
<a href="#">327-90.2130.230040</a>	CONSULTING - UNIV TO HICKMAN	0.00	26,968.55	0.00	0.00	0.00	0.00			
<a href="#">327-90.2130.840400</a>	ALICES ROAD INTERSECTION	0.00	1,069.00	0.00	0.00	0.00	0.00			
<a href="#">327-90.2130.840420</a>	ALICES ROAD - ASHWORTH TO U...	0.00	1,280.05	0.00	0.00	0.00	0.00			
<a href="#">327-90.2130.840470</a>	KETTLESTONE ENHANCE ASHW/...	0.00	1,189,265.77	0.00	111,015.16	0.00	41,603.10			
<a href="#">327-90.2130.840471</a>	KETTLESTONE ENHANCEMENTS-...	0.00	0.00	0.00	0.00	1,000,000.00	37,631.00			
<a href="#">327-90.2130.840490</a>	ALICES RD - UNIV TO OLSON PHA...	9,800,000.00	6,562,235.99	0.00	262,023.98	0.00	32,644.00			
<a href="#">327-90.2130.840491</a>	ALICES ROAD - OLSON TO HYVEE	0.00	2,489,030.47	15,000,000.00	7,488,107.34	0.00	1,098,348.11			
<a href="#">327-90.2130.850000</a>	LAND PURCHASE-BRIDGE/APPR...	0.00	278,497.36	0.00	0.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>9,800,000.00</b>	<b>10,551,992.04</b>	<b>15,000,000.00</b>	<b>7,861,146.48</b>	<b>1,000,000.00</b>	<b>1,210,226.21</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>9,800,000.00</b>	<b>10,551,992.04</b>	<b>15,000,000.00</b>	<b>7,861,146.48</b>	<b>1,000,000.00</b>	<b>1,210,226.21</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):</b>		<b>-7,900,000.00</b>	<b>-7,939,570.37</b>	<b>-11,800,000.00</b>	<b>-5,225,281.03</b>	<b>-1,000,000.00</b>	<b>-1,209,234.29</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT</b>										
<b>Revenue</b>										
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>										
<a href="#">327-90.2131.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	831,201.33	0.00	0.00			
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,201.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.2131.3360100</a>	RISE GRANT FUNDS	0.00	102,051.20	0.00	231,292.89	0.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>102,051.20</b>	<b>0.00</b>	<b>231,292.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>102,051.20</b>	<b>0.00</b>	<b>1,062,494.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2131.230051</a>	CONSULTING-ESKER RIDGE RISE ...	0.00	134,690.82	0.00	8,247.01	0.00	0.00			
<a href="#">327-90.2131.235010</a>	ESKER RIDGE/GPP TRAFFIC SIGN...	250,000.00	379,574.60	0.00	0.00	0.00	0.00			
<a href="#">327-90.2131.840700</a>	CONSTRUCT-ESKER RIDGE RISE P...	0.00	861,846.55	0.00	0.01	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>250,000.00</b>	<b>1,376,111.97</b>	<b>0.00</b>	<b>8,247.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>250,000.00</b>	<b>1,376,111.97</b>	<b>0.00</b>	<b>8,247.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 2131 - ESKER RIDGE - RISE PROJECT Surplus (Deficit):</b>		<b>-250,000.00</b>	<b>-1,274,060.77</b>	<b>0.00</b>	<b>1,054,247.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.2132.230000</a>	CONSULTING - GPP INTERSECTI...	0.00	0.00	0.00	184.00	0.00	0.00			
<a href="#">327-90.2132.880910</a>	ASHWORTH - WDSM RECONSTR...	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2132 - ASHWORTH ROAD IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 2133 - 10TH STREET IMPROVEMENTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2133.230000</a>	CONSULTING - 10TH STREET REA...	0.00	0.00	0.00	337,529.13	0.00	34,273.78		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>34,273.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>34,273.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2133 - 10TH STREET IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,529.13</b>	<b>0.00</b>	<b>34,273.78</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Department: 2150 - PARK &amp; REC COMPLEX</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.2150.3364050</a>	WAUKEE SCHOOLS REIMBURSE...	0.00	155,097.35	0.00	474,683.88	0.00	0.00		
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>155,097.35</b>	<b>0.00</b>	<b>474,683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>155,097.35</b>	<b>0.00</b>	<b>474,683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2150.980000</a>	LAND PURCHASE	0.00	105,314.00	0.00	-100,000.00	0.00	0.00		
<a href="#">327-90.2150.980100</a>	COPELAND REC - CONSULTING	0.00	47.90	0.00	0.00	0.00	0.00		
<a href="#">327-90.2150.980110</a>	HS REC COMPLEX - CONSULTING	0.00	578,545.09	0.00	474,512.43	0.00	91,029.81		
<a href="#">327-90.2150.980111</a>	HS REC COMPLEX - CONSTRUCTI...	0.00	0.00	0.00	168.46	4,550,000.00	1,800.00	8,274,500.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>683,906.99</b>	<b>0.00</b>	<b>374,680.89</b>	<b>4,550,000.00</b>	<b>92,829.81</b>	<b>8,274,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>683,906.99</b>	<b>0.00</b>	<b>374,680.89</b>	<b>4,550,000.00</b>	<b>92,829.81</b>	<b>8,274,500.00</b>	<b>0.00</b>
<b>Department: 2150 - PARK &amp; REC COMPLEX Surplus (Deficit):</b>		<b>0.00</b>	<b>-528,809.64</b>	<b>0.00</b>	<b>100,002.99</b>	<b>-4,550,000.00</b>	<b>-92,829.81</b>	<b>-8,274,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 2170 - CITY HALL RENOVATIONS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2170.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	810.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.2170.235060</a>	CITY HALL ANNEX - CONSTRUCTI...	0.00	0.00	0.00	0.00	2,700,000.00	0.00		
<a href="#">327-90.2170.980000</a>	CITY HALL ANNEX - LAND	0.00	0.00	0.00	0.00	300,000.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2170 - CITY HALL RENOVATIONS Total:</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 2200 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY</b>									
<a href="#">327-90.2200.3610000</a>	INTEREST ON DEPOSITS	0.00	194,328.67	500,000.00	532,808.97	0.00	175,733.00		
<b>SubSource: 400 - USE OF MONEY &amp; PROPERTY Total:</b>		<b>0.00</b>	<b>194,328.67</b>	<b>500,000.00</b>	<b>532,808.97</b>	<b>0.00</b>	<b>175,733.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 900 - OTHER FINANCING SOURCES</b>									
<a href="#">327-90.2200.3756310</a>	PROCEEDS FROM GO BOND	17,650,000.00	13,885,000.00	0.00	0.00	5,500,000.00	4,655,000.00		
<a href="#">327-90.2200.3756320</a>	PROCEEDS FROM TIF BOND	0.00	0.00	0.00	0.00	12,895,000.00	0.00	10,500,000.00	
<a href="#">327-90.2200.3756330</a>	PROCEEDS FROM LOST BONDS	0.00	5,890,000.00	0.00	0.00	0.00	0.00	9,155,000.00	
<a href="#">327-90.2200.3759001</a>	PREMIUM ON GO BOND PROCE...	0.00	559,824.60	0.00	0.00	0.00	536,495.60		
<a href="#">327-90.2200.3759002</a>	PREMIUM ON LOST BOND PROC...	0.00	356,516.35	0.00	0.00	0.00	0.00		
<a href="#">327-90.2200.3980211</a>	TRANSFER FROM LOST	0.00	0.00	0.00	0.00	3,748,054.00	0.00		
<a href="#">327-90.2200.3980212</a>	TRANSFER FROM PROJECT IMPR...	0.00	0.00	0.00	0.00	1,500,000.00	0.00	2,000,000.00	
<b>SubSource: 900 - OTHER FINANCING SOURCES Total:</b>		<b>17,650,000.00</b>	<b>20,691,340.95</b>	<b>0.00</b>	<b>0.00</b>	<b>23,643,054.00</b>	<b>5,191,495.60</b>	<b>21,655,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>17,650,000.00</b>	<b>20,885,669.62</b>	<b>500,000.00</b>	<b>532,808.97</b>	<b>23,643,054.00</b>	<b>5,367,228.60</b>	<b>21,655,000.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.2200.235000</a>	CONSTRUCTION-BUDGET AMEN...	8,000,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">327-90.2200.930300</a>	GO DEBT ISSUANCE FEES	0.00	196,653.32	0.00	304.13	0.00	108,141.34		
<a href="#">327-90.2200.930310</a>	TIF DEBT ISSUANCE FEES	0.00	47.76	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>8,000,000.00</b>	<b>196,701.08</b>	<b>0.00</b>	<b>304.13</b>	<b>0.00</b>	<b>108,141.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Major: 6 - OTHER FINANCING (USES)</b>									
<a href="#">327-90.2200.970600</a>	TRANSFER TO GENERAL FUND	0.00	0.00	559,800.00	559,800.00	0.00	0.00	1,904,500.00	
<b>Major: 6 - OTHER FINANCING (USES) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>559,800.00</b>	<b>559,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>8,000,000.00</b>	<b>196,701.08</b>	<b>559,800.00</b>	<b>560,104.13</b>	<b>0.00</b>	<b>108,141.34</b>	<b>1,904,500.00</b>	<b>0.00</b>
<b>Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>9,650,000.00</b>	<b>20,688,968.54</b>	<b>-59,800.00</b>	<b>-27,295.16</b>	<b>23,643,054.00</b>	<b>5,259,087.26</b>	<b>19,750,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Department: 4100 - PARKS</b>									
<b>Revenue</b>									
<b>SubSource: 800 - MISCELLANEOUS</b>									
<a href="#">327-90.4100.3760800</a>	DONATIONS - ALICE NIZZI PARK	0.00	0.00	0.00	206.28	0.00	0.00		
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.4100.880050</a>	FOX CREEK PARK - CONSULTING	0.00	192,857.97	0.00	662,966.86	0.00	-388,208.84		
<a href="#">327-90.4100.880060</a>	FOX CREEK PARK - CONSTRUCT	0.00	0.00	3,200,000.00	2,513,285.80	0.00	419,807.85		
<a href="#">327-90.4100.880070</a>	DOG PARK - CONSULTING	0.00	90,456.41	0.00	-18,460.55	0.00	1,520.00		
<a href="#">327-90.4100.880071</a>	DOG PARK - CONSTRUCTION	250,000.00	132,828.38	750,000.00	516,819.13	0.00	0.00		
<a href="#">327-90.4100.880072</a>	ALICES HISTORIC DISTRICT PARK -..	0.00	5,314.76	0.00	17,491.80	0.00	65,410.26		
<a href="#">327-90.4100.880073</a>	ALICES HISTORIC DISTRICT PARK -..	0.00	0.00	700,000.00	0.00	800,000.00	0.00		
<a href="#">327-90.4100.880076</a>	WESTOWN MEADOWS PARK - C...	0.00	9,025.00	0.00	81,251.70	0.00	22,833.47		
<a href="#">327-90.4100.880077</a>	WESTOWN MEADOWS PARK - C...	0.00	0.00	700,000.00	250,487.99	700,000.00	379,505.47		
<a href="#">327-90.4100.880078</a>	GLYNN VILLAGE PARK - CONSULT...	0.00	0.00	0.00	2,743.73	0.00	41,009.83		
<a href="#">327-90.4100.880079</a>	GLYNN VILLAGE PARK - CONSTR...	0.00	0.00	700,000.00	0.00	700,000.00	0.00		
<a href="#">327-90.4100.880081</a>	CENTENNIAL PARK IMPROVEME...	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	
<a href="#">327-90.4100.880083</a>	STONE PRAIRIE PARK - CONSTRU...	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
<a href="#">327-90.4100.880085</a>	WINDFIELD II PARK - CONSTRUCT...	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>250,000.00</b>	<b>430,482.52</b>	<b>6,050,000.00</b>	<b>4,026,586.46</b>	<b>2,200,000.00</b>	<b>541,878.04</b>	<b>2,900,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>250,000.00</b>	<b>430,482.52</b>	<b>6,050,000.00</b>	<b>4,026,586.46</b>	<b>2,200,000.00</b>	<b>541,878.04</b>	<b>2,900,000.00</b>	<b>0.00</b>
<b>Department: 4100 - PARKS Surplus (Deficit):</b>		<b>-250,000.00</b>	<b>-430,482.52</b>	<b>-6,050,000.00</b>	<b>-4,026,380.18</b>	<b>-2,200,000.00</b>	<b>-541,878.04</b>	<b>-2,900,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD</b>										
<b>Revenue</b>										
<b>SubSource: 500 - INTERGOVERNMENTAL</b>										
<a href="#">327-90.5000.4400120</a>	IOWA ECON DEVELOP-CAT GRA...	0.00	278,222.70	0.00	65,955.42	0.00	0.00			
<a href="#">327-90.5000.4400130</a>	IOWA DEPT CULT AFFAIRS-GREAT..	0.00	0.00	0.00	95,000.00	0.00	0.00			
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>278,222.70</b>	<b>0.00</b>	<b>160,955.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubSource: 800 - MISCELLANEOUS</b>										
<a href="#">327-90.5000.3760800</a>	DONATIONS-TRAILHEAD IMPRV	0.00	0.00	0.00	283,314.19	0.00	0.00			
<b>SubSource: 800 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,314.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>278,222.70</b>	<b>0.00</b>	<b>444,269.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.5000.881130</a>	RRVT TRAILHEAD ART IMPROVE...	0.00	663,787.83	0.00	242,760.00	0.00	0.00			
<a href="#">327-90.5000.881199</a>	IOWA GREAT PLACES GRANT RE...	0.00	0.00	0.00	79,535.00	0.00	0.00			
<a href="#">327-90.5000.980000</a>	TRAILHEAD EXPANSION - LAND	0.00	735.00	300,000.00	1,845.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>664,522.83</b>	<b>300,000.00</b>	<b>324,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>664,522.83</b>	<b>300,000.00</b>	<b>324,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 5000 - BIKE TRAIL OLD RAILROAD Surplus (Deficit):</b>		<b>0.00</b>	<b>-386,300.13</b>	<b>-300,000.00</b>	<b>120,129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.5011.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	54,232.64	0.00	5,956.08	0.00	0.00			
<a href="#">327-90.5011.881110</a>	WINDFIELD / HIGH SCHOOL TRAIL	0.00	168,013.05	0.00	10,007.53	0.00	0.00			
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>222,245.69</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>222,245.69</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 5011 - WINDFIELD / HIGH SCHOOL TRAIL Total:</b>	<b>0.00</b>	<b>222,245.69</b>	<b>0.00</b>	<b>15,963.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 5020 - HEART OF WARRIOR TRAIL</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.5020.881110</a>	HEART OF WARRIOR PROJECT	0.00	0.00	80,000.00	10,299.64	0.00	87,154.96		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 5020 - HEART OF WARRIOR TRAIL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>10,299.64</b>	<b>0.00</b>	<b>87,154.96</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 5750 - LITTLE WALNUT CREEK</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.5750.230000</a>	CONSULTING & PROFESSIONAL F...	0.00	525.00	0.00	0.00	0.00	6,330.00		
<a href="#">327-90.5750.881420</a>	LITTLE WALNUT CRK DR - PAVING	875,000.00	939,747.12	0.00	130,807.34	0.00	0.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>875,000.00</b>	<b>940,272.12</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>875,000.00</b>	<b>940,272.12</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 5750 - LITTLE WALNUT CREEK Total:</b>	<b>875,000.00</b>	<b>940,272.12</b>	<b>0.00</b>	<b>130,807.34</b>	<b>0.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
Department: 7150 - SIDEWALKS									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7150.235000</a>	CONSTRUCTION-ADA TRANSITION	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	Department: 7150 - SIDEWALKS Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2020-2021 RQ21	2021-2022 RQ22
<b>Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7200.230000</a>	2ND HS RDS-N 4TH ST CONSULTI...	0.00	0.00	0.00	183,823.99	0.00	48,930.00		
<a href="#">327-90.7200.235010</a>	SUNRISE DRIVE - PHASE II-A	0.00	0.00	0.00	2,051.00	2,250,000.00	12,594.80		
<a href="#">327-90.7200.235011</a>	SUNRISE DRIVE - PHASE II-B	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	
<a href="#">327-90.7200.235020</a>	10TH STREET IMPROVEMENTS	0.00	0.00	0.00	4,915.00	9,620,000.00	898,575.53		
<a href="#">327-90.7200.235030</a>	DOUGLAS PARKWAY - PHASE II-A	0.00	0.00	0.00	0.00	0.00	0.00	2,240,000.00	
<a href="#">327-90.7200.235040</a>	NW 2ND STREET - PHASE I-B	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,789.99</b>	<b>11,870,000.00</b>	<b>960,100.33</b>	<b>9,120,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,789.99</b>	<b>11,870,000.00</b>	<b>960,100.33</b>	<b>9,120,000.00</b>	<b>0.00</b>
	<b>Department: 7200 - NORTH HIGH SCHOOL ROAD SYSTEM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,789.99</b>	<b>11,870,000.00</b>	<b>960,100.33</b>	<b>9,120,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 7210 - WARRIOR LANE IMPROVEMENTS</b>										
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.7210.235000</a>	DOUGLAS / MEREDITH OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00		
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	
	<b>Department: 7210 - WARRIOR LANE IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
Department: 7661 - WDSM-98TH/WACO IMPRV									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7661.235000</a>	CONSTRUCTION CONTRACT	0.00	159,614.82	0.00	311,789.55	0.00	0.00		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	159,614.82	0.00	311,789.55	0.00	0.00	0.00	0.00
	Expense Total:	0.00	159,614.82	0.00	311,789.55	0.00	0.00	0.00	0.00
	Department: 7661 - WDSM-98TH/WACO IMPRV Total:	0.00	159,614.82	0.00	311,789.55	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
							2020-2021 RQ21	2021-2022 RQ22	
<b>Department: 7710 - V AVENUE PAVING</b>									
<b>Revenue</b>									
<b>SubSource: 700 - SPECIAL ASSESSMENTS</b>									
<a href="#">327-90.7710.3759000</a> SPECIAL ASSESSMENTS PAID	0.00	0.00	0.00	0.00	0.00	172,622.96			
<b>SubSource: 700 - SPECIAL ASSESSMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 7710 - V AVENUE PAVING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,622.96</b>	<b>0.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7730.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	91,547.04	0.00	0.00	0.00	0.00		
<a href="#">327-90.7730.235000</a>	CONSTRUCTION CONTRACT	0.00	1,261,138.88	0.00	0.00	0.00	0.00		
<a href="#">327-90.7730.235100</a>	SE WESTOWN/R22 INTERSECTION	0.00	48,200.97	0.00	0.00	0.00	0.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>1,400,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,400,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:</b>		<b>0.00</b>	<b>1,400,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets								
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
Department: 7740 - DOUGLAS PARKWAY										
Expense										
Major: 4 - CAPITAL OUTLAY										
<a href="#">327-90.7740.235000</a>	CONSTRUCTION CONTRACT	0.00	0.19	0.00	0.00	0.00	0.00			
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 7740 - DOUGLAS PARKWAY Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.									
Expense									
Major: 4 - CAPITAL OUTLAY									
<a href="#">327-90.7750.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	223,694.12	0.00	-0.19		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	223,694.12	0.00	-0.19	0.00	0.00
	Expense Total:	0.00	0.00	0.00	223,694.12	0.00	-0.19	0.00	0.00
	Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:	0.00	0.00	0.00	223,694.12	0.00	-0.19	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22
<b>Department: 7790 - KEY INTERSECTION PROJECTS</b>									
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.7790.880010</a>	ENTRANCE SIGNS	150,000.00	49,800.00	150,000.00	74,620.00	150,000.00	130,973.74	150,000.00	
	<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>150,000.00</b>	<b>49,800.00</b>	<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>130,973.74</b>	<b>150,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>150,000.00</b>	<b>49,800.00</b>	<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>130,973.74</b>	<b>150,000.00</b>	<b>0.00</b>
	<b>Department: 7790 - KEY INTERSECTION PROJECTS Total:</b>	<b>150,000.00</b>	<b>49,800.00</b>	<b>150,000.00</b>	<b>74,620.00</b>	<b>150,000.00</b>	<b>130,973.74</b>	<b>150,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	2021-2022 RQ22
<b>Department: 8020 - 5 WAY INTERSECTION</b>									
<b>Revenue</b>									
<b>SubSource: 500 - INTERGOVERNMENTAL</b>									
<a href="#">327-90.8020.3360110</a>	DOT ICAAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	1,277,370.00	
<a href="#">327-90.8020.3360120</a>	TSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
<b>SubSource: 500 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777,370.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,777,370.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>Major: 4 - CAPITAL OUTLAY</b>									
<a href="#">327-90.8020.230000</a>	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	140,254.30	0.00	237,014.74		
<a href="#">327-90.8020.235000</a>	CONSTRUCT - 5 WAY INTERSECT...	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,254.30</b>	<b>0.00</b>	<b>237,014.74</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,254.30</b>	<b>0.00</b>	<b>237,014.74</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Department: 8020 - 5 WAY INTERSECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,254.30</b>	<b>0.00</b>	<b>-237,014.74</b>	<b>-222,630.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

									Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ21	RQ22	
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS</b>										
<b>Revenue</b>										
<b>SubSource: 300 - LICENSES, PERMITS, FEES</b>										
<a href="#">327-90.8030.4321000</a>	DEVELOPER REIMBURSEMENT	0.00	5,515.00	0.00	0.00	0.00	0.00			
<b>SubSource: 300 - LICENSES, PERMITS, FEES Total:</b>		<b>0.00</b>	<b>5,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>5,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>										
<b>Major: 4 - CAPITAL OUTLAY</b>										
<a href="#">327-90.8030.230000</a>	DEVELOPER LANE ADDITIONS - C...	0.00	0.00	0.00	21,986.07	0.00	1,777.50			
<a href="#">327-90.8030.235000</a>	DEVELOPER LANE ADDITIONS - C...	500,000.00	9,911.50	500,000.00	373,049.06	500,000.00	54,020.00	500,000.00		
<a href="#">327-90.8030.235100</a>	KETTLESTONE STREET LIGHT - RE...	100,000.00	5,045.17	100,000.00	8,692.50	100,000.00	141,909.00	100,000.00		
<a href="#">327-90.8030.235110</a>	KETTLESTONE TRAIL - REIMBURS...	100,000.00	31,100.00	100,000.00	0.00	100,000.00	15,325.00	100,000.00		
<a href="#">327-90.8030.235115</a>	PROPERTY DEMOLITIONS	0.00	0.00	0.00	19,135.00	0.00	0.00			
<b>Major: 4 - CAPITAL OUTLAY Total:</b>		<b>700,000.00</b>	<b>46,056.67</b>	<b>700,000.00</b>	<b>422,862.63</b>	<b>700,000.00</b>	<b>213,031.50</b>	<b>700,000.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>700,000.00</b>	<b>46,056.67</b>	<b>700,000.00</b>	<b>422,862.63</b>	<b>700,000.00</b>	<b>213,031.50</b>	<b>700,000.00</b>	<b>0.00</b>	
<b>Department: 8030 - DEVELOPER REIMBURSEMENT PROJECTS Surplus (D...</b>		<b>-700,000.00</b>	<b>-40,541.67</b>	<b>-700,000.00</b>	<b>-422,862.63</b>	<b>-700,000.00</b>	<b>-213,031.50</b>	<b>-700,000.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021 RQ21	2021-2022 RQ22
<b>Department: 8750 - SUGAR CREEK MUNICIPAL</b>								
<b>Expense</b>								
<b>Major: 4 - CAPITAL OUTLAY</b>								
<a href="#">327-90.8750.880000</a> IRRIGATION WATER SOURCE	0.00	37,645.00	175,000.00	188,182.64	0.00	465.00		
<b>Major: 4 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>37,645.00</b>	<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>37,645.00</b>	<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 8750 - SUGAR CREEK MUNICIPAL Total:</b>	<b>0.00</b>	<b>37,645.00</b>	<b>175,000.00</b>	<b>188,182.64</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,090,000.00</b>	<b>6,691,866.13</b>	<b>-19,474,800.00</b>	<b>-10,387,755.25</b>	<b>-1,951,946.00</b>	<b>1,211,029.95</b>	<b>-2,676,630.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,090,000.00</b>	<b>6,691,866.13</b>	<b>-19,474,800.00</b>	<b>-10,387,755.25</b>	<b>-1,951,946.00</b>	<b>1,211,029.95</b>	<b>-2,676,630.00</b>	<b>0.00</b>

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 RQ21	RQ22	
327 - CAPITAL PROJECTS	-1,090,000.00	6,691,866.13	-19,474,800.00	-10,387,755.25	-1,951,946.00	1,211,029.95	-2,676,630.00	0.00	
<b>Report Surplus (Deficit):</b>	<b>-1,090,000.00</b>	<b>6,691,866.13</b>	<b>-19,474,800.00</b>	<b>-10,387,755.25</b>	<b>-1,951,946.00</b>	<b>1,211,029.95</b>	<b>-2,676,630.00</b>	<b>0.00</b>	