



Waukeee

THE KEY TO GOOD LIVING

FY2017 Budget



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To: The Honorable Mayor and City Council

From: Tim Moerman, City Administrator

Date: February 8, 2016

Re: Budget Transmittal for Fiscal Year 2016-2017

It is my pleasure to give you the recommended operating and capital budget for Fiscal Year 2016-17. The proposed budget is a reflection of the Waukeee Mayor and City Council's Vision and Priorities and serves as the major policymaking tool of the City organization. City staff has worked diligently to use the City's resources wisely and align each aspect of the budget with the direction received from the Mayor and City Council.

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

Mayor and City Council Vision

Waukeee in 2030:

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

Mayor and City Council Five-Year Goals

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

Positioning for the Future

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

The proposed budget positions the community in several ways, with a few coming to the forefront. Public safety is valued by the community members, elected officials and City staff. The proposed budget supports the addition of two police officers and one firefighter to respective departments, funds the City's share of the Westcom Communications system and ensures that the departments have the equipment they need to protect the community.

Transportation priorities are addressed in 2016 with three major street projects that connect east-west corridors. They include paving the east and west ends of Westown Parkway and Douglas Parkway from Alice's Road to Grant Ragan School. Capacity is being preserved to fund the \$15 million widening of Alice's Road in 2018 and 2019.

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

The current comprehensive plan of the City was adopted in 2008 and has been instrumental in directing Waukee's growth. As changes occur, there is a need to update the plan and ensure that growth is properly managed and that Waukee gets better as it gets bigger. The proposed budget includes funding for an update of the comprehensive plan. The addition of a third planner in the previous year will give staff the resources to devote enough time to the planning process to make it successful.

The completion of these priorities and many others position Waukee for success in the future.

Finance

Budget Directives

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

1. No change to the City's current \$13.50 Tax Levy
2. Promote growth of commercial taxable valuation
3. Minimize the levels of enterprise funds' future rate increases and fee structures
4. Find optimal level to determine the timing of equipment replacement
5. Review operating line items to determine value added to operations
6. Allocate existing staff resource capacity toward increased service levels
7. Maximize the amount of outside funding for capital projects and operating costs
8. Provide transparency in budget documents and public meetings
9. Continue two-year budget proposals
10. Maintain financially sound enterprise funds to meet bond coverage ratios

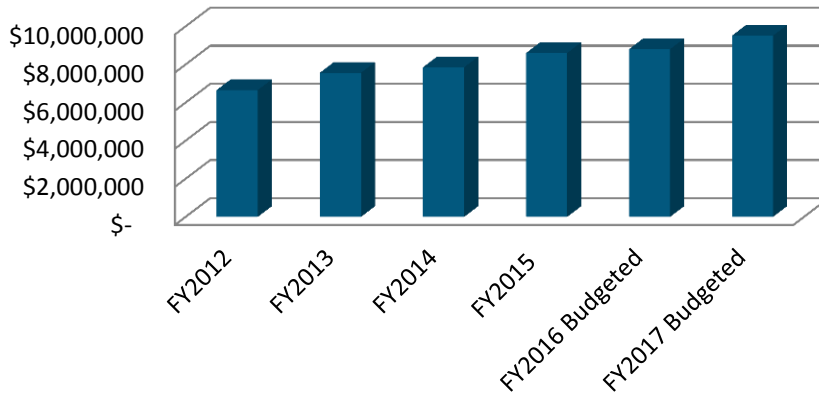
Tax Levy Rate

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

General Fund Revenues

The City's actual property valuation increased by ten percent in 2015. This resulted in an increase in estimated property tax revenues from \$5,211,987 to \$5,854,340. Other revenues increased by a smaller amount leading to an increase from \$8.8 million to \$9.5 million, or an eight percent increase.

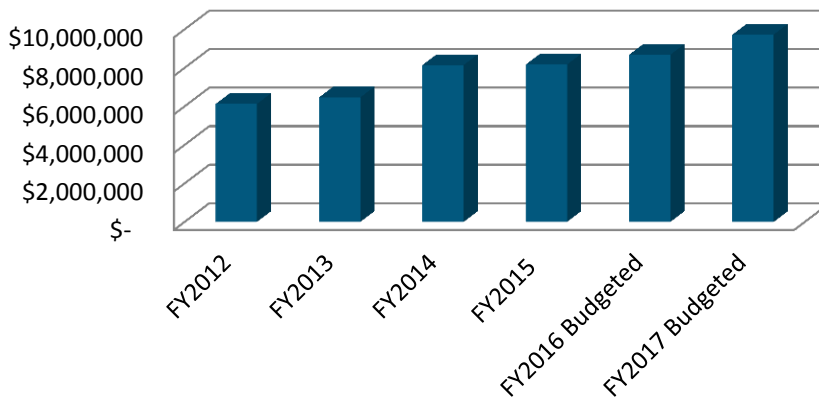
General Fund Revenue History



General Fund Expenditures

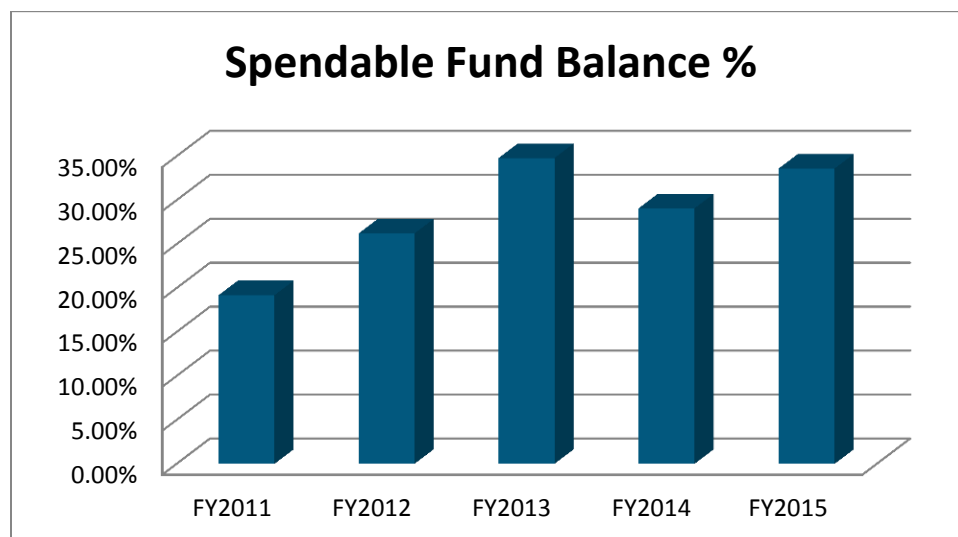
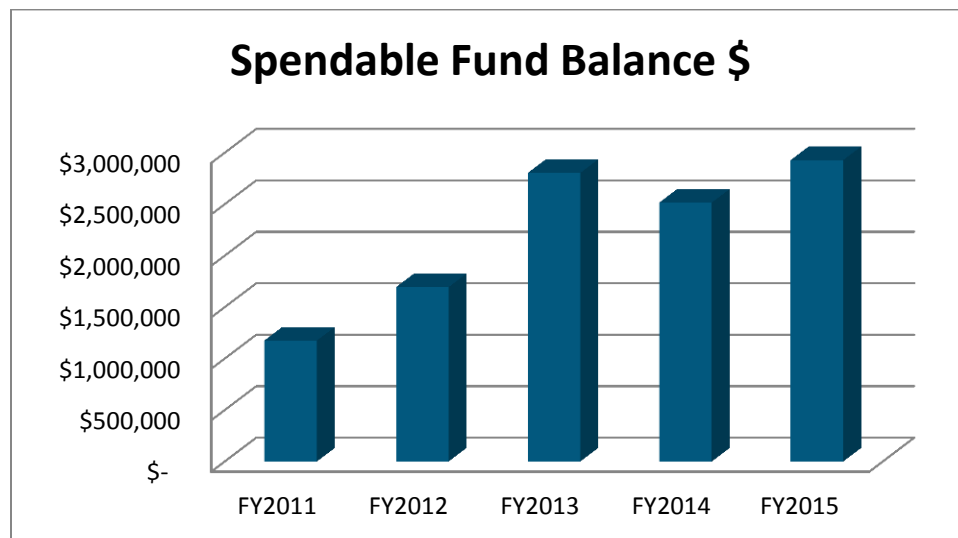
The estimated general fund expenditures increased from \$8,679,444 to \$9,725,035, or twelve percent. The significant increases in the expenditures includes an increase of \$110,000 in the City's share of Westcom operating costs due to the population adjustment in the formula, the increase in three public safety positions and one code enforcement position of \$366,000. Additional operating costs are anticipated to provide vehicles and equipment for the new staff positions. The proposed budget uses reserves to fund \$150,000 for the comprehensive plan.

General Fund Expenditure History



General Fund Reserve Levels

The General Fund Reserves are used as working capital to ensure that City operations can be financed from the beginning of the fiscal year until the first property tax payments are received. The reserve levels of the General Fund have been consistent over the past five years. As a percentage of the General Fund expenditures, the General Fund balances have ranged from 17% to 34%. An informal policy has been used of maintaining a 20% to 25% General Fund balance. The ending reserve levels are budgeted at 31% of the General Fund expenditures.



Bond Credit Rating

Elected officials have made wise decisions that have given the City of Waukee a strong financial position. Under their guidance, the City has been able to balance the needs of a growing community within its financial resources. There is long-term stability in the property tax levy rates and the General Fund reserve levels. The result is that the City has been able to maintain its Aa3 bond credit rating. The City benefits from the rating by having a lower cost of borrowing on the bonds sold to finance infrastructure improvements.

Debt Capacity

The total valuation of the City increased by \$100 million for FY16-17 and the total General Obligation Debt decreased by nearly \$2 million. The two changes resulted in a decrease in the percentage of the debt capacity from 84% to 75%. This level will reflect well on the City in future bond credit ratings and will assist the City in getting competitive interest rates in future borrowings.

Organization Staffing

The population and development growth in Waukee creates a demand for more services to the community. There are more calls for public safety services, more miles of infrastructure to maintain, more patrons of library and leisure services, more utility customers to serve, and more development reviews and construction inspections. Each of these services has a tipping point where more staff resources are required to meet the demand.

Several changes have been made to the organizational structure in the past two years that have provided new capacity within departments. This reallocation of resources enabled these departments to increase service levels without increasing the number of employees. A part-time employee was added in both the Human Resource Department and the Parks and Recreation Department in Fiscal Year 2015-16 to offer administrative support to their operations. The Senior Accountant position was added to the Finance Department by converting a part-time position to a full-time position.

Public Safety

The most evident need for more staff resources is in the public safety area. The increase in calls for service requires more resources for patrol and investigations in the Police Department and more resources for full-time Firefighters/EMS staff. The short-term staffing plan for public safety includes continual increases in

public safety services. Below is a summary of the increases in full-time staffing in the Police and Fire Departments.

Department	FY2017	FY2018	FY2019	FY2020
Police	2	1	1	1
Fire	1	2	1	1

Development Services

The Development Services Department facilitates the aspects of development such as plan review, zoning changes, community planning, building inspections and code enforcement. The increase in Waukees's population beyond 15,000 requires the addition of rental housing inspection services. There is also a consistently high level of development in Waukees which requires additional inspection resources.

There is a need for an additional employee in the Development Services Department to provide resources for rental housing inspections and building inspections. A portion of the cost of an additional employee will be recovered through inspection fees.

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

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

Programming

Economic Development

One of the consistent overall goals of the Mayor and City Council has been to increase the amount of commercial development in the community. The new businesses add to the number of personal, professional and retail services that are available to Waukees residents. Other businesses provide career opportunities to Waukees residents. The tax revenues derived from commercial valuation enhance the City's ability to finance the construction of streets, parks and trails, and public safety and leisure services.

The City's Community and Economic Development Department and the Marketing and Communications Department have a comprehensive marketing plan that is designed to attract new businesses to Waukee, among other things. The City's new brand will be leveraged in the plan to inform business owners, commercial brokers, developers and commercial builders of development options and opportunities in Waukee.

Marketing and Communications

The Marketing and Communications Department spends a significant amount of time keeping Waukee residents informed of what is happening in Waukee. Through social media, newsletters, videos and other means, residents learn about activities that make Waukee a great place to live and about important public safety information.

Family Activities

As the community grows, the Parks and Recreation Department and the Waukee Public Library continue to provide services to more Waukee residents. Participation in youth and adult sports programs reaches new levels each year. The Library responded to the growing demand in its youth programs by creating a new position that focuses on youth services. The public safety departments offer the community Public Safety Day, Safety City, fire prevention programs in schools, Citizen Police Academy and other programs that make Waukee a safer place to live.

Community Festivals

Waukee keeps its "Small Town Feel" through its festivals and family events. Celebrate Waukee, BACooN Ride and the 4th of July celebration bring residents together and strengthen community relationships. The Easter Egg Hunt, Haunted House and Winterfest give kids lifelong memories of growing up in Waukee.

City/School Partnership

City staff members work closely with Waukee Community School District staff members on common interests. They leverage the resources of each party to save money, deliver better services and to promote the safety of students, staff members and residents. Partnerships are ongoing on a new transportation facility/joint fuel facility, a high school and sports complex, School Resource Officers, public safety response coordination, Centennial Park area parking and other areas.

Utility Rates

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

The master plan includes rate increases in three of the utilities. The monthly charge for solid waste services would increase \$0.61 from \$17.40 to \$18.01. This increase pays the cost of offering weekly recycling collection rather than the current biweekly collection. The monthly storm water fee would increase \$1.50 from \$4.25 to \$5.75. The increase in the fees helps to pay for improvements to the storm water system. The monthly sewer fees for the average customer would increase \$3.65 from \$60.81 to \$64.46. The total monthly increase for these three utilities would be \$5.76 per month.

Infrastructure

Existing Infrastructure

The proposed budget continues to invest in the existing water, sewer and streets systems. The budget directs more than \$500,000 to a sewer lining project in Original Waukee. The purpose of the project is to eliminate infiltration of groundwater into the sanitary sewer system. The result will be that there should be fewer sewer back-ups in residences as well as a reduction in the amount of waste that is treated at the treatment plant and in the future by the WRA.

The water system is maintained through a \$200,000 water main replacement project. City staff identified a number of water mains that are at the end of their useful life and need to be replaced. The City is investing \$175,000 in the replacement of deteriorated concrete streets. The Street Department leverages these funds with their staff resources to replace a significant amount of failing pavement in the street system.

Traffic Improvements

In addition to the street paving projects previously described, the CIP includes the installation of traffic signals to two intersections – University Avenue/Waco Place and Hickman Road/Westgate Drive. These projects will improve the safety levels at these intersections.

Park Investment

The first phase of the development of Fox Creek Park is in this year's CIP. The improvements will provide walking trails and pedestrian access to the new Grant Ragan Elementary School for the residential neighborhoods.

The Centennial Park Creek Mitigation will reshape the streambanks to reduce the levels of erosion and to make them safer for park users.

Conclusion

City staff members are grateful to the Mayor and City Council for giving guidance that will make Waukeee an even better place to live and work. The budget for Fiscal Year 2016-17 manages the City's resources on several fronts to make this happen.

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

I respectfully recommend City Council adoption of the Fiscal Year 2016-17 Budget, and I look forward to Mayor and City Council input on the recommendation throughout the budget approval process.



CC: Linda Burkhart, Finance Director

CIP projects



Waukeee
THE KEY TO GOOD LIVING

Mayor and City Council



William Peard
Mayor



Rick Peterson
Councilmember



Shane Blanchard
Councilmember



Shelly Hughes
Councilmember



Brian Harrison
Councilmember



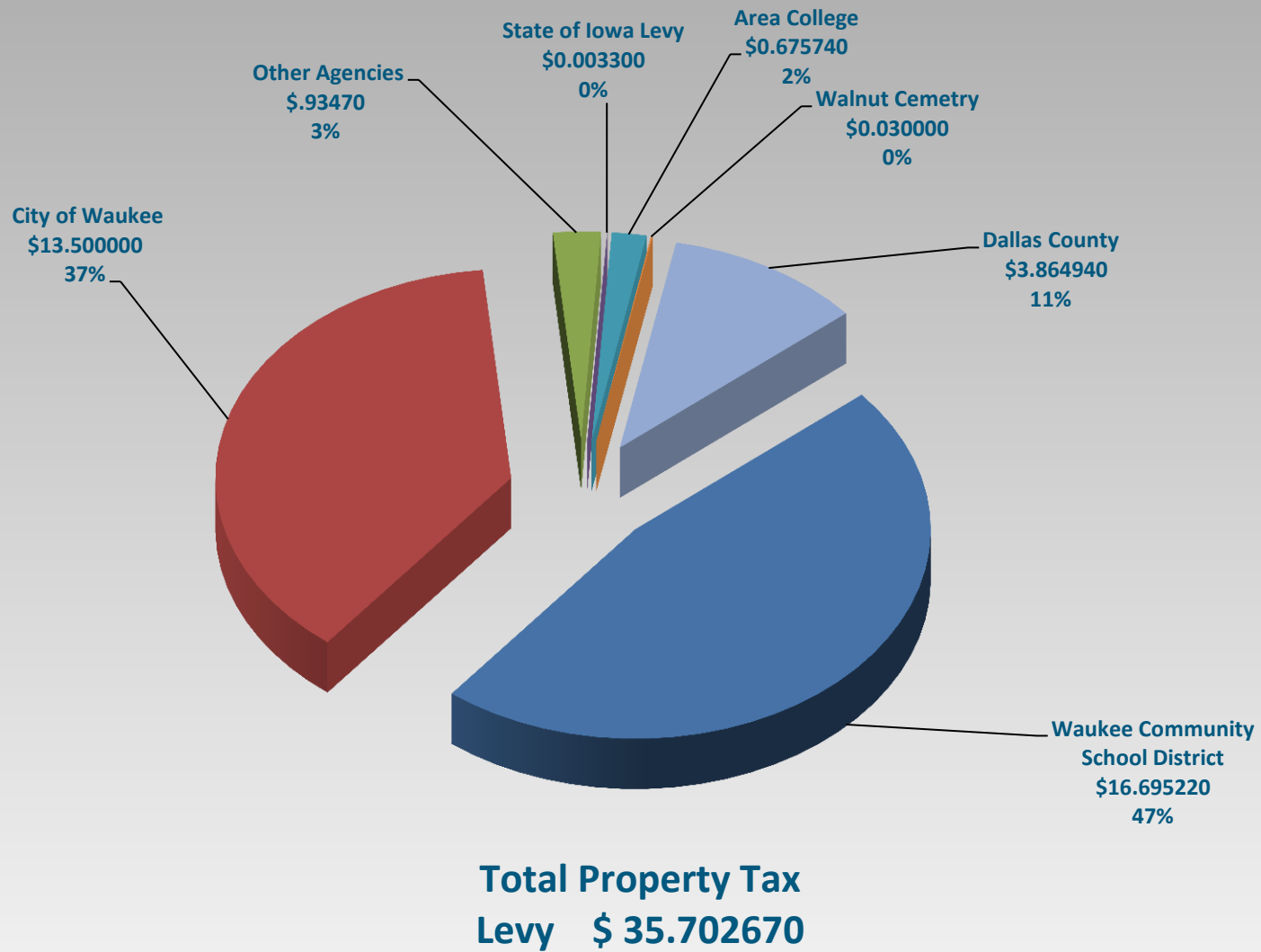
Larry Lyon
Councilmember



Waukeee
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FY2017 Budget Overview

FY2016 Property Tax Rate & Percentage by Jurisdiction



FY2016 City Tax Levy Comparisons

Dallas County		Polk County		Warren County		Madison County	
Perry	\$ 17.87533	Des Moines	\$ 16.92000	Norwalk	\$ 15.69376	Winterset	\$ 15.02406
Woodward	\$ 16.69988	Windsor Heights	\$ 15.07588	Carlisle	\$ 14.64077	Truro	\$ 14.32027
Redfield	\$ 15.92204	Mitchellville	\$ 13.99510	Martensdale	\$ 12.89209	St Charles	\$ 13.33506
Van Meter	\$ 15.40990	Bondurant	\$ 13.93626	Indianola	\$ 12.70000	Earlham	\$ 12.00084
Bouton	\$ 14.72807	Grimes	\$ 12.91377	Lacona	\$ 11.53502	East Peru	\$ 11.69241
Granger	\$ 14.61639	West Des Moines	\$ 12.00000	Hartford	\$ 11.10415	Patterson	\$ 10.45133
Adel	\$ 14.55899	Ankeny	\$ 11.85000	Cumming	\$ 11.08418	Macksburg	\$ 8.85332
Waukee	\$ 13.50000	Pleasant Hill	\$ 11.65000	Spring Hill	\$ 9.95481	Bevington	\$ 8.10000
Dallas Center	\$ 12.98070	Johnston	\$ 11.50054	Milo	\$ 9.44682		
De Soto	\$ 12.49036	Runnells	\$ 11.25567	St Marys	\$ 8.10000		
Dexter	\$ 11.87144	Alleman	\$ 10.79201	Sandyville	\$ 7.48290		
Minburn	\$ 11.45127	Clive	\$ 9.98951	New Virginia	\$ 7.02234		
Dawson	\$ 10.00600	Altoona	\$ 9.94369	Ackworth	\$ 2.36053		
Linden	\$ 7.87354	Urbandale	\$ 9.82000				
		Elkhart	\$ 8.97891				
		Polk City	\$ 7.90000				
		Sheldahl	\$ 2.81902				

** Informational Source - Department of Management*

FY2016 - Consolidated Tax Levy Comparison

City	School District	County	Tax Rate
Windsor Heights	Des Moines Community School	Polk	\$ 46.25425
Norwalk	Des Moines Community School	Polk	\$ 45.16993
Pleasant Hill	SE Polk Community School	Polk	\$ 44.41565
Ankeny	North Polk Community School	Polk	\$ 43.93349
Ankeny	Ankeny Community School	Polk	\$ 43.76225
Grimes	Johnston Community School	Polk	\$ 43.37170
Norwalk	Norwalk Community School	Warren	\$ 43.20719
Grimes	Dallas Center/Grimes Community School	Polk	\$ 42.96993
Altoona	SE Polk Community School	Polk	\$ 42.78934
West Des Moines	Des Moines Community School	Polk	\$ 42.71211
Pleasant Hill	Des Moines Community School	Polk	\$ 42.18811
Johnston	Johnston Community School	Polk	\$ 41.98647
Windsor Heights	West Des Moines Community School	Polk	\$ 40.77679
Urbandale	Des Moines Community School	Polk	\$ 40.72237
Urbandale	Urbandale Community School	Polk	\$ 40.65490
Altoona	Bondurant-Farrar Community School	Polk	\$ 40.46057
Urbandale	Johnston Community School	Polk	\$ 40.35793
West Des Moines	Norwalk Community School	Warren	\$ 40.20893
Urbandale	Dallas Center/Grimes Community School	Polk	\$ 40.01100
Indianola	Indianola Community School	Warren	\$ 38.82333
West Des Moines	West Des Moines Community School	Polk	\$ 37.52591
Ankeny	Saydel Community School	Polk	\$ 36.75107
Waukee	Waukee Community School	Dallas	\$ 35.70267
Clive	West Des Moines Community School	Polk	\$ 35.36542
Urbandale	West Des Moines Community School	Polk	\$ 35.29975
West Des Moines	Waukee Community School	Dallas	\$ 34.93567
West Des Moines	Van Meter Community School	Dallas	\$ 34.20025
Urbandale	Dallas Center/Grimes Community School	Dallas	\$ 33.91259
Clive	Waukee Community School	Dallas	\$ 32.80518
Urbandale	Waukee Community School	Dallas	\$ 32.65467

Property Tax Rate & Roll Back Percentage

Fiscal Year	Valuation as Of	Residential	Agriculture	Commercial	Industrial	Taxable Valuation	Tax Rate	% Growth
FY1995	Jan 1, 1993	68.0400%	100.0000%	100.0000%	100.0000%	\$77,930,253	\$11.76867	26.1733%
FY1996	Jan 1, 1994	67.5074%	100.0000%	100.0000%	100.0000%	\$87,798,245	\$11.54879	12.6626%
FY1997	Jan 1, 1995	59.3180%	100.0000%	97.2824%	100.0000%	\$93,415,598	\$11.54879	6.3980%
FY1998	Jan 1, 1996	58.8284%	100.0000%	100.0000%	100.0000%	\$99,348,847	\$11.53060	6.3515%
FY1999	Jan 1, 1997	54.9090%	96.4206%	97.3606%	100.0000%	\$106,632,209	\$11.54002	7.3311%
FY2000	Jan 1, 1998	56.4789%	100.0000%	100.0000%	100.0000%	\$116,739,076	\$14.24965	9.4782%
FY2001	Jan 1, 1999	54.8525%	96.3380%	98.7732%	100.0000%	\$132,139,684	\$13.50000	13.1923%
FY2002	Jan 1, 2000	56.2651%	100.0000%	100.0000%	100.0000%	\$160,831,148	\$13.50000	21.7130%
FY2003	Jan 1, 2001	51.6676%	100.0000%	97.7701%	100.0000%	\$179,121,664	\$13.50001	11.3725%
FY2004	Jan 1, 2002	51.3874%	100.0000%	100.0000%	100.0000%	\$201,687,250	\$13.50010	12.5979%
FY2005	Jan 1, 2003	48.4558%	100.0000%	99.2574%	100.0000%	\$216,391,685	\$13.50039	7.2907%
FY2006	Jan 1, 2004	47.9642%	100.0000%	100.0000%	100.0000%	\$244,215,764	\$13.50039	12.8582%
FY2007	Jan 1, 2005	45.9960%	100.0000%	99.1509%	100.0000%	\$266,388,085	\$13.50039	9.0790%
FY2008	Jan 1, 2006	45.5596%	100.0000%	100.0000%	100.0000%	\$304,160,909	\$13.50004	14.1796%
FY2009	Jan 1, 2007	44.0803%	90.1014%	99.6116%	100.0000%	\$368,255,544	\$13.50004	21.0726%
FY2010	Jan 1, 2008	45.5893%	93.8567%	100.0000%	100.0000%	\$413,081,102	\$13.50004	12.1724%
FY2011	Jan 1, 2009	46.9094%	66.2715%	100.0000%	100.0000%	\$446,873,383	\$13.50004	8.1805%
FY2012	Jan 1, 2010	48.5299%	69.0152%	100.0000%	100.0000%	\$474,628,071	\$13.50001	6.2109%
FY2013	Jan 1, 2011	50.7518%	57.5411%	100.0000%	100.0000%	\$498,187,117	\$13.50001	4.9637%
FY2014	Jan 1, 2012	52.8166%	59.9334%	100.0000%	100.0000%	\$540,750,146	\$13.50010	8.5436%
FY2015	Jan 1, 2013	54.4002%	43.3997%	95.0000%	95.0000%	\$569,278,216	\$13.50000	5.2756%
FY2016	Jan 1, 2014	55.7335%	44.7021%	90.0000%	90.0000%	\$644,586,703	\$13.50000	13.2288%
FY2017	Jan 1, 2015	55.6259%	46.1068%	90.0000%	90.0000%	\$704,992,568	\$13.50000	9.3713%
							AVG	11.2912%

City Debt Limit Percentage

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
Actual Valuation	\$ 577,757,798	\$ 701,986,216	\$ 954,612,254	\$ 1,007,337,303	\$ 1,042,832,938	\$ 1,064,657,984	\$ 1,099,903,105	\$ 1,162,161,531	\$ 1,279,121,949
5% Debt Limit	\$ 28,887,890	\$ 35,099,311	\$ 47,730,613	\$ 50,366,865	\$ 52,141,647	\$ 53,232,899	\$ 54,995,155	\$ 58,108,077	\$ 63,956,097
Legal Debt Margin	\$ 19,888,482	\$ 27,407,869	\$ 28,390,398	\$ 28,255,694	\$ 24,292,131	\$ 25,400,273	\$ 29,762,337	\$ 33,242,076	\$ 51,259,760
Remaining Debt Limit	\$ 8,999,408	\$ 7,691,442	\$ 19,340,215	\$ 22,111,171	\$ 27,849,516	\$ 27,832,626	\$ 25,232,818	\$ 24,866,001	\$ 12,696,337
% of Debt Limit	68.85%	78.09%	59.48%	56.10%	46.59%	47.72%	54.12%	57.21%	80.15%

General Fund - Fund Balance Percentage Comparison

	Expenditure \$'s	Total Reserves	Fund Balance Non-Spendable \$'s	Spendable \$'s	Percentage of Expenditures
FY2005	\$ 3,046,777	\$ 617,731	\$ 336,390	\$ 281,341	7.90%
FY2006	\$ 3,562,529	\$ 1,021,039	\$ 487,674	\$ 533,365	13.43%
FY2007	\$ 3,970,251	\$ 1,152,540	\$ 463,080	\$ 689,460	16.06%
FY2008	\$ 4,292,661	\$ 1,157,202	\$ 468,725	\$ 688,477	11.89%
FY2009	\$ 5,787,997	\$ 1,338,740	\$ 480,916	\$ 857,824	16.36%
FY2010	\$ 5,244,511	\$ 1,378,223	\$ 393,689	\$ 984,534	17.18%
FY2011	\$ 5,731,089	\$ 1,646,064	\$ 470,990	\$ 1,175,074	19.19%
FY2012	\$ 6,124,668	\$ 2,194,425	\$ 500,596	\$ 1,693,829	26.21%
FY2013	\$ 6,462,263	\$ 3,297,063	\$ 493,828	\$ 2,803,235 *	34.79%
FY2014	\$ 8,057,829	\$ 3,011,567	\$ 496,333	\$ 2,515,234	29.07%
FY2015	\$ 8,652,279	\$ 3,427,576	\$ 498,907	\$ 2,928,669	33.60%
FY2016 Budgeted	\$ 8,715,014	\$ 3,513,485	\$ 496,333	\$ 3,014,578	30.96%
FY2017 Budgeted	\$ 9,736,705	\$ 3,305,350	\$ 496,333	\$ 2,809,017	

* - 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.

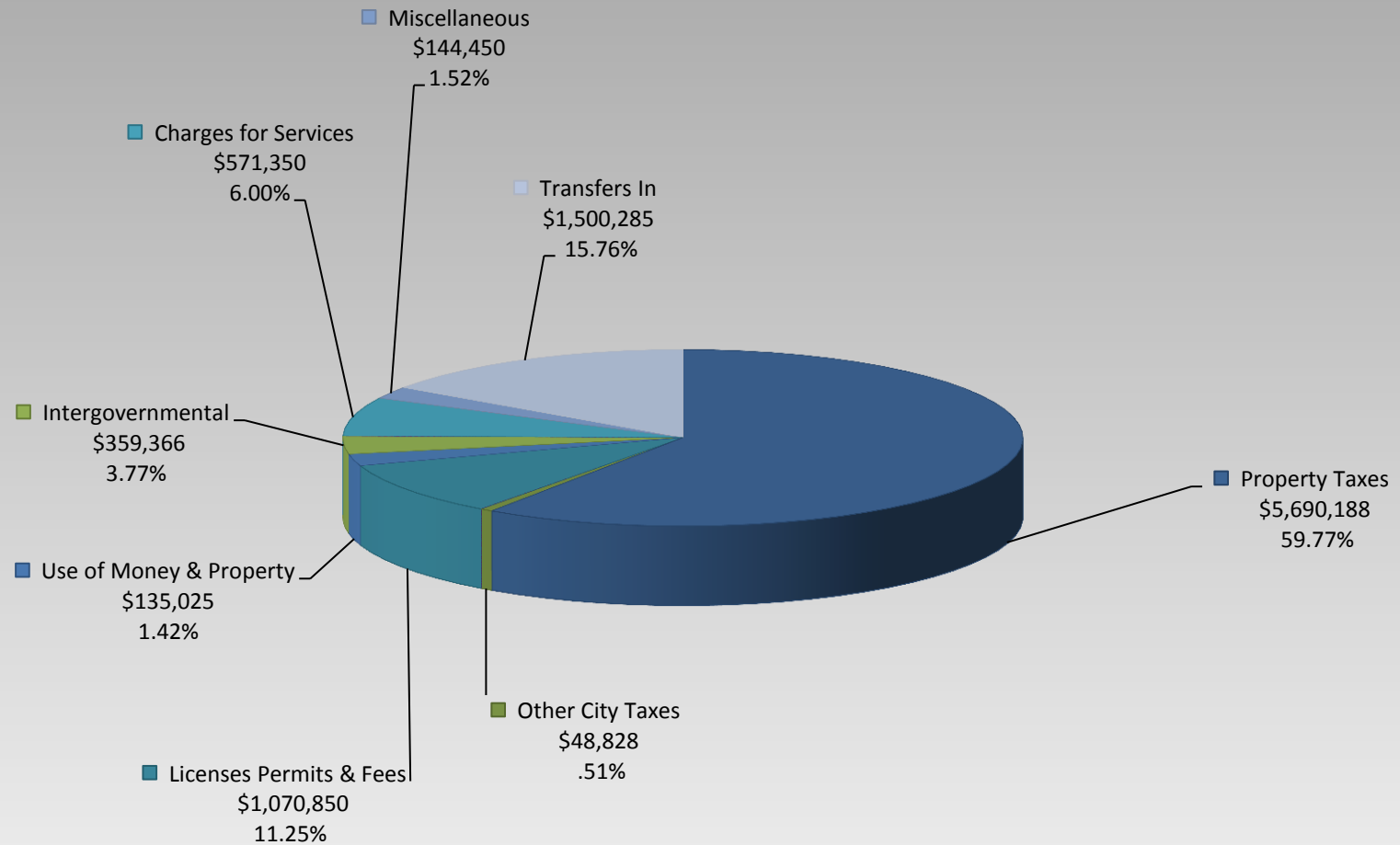
FY2017 Projected Fund Balances

	General Fund	Road Use Fund	Water	Waste Water	Gas	Storm Water	Utility Billing	Solid Waste	Golf Course
FY15 Designated Fund Balance	\$ 498,907	\$ 11,563	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FY15 Undesignated Fund Balance	\$ 2,928,669	\$ 417,730	\$ 4,701,831	\$ 4,792,393	\$ 2,458,174	\$ 1,068,036	\$ 58,267	\$ 207,510	\$ (956,857)
Total Fund Balance - FY15	<u>\$ 3,427,576</u>	<u>\$ 429,293</u>	<u>\$ 4,701,831</u>	<u>\$ 4,792,393</u>	<u>\$ 2,458,174</u>	<u>\$ 1,068,036</u>	<u>\$ 58,267</u>	<u>\$ 207,510</u>	<u>\$ (956,857)</u>
FY16 Budgeted Revenues	\$ 8,800,923	\$ 1,924,000	\$ 3,850,180	\$ 3,441,853	\$ 5,649,140	\$ 521,150	\$ 234,400	\$ 981,200	\$ 629,300
FY16 Budgeted Expenditures	\$ 8,715,014	\$ 2,324,144	\$ 4,175,932	\$ 3,063,609	\$ 4,937,135	\$ 637,120	\$ 254,500	\$ 986,950	\$ 659,917
FY16 Fund Bal Increase/(Decrease)	\$ 85,909	\$ (400,144)	\$ (325,752)	\$ 378,244	\$ 712,005	\$ (115,970)	\$ (20,100)	\$ (5,750)	\$ (30,617)
Total Projected Fund Balance FY16	<u>\$ 3,513,485</u>	<u>\$ 29,149</u>	<u>\$ 4,376,079</u>	<u>\$ 5,170,637</u>	<u>\$ 3,170,179</u>	<u>\$ 952,066</u>	<u>\$ 38,167</u>	<u>\$ 201,760</u>	<u>\$ (987,474)</u>
FY17 Budgeted Revenues	\$ 9,520,342	\$ 1,822,167	\$ 3,671,507	\$ 8,142,666	\$ 5,491,100	\$ 891,150	\$ 264,750	\$ 1,101,160	\$ 592,300
FY17 Budgeted Expenditures	\$ 9,736,705	\$ 2,145,066	\$ 3,910,801	\$ 7,003,697	\$ 5,590,810	\$ 1,148,970	\$ 264,790	\$ 1,081,760	\$ 507,595
FY17 Fund Bal Increase/(Decrease)	<u>\$ (216,363)</u>	<u>\$ (322,899)</u>	<u>\$ (239,294)</u>	<u>\$ 1,138,969</u>	<u>\$ (99,710)</u>	<u>\$ (257,820)</u>	<u>\$ (40)</u>	<u>\$ 19,400</u>	<u>\$ 84,705</u>
Total Projected Fund Balance FY17	<u>\$ 3,297,122</u>	<u>\$ (293,750)</u>	<u>\$ 4,136,785</u>	<u>\$ 6,309,606</u>	<u>\$ 3,070,469</u>	<u>\$ 694,246</u>	<u>\$ 38,127</u>	<u>\$ 221,160</u>	<u>\$ (902,769)</u>

FY2017 General Fund Revenue Sources

Revenue Source	FY2012	FY2013		FY2014		FY2015		FY2016		FY2017		
	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Revenues:												
Property Taxes	\$ 3,856,146	\$ 4,023,344	4.34%	\$ 4,351,146	8.15%	\$ 4,719,597	8.47%	\$ 5,211,987	10.43%	\$ 5,690,188	9.18%	59.77%
Other City Taxes	\$ 12,842	\$ 14,212	10.67%	\$ 16,665	17.26%	\$ 16,991	1.96%	\$ 48,743	186.88%	\$ 48,828	0.17%	0.51%
Licenses Permits & Fees	\$ 526,949	\$ 663,240	25.86%	\$ 1,144,168	72.51%	\$ 1,381,683	20.76%	\$ 937,440	-32.15%	\$ 1,070,850	14.23%	11.25%
Use of Money & Property	\$ 164,581	\$ 173,798	5.60%	\$ 171,009	-1.60%	\$ 145,660	-14.82%	\$ 153,025	5.06%	\$ 135,025	-11.76%	1.42%
Intergovernmental	\$ 267,582	\$ 250,759	-6.29%	\$ 232,853	-7.14%	\$ 316,920	36.10%	\$ 382,828	20.80%	\$ 359,366	-6.13%	3.77%
Charges for Services	\$ 253,605	\$ 550,639	117.12%	\$ 584,817	6.21%	\$ 578,556	-1.07%	\$ 583,850	0.92%	\$ 571,350	-2.14%	6.00%
Miscellaneous	\$ 224,680	\$ 288,899	28.58%	\$ 193,564	-33.00%	\$ 243,354	25.72%	\$ 139,650	-42.61%	\$ 144,450	3.44%	1.52%
Bond Proceeds	\$ 165,000	\$ 500,000	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Sale Property	\$ 192,452	\$ 57,484	100.00%	\$ 18,217	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
Transfers In	\$ 991,730	\$ 1,039,000	4.77%	\$ 1,140,122	9.73%	\$ 1,198,780	5.14%	\$ 1,343,400	12.06%	\$ 1,500,285	11.68%	15.76%
	<u>\$ 6,655,567</u>	<u>\$ 7,561,375</u>		<u>\$ 7,852,561</u>		<u>\$ 8,601,541</u>		<u>\$ 8,800,923</u>		<u>\$ 9,520,342</u>		100.00%

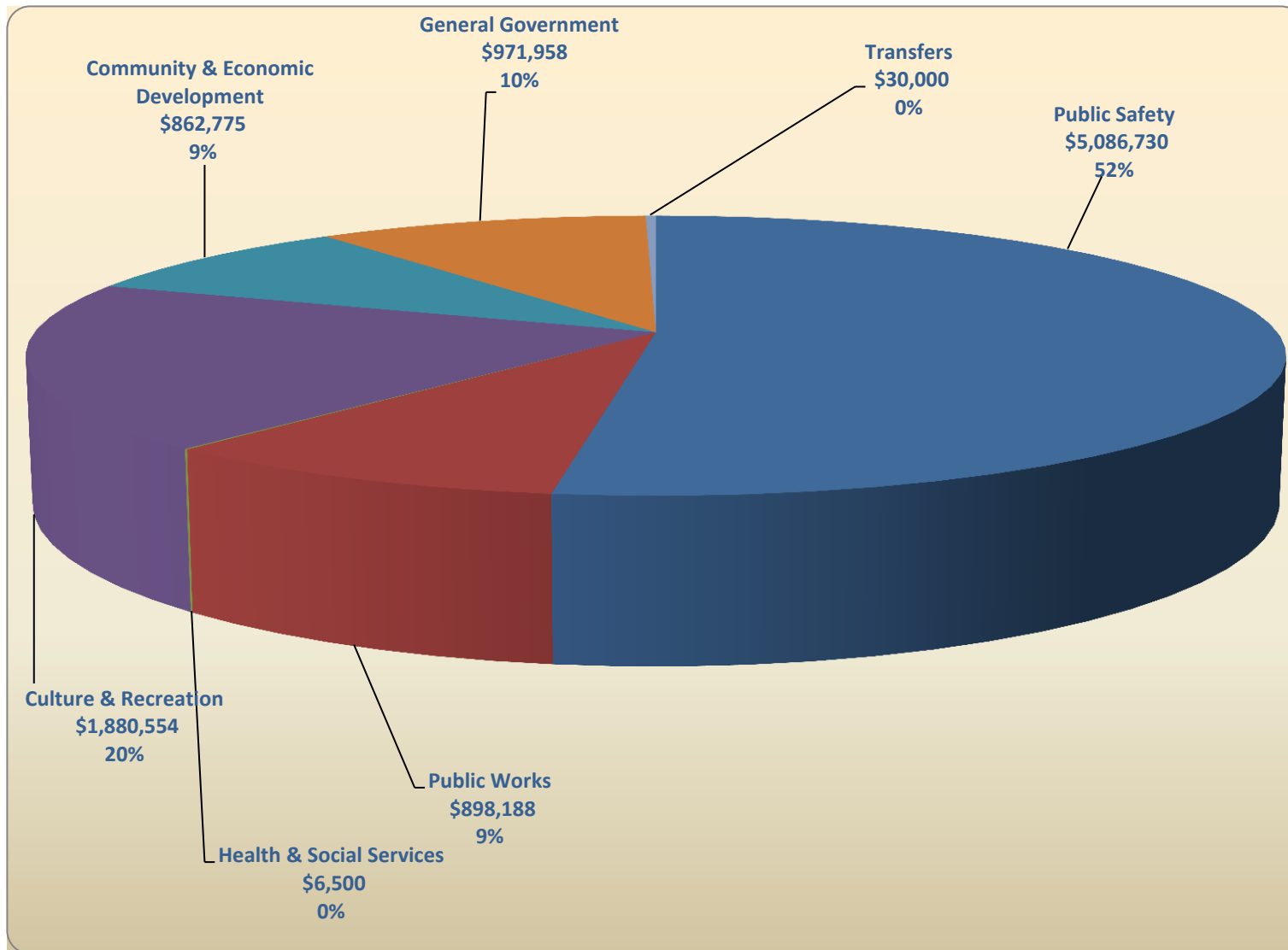
FY2017 General Fund Revenue Sources



FY2017 General Fund Expenditures

	FY2012	FY2013		FY2014		FY2015		FY2016		FY2017		
Department	Actual	Actual	% of Increase	Actual	% of Increase	Actual	% of Increase	Current Budget	% of Increase	Proposed Budget	% of Increase	% of Total Budget
Expenditures												
#110 - Police	\$ 1,633,725	\$ 1,763,614	7.95%	\$ 1,865,833	5.80%	\$ 1,994,381	6.89%	\$ 2,368,500	18.76%	\$ 2,661,080	12.35%	27.33%
#111 - Warning Sirens	\$ -	\$ 1,592		\$ 5,948		\$ 32,390	444.55%	\$ 1,500	-95.37%	\$ 2,000	33.33%	0.02%
#130 - Westcom Dispatch	\$ -	\$ -		\$ -		\$ -		\$ 320,000	100.00%	\$ 430,500	34.53%	4.42%
#140 - Fire	\$ 523,513	\$ 686,358	31.11%	\$ 1,098,471	60.04%	\$ 677,076	-38.36%	\$ 812,450	19.99%	\$ 830,720	2.25%	8.53%
#150 - EMS	\$ 668,328	\$ 505,671	-24.34%	\$ 592,317	17.13%	\$ 652,873	10.22%	\$ 659,100	0.95%	\$ 762,600	15.70%	7.83%
#160 - Street Lighting	\$ 190,843	\$ 189,070	-0.93%	\$ 218,440	15.53%	\$ 209,298	-4.19%	\$ -	0.00%	\$ -	0.00%	0.00%
#161 - Traffic Signals	\$ 21,621	\$ 37,436	73.15%	\$ 42,548	13.66%	\$ 48,545	14.09%	\$ -	0.00%	\$ -	0.00%	0.00%
#190 - Building Inspections	\$ 213,864	\$ 224,622	5.03%	\$ 270,804	20.56%	\$ 284,846	5.19%	\$ 266,280	-6.52%	\$ 398,830	49.78%	4.10%
#240 - Animal Control	\$ 1,244	\$ 822	-33.92%	\$ 2,780	238.20%	\$ 2,433	-12.48%	\$ 1,000	-58.90%	\$ 1,000	0.00%	0.01%
#310 - Library	\$ 528,074	\$ 554,454	5.00%	\$ 653,715	17.90%	\$ 653,505	-0.03%	\$ 762,090	16.62%	\$ 852,275	11.83%	8.75%
#360 - Mosquito Control	\$ 15,175	\$ 12,750	-15.98%	\$ 16,500	29.41%	\$ 4,800	-70.91%	\$ 4,000	-16.67%	\$ 6,500	62.50%	0.07%
#410 - Parks	\$ 378,210	\$ 314,193	-16.93%	\$ 346,887	10.41%	\$ 463,506	33.62%	\$ 445,634	-3.86%	\$ 480,297	7.78%	4.93%
#420 - Recreation	\$ 389,606	\$ 402,680	3.36%	\$ 437,414	8.63%	\$ 527,868	20.68%	\$ 484,809	-8.16%	\$ 523,662	8.01%	5.38%
#430 - Community Center	\$ 33,040	\$ 36,128	9.35%	\$ 21,784	-39.70%	\$ 20,111	-7.68%	\$ 22,820	13.47%	\$ 24,320	6.57%	0.25%
#570 - Cemetery	\$ 2,000	\$ 2,000	0.00%	\$ 2,000	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	0.00%
#600 - Public Works	\$ 53,644	\$ 71,906	34.04%	\$ 9,447	-86.86%	\$ 21,371	126.22%	\$ 59,558	178.69%	\$ 73,644	23.65%	0.76%
#601 - Public Works Building	\$ -	\$ 282	0.00%	\$ 1,888	100.00%	\$ -	-100.00%	\$ 10,000	0.00%	\$ -	100.00%	0.00%
#615 - Mechanic	\$ (15)	\$ 189,601	0.00%	\$ 212,557	100.00%	\$ 169,376	-20.32%	\$ 194,550	14.86%	\$ 171,750	-11.72%	1.76%
#650 - Median & Bldg Grounds	\$ 12,290	\$ 13,796	12.25%	\$ 12,178	-11.73%	\$ 11,984	-1.59%	\$ 14,000	16.82%	\$ 14,000	0.00%	0.14%
#810 - Mayor/Council	\$ 65,516	\$ 54,536	-16.76%	\$ 70,029	28.41%	\$ 58,297	-16.75%	\$ 71,920	23.37%	\$ 72,840	1.28%	0.75%
#811 - Elections	\$ 5,482	\$ -	-100.00%	\$ 5,972	100.00%	\$ -	-100.00%	\$ 8,000	100.00%	\$ 8,000	0.00%	0.08%
#820 - Communications	\$ -	\$ -		\$ -		\$ -	0.00%	\$ 96,362	100.00%	\$ 114,808	100.00%	1.18%
#830 - Administration	\$ 428,749	\$ 426,037	-0.63%	\$ 387,275	-9.10%	\$ 640,355	65.35%	\$ 328,580	-48.69%	\$ 348,250	5.99%	3.58%
#831 - City Hall	\$ 71,364	\$ 62,319	-12.67%	\$ 390,174	526.09%	\$ 82,123	-78.95%	\$ 75,000	-8.67%	\$ 79,000	5.33%	0.81%
#835 - Human Resources				\$ 68,779		\$ 96,223	100.00%	\$ 59,745	-37.91%	\$ 80,138	34.13%	0.82%
#840 - Finance	\$ 105,247	\$ 116,853	11.03%	\$ 97,439	-16.61%	\$ 107,825	10.66%	\$ 147,724	37.00%	\$ 168,922	14.35%	1.73%
#850 - Community Development	\$ 85,252	\$ 86,056	0.94%	\$ 206,638	140.12%	\$ 287,811	39.28%	\$ 299,270	3.98%	\$ 324,240	8.34%	3.33%
#860 - City Attorney	\$ 207,330	\$ 129,224	-37.67%	\$ 77,706	-39.87%	\$ 85,104	9.52%	\$ 100,000	17.50%	\$ 100,000	0.00%	1.03%
#870 - Development Services	\$ 219,722	\$ 231,552	5.38%	\$ 329,779	42.42%	\$ 305,236	-7.44%	\$ 378,785	24.10%	\$ 524,535	38.48%	5.39%
#890 - Engineering	\$ 210,400	\$ 289,810	37.74%	\$ 533,485	84.08%	\$ 583,188	9.32%	\$ 644,916	10.58%	\$ 625,139	-3.07%	6.42%
#895 - GIS		\$ 50		\$ 82,618		\$ 8,647	100.00%	\$ 22,851	164.27%	\$ 27,655	21.02%	0.28%
#000 - Transfers	\$ 60,445	\$ 60,445	0.00%	\$ 80,230	32.73%	\$ 138,259	72.33%	\$ 20,000	-85.53%	\$ 30,000	50.00%	0.31%
	<u>\$ 6,124,669</u>	<u>\$ 6,463,857</u>	<u>5.54%</u>	<u>\$ 8,141,634</u>	<u>25.96%</u>	<u>\$ 8,167,430</u>	<u>0.32%</u>	<u>\$ 8,679,444</u>	<u>6.27%</u>	<u>\$ 9,736,705</u>	<u>12.18%</u>	<u>100.00%</u>

FY2017 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

FY2016 Expenditure Comparison by Program Area

Community & Tax Rate			FY2016													
	2014	General Fund	Public Safety		Public Works		Health & Social Serv		Culture & Recreation		Community & Economic		General Government		Debt Service	
	Population*	Taxable Valuation	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita	\$	Per Capita
Windsor Heights - \$15.07588	4,875	\$ 195,838,727	\$ 2,005,291	\$411.34	\$ 3,468	\$ 0.71	\$ 3,000	\$ 0.62	\$ 388,852	\$ 79.76	\$ 25,750	\$ 5.28	\$ 548,673	\$112.55	\$ 1,960,383	\$402.13
Pleasant Hill - \$11.65000	9,159	\$ 441,566,569	\$ 2,996,914	\$327.21	\$ 640,000	\$ 69.88	\$ 10,500	\$ 1.15	\$1,026,917	\$112.12	\$ 529,832	\$ 57.85	\$1,105,524	\$120.70	\$ 618,836	\$ 67.57
Grimes - \$12.91377	9,786	\$ 500,542,029	\$ 3,075,591	\$314.28	\$1,216,500	\$124.31	\$ 13,000	\$ 1.33	\$1,352,437	\$138.20	\$ 159,110	\$ 16.26	\$ 770,127	\$ 78.70	\$ 3,459,292	\$353.49
Norwalk - \$15.69376	9,859	\$ 326,025,888	\$ 2,211,624	\$224.33	\$ 534,302	\$ 54.19	\$ 10,438	\$ 1.06	\$1,002,183	\$101.65	\$ 137,179	\$ 13.91	\$ 538,309	\$ 54.60	\$ 2,025,179	\$205.41
Indianola - \$12.70000	15,305	\$ 475,010,758	\$ 4,326,200	\$282.67	\$ 184,200	\$ 12.04	\$ -	\$ -	\$2,009,050	\$131.27	\$ 454,000	\$ 29.66	\$1,412,350	\$ 92.28	\$ 2,770,800	\$181.04
Altoona - \$9.94369	16,105	\$ 553,416,207	\$ 5,281,518	\$327.94	\$ -	\$ -	\$ 13,000	\$ 0.81	\$1,869,107	\$116.06	\$ 1,176,380	\$ 73.04	\$1,150,832	\$ 71.46	\$ 8,648,114	\$536.98
Clive - \$9.98951	17,052	\$1,181,605,317	\$ 6,085,682	\$356.89	\$1,441,390	\$ 84.53	\$ 26,925	\$ 1.58	\$3,208,268	\$188.15	\$ 616,952	\$ 36.18	\$1,801,273	\$105.63	\$ 3,506,070	\$205.61
Johnston - \$11.50054	20,359	\$1,153,061,942	\$ 5,401,412	\$265.31	\$1,722,616	\$ 84.61	\$ 28,995	\$ 1.42	\$2,970,737	\$145.92	\$ 826,337	\$ 40.59	\$1,226,270	\$ 60.23	\$ 7,931,297	\$389.57
Urbandale - \$9.82000	43,150	\$2,493,875,597	\$10,042,923	\$232.74	\$4,057,615	\$ 94.04	\$ -	\$ -	\$6,105,482	\$141.49	\$ 2,176,034	\$ 50.43	\$2,960,769	\$ 68.62	\$ 9,124,000	\$211.45
Ankeny - \$11.85000	53,801	\$2,385,879,154	\$13,064,765	\$242.83	\$ 371,486	\$ 6.90	\$ 31,700	\$ 0.59	\$5,917,094	\$109.98	\$ 1,410,436	\$ 26.22	\$3,230,343	\$ 60.04	\$20,595,963	\$382.82
West Des Moines - \$12.00000	63,325	\$4,052,638,912	\$26,163,078	\$413.16	\$8,300,160	\$131.07	\$ 1,045,851	\$ 16.52	\$8,397,199	\$132.60	\$ 5,284,368	\$ 83.45	\$7,243,972	\$114.39	\$21,987,969	\$347.22
Average				\$308.97		\$ 60.21		\$ 2.28		\$127.02		\$ 39.35		\$ 85.38		\$298.48
Waukee - \$13.50000	17,705	\$ 645,867,003	\$ 4,428,830	\$250.15	\$ 931,875	\$ 52.63	\$ 4,000	\$ 0.23	\$1,715,353	\$ 96.89	\$ 692,055	\$ 39.09	\$ 887,331	\$ 50.12	\$ 6,169,803	\$348.48
Proposed FY2017																
Waukee - \$13.50000	17,705	704,992,568	\$ 5,086,730	\$287.30	\$ 898,188	\$ 50.73	\$ 6,500	\$ 0.37	\$1,880,554	\$106.22	\$ 862,775	\$ 48.73	\$ 971,958	\$ 54.90	\$ 6,997,179	\$395.21

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

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

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

FY2017 General Fund Capital Equipment Recommendation

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Police Vehicle- Ford Explorer	08 Crown Vic	Police	General Fund	\$ 55,600
Police Vehicle- Ford Explorer	11 Crown Vic	Police	General Fund	\$ 55,600
SERT Equipment	New	Police	General Fund	\$ 10,000
Interview Room AV Recording Equip	New	Police	General Fund	\$ 7,650
Conference Room Chairs	Replacement	Police	General Fund	\$ 2,950
Tile over Cement Flooring	New	Police	General Fund	\$ 4,500
Evidence Room Expansion/Shelving	New	Police	General Fund	\$ 7,800
Evidence Tech Work Area Furniture	New	Police	General Fund	\$ 4,500
AV Equipment Training Room	New	Police	General Fund	\$ 3,700
Front Lobby Furniture	Replacement	Police	General Fund	\$ 3,000
Server/Computer Equip	New	Westcom	General Fund	\$ 5,000
Light Utility 4x4 Truck (new inspector)	New	Building Inspection	General Fund	\$ 25,000
Desk / Computer (new inspector)	New	Building Inspection	General Fund	\$ 2,500
Plotter	Replaces 10 yr old	Engineering / GIS	General Fund	\$ 25,000
Computer Software Upgrade	Upgrades	Library	General Fund	\$ 6,750
Parking Lot / Sidewalk Repairs	Repair	Library	General Fund	\$ 7,675
Explorer	Replaces 2007	Parks / Rec	General Fund	\$ 16,500
Council Chambers Broadcast Equip Upgrade	Upgrade/Replace	Administration	General Fund	\$ 12,500
Total \$'s				\$ 256,225

FY2017 Other Funds Capital Equipment Recommendation

Vehicles & Equipment	Replaces	Department	Funding Source	Recommended
Snow Blower	Replaces 2002	Streets	Road Use Fund	\$ 38,000
Pickup w/Snow Blade	Replaces 2006	Streets	Road Use Fund	\$ 35,000
Pickup w/Service Body	Replaces 2006	Water	Water Fund	\$ 35,000
Pickup-Inspector	Replaces 2006	Storm Water	Storm Water Fund	\$ 35,000
Street Sweeper	Replaces 2011	Storm Water	Storm Water Fund	\$ 150,000
Skid Loader	Replaces 2009	Streets	\$65,000 Split	\$ 10,333
		Water		\$ 10,333
		Waste Water		\$ 10,334
		Gas		\$ 17,000
		Storm Water		\$ 17,000
Loader/Backhoe	Replaces 2010	Streets	\$120,000 Split	\$ 30,000
		Water		\$ 15,000
		Waste Water		\$ 30,000
		Gas		\$ 15,000
		Storm Water		\$ 30,000
Sewer Camera	Replaces 10 yr old	Waste Water	\$45,000 Split	\$ 22,500
		Storm Water		\$ 22,500
Mower	Replaces 2000	Streets	\$18,000 Split	\$ (1,000)
		Water		\$ 9,500
		Sewer		\$ 9,500
		Subtotal		\$ 541,000
Other Capital				
Street Lights-LED Hickman	New	Streets: Street Lighting	Road Use Fund	\$ 15,000
2 Pedestrian Crossing Signals	New	Streets: Traffic Signals	Road Use Fund	\$ 15,000
Southfork Dam Outlet Improvements	Repair	Storm Water	Storm Water Fund	\$ 63,000
		Subtotal		\$ 93,000
Total \$'s				\$ 634,000

FY2017 Staffing Change Recommendation

Position	Department	Funding Source	Recommended
Police Sergeant - Patrol	Police	General Fund	\$ 99,040
Police Sergeant - Investigations	Police	General Fund	\$ 99,040
Fire Fighter / EMT	Fire/EMS	General Fund	\$ 86,750
Code Compliance Officer	Code Compliance	General Fund	\$ 81,940
Total \$'s			\$ 366,770

Historical Staffing Levels by Department

Department	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
	FT	FT	FT	FT	FT / FTE	FT / FTE	FT / FTE
Police	16	16	17	18	18	20	22
Fire	3	3.5	3.5	3.5	3.5	3.5	4
EMS	3	3.5	3.5	3.5	3.5	3.5	4
Building Inspections	3	3	3	3	3	3	4
Library	4	5	6	6	6 / 3	6 / 3	6 / 3
Parks	2.5	3	2.5	2	2 / .5	2 / .5	2 / .5
Recreation / Comm Center	3	3	3	3	3 / .5	3 / .5	3 / .5
Public Works	4	4	4	4	4	4	4
Public Works - Mechanic		1	2	2	2	2	2
Administration	4	4	4	2	2	2	2
Communications				1	1	1	1
HR			1	1	1	1	1 / .5
Finance	2	2	2	2	2 / 1	3 / 1	3 / 1
Economic Development				1	2	2	2
Development Services	2	2	2	3	3	3	3
Engineering	2	2	2	2	3	3	3
GIS			1	1	1	1	1
Roads	3.75	4.75	4.75	4.67	4.67 / .5	4.67 / .5	4.5 / .5
Water	3.5	3.5	3.5	3.5	3.5	3.75	3.50
Sewer	3.5	3.5	3.5	4.5	4.5	4.75	4.50
Gas	4	4	4	4	4	4.25	5
Utility Billing	2	2	2	2	2	2	2
Golf Course	1.70	1.70	1.70	1.70	1.70	1.70	1
Storm Water	2	2	2	2	2	2.25	2.25
Total FTE					5 1/2	6	6
Total Full Time	69	73 4/9	78	80 3/8	81 3/8	85 3/8	89 3/4

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



4 Year Staffing Plan by Department

General Fund

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Police				
Patrol Officer			\$ 97,850	\$ 102,750
Patrol Officer - Investigations		\$ 93,190		
Sergeant-Patrol	\$ 99,040			
Sergeant-Investigations	\$ 99,040			
School Resource Officer				

Fire

Firefighter/EMS	\$ 86,750	\$ 90,410		\$ 99,680
Lieutenant		\$ 108,200	\$ 113,610	

Development Services

Code Compliance Officer	\$ 81,940			
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Parks and Recreation

Recreation Supervisor				\$ 92,750 (with a new facility)
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Enterprise Funds

Public Works

Locator/Utility Laborer				
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FY2017 Capital Project Recommendation

Project	GO or TIF or REV	Cost Estimate	Funding Source			
			GO/TIF Bond	Spec Assess	Cash/TIF Cash	Grants/Contributions
RRVT Trailhead Improvements	GO	\$ 1,123,500	\$ 177,000			\$ 946,500
Grand Prairie Pkwy Enhancements-Phase I	GO	\$ 2,100,000	\$ 2,100,000			
Westgate Dr/Hickman Traffic Signals	GO	\$ 430,000	\$ 340,000			\$ 90,000
Developer Lane Additions	GO	\$ 500,000	\$ 500,000			
Alices Road - University to Olson-Phase I	GO/TIF	\$ 7,500,000	\$ 7,500,000			
Totals		\$ 11,653,500	\$ 10,617,000	\$ -	\$ -	\$ 1,036,500
						
			\$11,653,500			

FY2017 TIF Certifications

Enterprise Business Park

(District Expires at end of FY2016)	\$ -
	<u>\$ -</u>

Hickman West

2014A Bond - Alice's Road Projects	\$ 201,906
2009A Bond - 6th/Northview	\$ 134,550
2008C Bond - WRA Outfall/RRVT	\$ 218,698
Access Systems Relocation Grant	\$ 20,000
Interest Earnings FY15	\$ (791)
	<u>\$ 574,363</u>

Waukee URA 2000

2014A Bond - Alices Road Projects	\$ 349,600
2013D Bond - Alices Rd Univ to Ashworth	\$ 916,200
2013C Bond - Refunding 2006B	\$ 267,318
2013B Bond - Alices Rd Bridge/Approaches	\$ 264,600
2012D Bond - Alices Rd Sewer Phase 1	\$ 457,800
2012B Bond - Univiersity Ave - Alice's to LA Grant	\$ 342,050
2010C Bond - PW Building	\$ 67,842
Waukee Hardware-Façade Improvement Grant	\$ 557
WRA SRF Loan	\$ 75,613
Fiscal Fees for Debt Service	\$ 4,500
Administrative & Legal Fees	\$ 24,470
PFM FY15 Fees	\$ 10,000
Sidewalks - FY14	
Interest Earnings FY15	\$ (3,650)
	<u>\$ 2,776,900</u>

FY2017 Bond Payment Schedule

	Maturity Date		Amount of Issue	Total Payment				Xfer To Debt Service		
				Principal	Interest	Fees	Fund	Prin/Int	Fees	From Fund
SP Assess	Dec 2018	Waukee2009C-Southfork	\$ 362,000	\$ 41,000	\$ 4,698	\$ -	Sp Assess			
GO	Jun 2030	2015C-CIP	\$ 7,340,000	\$ 1,010,000	\$ 192,750	\$ 500	Debt Serv			
REV	Jun 2027	2015B - GPP Main / Xenia Purc	\$ 1,450,000	\$ 110,000	\$ 40,200	\$ 500	Water			
GO	Jun 2034	Waukee 2014A-Alices Rd/Interchange	\$ 23,295,000	\$ 500,000	\$ 577,197	\$ 500	Debt Serv	\$ 201,907	\$ 150	TIF 091
								\$ 349,600	\$ 150	TIF 093
								\$ 133,838	\$ 200	Water
GO	Jun 2033	2013D-TIF/Storm-ARC-Unv-Ashw/strom	\$ 8,740,000	\$ 850,000	\$ 251,082	\$ 500	Debt Serv	\$ 916,200	\$ 250	TIF 093
								\$ 184,881	\$ 250	Storm
GO	Jun 2020	2013C-Adv Refund (2006B)	\$ 2,265,000	\$ 485,000	\$ 14,618	\$ 500	Debt Serv	\$ 263,318	\$ 250	TIF 093
								\$ 232,300	\$ 250	TIF 092
GO	Jun 2028	2013B-Fire Trk/Comm Cntr/Sugar Crk Tr ARC-bridge	\$ 3,280,000	\$ 330,000	\$ 52,475	\$ 500	Debt Serv	\$ 264,600	\$ 500	TIF 093
REV	Jun 2024	2013A-Little Walnut Crk Sewer	\$ 1,185,000	\$ 100,000	\$ 18,744	\$ 500	Sewer			
GO	Jun 2021	Waukee2012D-TIF (Alices Sewer)	\$ 3,745,000	\$ 415,000	\$ 42,800	\$ 500	Debt Serv	\$ 457,800	\$ 500	TIF 093
REV	Jun 2032	Waukee2012C- Water (Phill)	\$ 2,625,000	\$ 105,000	\$ 68,995	\$ 500	Water			
GO	Jun 2021	Waukee2012B - Adv Refunding	\$ 4,220,000	\$ 630,000	\$ 76,850	\$ 500	Debt Serv	\$ 342,050		TIF 093
GO	Jun 2020	Waukee2012A - Refunding/Cap Proj	\$ 2,680,000	\$ 450,000	\$ 17,100	\$ 500	Debt Serv	\$ 95,740		Water
REV	Jun 2021	Waukee10C - PW Bldg	\$ 1,590,000	\$ 145,000	\$ 28,955	\$ 500	Debt Serv	\$ 106,113	\$ 250	Gas 540
								\$ 67,842	\$ 250	URA2000 093
GO	Jun 2021	Wauke10B - PW Bldg	\$ 1,745,000	\$ 160,000	\$ 27,650	\$ 500	Debt Serv	\$ 93,825	\$ 250	Water
								\$ 93,825	\$ 250	Sewer
GO	Jun 2022	Waukee10A - Douglas/WRA	\$ 1,435,000	\$ 120,000	\$ 24,938	\$ 500	Debt Serv			
GO	Jun 2017	Waukee09A-Northview/Maintain	\$ 1,055,000	\$ 130,000	\$ 4,550	\$ 500	Debt Serv	\$ 134,550	\$ 500	URA2000 093
GO	Jun 2022	Waukee08C-Urb Renew WRA/Trail	\$ 2,200,000	\$ 170,000	\$ 48,698	\$ 500	Debt Serv	\$ 218,698	\$ 500	Hickman 091
GO	Jun 2021	Waukee08B-Southfork Sewer	\$ 1,275,000	\$ 105,000	\$ 22,908	\$ 500	Debt Serv			
REV	Jun 2015	Golf Course	\$ 776,326	\$ 42,670	\$ 27,700	\$ -	Golf			
GO	Jun 2015	Golf Course	\$ 516,246	\$ 48,800	\$ 12,610	\$ -	Debt Serv			
REV	Jun 2022	Waukee15A - Gas Revenue	\$ 2,632,000	\$ 358,000	\$ 62,046	\$ 500	Gas-540			
REV	Dec 2016	DSMWW06 - Water Revenue	\$ 4,105,000	\$ 323,850	\$ 4,858	\$ -	Water			
REV	Jun 2018	WF 98A - Sewer Revenue	\$ 455,748	\$ 31,000	\$ 1,120	\$ 400	Sewer-520			
REV	Jun 2018	WF 98B - Sewer Revenue	\$ 945,252	\$ 66,000	\$ 2,345	\$ 400	Sewer-520			
REV	Jun 2018	WF 98C - Sewer Revenue	\$ 1,178,000	\$ 79,000	\$ 2,818	\$ 400	Sewer-520			
			\$ 81,095,572	\$ 6,805,320	\$ 1,628,705	\$ 10,200		\$ 4,157,087	\$ 4,500	

Adoption of Budget and Certification of City Taxes

25-240

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-

The City of: Waukee

County Name: DALLAS

Date Budget Adopted: 3/7/2016

(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, 2015 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

With Gas & Electric

704,992,568

2b

Without Gas & Electric

701,026,212

3a

836,342,799

3b

832,376,443

4a

3,953,868

13,790

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 5,710,440	5,678,312	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 5,710,440	5,678,312	
384.1	3.00375	Ag Land	26 11,876	11,876	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 5,722,316	5,690,188	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,466,385	1,458,135	2.08000
		Total Employee Benefit Levies (29,30,31)	32 1,466,385	1,458,135	65 2.08000
		Sub Total Special Revenue Levies (28+32)	33 1,466,385	1,458,135	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,466,385	1,458,135	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,776,658	2,763,490	70 3.32000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 9,965,359	9,911,813	72 13.50000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of Waukee

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	40,373,969	99,004,246	1,001,915	6,304,492
2	100% Assessed	55,860,438	99,004,246	1,813,738	6,304,492

REPLACEMENT \$		FILLS TO:
3	General Fund	\$132,016 REVENUES, LINE 18, COL (C)
4	Special Fund	\$33,900 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$54,110 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below.
Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$36,000				\$90,000	

Fund Balance Worksheet for City of

Waukee

(1) *Annual Report FY 2015			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		3,089,750	847,971	5,292,806	329,056	1,738,151	0	11,297,734	29,395,621	40,693,355
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		8,601,541	2,867,731	3,209,093	6,473,984	27,425,709	0	48,578,058	14,575,967	63,154,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3		8,171,304	2,909,523	3,601,174	6,421,578	18,288,769	0	39,392,348	12,158,948	51,551,296
Ending Fund Balance June 30 (pg 12, line 261) *	4		3,519,987	806,179	4,900,725	381,462	10,875,091	0	20,483,444	31,812,640	52,296,084
(2) ** Re-Estimated FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		3,519,987	806,179	4,900,725	381,462	10,875,091	0	20,483,444	31,812,640	52,296,084
Re-Est Revenues	6		8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	26,830,435	15,327,223	42,157,658
Re-Est Expenditures	7		8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	48,240,139	14,763,663	63,003,802
Ending Fund Balance	8		3,605,896	448,076	3,152,577	992,100	-9,124,909	0	-926,260	32,376,200	31,449,940
(3) ** Budget FY 2017			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		3,605,896	448,076	3,152,577	992,100	-9,124,909	0	-926,260	32,376,200	31,449,940
Revenues	10		9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	34,899,749	20,184,633	55,084,382
Expenditures	11		9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	35,675,000	19,508,423	55,183,423
Ending Fund Balance	12		3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	-1,701,511	33,052,410	31,350,899

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

2015

** 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

2016

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 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	2,368,500							2,368,500	2,305,614
Jail	2								0	0
Emergency Management	3								0	32,390
Flood Control	4								0	0
Fire Department	5	812,450							812,450	686,677
Ambulance	6	659,100							659,100	652,873
Building Inspections	7	266,280							266,280	285,151
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,000							1,000	2,433
Other Public Safety	10	321,500							321,500	0
TOTAL (lines 1 - 10)	11	4,428,830	0	0			0		4,428,830	3,965,138
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,837,994						1,837,994	18,153,041
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		355,150						355,150	209,298
Traffic Control and Safety	15		131,000						131,000	97,836
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	931,875							931,875	783,604
TOTAL (lines 12 - 21)	22	931,875	2,324,144	0			0		3,256,019	19,243,779
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	4,000							4,000	4,800
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,800
CULTURE & RECREATION										
Library Services	31	762,090							762,090	923,584
Museum, Band and Theater	32								0	0
Parks	33	445,634							445,634	1,328,831
Recreation	34	484,809							484,809	527,957
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	22,820							22,820	20,110
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	1,715,353	0	0			0		1,715,353	2,800,482

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED			Fiscal Year Ending		2016		Fiscal Years			
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2016	2015		
										(K)		
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39	14,000							14,000	11,984		
Economic Development	40	299,270		190,000					489,270	312,193		
Housing and Urban Renewal	41								0	0		
Planning & Zoning	42	378,785							378,785	305,509		
Other Com & Econ Development	43								0	130,415		
	44											
TOTAL (lines 39 - 44)	45	692,055	0	190,000				0	882,055	760,101		
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	556,607							556,607	698,933		
Clerk, Treasurer, & Finance Adm.	47	147,724						147,724	108,169			
Elections	48	8,000						8,000	0			
Legal Services & City Attorney	49	100,000						100,000	109,574			
City Hall & General Buildings	50	75,000						75,000	82,123			
Tort Liability	51							0	0			
Other General Government	52							0	96,427			
TOTAL (lines 46 - 52)	53	887,331	0	0			0	887,331	1,095,226			
DEBT SERVICE					6,169,803				6,169,803	6,421,578		
Gov Capital Projects	55					11,115,000		11,115,000	0			
TIF Capital Projects	56					13,430,000		13,430,000	425,999			
TOTAL CAPITAL PROJECTS		0	0	0		24,545,000	0	24,545,000	425,999			
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	41,888,391	34,717,103		
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,992,492	1,992,492	2,443,044	
Sewer Utility	60								1,313,406	1,313,406	1,857,310	
Electric Utility	61									0	0	
Gas Utility	62								3,808,377	3,808,377	4,734,485	
Airport	63									0	0	
Landfill/Garbage	64								986,950	986,950	873,421	
Transit	65									0	0	
Cable TV, Internet & Telephone	66									0	0	
Housing Authority	67									0	0	
Storm Water Utility	68								447,624	447,624	392,616	
Other Business Type (city hosp., ISF, parking, etc.)	69								791,092	791,092	783,584	
Enterprise DEBT SERVICE	70								1,576,907	1,576,907	385,786	
Enterprise CAPITAL PROJECTS	71								3,245,228	3,245,228	0	
Enterprise TIF CAPITAL PROJECTS	72									0	0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)		73								14,162,076	14,162,076	11,470,246
TOTAL ALL EXPENDITURES (lines 58+74)		74	8,659,444	2,324,144	190,000	6,169,803	24,545,000	0	14,162,076	56,050,467		
Regular Transfers Out	75	55,570	1,343,400					601,587	2,000,557	2,025,741		
Internal TIF Loan Transfers Out	76			4,952,778					4,952,778	3,338,206		
Total ALL Transfers Out	77	55,570	1,343,400	4,952,778	0	0	0	601,587	6,953,335	5,363,947		
Total Expenditures and Other Fin Uses (lines 73+74)		78	8,715,014	3,667,544	5,142,778	6,169,803	24,545,000	0	14,763,663	51,551,296		
Ending Fund Balance June 30		79	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	32,376,200	31,449,940		

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

CITY OF

Waukeee

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,211,987	1,335,047		2,566,954				9,113,988	8,264,531
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,211,987	1,335,047		2,566,954	0			9,113,988	8,264,531
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,388,430					3,388,430	3,183,346
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	32,543	8,356		13,338				54,237	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	13,000	3,500		5,800				22,300	22,739
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	3,200							3,200	3,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,743	11,856		19,138	0			79,737	26,087
Licenses & Permits	14	937,440	7,000						944,440	1,407,531
Use of Money & Property	15	153,025	500	6,200	16,700			62,500	238,925	251,123
Intergovernmental:										
Federal Grants & Reimbursements	16								0	990,202
Road Use Taxes	17		1,900,000						1,900,000	1,433,919
Other State Grants & Reimbursements	18	184,128	38,038		60,714				282,880	967,510
Local Grants & Reimbursements	19	198,700							198,700	2,334,312
Subtotal - Intergovernmental (lines 16 thru 19)	20	382,828	1,938,038	0	60,714	0		0	2,381,580	5,725,943
Charges for Fees & Service:										
Water Utility	21							3,803,180	3,803,180	3,548,605
Sewer Utility	22							3,438,353	3,438,353	3,431,856
Electric Utility	23								0	0
Gas Utility	24							5,630,640	5,630,640	5,026,971
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							981,200	981,200	975,796
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							519,850	519,850	519,799
Other Fees & Charges for Service	33	583,850						750,700	1,334,550	1,320,505
Subtotal - Charges for Service (lines 21 thru 33)	34	583,850	0		0	0	0	15,123,923	15,707,773	14,823,532
Special Assessments	35				27,000				27,000	129,869
Miscellaneous	36	139,650	17,000					120,800	277,450	557,630
Other Financing Sources:										
Regular Operating Transfers In	37	1,343,400			637,157			20,000	2,000,557	2,025,741
Internal TIF Loan Transfers In	38				3,452,778	1,500,000			4,952,778	3,338,206
Subtotal ALL Operating Transfers In	39	1,343,400	0	0	4,089,935	1,500,000	0	20,000	6,953,335	5,363,947
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,045,000			3,045,000	23,420,486
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,343,400	0	0	4,089,935	4,545,000	0	20,000	9,998,335	28,784,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	8,800,923	3,309,441	3,394,630	6,780,441	4,545,000	0	15,327,223	42,157,658	63,154,025
Beginning Fund Balance July 1	44	3,519,987	806,179	4,900,725	381,462	10,875,091	0	31,812,640	52,296,084	40,693,355
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	12,320,910	4,115,620	8,295,355	7,161,903	15,420,091	0	47,139,863	94,453,742	103,847,380

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,661,080							2,661,080	2,368,500	2,305,614
Jail	2								0	0	0
Emergency Management	3								0	0	32,390
Flood Control	4								0	0	0
Fire Department	5	830,720							830,720	812,450	686,677
Ambulance	6	762,600							762,600	659,100	652,873
Building Inspections	7	398,830							398,830	266,280	285,151
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	2,433
Other Public Safety	10	432,500							432,500	321,500	0
TOTAL (lines 1 - 10)	11	5,086,730	0				0		5,086,730	4,428,830	3,965,138
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,710,916						1,710,916	1,837,994	18,153,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		375,150						375,150	355,150	209,298
Traffic Control and Safety	15		59,000						59,000	131,000	97,836
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	898,188							898,188	931,875	783,604
TOTAL (lines 12 - 21)	22	898,188	2,145,066				0		3,043,254	3,256,019	19,243,779
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	6,500							6,500	4,000	4,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,500	0				0		6,500	4,000	4,800
CULTURE & RECREATION											
Library Services	31	852,275							852,275	762,090	923,584
Museum, Band and Theater	32								0	0	0
Parks	33	480,297							480,297	445,634	1,328,831
Recreation	34	523,662							523,662	484,809	527,957
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,320							24,320	22,820	20,110
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,880,554	0				0		1,880,554	1,715,353	2,800,482

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	14,000	11,984
Economic Development	40	324,240		190,000					514,240	489,270	312,193
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	524,535							524,535	378,785	305,509
Other Com & Econ Development	43								0	0	130,415
	44										
TOTAL (lines 39 - 44)	45	862,775	0	190,000			0		1,052,775	882,055	760,101
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	535,898							535,898	556,607	698,933
Clerk, Treasurer, & Finance Adm.	47	249,060							249,060	147,724	108,169
Elections	48	8,000							8,000	8,000	0
Legal Services & City Attorney	49	100,000							100,000	100,000	109,574
City Hall & General Buildings	50	79,000							79,000	75,000	82,123
Tort Liability	51								0	0	0
Other General Government	52								0	0	96,427
TOTAL (lines 46 - 52)	53	971,958	0	0			0		971,958	887,331	1,095,226
DEBT SERVICE											
Gov Capital Projects	55				6,997,179				6,997,179	6,169,803	6,421,578
TIF Capital Projects	56					11,653,500			11,653,500	11,115,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		11,653,500	0		11,653,500	13,430,000	425,999
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0		30,692,450	41,888,391	34,717,103
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,205,095	2,205,095	1,992,492	2,443,044
Sewer Utility	60							1,477,895	1,477,895	1,313,406	1,857,310
Electric Utility	61							0	0	0	0
Gas Utility	62							4,937,401	4,937,401	3,808,377	4,734,485
Airport	63							0	0	0	0
Landfill/Garbage	64							1,081,760	1,081,760	986,950	873,421
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							409,339	409,339	447,624	392,616
Other Business Type (city hosp., ISF, parking, etc.)	69							702,015	702,015	791,092	783,584
Enterprise DEBT SERVICE	70							1,276,796	1,276,796	1,576,907	385,786
Enterprise CAPITAL PROJECTS	71							6,708,700	6,708,700	3,245,228	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							18,799,001	18,799,001	14,162,076	11,470,246
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0	18,799,001	49,491,451	56,050,467	46,187,349
Regular Transfers Out	75	30,000	1,500,285					709,422	2,239,707	2,000,557	2,025,741
Internal TIF Loan / Repayment Transfers Out	76			3,452,265					3,452,265	4,952,778	3,338,206
Total ALL Transfers Out	77	30,000	1,500,285	3,452,265	0	0	0	709,422	5,691,972	6,953,335	5,363,947
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	19,508,423	55,183,423	63,003,802	51,551,296
Ending Fund Balance June 30	79	3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	33,052,410	31,350,899	31,449,940	52,296,084

* 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.

CITY OF

Waukeee

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,351,300					3,351,300	3,388,430	3,183,346
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,128	8,250		13,168	0			53,546	54,237	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	13,500	3,500		5,800				22,800	22,300	22,739
Hotel/Motel Taxes	11	3,200							3,200	0	0
Other Local Option Taxes	12								0	3,200	3,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,828	11,750		18,968	0			79,546	79,737	26,087
Licenses & Permits	14	1,070,850	7,000						1,077,850	944,440	1,407,531
Use of Money & Property	15	135,025	500	6,200	16,700			60,250	218,675	238,925	251,123
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	990,202
Road Use Taxes	17		1,803,500						1,803,500	1,900,000	1,433,919
Other State Grants & Reimbursements	18	168,016	33,900	0	54,110	90,000		0	346,026	282,880	967,510
Local Grants & Reimbursements	19	191,350							191,350	198,700	2,334,312
Subtotal - Intergovernmental (lines 16 thru 19)	20	359,366	1,837,400	0	54,110	90,000		0	2,340,876	2,381,580	5,725,943
Charges for Fees & Service:											
Water Utility	21							3,600,090	3,600,090	3,803,180	3,548,605
Sewer Utility	22							3,703,900	3,703,900	3,438,353	3,431,856
Electric Utility	23							0	0	0	0
Gas Utility	24							5,457,600	5,457,600	5,630,640	5,026,971
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							1,101,160	1,101,160	981,200	975,796
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							789,850	789,850	519,850	519,799
Other Fees & Charges for Service	33	571,350						761,050	1,332,400	1,334,550	1,320,505
Subtotal - Charges for Service (lines 21 thru 33)	34	571,350	0		0	0	0	15,413,650	15,985,000	15,707,773	14,823,532
Special Assessments	35				27,000				27,000	27,000	129,869
Miscellaneous	36	144,450	11,667			946,500		252,133	1,354,750	277,450	557,630
Other Financing Sources:											
Regular Operating Transfers In	37	1,500,285			709,422			30,000	2,239,707	2,000,557	2,025,741
Internal TIF Loan Transfers In	38				3,452,265				3,452,265	4,952,778	3,338,206
Subtotal ALL Operating Transfers In	39	1,500,285	0	0	4,161,687	0	0	30,000	5,691,972	6,953,335	5,363,947
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,617,000		4,428,600	15,045,600	3,045,000	23,420,486
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,500,285	0	0	4,161,687	10,617,000	0	4,458,600	20,737,572	9,998,335	28,784,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	20,184,633	55,084,382	42,157,658	63,154,025
Beginning Fund Balance July 1	44	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	32,376,200	31,449,940	52,296,084	40,693,355
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,126,238	3,774,528	6,510,077	8,034,055	2,528,591	0	52,560,833	86,534,322	94,453,742	103,847,380

CITY OF

Waukeee

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,690,188	1,458,135		2,763,490	0			9,911,813	9,113,988	8,264,531
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,351,300					3,351,300	3,388,430	3,183,346
Other City Taxes	6	48,828	11,750		18,968	0			79,546	79,737	26,087
Licenses & Permits	7	1,070,850	7,000					0	1,077,850	944,440	1,407,531
Use of Money and Property	8	135,025	500	6,200	16,700	0	0	60,250	218,675	238,925	251,123
Intergovernmental	9	359,366	1,837,400	0	54,110	90,000		0	2,340,876	2,381,580	5,725,943
Charges for Fees & Service	10	571,350	0		0	0	0	15,413,650	15,985,000	15,707,773	14,823,532
Special Assessments	11	0	0		27,000	0		0	27,000	27,000	129,869
Miscellaneous	12	144,450	11,667		0	946,500	0	252,133	1,354,750	277,450	557,630
Sub-Total Revenues	13	8,020,057	3,326,452	3,357,500	2,880,268	1,036,500	0	15,726,033	34,346,810	32,159,323	34,369,592
Other Financing Sources:											
Total Transfers In	14	1,500,285	0	0	4,161,687	0	0	30,000	5,691,972	6,953,335	5,363,947
Proceeds of Debt	15	0	0	0	0	10,617,000		4,428,600	15,045,600	3,045,000	23,420,486
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	9,520,342	3,326,452	3,357,500	7,041,955	11,653,500	0	20,184,633	55,084,382	42,157,658	63,154,025
Expenditures & Other Financing Uses											
Public Safety	18	5,086,730	0	0			0		5,086,730	4,428,830	3,965,138
Public Works	19	898,188	2,145,066	0			0		3,043,254	3,256,019	19,243,779
Health and Social Services	20	6,500	0	0			0		6,500	4,000	4,800
Culture and Recreation	21	1,880,554	0	0			0		1,880,554	1,715,353	2,800,482
Community and Economic Development	22	862,775	0	190,000			0		1,052,775	882,055	760,101
General Government	23	971,958	0	0			0		971,958	887,331	1,095,226
Debt Service	24	0	0	0	6,997,179		0		6,997,179	6,169,803	6,421,578
Capital Projects	25	0	0	0		11,653,500	0		11,653,500	24,545,000	425,999
Total Government Activities Expenditures	26	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0		30,692,450	41,888,391	34,717,103
Business Type Proprietary: Enterprise & ISF	27							18,799,001	18,799,001	14,162,076	11,470,246
Total Gov & Bus Type Expenditures	28	9,706,705	2,145,066	190,000	6,997,179	11,653,500	0	18,799,001	49,491,451	56,050,467	46,187,349
Total Transfers Out	29	30,000	1,500,285	3,452,265	0	0	0	709,422	5,691,972	6,953,335	5,363,947
Total ALL Expenditures/Fund Transfers Out	30	9,736,705	3,645,351	3,642,265	6,997,179	11,653,500	0	19,508,423	55,183,423	63,003,802	51,551,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-216,363	-318,899	-284,765	44,776	0	0	676,210	-99,041	-20,846,144	11,602,729
Beginning Fund Balance July 1	33	3,605,896	448,076	3,152,577	992,100	-9,124,909	0	32,376,200	31,449,940	52,296,084	40,693,355
Ending Fund Balance June 30	34	3,389,533	129,177	2,867,812	1,036,876	-9,124,909	0	33,052,410	31,350,899	31,449,940	52,296,084

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

City Name: WaukeeFiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2015C-CIP	7,340,000	GO	November 2015	15-375	1,010,000	192,750	500	1,203,250		1,203,250
(2)	2015B-GPP Water Main/Xenia	1,450,000	NON - GO	July 2015	15-206	110,000	40,200	500	150,700	150,700	0
(3)	2015A-Gas Refunding	2,632,000	NON - GO	March 2015	15-066	358,000	62,046	500	420,546	420,546	0
(4)	2014A-Alices Rd/Interchange	23,295,000	GO	December 2014	14-036	500,000	577,197	500	1,077,697	685,845	391,852
(5)	2013D-TIF/Storm-ARC-Univ-Ashworth	874,000	GO	December 2013	13-299	850,000	251,082	500	1,101,582	1,101,582	0
(6)	2013C-Adv Refunding 2006B	2,265,000	GO	May 2013	12-114	485,000	14,618	500	500,118	500,118	0
(7)	2013B-Fire Trk/Comm Center/Sugar Creek Trail/Bridge	3,280,000	GO	May 2013	13-112	330,000	52,475	500	382,975	273,835	109,140
(8)	2013A-Little Walnut Creek Sewer	1,185,000	NON - GO	March 2013	13-037	100,000	18,744	500	119,244	119,244	0
(9)	2012D-Alices Sewer	3,745,000	GO	December 2012	12-278	415,000	42,800	500	458,300	458,300	0
(10)	2012C-Phill Water Capacity	2,625,000	NON - GO	September 2012	12-186	105,000	68,995	500	174,495	174,495	0
(11)	2012B-Adv Refundng 2007A	4,220,000	GO	June 2012	12-119	630,000	76,850	500	707,350	342,050	365,300
(12)	2012A-Refunding/Fiber/RRVT	2,680,000	GO	June 2012	12-117	450,000	17,100	500	467,600	95,740	371,860
(13)	2010C-PW Bldg	1,590,000	n	June 2010	10-147	145,000	28,955	500	174,455	174,455	0
(14)	2010B-PW Bldg	1,745,000	GO	June 2010	10-145	160,000	27,650	500	188,150	188,150	0
(15)	2010A-Douglas/WRA	1,435,000	tto	June 2010	10-143	120,000	24,938	500	145,438		145,438
(16)	2009C-Southfork Special Assessment	362,000	NON - GO	March 2009	09-98	41,000	4,698	0	45,698	45,698	0
(17)	2009A-Northview/Maintainer	1,055,000	GO	April 2009	09-80	130,000	4,550	500	135,050	135,050	0
(18)	2008C-Urb Renewal WRA/Trail	2,200,000	GO	December 2008	08-264	170,000	48,698	500	219,198	219,198	0
(19)	2008B-Southfork Sewer	1,275,000	GO	February 2008	08-64	105,000	22,908	500	128,408		128,408
(20)	2010-Golf Course	776,326	NON - GO	June 2010	10-149	42,670	27,700	0	70,370	70,370	0
(21)	2010-Golf GO	516,246	GO	Juen 2010	10-148	48,800	12,610	0	61,410		61,410
(22)	2006-DSMWW	4,105,000	NON - GO	March 2006	15-206	323,850	4,858	0	328,708	328,708	0
(23)	1998A-Sewer Revenue	455,748	NON - GO	October 1998	09-20	31,000	1,120	400	32,520	32,520	0
(24)	1998B-Sewer Revenue	945,252	NON - GO	October 1998	09-20	66,000	2,345	400	68,745	68,745	0
(25)	1998C-Sewer Revenue	1,178,000	NON - GO	October 1998	09-20	79,000	2,818	400	82,218	82,218	0
(26)			NO SELECTION						0	0	0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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

City Name: Waukeez

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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

City Name: Waukee

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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

City Name: Waukee

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

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

City Name: Waukeez

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					6,805,320	1,628,705	10,200	8,444,225	5,667,567	2,776,658

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Waukee, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 230 W Hickman Rd
on 3/7/2016 at 5:30 pm
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.50000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(515) 978-7919
phone number

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

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,911,813	9,113,988	8,264,531
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,911,813	9,113,988	8,264,531
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,351,300	3,388,430	3,183,346
Other City Taxes	6	79,546	79,737	26,087
Licenses & Permits	7	1,077,850	944,440	1,407,531
Use of Money and Property	8	218,675	238,925	251,123
Intergovernmental	9	2,340,876	2,381,580	5,725,943
Charges for Fees & Service	10	15,985,000	15,707,773	14,823,532
Special Assessments	11	27,000	27,000	129,869
Miscellaneous	12	1,354,750	277,450	557,630
Other Financing Sources	13	15,045,600	3,045,000	23,420,486
Transfers In	14	5,691,972	6,953,335	5,363,947
Total Revenues and Other Sources	15	55,084,382	42,157,658	63,154,025
Expenditures & Other Financing Uses				
Public Safety	16	5,086,730	4,428,830	3,965,138
Public Works	17	3,043,254	3,256,019	19,243,779
Health and Social Services	18	6,500	4,000	4,800
Culture and Recreation	19	1,880,554	1,715,353	2,800,482
Community and Economic Development	20	1,052,775	882,055	760,101
General Government	21	971,958	887,331	1,095,226
Debt Service	22	6,997,179	6,169,803	6,421,578
Capital Projects	23	11,653,500	24,545,000	425,999
Total Government Activities Expenditures	24	30,692,450	41,888,391	34,717,103
Business Type / Enterprises	25	18,799,001	14,162,076	11,470,246
Total ALL Expenditures	26	49,491,451	56,050,467	46,187,349
Transfers Out	27	5,691,972	6,953,335	5,363,947
Total ALL Expenditures/Transfers Out	28	55,183,423	63,003,802	51,551,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-99,041	-20,846,144	11,602,729
Beginning Fund Balance July 1	30	31,449,940	52,296,084	40,693,355
Ending Fund Balance June 30	31	31,350,899	31,449,940	52,296,084



Police Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (233,000)	\$ (220,450)	\$ (228,200)
Expenditures:			
Personnel Services	\$ 1,994,600	\$ 2,227,850	\$ 2,408,440
Supplies & Services	\$ 281,450	\$ 271,930	\$ 265,200
Capital	\$ 92,450	\$ 161,300	\$ 108,250
	<u>\$ 2,368,500</u>		
Total Recommended Budget		<u>\$ 2,661,080</u>	<u>\$ 2,781,890</u>
Total Property Tax \$ Support		\$ 2,440,630	\$ 2,553,690
FY2017 Property Tax Levy Equals =	\$ 2.557 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Copier/Printer Lease		\$ 12,400	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-			
Additional Personnel Request		\$ 198,080	\$ 93,190
Capital Equipment		\$ 161,300	\$ 108,250
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	20	22	23
Part Time	0	0	0
Total	<u>20</u>	<u>22</u>	<u>23</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1100 - POLICE OPERATIONS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1100.4020100	LAW ENFORCEMENT GRANTS	24,000.00	13,416.78	24,000.00	24,453.99	15,000.00	4,452.83	15,000.00	15,000.00
010-10.1100.4020200	POLICE EQUIPMENT GRANTS	0.00	0.00	0.00	2,356.42	0.00	200.00		
010-10.1100.4020300	RESOURCE OFFICER-REIMBURS...	130,690.00	129,112.00	137,500.00	126,490.00	130,300.00	0.00	122,950.00	129,200.00
SubSource: 500 - INTERGOVERNMENTAL Total:		154,690.00	142,528.78	161,500.00	153,300.41	145,300.00	4,652.83	137,950.00	144,200.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1100.4010200	POLICE ACCIDENT REPORTS	5,600.00	5,505.00	6,600.00	6,921.95	5,700.00	4,525.50	6,500.00	6,500.00
010-10.1100.4010300	SAFETY CITY REGISTRATION FEES	0.00	150.00	3,500.00	16,474.23	12,000.00	0.00	12,000.00	16,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		5,600.00	5,655.00	10,100.00	23,396.18	17,700.00	4,525.50	18,500.00	23,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1100.3760300	SALE OF OLD EQUIPMENT	11,150.00	11,150.00	0.00	4,073.38	1,000.00	0.00	6,000.00	3,000.00
010-10.1100.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	1,161.00		
010-10.1100.4010000	COURT FINES	60,000.00	62,586.51	60,000.00	41,304.08	65,000.00	24,222.02	50,000.00	50,000.00
010-10.1100.4010100	CIVIL PENALTY	3,500.00	4,485.00	7,000.00	6,738.00	2,000.00	4,349.90	6,000.00	6,000.00
010-10.1100.4030000	POLICE DONATIONS	0.00	150.00	7,575.00	8,075.00	0.00	3,580.00		
010-10.1100.4030100	COMMUNITY POLICING/DARE D...	30,000.00	22,533.98	5,000.00	1,890.00	2,000.00	220.00	2,000.00	2,000.00
SubSource: 800 - MISCELLANEOUS Total:		104,650.00	100,905.49	79,575.00	62,080.46	70,000.00	33,532.92	64,000.00	61,000.00
Revenue Total:		264,940.00	249,089.27	251,175.00	238,777.05	233,000.00	42,711.25	220,450.00	228,200.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1100.010000	SALARIES	1,000,000.00	993,295.39	1,110,000.00	1,099,378.86	1,256,960.00	845,625.54	1,439,600.00	1,560,510.00
010-10.1100.010200	VEHICLE ALLOWANCE	1,400.00	1,400.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
010-10.1100.010500	OVERTIME PAY	92,055.00	88,863.85	117,500.00	114,401.30	95,000.00	89,037.71	120,000.00	120,000.00
010-10.1100.060000	FICA CONTRIBUTION	67,710.00	66,325.32	76,500.00	74,637.49	84,200.00	58,147.28	97,000.00	104,550.00
010-10.1100.070000	MEDICARE CONTRIBUTION	15,835.00	15,511.29	17,900.00	17,455.59	19,710.00	13,599.23	22,730.00	24,640.00
010-10.1100.080000	IPERS CONTRIBUTION	109,755.00	107,959.23	125,000.00	122,347.10	137,740.00	89,040.20	154,000.00	165,870.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1100.100000	HEALTH & LIFE INSURANCE	242,000.00	252,170.71	260,000.00	252,430.46	350,100.00	182,128.05	341,100.00	397,100.00
010-10.1100.100100	LONG TERM DISABILITY	1,805.00	1,886.06	2,000.00	1,683.01	2,250.00	1,461.58	2,500.00	2,600.00
010-10.1100.102000	SECTION 125 FLEX BENEFIT	2,500.00	3,312.21	2,000.00	1,999.68	2,000.00	1,208.14	3,000.00	3,000.00
010-10.1100.110000	WORKERS COMPENSATION	14,500.00	14,401.53	15,200.00	15,101.81	17,890.00	17,970.82	22,920.00	24,920.00
010-10.1100.120000	UNIFORMS	12,200.00	13,598.54	15,500.00	15,802.63	23,500.00	27,756.47	19,750.00	
010-10.1100.140000	UNEMPLOYMENT TAXES	0.00	85.94	0.00	0.00	0.00	0.00		
010-10.1100.150000	EMPLOYEE ASSISTANCE PROGR...	270.00	171.20	450.00	450.00	450.00	476.19	450.00	450.00
Major: 1 - PERSONNEL SERVICES Total:		1,560,030.00	1,558,981.27	1,746,850.00	1,720,487.93	1,994,600.00	1,329,651.21	2,227,850.00	2,408,440.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1100.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,700.00	1,926.51	500.00	292.60	1,000.00	142.77	1,000.00	1,000.00
010-10.1100.230000	CONSULTANT & PROFESSIONAL ...	26,200.00	26,226.60	6,200.00	5,489.00	6,200.00	-7,510.20	6,200.00	6,200.00
010-10.1100.270000	DATA PROCESSING	800.00	853.01	800.00	3,598.25	6,000.00	-2,089.90	6,000.00	6,000.00
010-10.1100.270100	COMPUTER SUPPORT	12,350.00	11,330.84	13,600.00	14,837.35	13,600.00	16,455.69	13,600.00	13,600.00
010-10.1100.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	2,054.96	0.00	8,130.63	12,400.00	12,400.00
010-10.1100.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,000.00	3,370.11	3,700.00	4,519.27	3,500.00	3,200.00	3,500.00	3,500.00
010-10.1100.290000	GENERAL LIABILITY INSURANCE	1,000.00	1,142.03	1,140.00	1,140.41	1,200.00	0.00	1,200.00	1,200.00
010-10.1100.290100	VEHICLE INSURANCE	3,300.00	2,582.24	2,270.00	2,269.40	3,000.00	0.00	3,000.00	3,000.00
010-10.1100.290300	BUILDING & CONTENTS INSURA...	5,000.00	4,346.44	6,000.00	5,995.74	4,500.00	0.00	6,000.00	6,000.00
010-10.1100.290400	LAW ENFORCEMENT LIABILITY INS	9,105.00	6,273.21	7,095.00	7,079.15	8,000.00	0.00	8,000.00	8,000.00
010-10.1100.350100	PRINTING	2,500.00	771.19	2,000.00	474.96	1,500.00	3,288.93	1,500.00	1,500.00
010-10.1100.360000	POSTAGE & SHIPPING	600.00	367.85	600.00	698.84	600.00	279.87	600.00	600.00
010-10.1100.390000	RENTAL/LEASE OF EQUIPMENT	4,070.00	3,577.01	3,500.00	1,167.35	3,500.00	0.00	3,500.00	3,500.00
010-10.1100.400000	REPAIR/MAINTENANCE OF BUILD..	22,000.00	18,788.65	18,000.00	16,894.54	19,000.00	13,144.36	19,000.00	19,000.00
010-10.1100.400100	CUSTODIAL	3,500.00	3,044.99	3,000.00	4,114.72	3,000.00	3,914.32	5,100.00	5,100.00
010-10.1100.410000	REPAIR OF VEHICLES	14,000.00	15,242.97	15,000.00	8,521.33	12,000.00	5,353.52	12,000.00	12,000.00
010-10.1100.410050	REPAIR/MAINT - WAUKEE MECH...	0.00	234.61	0.00	2,547.85	3,000.00	1,660.26	3,000.00	3,000.00
010-10.1100.410100	REPAIR/MAINTENANCE OF EQUI...	0.00	0.00	0.00	0.00	0.00	973.68		
010-10.1100.410200	REPAIR/MAINTENANCE OF ELEC...	7,000.00	4,693.36	7,000.00	4,504.39	7,000.00	7,279.02	7,000.00	7,000.00
010-10.1100.450000	TELEPHONE	17,500.00	19,665.29	18,750.00	19,063.51	20,000.00	10,742.98	20,000.00	20,000.00
010-10.1100.460000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	206.00		
010-10.1100.460100	SERVICE TO CHILDREN	1,950.00	5,032.61	750.00	870.82	750.00	610.62	750.00	750.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1100.460200	PD COMMUNITY POLICING EXPE...	30,000.00	32,970.41	15,000.00	9,630.95	30,000.00	6,119.42	15,000.00	15,000.00
010-10.1100.470000	TRAINING/TRAVEL EXPENSE	7,000.00	8,214.21	27,000.00	26,820.47	30,100.00	34,056.80	29,330.00	22,600.00
010-10.1100.480000	UTILITY SERVICES	12,000.00	13,731.07	14,500.00	13,512.36	12,500.00	9,603.62	13,750.00	13,750.00
010-10.1100.510100	GARBAGE PICKUP	0.00	0.00	0.00	0.00	0.00	48.69		
010-10.1100.540000	MINOR EQUIPMENT	5,000.00	9,293.62	26,000.00	34,133.52	22,000.00	31,471.81	16,000.00	16,000.00
010-10.1100.560000	MOTOR VEHICLE MAINT SUPPLIES	8,570.00	10,219.72	8,570.00	4,927.17	10,000.00	5,335.50	10,000.00	10,000.00
010-10.1100.570000	FUEL	50,000.00	42,332.57	35,000.00	30,285.38	50,000.00	17,033.09	45,000.00	45,000.00
010-10.1100.580000	OFFICE SUPPLIES	6,500.00	6,943.91	6,500.00	5,474.59	6,500.00	3,612.85	6,500.00	6,500.00
010-10.1100.590000	OPERATING SUPPLIES & MATERI...	3,000.00	2,550.41	3,000.00	3,904.62	3,000.00	4,062.22	3,000.00	3,000.00
Major: 2 - SUPPLIES & SERVICES Total:		257,645.00	255,725.44	245,475.00	234,823.50	281,450.00	177,126.55	271,930.00	265,200.00
Major: 4 - CAPITAL OUTLAY									
010-10.1100.710000	AUTOMOTIVE EQUIPMENT	53,400.00	51,126.23	17,800.00	21,603.67	33,950.00	19,461.72	117,200.00	58,600.00
010-10.1100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00	29,600.00	49,650.00
010-10.1100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	13,050.00	17,695.00	0.00	0.00	10,000.00	
010-10.1100.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	30,976.00		
010-10.1100.830100	LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	56,000.00	60,584.85	4,500.00	
Major: 4 - CAPITAL OUTLAY Total:		53,400.00	51,126.23	30,850.00	39,298.67	92,450.00	111,022.57	161,300.00	108,250.00
Major: 6 - OTHER FINANCING (USES)									
010-90.1100.970850	TRANSFER TO FORFEITURE FUND	0.00	17,952.66	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		0.00	17,952.66	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,871,075.00	1,883,785.60	2,023,175.00	1,994,610.10	2,368,500.00	1,617,800.33	2,661,080.00	2,781,890.00
Department: 1100 - POLICE OPERATIONS Surplus (Deficit):		-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00
Report Surplus (Deficit):		-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00

Group Summary

Major;SubSource...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 1100 - POLICE OPERATIONS								
Revenue								
500 - INTERGOVERNMENTAL	154,690.00	142,528.78	161,500.00	153,300.41	145,300.00	4,652.83	137,950.00	144,200.00
600 - CHARGES FOR SERVICES	5,600.00	5,655.00	10,100.00	23,396.18	17,700.00	4,525.50	18,500.00	23,000.00
800 - MISCELLANEOUS	104,650.00	100,905.49	79,575.00	62,080.46	70,000.00	33,532.92	64,000.00	61,000.00
Revenue Total:	264,940.00	249,089.27	251,175.00	238,777.05	233,000.00	42,711.25	220,450.00	228,200.00
Expense								
1 - PERSONNEL SERVICES	1,560,030.00	1,558,981.27	1,746,850.00	1,720,487.93	1,994,600.00	1,329,651.21	2,227,850.00	2,408,440.00
2 - SUPPLIES & SERVICES	257,645.00	255,725.44	245,475.00	234,823.50	281,450.00	177,126.55	271,930.00	265,200.00
4 - CAPITAL OUTLAY	53,400.00	51,126.23	30,850.00	39,298.67	92,450.00	111,022.57	161,300.00	108,250.00
6 - OTHER FINANCING (USES)	0.00	17,952.66	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,871,075.00	1,883,785.60	2,023,175.00	1,994,610.10	2,368,500.00	1,617,800.33	2,661,080.00	2,781,890.00
Department: 1100 - POLICE OPERATIONS Surplus (Deficit):	-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00
Report Surplus (Deficit):	-1,606,135.00	-1,634,696.33	-1,772,000.00	-1,755,833.05	-2,135,500.00	-1,575,089.08	-2,440,630.00	-2,553,690.00



Animal Control Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,000	\$ 1,000	\$ 1,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Property Tax \$ Support		\$ 1,000	\$ 1,000
FY2017 Property Tax Levy Equals =	\$ 0.001 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 2400 - ANIMAL CONTROL									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-10.2400.4030200	ANIMAL IMPOUNDMENT	0.00	0.00	450.00	445.69	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		0.00	0.00	450.00	445.69	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	450.00	445.69	0.00	0.00	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.2400.340000	MISCELLANEOUS CONTRACTUAL	1,500.00	718.00	2,250.00	2,258.00	1,000.00	1,327.00	1,000.00	1,000.00
010-10.2400.590000	OPERATING SUPPLIES & MATERI...	0.00	139.70	0.00	175.39	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		1,500.00	857.70	2,250.00	2,433.39	1,000.00	1,327.00	1,000.00	1,000.00
Expense Total:		1,500.00	857.70	2,250.00	2,433.39	1,000.00	1,327.00	1,000.00	1,000.00
Department: 2400 - ANIMAL CONTROL Surplus (Deficit):		-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00
Report Surplus (Deficit):		-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00

Group Summary

Major;SubSource	Actuals						Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 2400 - ANIMAL CONTROL								
Revenue								
600 - CHARGES FOR SERVICES	0.00	0.00	450.00	445.69	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	450.00	445.69	0.00	0.00	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	1,500.00	857.70	2,250.00	2,433.39	1,000.00	1,327.00	1,000.00	1,000.00
Expense Total:	1,500.00	857.70	2,250.00	2,433.39	1,000.00	1,327.00	1,000.00	1,000.00
Department: 2400 - ANIMAL CONTROL Surplus (Deficit):	-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00
Report Surplus (Deficit):	-1,500.00	-857.70	-1,800.00	-1,987.70	-1,000.00	-1,327.00	-1,000.00	-1,000.00



Westcom Dispatch Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 320,000	\$ 425,500	\$ 470,000
Capital	\$ -	\$ 5,000	\$ -
	<u>\$ 320,000</u>		
Total Recommended Budget		<u>\$ 430,500</u>	<u>\$ 470,000</u>
Total Property Tax \$ Support		\$ 430,500	\$ 470,000
FY2017 Property Tax Levy Equals =	\$ 0.451 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Dispatch Services/Staffing		\$ 105,500	\$ 44,500
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 5,000	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1300.230010	WESTCOM DISPATCH SERVICES	0.00	0.00	0.00	0.00	320,000.00	265,639.05	425,500.00	470,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	425,500.00	470,000.00
Major: 4 - CAPITAL OUTLAY									
010-10.1300.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00
	Department: 1300 - WESTCOM DISPATCH Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00
	Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00
	Report Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 1300 - WESTCOM DISPATCH									
Expense									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	320,000.00	265,639.05	425,500.00	470,000.00	
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00	
Department: 1300 - WESTCOM DISPATCH Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00	
Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00	
Report Total:	0.00	0.00	0.00	0.00	320,000.00	265,639.05	430,500.00	470,000.00	



Warning Sirens Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 1,500	\$ 2,000	\$ 2,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 2,000</u>	<u>\$ 2,000</u>
Total Property Tax \$ Support		\$ 2,000	\$ 2,000
FY2017 Property Tax Levy Equals =	\$ 0.002 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Dispatch Services/Staffing		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-10.1110.290300	BUILDING & CONTENTS INSURA...	0.00	0.00	500.00	489.85	0.00	0.00	500.00	500.00
010-10.1110.400000	REPAIRS/MAINTENANCE-SIRENS	9,500.00	5,947.80	36,500.00	31,900.00	1,500.00	2,206.00	1,500.00	1,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00
	Expense Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00
	Department: 1110 - WARNING SIRENS Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00
	Fund: 010 - GENERAL FUND Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00
	Report Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00

Group Summary

Major;SubSourc...								Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 1110 - WARNING SIRENS									
Expense									
2 - SUPPLIES & SERVICES	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00	
Expense Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00	
Department: 1110 - WARNING SIRENS Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00	
Fund: 010 - GENERAL FUND Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00	
Report Total:	9,500.00	5,947.80	37,000.00	32,389.85	1,500.00	2,206.00	2,000.00	2,000.00	



Fire Protection Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (57,500)	\$ (56,000)	\$ (56,000)
Expenditures:			
Personnel Services	\$ 670,600	\$ 711,970	\$ 841,230
Supplies & Services	\$ 106,850	\$ 118,750	\$ 116,450
Capital	\$ 35,000	\$ -	\$ -
	<u>\$ 812,450</u>		
Total Recommended Budget		<u>\$ 830,720</u>	<u>\$ 957,680</u>
Total Property Tax \$ Support		\$ 774,720	\$ 901,680
FY2017 Property Tax Levy Equals =	\$ 0.812 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Repair/Maintenance Bldg		\$ 7,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 43,375	\$ 99,305
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3.5	4	6
Part Time	15	20	20
Total	<u>19</u>	<u>24</u>	<u>26</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1400 - FIRE PROTECTION									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1400.4110000	TOWNSHIP FIRE TAX	56,000.00	56,797.91	56,000.00	58,865.00	56,000.00	35,969.09	56,000.00	56,000.00
SubSource: 500 - INTERGOVERNMENTAL Total:		56,000.00	56,797.91	56,000.00	58,865.00	56,000.00	35,969.09	56,000.00	56,000.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1400.4010200	FIRE REPORTS	0.00	15.00	0.00	5.00	0.00	0.00		
010-10.1400.4010300	HAZ MAT FEES	0.00	280.00	0.00	-280.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		0.00	295.00	0.00	-275.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
010-10.1400.3760300	SALE OF OLD EQUIPMENT	3,800.00	3,800.00	0.00	321.00	1,500.00	141.00		
010-10.1400.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	769.50		
SubSource: 800 - MISCELLANEOUS Total:		3,800.00	3,800.00	0.00	321.00	1,500.00	910.50	0.00	0.00
Revenue Total:		59,800.00	60,892.91	56,000.00	58,911.00	57,500.00	36,879.59	56,000.00	56,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1400.010000	SALARIES	207,750.00	208,268.56	235,000.00	230,210.75	248,250.00	162,122.44	282,800.00	352,710.00
010-10.1400.010500	OVERTIME PAY	27,000.00	22,024.67	27,500.00	24,457.03	27,500.00	21,571.38	27,500.00	27,500.00
010-10.1400.011500	PER CALL COMPENSATION	129,000.00	115,699.78	150,000.00	132,849.75	176,000.00	106,794.88	150,000.00	155,000.00
010-10.1400.060000	FICA CONTRIBUTION	22,595.00	21,076.77	25,632.00	23,773.39	28,165.00	17,895.79	28,570.00	33,250.00
010-10.1400.070000	MEDICARE CONTRIBUTION	5,308.00	4,929.44	6,005.00	5,560.53	6,660.00	4,185.80	6,870.00	7,960.00
010-10.1400.080000	IPERS CONTRIBUTION	36,950.00	34,663.83	43,583.00	39,304.74	45,880.00	28,178.63	45,290.00	52,690.00
010-10.1400.100000	HEALTH & LIFE INSURANCE	46,000.00	51,518.67	52,000.00	52,458.51	63,900.00	40,194.19	72,700.00	101,800.00
010-10.1400.100100	LONG TERM DISABILITY	305.00	370.40	405.00	158.76	410.00	166.92	450.00	500.00
010-10.1400.102000	SECTION 125 FLEX BENEFIT	500.00	479.28	625.00	625.17	500.00	499.86	750.00	750.00
010-10.1400.110000	WORKERS COMPENSATION	62,200.00	62,154.94	55,500.00	54,594.32	67,045.00	83,738.13	90,750.00	102,780.00
010-10.1400.110100	EMPLOYEE PHYSICALS	3,000.00	3,065.08	3,500.00	1,021.50	3,500.00	3,286.63	3,500.00	3,500.00
010-10.1400.120000	UNIFORMS	3,600.00	3,004.23	3,100.00	2,644.07	2,700.00	1,947.46	2,700.00	2,700.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1400.140000	UNEMPLOYMENT TAXES	500.00	359.00	0.00	0.00	0.00	0.00		
010-10.1400.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	37.44	90.00	87.50	90.00	83.34	90.00	90.00
Major: 1 - PERSONNEL SERVICES Total:		544,738.00	527,652.09	602,940.00	567,746.02	670,600.00	470,665.45	711,970.00	841,230.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1400.210000	PUBLIC NOTIFICATION/ADVERTIS...	980.00	75.00	980.00	18.75	0.00	0.00		
010-10.1400.230000	CONSULTANT & PROFESSIONAL ...	0.00	21.45	0.00	0.00	0.00	0.00		
010-10.1400.270000	DATA PROCESSING	1,000.00	853.01	1,000.00	1,476.92	1,500.00	1,501.60	1,500.00	1,500.00
010-10.1400.270100	COMPUTER SUPPORT	3,500.00	2,202.34	2,800.00	2,801.44	4,800.00	1,438.94	2,800.00	2,800.00
010-10.1400.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	901.20	1,400.00	1,400.00
010-10.1400.280000	DUES, MEMBERSHIPS & SUBSCRI...	800.00	520.00	1,000.00	947.00	1,000.00	979.00	1,250.00	1,250.00
010-10.1400.290000	GENERAL LIABILITY INSURANCE	2,495.00	2,493.31	2,500.00	2,468.79	2,500.00	0.00	2,500.00	2,500.00
010-10.1400.290100	VEHICLE INSURANCE	17,685.00	17,649.71	15,900.00	15,861.79	18,000.00	0.00	18,000.00	18,000.00
010-10.1400.290300	BUILDING & CONTENTS INSURA...	2,530.00	2,530.89	3,975.00	3,973.92	2,550.00	0.00	4,000.00	4,000.00
010-10.1400.360000	POSTAGE & SHIPPING	300.00	148.38	100.00	198.41	100.00	266.78	300.00	300.00
010-10.1400.400000	REPAIR/MAINTENANCE OF BUILD..	8,060.00	8,216.40	11,000.00	8,923.59	6,000.00	6,599.65	13,000.00	10,000.00
010-10.1400.410000	REPAIR OF VEHICLES	14,730.00	10,292.23	14,730.00	13,984.42	14,000.00	5,436.77	15,000.00	15,000.00
010-10.1400.410050	REPAIR/MAINTENANCE WAUKEE...	0.00	137.38	0.00	128.03	0.00	-890.85	500.00	500.00
010-10.1400.410100	REPAIR/MAINTENANCE OF EQUI...	4,000.00	3,580.37	10,000.00	8,267.29	5,500.00	3,290.49	5,500.00	5,500.00
010-10.1400.410200	REPAIR/MAINTENANCE OF ELEC...	800.00	512.75	800.00	0.00	0.00	32.50		
010-10.1400.450000	TELEPHONE	2,900.00	3,028.90	4,000.00	4,085.23	2,900.00	2,186.78	4,100.00	4,100.00
010-10.1400.460100	SERVICE TO CHILDREN	1,070.00	0.00	1,070.00	999.00	1,000.00	0.00	1,000.00	1,000.00
010-10.1400.470000	TRAINING/TRAVEL EXPENSE	4,600.00	3,880.13	5,800.00	4,043.65	5,800.00	5,447.79	5,800.00	6,500.00
010-10.1400.480000	UTILITY SERVICES	7,400.00	8,469.31	9,600.00	8,955.87	8,000.00	6,365.19	8,400.00	8,400.00
010-10.1400.540000	MINOR EQUIPMENT	20,200.00	15,049.29	15,200.00	19,192.86	18,000.00	4,341.75	18,000.00	18,000.00
010-10.1400.570000	FUEL	7,410.00	9,334.78	8,000.00	7,625.67	9,000.00	3,637.01	9,500.00	9,500.00
010-10.1400.570100	OIL/FILTERS/LUBE	1,000.00	848.32	1,200.00	1,307.12	0.00	257.09		
010-10.1400.580000	OFFICE SUPPLIES	700.00	410.79	700.00	488.61	700.00	442.14	700.00	700.00
010-10.1400.590000	OPERATING SUPPLIES & MATERI...	6,800.00	5,152.22	5,500.00	3,747.88	5,500.00	2,828.36	5,500.00	5,500.00
Major: 2 - SUPPLIES & SERVICES Total:		108,960.00	95,406.96	115,855.00	109,724.56	106,850.00	45,062.19	118,750.00	116,450.00
Major: 4 - CAPITAL OUTLAY									
010-10.1400.710000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	0.00		
010-10.1400.710230	2013 FIRE ENGINE	475,000.00	475,411.57	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1400.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	17,447.39		
	Major: 4 - CAPITAL OUTLAY Total:	475,000.00	475,411.57	0.00	0.00	35,000.00	17,447.39	0.00	0.00
	Expense Total:	1,128,698.00	1,098,470.62	718,795.00	677,470.58	812,450.00	533,175.03	830,720.00	957,680.00
	Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00
	Report Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	
Fund: 010 - GENERAL FUND								
Department: 1400 - FIRE PROTECTION								
Revenue								
500 - INTERGOVERNMENTAL	56,000.00	56,797.91	56,000.00	58,865.00	56,000.00	35,969.09	56,000.00	56,000.00
600 - CHARGES FOR SERVICES	0.00	295.00	0.00	-275.00	0.00	0.00	0.00	0.00
800 - MISCELLANEOUS	3,800.00	3,800.00	0.00	321.00	1,500.00	910.50	0.00	0.00
Revenue Total:	59,800.00	60,892.91	56,000.00	58,911.00	57,500.00	36,879.59	56,000.00	56,000.00
Expense								
1 - PERSONNEL SERVICES	544,738.00	527,652.09	602,940.00	567,746.02	670,600.00	470,665.45	711,970.00	841,230.00
2 - SUPPLIES & SERVICES	108,960.00	95,406.96	115,855.00	109,724.56	106,850.00	45,062.19	118,750.00	116,450.00
4 - CAPITAL OUTLAY	475,000.00	475,411.57	0.00	0.00	35,000.00	17,447.39	0.00	0.00
Expense Total:	1,128,698.00	1,098,470.62	718,795.00	677,470.58	812,450.00	533,175.03	830,720.00	957,680.00
Department: 1400 - FIRE PROTECTION Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00
Report Surplus (Deficit):	-1,068,898.00	-1,037,577.71	-662,795.00	-618,559.58	-754,950.00	-496,295.44	-774,720.00	-901,680.00



EMS Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (280,000)	\$ (285,000)	\$ (290,000)
Expenditures:			
Personnel Services	\$ 548,750	\$ 654,170	\$ 781,430
Supplies & Services	\$ 110,350	\$ 108,430	\$ 101,130
Capital	\$ -	\$ -	\$ 160,000
	<u>\$ 659,100</u>		
Total Recommended Budget		<u>\$ 762,600</u>	<u>\$ 1,042,560</u>
Total Property Tax \$ Support		\$ 477,600	\$ 752,560
FY2017 Property Tax Levy Equals =	\$ 0.500 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Ambulance Billing Fees		\$ (19,500)	\$ -
Significant Line Item Changes-Repair/Mainenance Bldg		\$ 7,000	\$ -
Significant Line Item Changes-Repair/Mainenance Vehicles		\$ 6,000	\$ -
Additional Personnel Request-		\$ 43,375	\$ 99,305
Capital Equipment		\$ -	\$ 160,000
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3.5	4	6
Part Time	15	20	20
Total	<u>19</u>	<u>24</u>	<u>26</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1500 - EMS									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-10.1500.4130000	EMT TRAINING GRANT	0.00	0.00	1,450.00	1,450.00	0.00	725.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	1,450.00	1,450.00	0.00	725.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1500.3529900	AMBULANCE TRANSPORTATION	215,000.00	275,968.69	300,000.00	283,179.33	280,000.00	107,255.49	285,000.00	290,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		215,000.00	275,968.69	300,000.00	283,179.33	280,000.00	107,255.49	285,000.00	290,000.00
SubSource: 800 - MISCELLANEOUS									
010-10.1500.3760300	SALE OF OLD EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	490.00		
010-10.1500.3775600	PATRONAGE REBATE	0.00	0.00	0.00	0.00	0.00	769.50		
SubSource: 800 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,259.50	0.00	0.00
Revenue Total:		216,500.00	277,468.69	301,450.00	284,629.33	280,000.00	109,239.99	285,000.00	290,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1500.010000	SALARIES	207,750.00	200,268.36	235,000.00	225,210.64	248,250.00	158,788.91	282,800.00	352,710.00
010-10.1500.010500	OVERTIME PAY	19,500.00	16,041.03	19,000.00	19,112.24	19,000.00	17,768.24	19,000.00	19,000.00
010-10.1500.011500	PER CALL COMPENSATION	103,162.00	109,483.50	135,000.00	132,851.18	110,000.00	80,996.73	140,000.00	145,000.00
010-10.1500.060000	FICA CONTRIBUTION	20,485.00	19,823.10	24,233.00	23,130.90	23,565.00	15,938.95	27,470.00	32,050.00
010-10.1500.070000	MEDICARE CONTRIBUTION	4,808.00	4,635.68	5,704.00	5,409.08	5,560.00	3,727.16	6,470.00	7,560.00
010-10.1500.080000	IPERS CONTRIBUTION	33,510.00	32,619.16	39,483.00	38,253.96	38,330.00	25,074.25	43,490.00	50,990.00
010-10.1500.100000	HEALTH & LIFE INSURANCE	49,035.00	55,405.49	59,500.00	59,910.31	63,900.00	43,554.07	72,700.00	101,800.00
010-10.1500.100100	LONG TERM DISABILITY	305.00	336.29	405.00	358.60	410.00	260.80	450.00	500.00
010-10.1500.102000	SECTION 125 FLEX BENEFIT	500.00	478.90	625.00	624.63	500.00	499.98	750.00	750.00
010-10.1500.110000	WORKERS COMPENSATION	25,500.00	25,602.38	32,875.00	32,874.68	29,245.00	42,662.61	47,750.00	57,780.00
010-10.1500.110100	EMPLOYEE PHYSICALS	1,500.00	1,070.75	2,500.00	1,021.50	2,500.00	2,816.62	2,500.00	2,500.00
010-10.1500.120000	UNIFORMS	2,650.00	2,710.51	3,100.00	2,746.66	2,700.00	1,308.64	2,700.00	2,700.00
010-10.1500.130000	TUITION REIMBURSEMENT	3,000.00	3,000.00	3,500.00	3,491.75	4,700.00	2,733.50	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1500.140000	UNEMPLOYMENT TAXES	360.00	359.00	0.00	0.00	0.00	0.00		
010-10.1500.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	37.44	90.00	87.50	90.00	83.33	90.00	90.00
Major: 1 - PERSONNEL SERVICES Total:		472,095.00	471,871.59	561,015.00	545,083.63	548,750.00	396,213.79	654,170.00	781,430.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1500.210000	PUBLIC NOTIFICATION/ADV	700.00	75.00	700.00	18.75	0.00	0.00		
010-10.1500.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	21.45	0.00	-21.45		
010-10.1500.231800	AMBULANCE BILLING FEES	32,400.00	37,132.38	37,000.00	33,224.90	38,000.00	8,504.05	18,500.00	18,500.00
010-10.1500.270000	DATA PROCESSING	600.00	853.01	2,700.00	2,676.91	1,500.00	1,501.60	1,500.00	1,500.00
010-10.1500.270100	COMPUTER SUPPORT	2,100.00	1,920.07	2,100.00	2,319.67	3,000.00	1,205.67	2,200.00	2,200.00
010-10.1500.280000	DUES, MEMBERSHIPS & SUBSCRI...	300.00	230.00	500.00	443.00	500.00	694.00	500.00	500.00
010-10.1500.290000	GENERAL LIABILITY INSURANCE	1,230.00	1,137.38	1,230.00	1,161.11	1,200.00	0.00	1,230.00	1,230.00
010-10.1500.290100	VEHICLE INSURANCE	4,260.00	4,248.19	4,000.00	3,817.85	4,300.00	0.00	4,300.00	4,300.00
010-10.1500.290300	BUILDING & CONTENTS INSURA...	2,450.00	2,530.89	3,975.00	3,973.92	2,550.00	0.00	4,000.00	4,000.00
010-10.1500.360000	POSTAGE & SHIPPING	0.00	19.50	0.00	28.42	0.00	35.51		
010-10.1500.400000	REPAIR/MAINTENANCE OF BLDG	8,060.00	6,075.92	4,000.00	6,411.60	6,000.00	4,130.41	13,000.00	10,000.00
010-10.1500.410000	REPAIR OF VEHICLES	4,000.00	3,405.91	7,000.00	8,402.32	4,000.00	6,561.38	10,000.00	5,000.00
010-10.1500.410100	REPAIR/MAINTENANCE OF EQUIP	700.00	1,304.55	2,000.00	1,466.77	1,800.00	539.27	1,800.00	1,800.00
010-10.1500.410200	REPAIR/MAINTENANCE OF ELEC...	860.00	347.50	860.00	50.91	0.00	32.50		
010-10.1500.450000	TELEPHONE	2,860.00	3,420.90	4,000.00	3,907.74	3,000.00	2,286.78	4,100.00	4,100.00
010-10.1500.470000	TRAINING/TRAVEL EXPENSE	8,700.00	9,418.01	5,800.00	3,591.95	5,000.00	4,066.08	5,800.00	6,500.00
010-10.1500.480000	UTILITY SERVICES	7,500.00	8,849.07	9,600.00	8,955.83	8,500.00	6,365.18	9,000.00	9,000.00
010-10.1500.540000	MINOR EQUIPMENT	5,600.00	4,466.13	5,000.00	5,647.70	4,000.00	1,282.89	5,000.00	5,000.00
010-10.1500.570000	FUEL	8,000.00	9,407.82	7,200.00	6,796.82	7,500.00	3,888.23	8,000.00	8,000.00
010-10.1500.570100	OIL/FILTERS/LUBE	750.00	565.09	0.00	256.18	0.00	69.83		
010-10.1500.580000	OFFICE SUPPLIES	700.00	313.81	700.00	88.07	700.00	68.27	700.00	700.00
010-10.1500.590000	OPERATING SUPPLIES & MATERI...	4,290.00	3,950.22	4,290.00	3,610.02	4,300.00	1,629.44	4,300.00	4,300.00
010-10.1500.590050	MEDICAL SUPPLIES	11,000.00	11,322.45	12,000.00	10,917.09	12,500.00	7,402.70	12,500.00	12,500.00
010-10.1500.681000	BAD DEBT WRITE OFF	4,660.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Major: 2 - SUPPLIES & SERVICES Total:		111,720.00	110,993.80	116,655.00	107,788.98	110,350.00	50,242.34	108,430.00	101,130.00
Major: 4 - CAPITAL OUTLAY									
010-10.1500.710310	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00		160,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1500.760000	OTHER CAPITAL EQUIPMENT	0.00	9,451.80	0.00	0.00	0.00	17,447.39		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	9,451.80	0.00	0.00	0.00	17,447.39	0.00	160,000.00
	Expense Total:	583,815.00	592,317.19	677,670.00	652,872.61	659,100.00	463,903.52	762,600.00	1,042,560.00
	Department: 1500 - EMS Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00
	Report Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00

Group Summary

Major;SubSourc...	Defined Budgets							2017-2018 RQ18
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	
Fund: 010 - GENERAL FUND								
Department: 1500 - EMS								
Revenue								
500 - INTERGOVERNMENTAL	0.00	0.00	1,450.00	1,450.00	0.00	725.00	0.00	0.00
600 - CHARGES FOR SERVICES	215,000.00	275,968.69	300,000.00	283,179.33	280,000.00	107,255.49	285,000.00	290,000.00
800 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,259.50	0.00	0.00
Revenue Total:	216,500.00	277,468.69	301,450.00	284,629.33	280,000.00	109,239.99	285,000.00	290,000.00
Expense								
1 - PERSONNEL SERVICES	472,095.00	471,871.59	561,015.00	545,083.63	548,750.00	396,213.79	654,170.00	781,430.00
2 - SUPPLIES & SERVICES	111,720.00	110,993.80	116,655.00	107,788.98	110,350.00	50,242.34	108,430.00	101,130.00
4 - CAPITAL OUTLAY	0.00	9,451.80	0.00	0.00	0.00	17,447.39	0.00	160,000.00
Expense Total:	583,815.00	592,317.19	677,670.00	652,872.61	659,100.00	463,903.52	762,600.00	1,042,560.00
Department: 1500 - EMS Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00
Report Surplus (Deficit):	-367,315.00	-314,848.50	-376,220.00	-368,243.28	-379,100.00	-354,663.53	-477,600.00	-752,560.00



Building Inspections Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (441,700)	\$ (572,700)	\$ (476,000)
Expenditures:			
Personnel Services	\$ 243,280	\$ 340,130	\$ 358,720
Supplies & Services	\$ 23,000	\$ 31,200	\$ 31,200
Capital	\$ -	\$ 27,500	\$ -
	<u>\$ 266,280</u>		
Total Recommended Budget		<u>\$ 398,830</u>	<u>\$ 389,920</u>
Total Property Tax \$ Support		\$ (173,870)	\$ (86,080)
FY2017 Property Tax Levy Equals =	\$ (0.182) / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ 81,940	\$ -
Capital Equipment		\$ 27,500	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3	4	4
Part Time	0	0	0
Total	<u>3</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 1900 - BUILDING INSPECTION									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-10.1900.4300000	BUILDING PERMITS	460,000.00	526,297.64	605,000.00	664,529.44	425,000.00	349,686.93	525,000.00	425,000.00
010-10.1900.4300010	RENTAL INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
010-10.1900.4301000	DE SOTO PERMIT FEES	1,000.00	1,160.00	0.00	0.00	0.00	0.00		
010-10.1900.4310000	ZONING FEES	1,000.00	1,373.00	3,000.00	1,862.00	3,000.00	1,400.00	3,000.00	1,500.00
010-10.1900.4310100	SUBDIVISION PLATING FEES	2,000.00	3,594.00	7,500.00	9,900.00	3,500.00	7,350.00	3,500.00	5,000.00
010-10.1900.4310200	BOARD OF ADJ/APPEALS FEES	400.00	472.00	500.00	300.00	500.00	75.00	500.00	500.00
010-10.1900.4320100	SITE PLAN REVIEW FEES	1,000.00	2,462.00	6,000.00	7,000.00	3,000.00	5,250.00	4,000.00	7,000.00
010-10.1900.4320300	RIGHT OF WAY PERMITS	900.00	665.00	400.00	700.00	400.00	900.00	400.00	700.00
010-10.1900.4320400	SUBDIV PLAT FEE-WARNING SIR...	2,000.00	5,692.97	4,500.00	4,857.48	2,000.00	4,751.60	2,000.00	2,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		468,300.00	541,716.61	626,900.00	689,148.92	437,400.00	369,413.53	568,400.00	471,700.00
SubSource: 600 - CHARGES FOR SERVICES									
010-10.1900.3988300	ADMINISTRATOR FEES	500.00	359.00	300.00	585.00	300.00	135.00	300.00	300.00
SubSource: 600 - CHARGES FOR SERVICES Total:		500.00	359.00	300.00	585.00	300.00	135.00	300.00	300.00
SubSource: 800 - MISCELLANEOUS									
010-10.1900.3530000	MOWING WEEDS	500.00	440.00	2,500.00	1,126.52	2,500.00	222.50	2,500.00	2,500.00
010-10.1900.3530100	SNOW REMOVAL FEES	0.00	90.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
SubSource: 800 - MISCELLANEOUS Total:		500.00	530.00	2,500.00	1,126.52	4,000.00	222.50	4,000.00	4,000.00
Revenue Total:		469,300.00	542,605.61	629,700.00	690,860.44	441,700.00	369,771.03	572,700.00	476,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-10.1900.010000	SALARIES	146,950.00	147,645.92	155,000.00	155,802.34	159,500.00	88,976.73	215,100.00	224,060.00
010-10.1900.010500	OVERTIME PAY	4,000.00	4,562.30	4,000.00	1,372.91	5,000.00	5,881.97	5,000.00	5,000.00
010-10.1900.060000	FICA CONTRIBUTION	9,360.00	9,336.19	9,900.00	9,595.21	10,400.00	5,948.12	13,660.00	14,280.00
010-10.1900.070000	MEDICARE CONTRIBUTION	2,190.00	2,183.54	2,300.00	2,244.11	2,500.00	1,391.13	3,270.00	3,420.00
010-10.1900.080000	IPERS CONTRIBUTION	13,480.00	13,578.60	14,200.00	13,950.88	14,900.00	8,524.26	19,700.00	20,610.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1900.100000	HEALTH & LIFE INSURANCE	39,500.00	42,265.53	37,000.00	36,013.48	47,700.00	26,899.20	78,700.00	86,600.00
010-10.1900.100100	LONG TERM DISABILITY	270.00	225.16	300.00	122.54	300.00	-27.26	300.00	300.00
010-10.1900.110000	WORKERS COMPENSATION	1,800.00	1,858.50	1,800.00	1,792.18	1,900.00	1,647.28	2,720.00	2,770.00
010-10.1900.120000	UNIFORMS	1,000.00	1,274.53	1,000.00	304.57	1,000.00	0.00	1,600.00	1,600.00
010-10.1900.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	32.10	30.00	75.00	80.00	71.43	80.00	80.00
Major: 1 - PERSONNEL SERVICES Total:		218,580.00	222,962.37	225,530.00	221,273.22	243,280.00	139,312.86	340,130.00	358,720.00
Major: 2 - SUPPLIES & SERVICES									
010-10.1900.210000	PUBLIC NOTIFICATION/ADVERTIS...	800.00	32.69	0.00	128.45	0.00	0.00		
010-10.1900.230000	CONSULTANT & PROFESSIONAL ...	600.00	6,171.00	0.00	406.52	0.00	3,681.28		
010-10.1900.230200	NUISANCES - MOWING	2,500.00	440.00	2,500.00	825.00	2,500.00	282.50	2,500.00	2,500.00
010-10.1900.230250	NUISANCES - SNOW REMOVAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
010-10.1900.270000	DATA PROCESSING	4,000.00	2,635.04	2,500.00	2,637.61	2,500.00	5,691.11	2,700.00	2,700.00
010-10.1900.270100	COMPUTER SUPPORT	1,100.00	2,706.34	2,750.00	2,795.00	2,400.00	519.08	2,800.00	2,800.00
010-10.1900.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	942.05	1,400.00	1,400.00
010-10.1900.280000	DUES, MEMBERSHIPS & SUBSCRI...	600.00	195.00	300.00	225.00	300.00	235.00	400.00	400.00
010-10.1900.290000	GENERAL LIABILITY INSURANCE	700.00	571.02	700.00	570.21	700.00	0.00	700.00	700.00
010-10.1900.290100	VEHICLE INSURANCE	400.00	318.61	400.00	201.34	400.00	0.00	600.00	600.00
010-10.1900.350100	PRINTING	400.00	0.00	200.00	0.00	200.00	62.20	200.00	200.00
010-10.1900.360000	POSTAGE & SHIPPING	600.00	405.32	400.00	261.88	400.00	174.75	400.00	400.00
010-10.1900.410000	REPAIR OF VEHICLES	600.00	142.52	600.00	0.00	200.00	162.10	200.00	200.00
010-10.1900.410050	REPAIR/MAINTENANCE WAUKEE...	0.00	314.32	0.00	409.68	400.00	273.54	600.00	600.00
010-10.1900.450000	TELEPHONE	2,300.00	2,385.30	2,950.00	2,942.74	2,300.00	1,376.06	3,400.00	3,400.00
010-10.1900.470000	TRAINING/TRAVEL EXPENSE	3,130.00	3,081.87	2,500.00	831.37	2,500.00	1,280.10	3,000.00	3,000.00
010-10.1900.540000	MINOR EQUIPMENT	3,500.00	1,799.70	1,500.00	67.80	1,500.00	31.99	4,000.00	4,000.00
010-10.1900.570000	FUEL	2,500.00	2,998.04	3,500.00	2,563.71	3,500.00	1,073.77	5,000.00	5,000.00
010-10.1900.570100	OIL/FILTERS/LUBE	200.00	0.00	200.00	0.00	200.00	0.00	300.00	300.00
010-10.1900.580000	OFFICE SUPPLIES	1,100.00	332.66	500.00	755.12	500.00	713.69	500.00	500.00
010-10.1900.590000	OPERATING SUPPLIES & MATERI...	500.00	472.92	2,500.00	1,054.20	1,000.00	327.18	1,000.00	1,000.00
Major: 2 - SUPPLIES & SERVICES Total:		27,030.00	25,002.35	25,500.00	16,903.95	23,000.00	16,826.40	31,200.00	31,200.00
Major: 4 - CAPITAL OUTLAY									
010-10.1900.710000	AUTOMOTIVE EQUIPMENT	22,850.00	22,839.00	24,200.00	24,182.00	0.00	0.00	25,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-10.1900.740000	OFFICE EQUIPMENT	0.00	0.00	40,000.00	22,792.12	0.00	1,406.25	2,500.00	
	Major: 4 - CAPITAL OUTLAY Total:	22,850.00	22,839.00	64,200.00	46,974.12	0.00	1,406.25	27,500.00	0.00
	Expense Total:	268,460.00	270,803.72	315,230.00	285,151.29	266,280.00	157,545.51	398,830.00	389,920.00
	Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00
	Report Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 1900 - BUILDING INSPECTION								
Revenue								
300 - LICENSES, PERMITS, FEES	468,300.00	541,716.61	626,900.00	689,148.92	437,400.00	369,413.53	568,400.00	471,700.00
600 - CHARGES FOR SERVICES	500.00	359.00	300.00	585.00	300.00	135.00	300.00	300.00
800 - MISCELLANEOUS	500.00	530.00	2,500.00	1,126.52	4,000.00	222.50	4,000.00	4,000.00
Revenue Total:	469,300.00	542,605.61	629,700.00	690,860.44	441,700.00	369,771.03	572,700.00	476,000.00
Expense								
1 - PERSONNEL SERVICES	218,580.00	222,962.37	225,530.00	221,273.22	243,280.00	139,312.86	340,130.00	358,720.00
2 - SUPPLIES & SERVICES	27,030.00	25,002.35	25,500.00	16,903.95	23,000.00	16,826.40	31,200.00	31,200.00
4 - CAPITAL OUTLAY	22,850.00	22,839.00	64,200.00	46,974.12	0.00	1,406.25	27,500.00	0.00
Expense Total:	268,460.00	270,803.72	315,230.00	285,151.29	266,280.00	157,545.51	398,830.00	389,920.00
Department: 1900 - BUILDING INSPECTION Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00
Report Surplus (Deficit):	200,840.00	271,801.89	314,470.00	405,709.15	175,420.00	212,225.52	173,870.00	86,080.00



Public Works Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 54,500	\$ 68,470	\$ 71,580
Supplies & Services	\$ 5,058	\$ 5,174	\$ 5,224
Capital	\$ -	\$ -	\$ -
	<u>\$ 59,558</u>		
Total Recommended Budget		<u>\$ 73,644</u>	<u>\$ 76,804</u>
Total Property Tax \$ Support		\$ 73,644	\$ 76,804
FY2017 Property Tax Levy Equals =	\$ 0.077 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	4	4	4
Part Time	0	0	0
Total	<u>4</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.6000.4310300	DEVELOPER STREET SIGN FEES	6,018.00	6,018.37	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		6,018.00	6,018.37	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6000.6010000	SIDEWALK DOME SALES	300.00	268.50	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		300.00	268.50	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
010-20.6000.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	850.00	1,231.16	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	850.00	1,231.16	0.00	0.00	0.00	0.00
Revenue Total:		6,318.00	6,286.87	850.00	1,231.16	0.00	0.00	0.00	0.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6000.010000	SALARIES	304,000.00	306,358.05	314,000.00	305,762.50	319,100.00	208,806.64	337,670.00	350,150.00
010-20.6000.010500	OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-20.6000.060000	FICA CONTRIBUTION	18,920.00	18,167.08	19,600.00	18,790.35	20,100.00	12,765.96	21,040.00	21,770.00
010-20.6000.070000	MEDICARE CONTRIBUTION	4,440.00	4,248.83	4,600.00	4,394.74	4,800.00	2,985.56	5,000.00	5,150.00
010-20.6000.080000	IPERS CONTRIBUTION	27,260.00	27,132.12	28,200.00	27,687.46	28,800.00	18,896.32	30,380.00	31,420.00
010-20.6000.100000	HEALTH & LIFE INSURANCE	63,800.00	68,748.02	65,000.00	63,537.17	77,600.00	46,620.81	78,680.00	86,380.00
010-20.6000.100100	LONG TERM DISABILITY	560.00	548.88	600.00	474.85	600.00	135.22	600.00	650.00
010-20.6000.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,499.76	1,500.00	1,499.76	1,500.00	999.84	1,500.00	1,500.00
010-20.6000.110000	WORKERS COMPENSATION	3,500.00	3,051.01	2,000.00	1,962.99	3,500.00	1,805.74	2,200.00	2,200.00
010-20.6000.120000	UNIFORMS	2,000.00	1,276.56	1,775.00	1,739.50	1,800.00	436.53	1,800.00	1,800.00
010-20.6000.150000	EMPLOYEE ASSISTANCE PROGR...	40.00	42.80	100.00	100.00	100.00	95.24	100.00	100.00
010-20.6000.190100	PERSONNEL SERVICES REIMBUR...	-387,540.00	-387,540.00	-400,400.00	-400,400.04	-404,400.00	-168,500.00	-411,500.00	-430,540.00
Major: 1 - PERSONNEL SERVICES Total:		39,480.00	43,533.11	37,975.00	25,549.28	54,500.00	125,047.86	68,470.00	71,580.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Major: 2 - SUPPLIES & SERVICES									
010-20.6000.230000	CONSULTANT & PROFESSIONAL ...	500.00	806.00	500.00	0.00	500.00	0.00	500.00	500.00
010-20.6000.270000	DATA PROCESSING	1,000.00	853.01	1,000.00	739.26	1,000.00	804.10	1,000.00	1,000.00
010-20.6000.270100	COMPUTER SUPPORT	1,750.00	1,247.12	2,900.00	260.38	1,500.00	105.48	1,500.00	1,500.00
010-20.6000.280000	DUES, MEMBERSHIPS & SUBSCRI...	600.00	682.00	600.00	792.77	700.00	460.02	700.00	700.00
010-20.6000.290000	GENERAL LIABILITY INSURANCE	2,500.00	2,830.25	2,500.00	2,910.84	2,900.00	0.00	2,900.00	2,900.00
010-20.6000.290100	VEHICLE INSURANCE	500.00	355.18	500.00	340.06	500.00	0.00	500.00	500.00
010-20.6000.340000	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
010-20.6000.360000	POSTAGE & SHIPPING	300.00	190.56	500.00	120.70	200.00	115.96	200.00	200.00
010-20.6000.400000	REPAIR/MAINTENANCE OF BUILD..	500.00	5.00	500.00	946.88	500.00	-1,088.97	500.00	500.00
010-20.6000.410000	REPAIR OF VEHICLES	500.00	217.93	500.00	325.00	500.00	404.25	500.00	500.00
010-20.6000.410050	REPAIR/MAINTENANCE WAUKEE...	2,500.00	1,171.28	3,000.00	2,726.96	3,000.00	1,506.18	3,000.00	3,000.00
010-20.6000.410100	REPAIR/MAINTENANCE EQUIPM...	4,900.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
010-20.6000.450000	TELEPHONE	3,800.00	2,120.43	3,800.00	2,770.28	2,300.00	1,539.94	2,300.00	2,300.00
010-20.6000.470000	TRAINING/TRAVEL EXPENSE	8,000.00	6,177.31	8,500.00	7,337.03	8,000.00	1,942.56	8,000.00	8,000.00
010-20.6000.540000	MINOR EQUIPMENT	3,000.00	1,608.19	1,000.00	378.88	1,000.00	0.00	1,000.00	1,000.00
010-20.6000.570000	FUEL	5,000.00	4,154.25	6,000.00	3,281.01	5,000.00	1,612.55	4,000.00	4,000.00
010-20.6000.580000	OFFICE SUPPLIES	1,000.00	62.04	1,000.00	109.99	500.00	276.92	500.00	500.00
010-20.6000.590000	OPERATING SUPPLIES & MATERI...	500.00	240.04	0.00	613.34	500.00	364.97	500.00	500.00
010-20.6000.591000	DEVELOPER NEW STREET SIGNS	2,500.00	1,272.59	0.00	1,452.89	0.00	0.00		
010-20.6000.690100	SUPPLIES/SERVICES REIMBURSE...	-65,790.00	-65,790.00	-42,460.00	-42,459.96	-37,116.00	-15,465.00	-38,100.00	-38,380.00
010-20.6000.691000	JANITOR/MAINTENANCE REIMB...	0.00	0.00	0.00	-378.24	0.00	0.00		
010-20.6000.691100	PUBLIC WORKS BLDG REIMBUR...	10,728.00	7,710.58	14,286.00	14,093.56	10,074.00	0.00	12,174.00	12,504.00
Major: 2 - SUPPLIES & SERVICES Total:		-12,712.00	-34,086.24	8,626.00	-3,638.37	5,058.00	-7,421.04	5,174.00	5,224.00
Major: 4 - CAPITAL OUTLAY									
010-20.6000.780000	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	26,374.36		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	26,374.36	0.00	0.00
Expense Total:		26,768.00	9,446.87	46,601.00	21,910.91	59,558.00	144,001.18	73,644.00	76,804.00
Department: 6000 - PUBLIC WORKS Surplus (Deficit):		-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00
Report Surplus (Deficit):		-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 6000 - PUBLIC WORKS									
Revenue									
300 - LICENSES, PERMITS, FEES	6,018.00	6,018.37	0.00	0.00	0.00	0.00	0.00	0.00	
600 - CHARGES FOR SERVICES	300.00	268.50	0.00	0.00	0.00	0.00	0.00	0.00	
800 - MISCELLANEOUS	0.00	0.00	850.00	1,231.16	0.00	0.00	0.00	0.00	
Revenue Total:	6,318.00	6,286.87	850.00	1,231.16	0.00	0.00	0.00	0.00	
Expense									
1 - PERSONNEL SERVICES	39,480.00	43,533.11	37,975.00	25,549.28	54,500.00	125,047.86	68,470.00	71,580.00	
2 - SUPPLIES & SERVICES	-12,712.00	-34,086.24	8,626.00	-3,638.37	5,058.00	-7,421.04	5,174.00	5,224.00	
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	26,374.36	0.00	0.00	
Expense Total:	26,768.00	9,446.87	46,601.00	21,910.91	59,558.00	144,001.18	73,644.00	76,804.00	
Department: 6000 - PUBLIC WORKS Surplus (Deficit):	-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):	-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00	
Report Surplus (Deficit):	-20,450.00	-3,160.00	-45,751.00	-20,679.75	-59,558.00	-144,001.18	-73,644.00	-76,804.00	



Public Works Building Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ -	\$ -	\$ -
Capital	\$ 10,000	\$ -	\$ -
	<u>\$ 10,000</u>		
Total Recommended Budget		<u>\$ -</u>	<u>\$ -</u>
Total Property Tax \$ Support		\$ -	\$ -
FY2017 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 6010 - PUBLIC WORKS BUILDING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-20.6010.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	3,100.00	3,088.40	0.00	0.00		
010-20.6010.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	913.32	0.00	4,422.19	5,500.00	5,500.00
010-20.6010.290300	BUILDING & CONTENTS INSURA...	20,520.00	20,516.86	19,700.00	19,670.50	21,000.00	0.00	21,000.00	21,000.00
010-20.6010.340000	MISCELLANEOUS CONTRACTUAL	8,480.00	3,096.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010-20.6010.400000	REPAIR/MAINTENANCE BUILDING	35,000.00	56,948.11	60,000.00	69,213.41	40,000.00	27,756.92	65,000.00	70,000.00
010-20.6010.400100	CUSTODIAL SERVICES	17,500.00	14,657.85	16,500.00	15,829.44	16,500.00	11,828.32	16,500.00	16,500.00
010-20.6010.410100	REPAIR/MAINTENANCE EQUIPM...	5,000.00	110.32	3,000.00	995.61	3,000.00	178.48	3,000.00	3,000.00
010-20.6010.450000	TELEPHONE	8,100.00	8,068.77	8,200.00	8,091.00	8,000.00	6,008.31	8,000.00	8,000.00
010-20.6010.480000	UTILITY SERVICES	48,000.00	54,530.80	56,000.00	53,031.66	50,000.00	26,037.15	54,000.00	54,000.00
010-20.6010.510100	GARBAGE PICK UP	900.00	869.76	1,000.00	876.16	900.00	535.44	900.00	900.00
010-20.6010.540000	MINOR EQUIPMENT	6,500.00	6,819.38	2,000.00	1,412.98	0.00	2,123.81		
010-20.6010.580000	OFFICE SUPPLIES	7,800.00	8,854.26	12,600.00	12,370.35	6,500.00	5,561.16	10,000.00	10,500.00
010-20.6010.590000	OPERATING SUPPLIES & MATERI...	21,000.00	20,180.43	10,000.00	8,643.77	17,000.00	8,859.39	12,000.00	12,000.00
010-20.6010.690100	REIMBURSEMENT-PARKS (4%)	-5,364.00	-7,710.58	-7,143.00	-7,046.78	-5,037.00	0.00	-6,087.00	-6,252.00
010-20.6010.690200	REIMBURSEMENT-RECREATION (...)	-5,364.00	-7,710.58	-7,143.00	-7,046.78	-5,037.00	0.00	-6,087.00	-6,252.00
010-20.6010.690300	REIMBURSEMENT-ENGINEERING ..	-10,728.00	-7,710.58	-14,286.00	-14,093.56	-10,074.00	0.00	-12,174.00	-12,504.00
010-20.6010.690400	REIMBURSEMENT-PUB WORKS (...)	-10,728.00	-7,710.58	-14,286.00	-14,093.56	-10,074.00	0.00	-12,174.00	-12,504.00
010-20.6010.690500	REIMBURSEMENT-ROADS (19%)	-33,972.00	-36,625.25	-45,239.00	-44,629.59	-31,901.00	0.00	-38,086.00	-39,596.00
010-20.6010.690600	REIMBURSEMENT-WATER (19%)	-33,972.00	-36,625.25	-45,239.00	-44,629.59	-31,901.00	0.00	-38,086.00	-39,596.00
010-20.6010.690700	REIMBURSEMENT-SEWER (19%)	-33,972.00	-36,625.25	-45,239.00	-44,629.59	-31,901.00	0.00	-38,086.00	-39,596.00
010-20.6010.690800	REIMBURSEMENT-GAS (19%)	-33,972.00	-36,625.25	-45,239.00	-44,629.59	-31,901.00	0.00	-38,086.00	-39,596.00
010-20.6010.690900	REIMBURSEMENT-STORM WATE...	-10,728.00	-15,421.16	-14,286.00	-14,093.56	-10,074.00	0.00	-12,034.00	-12,504.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	1,888.06	-41,000.00	-40,756.00	0.00	93,311.17	0.00	-2,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Major: 4 - CAPITAL OUTLAY									
010-20.6010.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00		
010-20.6010.880100	PUBLIC WORKS BUILDING	0.00	0.00	41,000.00	40,756.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	41,000.00	40,756.00	10,000.00	0.00	0.00	0.00
Expense Total:		0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Department: 6010 - PUBLIC WORKS BUILDING Total:		0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Fund: 010 - GENERAL FUND Total:		0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Report Total:		0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00

Group Summary

Major;SubSourc...	2013-2014		2014-2015		2015-2016		Defined Budgets	2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	
Fund: 010 - GENERAL FUND								
Department: 6010 - PUBLIC WORKS BUILDING								
Expense								
2 - SUPPLIES & SERVICES	0.00	1,888.06	-41,000.00	-40,756.00	0.00	93,311.17	0.00	-2,000.00
4 - CAPITAL OUTLAY	0.00	0.00	41,000.00	40,756.00	10,000.00	0.00	0.00	0.00
Expense Total:	0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Department: 6010 - PUBLIC WORKS BUILDING Total:	0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Fund: 010 - GENERAL FUND Total:	0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00
Report Total:	0.00	1,888.06	0.00	0.00	10,000.00	93,311.17	0.00	-2,000.00



Public Works Mechanic Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (194,550)	\$ (171,750)	\$ (171,750)
Expenditures:			
Personnel Services	\$ 168,950	\$ 183,100	\$ 192,200
Supplies & Services	\$ 25,600	\$ (11,350)	\$ (20,450)
Capital	\$ 10,000	\$ -	\$ -
	<u>\$ 204,550</u>		
Total Recommended Budget		<u>\$ 171,750</u>	<u>\$ 171,750</u>
Total Property Tax \$ Support		\$ -	\$ -
FY2017 Property Tax Levy Equals =	\$ 0.000 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2	2	2
Part Time	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 6150 - PUBLIC WORKS MECHANIC									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-20.6150.6200600	MECHANIC FEES - ROADS	55,000.00	64,264.34	42,000.00	44,353.29	65,000.00	33,324.18	45,000.00	45,000.00
010-20.6150.6201100	MECHANIC FEES - POLICE	0.00	234.61	2,000.00	2,431.15	1,500.00	1,660.26	1,500.00	1,500.00
010-20.6150.6201400	MECHANIC FEES - FIRE	200.00	228.51	0.00	207.03	0.00	496.55	500.00	500.00
010-20.6150.6201900	MECHANIC FEES - BLDG INSPECT	300.00	456.84	0.00	409.68	450.00	273.54	450.00	450.00
010-20.6150.6204100	MECHANIC FEES - PARKS	23,000.00	24,037.82	17,500.00	16,980.14	17,500.00	8,742.46	16,000.00	16,000.00
010-20.6150.6204200	MECHANIC FEES - RECREATION	200.00	123.87	500.00	1,489.08	500.00	730.32	500.00	500.00
010-20.6150.6205100	MECHANIC FEES - WATER	27,000.00	25,715.52	26,000.00	23,708.63	25,500.00	16,619.55	24,000.00	24,000.00
010-20.6150.6205200	MECHANIC FEES - SEWER	39,000.00	37,887.27	42,000.00	38,619.33	39,000.00	24,592.63	39,000.00	39,000.00
010-20.6150.6205400	MECHANIC FEES - GAS	33,000.00	32,110.86	32,000.00	31,654.37	31,000.00	20,576.62	31,000.00	31,000.00
010-20.6150.6205600	MECHANIC FEES - STORM WATER	6,300.00	5,635.83	2,800.00	4,626.38	3,500.00	2,423.44	4,500.00	4,500.00
010-20.6150.6206000	MECHANIC FEES - PUBLIC WORKS	1,500.00	1,812.19	3,800.00	2,571.15	3,800.00	1,506.18	2,500.00	2,500.00
010-20.6150.6207500	MECHANIC FEES - GOLF COURSE	13,000.00	14,391.53	2,000.00	436.62	3,000.00	610.41	3,000.00	3,000.00
010-20.6150.6208900	MECHANIC FEES - ENGINEERING	1,500.00	4,994.18	3,300.00	1,965.65	3,300.00	1,883.55	3,300.00	3,300.00
010-20.6150.6208950	MECHANIC FEES - GIS	650.00	469.05	0.00	45.00	500.00	362.40	500.00	500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		200,650.00	212,362.42	173,900.00	169,497.50	194,550.00	113,802.09	171,750.00	171,750.00
Revenue Total:		200,650.00	212,362.42	173,900.00	169,497.50	194,550.00	113,802.09	171,750.00	171,750.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.6150.010000	SALARIES	99,500.00	98,825.23	109,000.00	108,434.84	111,900.00	80,762.44	124,800.00	129,900.00
010-20.6150.010500	OVERTIME PAY	5,000.00	4,825.20	6,000.00	4,701.21	5,000.00	4,115.53	5,000.00	5,000.00
010-20.6150.060000	FICA CONTRIBUTION	6,490.00	6,266.35	7,200.00	6,900.36	7,400.00	5,153.28	8,100.00	8,400.00
010-20.6150.070000	MEDICARE CONTRIBUTION	1,480.00	1,465.57	1,720.00	1,613.75	1,800.00	1,205.24	1,900.00	2,000.00
010-20.6150.080000	IPERS CONTRIBUTION	9,340.00	9,253.26	10,320.00	10,096.13	10,500.00	7,572.58	11,600.00	12,100.00
010-20.6150.100000	HEALTH & LIFE INSURANCE	22,250.00	23,881.02	23,500.00	23,833.54	27,900.00	16,645.76	27,500.00	30,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-20.6150.100100	LONG TERM DISABILITY	180.00	149.54	100.00	95.92	200.00	47.24	250.00	250.00
010-20.6150.110000	WORKERS COMPENSATION	2,200.00	2,174.04	2,000.00	1,775.42	2,200.00	1,606.02	1,900.00	2,000.00
010-20.6150.120000	UNIFORMS	900.00	1,198.27	2,000.00	956.55	2,000.00	973.49	2,000.00	2,000.00
010-20.6150.150000	EMPLOYEE ASSISTANCE PROGR...	20.00	21.40	50.00	50.00	50.00	47.62	50.00	50.00
Major: 1 - PERSONNEL SERVICES Total:		147,360.00	148,059.88	161,890.00	158,457.72	168,950.00	118,129.20	183,100.00	192,200.00
Major: 2 - SUPPLIES & SERVICES									
010-20.6150.270000	DATA PROCESSING	50.00	0.00	50.00	739.26	750.00	769.10	750.00	750.00
010-20.6150.270100	COMPUTER SUPPORT	100.00	2,995.00	3,000.00	3,385.05	3,000.00	0.00	3,800.00	3,500.00
010-20.6150.290100	VEHICLE INSURANCE	300.00	223.03	300.00	213.54	300.00	0.00	300.00	300.00
010-20.6150.390000	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	0.00	99.32	0.00	0.00		
010-20.6150.410000	REPAIR OF VEHICLES	11,000.00	7,819.79	2,500.00	1,065.52	3,500.00	69.95	3,500.00	3,500.00
010-20.6150.410100	REPAIR/MAINTENANCE EQUIPM...	60,000.00	54,113.54	15,000.00	6,057.39	60,000.00	584.78	15,000.00	15,000.00
010-20.6150.450000	TELEPHONE	200.00	-198.70	300.00	305.59	650.00	934.50	400.00	400.00
010-20.6150.470000	TRAINING/TRAVEL EXPENSES	200.00	278.96	3,000.00	2,525.73	2,700.00	123.50	5,500.00	2,200.00
010-20.6150.540000	MINOR EQUIPMENT	5,000.00	4,936.57	9,500.00	7,540.08	5,000.00	8,036.05	7,500.00	7,500.00
010-20.6150.570000	FUEL	2,900.00	3,260.05	3,200.00	2,763.19	2,000.00	1,187.96	3,000.00	3,000.00
010-20.6150.570100	COGS - OIL	3,000.00	7,066.28	6,000.00	6,000.53	3,000.00	3,912.74	6,000.00	6,000.00
010-20.6150.570110	COGS - FILTERS	4,100.00	3,711.34	6,300.00	5,969.95	3,000.00	3,006.12	6,000.00	6,000.00
010-20.6150.570120	COGS - LUBE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
010-20.6150.570130	COGS - PARTS	39,000.00	66,271.91	115,000.00	103,380.49	60,000.00	57,502.28	60,000.00	60,000.00
010-20.6150.580000	OFFICE SUPPLIES	0.00	0.00	0.00	35.00	0.00	101.38		
010-20.6150.590000	OPERATING SUPPLIES & MATERI...	18,000.00	21,570.20	16,500.00	13,738.50	23,000.00	12,283.42	23,000.00	23,000.00
010-20.6150.690100	REIMBURSEMENT-PARKS (4%)	-3,734.00	-4,413.85	-6,766.00	-5,711.17	-5,672.00	0.00	-14,660.00	-15,160.00
010-20.6150.690200	REIMBURSEMENT-RECREATION (...)	-3,734.00	-4,413.85	-6,766.00	-5,711.17	-5,672.00	0.00		
010-20.6150.690300	REIMBURSEMENT-ENGINEERING ..	-3,734.00	-4,413.85	-6,766.00	-5,711.17	-5,672.00	0.00		
010-20.6150.690500	REIMBURSEMENT-ROADS (19%)	-17,738.00	-20,965.80	-32,137.00	-27,128.08	-26,942.00	0.00	-36,650.00	-37,900.00
010-20.6150.690600	REIMBURSEMENT-WATER (19%)	-17,738.00	-20,965.80	-32,137.00	-27,128.08	-26,942.00	0.00	-29,320.00	-30,320.00
010-20.6150.690700	REIMBURSEMENT-SEWER (19%)	-17,738.00	-20,965.80	-32,137.00	-27,128.08	-26,942.00	0.00	-29,320.00	-30,320.00
010-20.6150.690800	REIMBURSEMENT-GAS (19%)	-17,738.00	-20,965.80	-32,137.00	-27,128.09	-26,942.00	0.00	-29,320.00	-30,320.00
010-20.6150.690900	REIMBURSEMENT-STORM WATE...	-7,472.00	-8,827.71	-13,531.00	-11,422.35	-11,344.00	0.00	-7,330.00	-7,580.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-20.6150.691000	REIMBURSEMENT-GOLF COURSE	-3,734.00	-4,413.85	-6,766.00	-5,711.17	-5,672.00	0.00		
	Major: 2 - SUPPLIES & SERVICES Total:	50,490.00	61,701.66	12,007.00	11,039.78	25,600.00	88,511.78	-11,350.00	-20,450.00
Major: 4 - CAPITAL OUTLAY									
010-20.6150.760000	OTHER CAPITAL EQUIPMENT	2,800.00	2,795.00	0.00	0.00	0.00	1,000.00		
	Major: 4 - CAPITAL OUTLAY Total:	2,800.00	2,795.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Expense Total:	200,650.00	212,556.54	173,897.00	169,497.50	194,550.00	207,640.98	171,750.00	171,750.00
	Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00
	Report Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 6150 - PUBLIC WORKS MECHANIC								
Revenue								
600 - CHARGES FOR SERVICES	200,650.00	212,362.42	173,900.00	169,497.50	194,550.00	113,802.09	171,750.00	171,750.00
Revenue Total:	200,650.00	212,362.42	173,900.00	169,497.50	194,550.00	113,802.09	171,750.00	171,750.00
Expense								
1 - PERSONNEL SERVICES	147,360.00	148,059.88	161,890.00	158,457.72	168,950.00	118,129.20	183,100.00	192,200.00
2 - SUPPLIES & SERVICES	50,490.00	61,701.66	12,007.00	11,039.78	25,600.00	88,511.78	-11,350.00	-20,450.00
4 - CAPITAL OUTLAY	2,800.00	2,795.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Expense Total:	200,650.00	212,556.54	173,897.00	169,497.50	194,550.00	207,640.98	171,750.00	171,750.00
Department: 6150 - PUBLIC WORKS MECHANIC Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00
Report Surplus (Deficit):	0.00	-194.12	3.00	0.00	0.00	-93,838.89	0.00	0.00



Engineering Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (416,500)	\$ (414,500)	\$ (459,000)
Expenditures:			
Personnel Services	\$ 340,950	\$ 338,015	\$ 353,715
Supplies & Services	\$ 263,766	\$ 262,124	\$ 262,454
Capital	\$ 40,200	\$ 25,000	\$ -
	<u>\$ 644,916</u>		
Total Recommended Budget		<u>\$ 625,139</u>	<u>\$ 616,169</u>
Total Property Tax \$ Support		\$ 210,639	\$ 157,169
FY2017 Property Tax Levy Equals =	\$ 0.221 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Mechanic Reimbursement		\$ (5,672)	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 25,000	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3	3	3
Part Time	0	0	0
Total	<u>3</u>	<u>3</u>	<u>3</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8900 - ENGINEERING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-20.8900.4320000	ENGINEER REVIEW REIMBURSE...	215,000.00	226,950.53	290,000.00	215,667.45	200,000.00	16,378.73	200,000.00	200,000.00
010-20.8900.4320600	CONSTRUCTION INSPEC FEES	140,000.00	184,789.50	370,000.00	353,568.75	200,000.00	174,191.25	200,000.00	250,000.00
010-20.8900.4320700	ENGINEER ADMINISTRATION FEES	5,000.00	7,860.85	10,500.00	9,420.48	14,500.00	2,641.68	14,500.00	9,000.00
SubSource: 300 - LICENSES, PERMITS, FEES Total:		360,000.00	419,600.88	670,500.00	578,656.68	414,500.00	193,211.66	414,500.00	459,000.00
SubSource: 800 - MISCELLANEOUS									
010-20.8900.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Revenue Total:		360,000.00	419,600.88	670,500.00	578,656.68	416,500.00	193,211.66	414,500.00	459,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8900.010000	SALARIES	128,000.00	128,603.17	179,000.00	179,180.49	184,200.00	120,084.20	190,900.00	200,500.00
010-20.8900.010500	OVERTIME PAY	24,270.00	30,282.81	50,000.00	50,959.92	65,000.00	23,207.80	55,000.00	55,000.00
010-20.8900.060000	FICA CONTRIBUTION	9,450.00	9,789.50	14,250.00	14,102.06	15,470.00	8,896.07	15,300.00	15,900.00
010-20.8900.070000	MEDICARE CONTRIBUTION	2,235.00	2,289.53	3,395.00	3,298.11	3,700.00	2,080.56	3,600.00	3,700.00
010-20.8900.080000	IPERS CONTRIBUTION	13,615.00	14,182.23	20,530.00	20,468.28	22,350.00	12,895.37	22,000.00	22,800.00
010-20.8900.100000	HEALTH & LIFE INSURANCE	27,500.00	28,270.42	37,500.00	37,678.53	44,600.00	27,205.22	44,600.00	49,100.00
010-20.8900.100100	LONG TERM DISABILITY	260.00	210.36	310.00	120.75	350.00	92.48	400.00	400.00
010-20.8900.110000	WORKERS COMPENSATION	2,690.00	2,393.38	1,930.00	1,929.13	3,200.00	1,770.80	2,100.00	2,200.00
010-20.8900.120000	UNIFORMS	1,050.00	1,738.84	4,250.00	2,301.13	2,000.00	1,126.70	4,040.00	4,040.00
010-20.8900.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	21.40	75.00	75.00	80.00	71.43	75.00	75.00
Major: 1 - PERSONNEL SERVICES Total:		209,100.00	217,781.64	311,240.00	310,113.40	340,950.00	197,430.63	338,015.00	353,715.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8900.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	516.40	0.00	112.61	0.00	0.00		
010-20.8900.230000	CONSULTANT & PROFESSIONAL ...	3,000.00	0.00	3,000.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00
010-20.8900.231200	DEVELOPERS ENGINEERING REVI...	250,000.00	251,582.64	320,000.00	205,261.61	200,000.00	30,661.87	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-20.8900.270000	DATA PROCESSING	1,000.00	853.01	900.00	1,739.26	900.00	769.10	900.00	900.00
010-20.8900.270100	COMPUTER SUPPORT	2,000.00	1,382.79	1,500.00	1,609.29	1,500.00	1,170.21	1,500.00	1,500.00
010-20.8900.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	1,023.20	1,400.00	1,400.00
010-20.8900.280000	DUES, MEMBERSHIPS & SUBSCRI...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
010-20.8900.290000	GENERAL LIABILITY INSURANCE	570.00	571.02	1,400.00	570.21	1,400.00	0.00	600.00	600.00
010-20.8900.290100	VEHICLE INSURANCE	300.00	296.31	1,000.00	451.18	1,000.00	0.00	500.00	500.00
010-20.8900.350100	PRINTING	790.00	0.00	0.00	0.00	0.00	84.31		
010-20.8900.360000	POSTAGE & SHIPPING	90.00	10.58	100.00	0.48	0.00	160.17		
010-20.8900.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	249.89		
010-20.8900.410050	REPAIR/MAINTENANCE WAUKEE...	3,000.00	1,751.69	6,500.00	5,208.14	6,000.00	1,883.55	6,000.00	6,000.00
010-20.8900.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	68.00	1,000.00	272.00	1,000.00	0.00	1,000.00	1,000.00
010-20.8900.450000	TELEPHONE	3,800.00	3,431.27	3,500.00	3,784.86	4,000.00	2,470.84	4,000.00	4,000.00
010-20.8900.470000	TRAINING/TRAVEL EXPENSE	6,000.00	2,659.17	10,260.00	5,826.76	12,770.00	3,350.67	13,600.00	13,600.00
010-20.8900.540000	MINOR EQUIPMENT	4,800.00	10,048.19	7,700.00	2,681.13	7,700.00	16.65	7,700.00	7,700.00
010-20.8900.570000	FUEL	6,000.00	5,056.78	7,500.00	8,129.44	7,500.00	4,242.52	8,500.00	8,500.00
010-20.8900.580000	OFFICE SUPPLIES	1,000.00	0.00	500.00	35.00	500.00	60.09	500.00	500.00
010-20.8900.590000	OPERATING SUPPLIES & MATERI...	1,000.00	750.58	500.00	1,021.48	500.00	631.98	500.00	500.00
010-20.8900.691100	PUBLIC WORKS BLDG REIMBUR...	10,728.00	7,710.58	14,286.00	14,093.56	10,074.00	0.00	12,174.00	12,504.00
010-20.8900.691200	MECHANIC REIMBURSEMENT	3,734.00	4,413.85	6,766.00	5,711.17	5,672.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		301,062.00	291,102.86	386,662.00	260,736.50	263,766.00	46,775.05	262,124.00	262,454.00
Major: 4 - CAPITAL OUTLAY									
010-20.8900.710000	AUTOMOTIVE EQUIPMENT	26,000.00	24,600.00	0.00	0.00	32,000.00	29,750.00		
010-20.8900.740000	OFFICE EQUIPMENT	0.00	0.00	13,000.00	12,585.00	8,200.00	3,665.11	25,000.00	
Major: 4 - CAPITAL OUTLAY Total:		26,000.00	24,600.00	13,000.00	12,585.00	40,200.00	33,415.11	25,000.00	0.00
Expense Total:		536,162.00	533,484.50	710,902.00	583,434.90	644,916.00	277,620.79	625,139.00	616,169.00
Department: 8900 - ENGINEERING Surplus (Deficit):		-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00
Report Surplus (Deficit):		-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8900 - ENGINEERING								
Revenue								
300 - LICENSES, PERMITS, FEES	360,000.00	419,600.88	670,500.00	578,656.68	414,500.00	193,211.66	414,500.00	459,000.00
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Revenue Total:	360,000.00	419,600.88	670,500.00	578,656.68	416,500.00	193,211.66	414,500.00	459,000.00
Expense								
1 - PERSONNEL SERVICES	209,100.00	217,781.64	311,240.00	310,113.40	340,950.00	197,430.63	338,015.00	353,715.00
2 - SUPPLIES & SERVICES	301,062.00	291,102.86	386,662.00	260,736.50	263,766.00	46,775.05	262,124.00	262,454.00
4 - CAPITAL OUTLAY	26,000.00	24,600.00	13,000.00	12,585.00	40,200.00	33,415.11	25,000.00	0.00
Expense Total:	536,162.00	533,484.50	710,902.00	583,434.90	644,916.00	277,620.79	625,139.00	616,169.00
Department: 8900 - ENGINEERING Surplus (Deficit):	-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00
Report Surplus (Deficit):	-176,162.00	-113,883.62	-40,402.00	-4,778.22	-228,416.00	-84,409.13	-210,639.00	-157,169.00



GIS Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 19,501	\$ 23,365	\$ 24,525
Supplies & Services	\$ 3,350	\$ 4,290	\$ 3,970
Capital	\$ -	\$ -	\$ -
	<u>\$ 22,851</u>		
Total Recommended Budget		<u>\$ 27,655</u>	<u>\$ 28,495</u>
Total Property Tax \$ Support		\$ 27,655	\$ 28,495
FY2017 Property Tax Levy Equals =	\$ 0.029 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	1	1	1
Part Time	0	0	0
Total	<u>1</u>	<u>1</u>	<u>1</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8950 - GIS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-20.8950.010000	SALARIES	55,200.00	55,252.85	61,000.00	60,417.82	62,300.00	42,396.50	66,800.00	71,200.00
010-20.8950.011000	PART TIME	0.00	6,032.00	12,480.00	11,261.25	12,480.00	7,130.50	25,000.00	25,000.00
010-20.8950.060000	FICA CONTRIBUTION	3,430.00	3,766.32	4,580.00	4,415.71	4,700.00	3,099.69	5,700.00	6,000.00
010-20.8950.070000	MEDICARE CONTRIBUTION	670.00	880.92	1,080.00	1,032.74	1,100.00	725.01	1,400.00	1,400.00
010-20.8950.080000	IPERS CONTRIBUTION	4,930.00	4,911.60	5,500.00	5,365.14	6,700.00	3,825.32	8,200.00	8,600.00
010-20.8950.100000	HEALTH & LIFE INSURANCE	6,100.00	6,543.31	6,500.00	6,719.81	7,800.00	4,681.72	7,800.00	8,500.00
010-20.8950.100100	LONG TERM DISABILITY	50.00	51.82	100.00	99.11	100.00	-36.04	100.00	100.00
010-20.8950.102000	SECTION 125 FLEX BENEFIT	460.00	458.26	500.00	499.92	500.00	333.28		
010-20.8950.110000	WORKERS COMPENSATION	0.00	0.00	970.00	955.83	900.00	877.35	1,000.00	1,000.00
010-20.8950.120000	UNIFORMS	0.00	72.00	900.00	586.45	900.00	171.00	800.00	800.00
010-20.8950.150000	EMPLOYEE ASSISTANCE PROG	10.00	10.70	10.00	25.00	25.00	23.81	25.00	25.00
010-20.8950.190100	PERSONNEL SERVICES REIMBUR	0.00	0.00	0.00	0.00	-78,004.00	-32,501.65	-93,460.00	-98,100.00
Major: 1 - PERSONNEL SERVICES Total:		70,850.00	77,979.78	93,620.00	91,378.78	19,501.00	30,726.49	23,365.00	24,525.00
Major: 2 - SUPPLIES & SERVICES									
010-20.8950.270000	DATA PROCESSING	0.00	0.00	750.00	739.26	800.00	769.10	800.00	800.00
010-20.8950.270100	COMPUTER SUPPORT	500.00	195.42	500.00	83.93	500.00	40.66	3,500.00	3,500.00
010-20.8950.290000	GENERAL LIABILITY INSURANCE	0.00	571.02	570.00	570.21	0.00	0.00	600.00	600.00
010-20.8950.410000	REPAIR OF VEHICLES	0.00	0.00	0.00	0.00	0.00	133.88		
010-20.8950.410050	REPAIR/MAINT - WAUKEE MECH	1,000.00	469.05	1,500.00	45.00	1,500.00	362.40	1,500.00	1,500.00
010-20.8950.410200	REPAIR/MAINTENANCE OF ELEC...	0.00	0.00	5,850.00	0.00	7,500.00	0.00	7,500.00	7,500.00
010-20.8950.450000	TELEPHONE	0.00	104.19	1,050.00	1,018.65	1,600.00	681.64	1,600.00	1,600.00
010-20.8950.470000	TRAINING/TRAVEL EXPENSE	300.00	1,189.74	875.00	553.48	2,100.00	1,650.00	2,600.00	2,600.00
010-20.8950.540000	MINOR EQUIPMENT	0.00	2,108.65	0.00	288.14	500.00	0.00	2,100.00	500.00
010-20.8950.570000	FUEL	0.00	0.00	1,500.00	316.80	1,500.00	227.18	500.00	500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-20.8950.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.63		
010-20.8950.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	750.00	30.91	750.00	21.83	750.00	750.00
010-20.8950.690100	SUPPLIES/SERVICES REIMBURSE...	-43,590.00	0.00	-89,000.00	-88,999.96	-13,400.00	-5,583.35	-17,160.00	-15,880.00
Major: 2 - SUPPLIES & SERVICES Total:		-41,790.00	4,638.07	-75,655.00	-85,353.58	3,350.00	-1,669.03	4,290.00	3,970.00
Major: 4 - CAPITAL OUTLAY									
010-20.8950.740000	OFFICE EQUIPMENT	0.00	0.00	3,700.00	2,735.22	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	3,700.00	2,735.22	0.00	0.00	0.00	0.00
Expense Total:		29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Department: 8950 - GIS Total:		29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Fund: 010 - GENERAL FUND Total:		29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Report Total:		29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8950 - GIS								
Expense								
1 - PERSONNEL SERVICES	70,850.00	77,979.78	93,620.00	91,378.78	19,501.00	30,726.49	23,365.00	24,525.00
2 - SUPPLIES & SERVICES	-41,790.00	4,638.07	-75,655.00	-85,353.58	3,350.00	-1,669.03	4,290.00	3,970.00
4 - CAPITAL OUTLAY	0.00	0.00	3,700.00	2,735.22	0.00	0.00	0.00	0.00
Expense Total:	29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Department: 8950 - GIS Total:	29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Fund: 010 - GENERAL FUND Total:	29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00
Report Total:	29,060.00	82,617.85	21,665.00	8,760.42	22,851.00	29,057.46	27,655.00	28,495.00



Mosquito Control Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 4,000	\$ 6,500	\$ 6,500
Capital	\$ -	\$ -	\$ -
	<u>\$ 4,000</u>		
Total Recommended Budget		<u>\$ 6,500</u>	<u>\$ 6,500</u>
Total Property Tax \$ Support		\$ 6,500	\$ 6,500
FY2017 Property Tax Levy Equals =	\$ 0.007 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 3600 - MOSQUITO CONTROL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-30.3600.230800	MOSQUITO SPRAYING	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00
	Major: 2 - SUPPLIES & SERVICES Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00
	Expense Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00
	Department: 3600 - MOSQUITO CONTROL Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00
	Fund: 010 - GENERAL FUND Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00
	Report Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 3600 - MOSQUITO CONTROL									
Expense									
2 - SUPPLIES & SERVICES	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00	
Expense Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00	
Department: 3600 - MOSQUITO CONTROL Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00	
Fund: 010 - GENERAL FUND Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00	
Report Total:	18,500.00	16,500.00	4,800.00	4,800.00	4,000.00	3,900.00	6,500.00	6,500.00	



Library Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (48,900)	\$ (48,900)	\$ (50,400)
Expenditures:			
Personnel Services	\$ 582,570	\$ 654,000	\$ 680,400
Supplies & Services	\$ 179,520	\$ 183,850	\$ 186,850
Capital	\$ -	\$ 14,425	\$ -
	<u>\$ 762,090</u>		
Total Recommended Budget		<u>\$ 852,275</u>	<u>\$ 867,250</u>
Total Property Tax \$ Support		\$ 803,375	\$ 816,850
FY2017 Property Tax Levy Equals =	\$ 0.842 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	6	6	6
Part Time	6	6	6
Total	<u>12</u>	<u>12</u>	<u>12</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 3100 - LIBRARY SERVICES									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
010-40.3100.4410000	LIBRARY OPEN ACCESS	3,800.00	20,962.33	19,525.00	19,523.69	21,000.00	25,581.92	21,000.00	21,000.00
010-40.3100.4410100	STATE HISTORICAL GRANT	0.00	0.00	1,515.00	1,513.50	0.00	0.00		
010-40.3100.4430000	COUNTY LIBRARY SERVICES	9,700.00	9,735.66	12,000.00	11,997.30	12,000.00	11,660.21	12,000.00	12,000.00
010-40.3100.4430100	INTERLIBRARY LOAN FEES	400.00	328.65	400.00	351.00	400.00	126.00	400.00	400.00
SubSource: 500 - INTERGOVERNMENTAL Total:		13,900.00	31,026.64	33,440.00	33,385.49	33,400.00	37,368.13	33,400.00	33,400.00
SubSource: 600 - CHARGES FOR SERVICES									
010-40.3100.3770100	COPIES, FAXES & MAPS	4,000.00	4,052.35	3,900.00	3,628.00	4,000.00	2,838.39	4,000.00	4,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		4,000.00	4,052.35	3,900.00	3,628.00	4,000.00	2,838.39	4,000.00	4,000.00
SubSource: 800 - MISCELLANEOUS									
010-40.3100.3760310	SALE OF BOOKS	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
010-40.3100.3775000	DAMAGE REIMBURSEMENT	-12,390.00	12,387.85	2,830.00	2,830.00	0.00	0.00		
010-40.3100.4450000	LIBRARY FINES & BOOK CHARGES	11,500.00	9,303.48	11,500.00	10,648.17	9,000.00	6,840.39	9,000.00	10,500.00
010-40.3100.4460000	LIBRARY DONATIONS	3,500.00	2,783.34	11,500.00	12,275.76	1,500.00	1,143.14	1,500.00	1,500.00
010-40.3100.4470000	LIBRARY MISC	100.00	43.13	100.00	53.88	100.00	19.00	100.00	100.00
SubSource: 800 - MISCELLANEOUS Total:		3,610.00	24,517.80	26,830.00	25,807.81	11,500.00	8,002.53	11,500.00	13,000.00
Revenue Total:		21,510.00	59,596.79	64,170.00	62,821.30	48,900.00	48,209.05	48,900.00	50,400.00
Expense									
010-40.3100.010000	SALARIES	233,000.00	234,265.91	258,000.00	247,923.15	280,500.00	210,082.19	338,500.00	353,900.00
010-40.3100.010500	OVERTIME PAY	2,500.00	50.54	2,500.00	307.43	2,500.00	21.82	2,500.00	2,500.00
010-40.3100.011000	PART TIME	101,910.00	94,672.21	123,840.00	88,534.30	127,600.00	57,372.20	140,500.00	140,500.00
010-40.3100.060000	FICA CONTRIBUTION	20,940.00	19,986.81	23,865.00	20,677.63	25,500.00	16,452.95	29,900.00	30,900.00
010-40.3100.070000	MEDICARE CONTRIBUTION	4,947.00	4,674.45	5,575.00	4,835.96	6,000.00	3,847.92	7,000.00	7,200.00
010-40.3100.080000	IPERS CONTRIBUTION	30,150.00	28,681.81	34,290.00	29,446.65	36,700.00	21,561.68	43,100.00	44,500.00
010-40.3100.100000	HEALTH & LIFE INSURANCE	72,200.00	78,264.74	76,000.00	74,015.50	99,200.00	52,000.34	87,800.00	96,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.3100.100100	LONG TERM DISABILITY	400.00	248.72	500.00	179.04	520.00	287.94	600.00	600.00
010-40.3100.102000	SECTION 125 FLEX BENEFIT	2,708.00	2,541.26	3,000.00	2,800.33	3,000.00	1,895.53	3,000.00	3,000.00
010-40.3100.110000	WORKERS COMPENSATION	350.00	321.54	620.00	417.38	500.00	368.92	550.00	550.00
010-40.3100.120000	UNIFORMS	330.00	-96.21	390.00	198.45	400.00	0.00	400.00	
010-40.3100.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	2,447.00	0.00	0.00		
010-40.3100.150000	EMPLOYEE ASSISTANCE PROGR...	60.00	42.80	150.00	150.00	150.00	142.86	150.00	150.00
010-40.3100.210100	PROMOTION	2,000.00	634.74	2,000.00	722.73	2,000.00	1,405.83	2,000.00	2,000.00
010-40.3100.230000	CONSULTANT & PROFESSIONAL ...	16,650.00	16,644.18	0.00	533.45	0.00	3,000.00		
010-40.3100.270000	DATA PROCESSING	13,000.00	13,613.89	14,000.00	11,205.13	14,000.00	11,344.48	13,000.00	13,000.00
010-40.3100.270100	COMPUTER SUPPORT	2,750.00	3,263.65	2,500.00	3,040.54	3,500.00	1,333.74	3,500.00	3,500.00
010-40.3100.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	456.66	0.00	1,852.19	2,750.00	2,750.00
010-40.3100.280000	DUES, MEMBERSHIPS & SUBSCRI...	500.00	525.00	400.00	1,120.00	1,420.00	724.98	1,400.00	1,400.00
010-40.3100.290000	GENERAL LIABILITY INSURANCE	1,230.00	1,142.03	1,230.00	1,140.41	1,200.00	0.00	1,200.00	1,200.00
010-40.3100.290300	BUILDING & CONTENTS INSURA...	4,550.00	4,540.81	4,600.00	4,607.79	7,000.00	0.00	5,000.00	5,000.00
010-40.3100.360000	POSTAGE & SHIPPING	2,500.00	3,081.03	2,500.00	2,142.99	3,000.00	2,132.36	3,000.00	3,000.00
010-40.3100.390000	RENTAL/LEASE OF EQUIPMENT	0.00	34.00	0.00	0.00	0.00	0.00		
010-40.3100.400000	REPAIR/MAINTENANCE OF BUILD..	30,000.00	25,399.22	35,000.00	32,489.01	12,000.00	10,381.33	15,000.00	15,000.00
010-40.3100.400100	CUSTODIAL SERVICES	8,800.00	8,751.38	11,500.00	10,393.62	10,500.00	5,400.00	10,500.00	10,500.00
010-40.3100.400200	CUSTODIAL MAINTENANCE - LIB...	500.00	395.50	0.00	0.00	0.00	0.00		
010-40.3100.410100	REPAIR/MAINTENANCE OF EQUI...	4,000.00	3,426.34	4,000.00	1,535.89	4,000.00	1,566.34	3,000.00	3,000.00
010-40.3100.450000	TELEPHONE	2,800.00	3,427.68	2,800.00	2,915.55	3,500.00	1,859.37	3,500.00	3,500.00
010-40.3100.450200	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-40.3100.460000	COMMUNITY SERVICES	600.00	100.00	600.00	167.84	600.00	0.00		
010-40.3100.460100	LIBRARY GRANT EXPENDITURES	0.00	0.00	500.00	500.00	0.00	0.00		
010-40.3100.460300	PROGRAMS	2,000.00	2,562.55	2,000.00	1,880.60	3,000.00	903.03	3,000.00	3,000.00
010-40.3100.460400	SUMMER READING CLUB	2,000.00	644.43	3,000.00	2,983.23	3,000.00	648.77	3,000.00	3,000.00
010-40.3100.470000	TRAINING/TRAVEL EXPENSE	3,000.00	3,665.00	3,000.00	1,404.54	3,800.00	1,308.60	3,000.00	3,000.00
010-40.3100.480000	UTILITY SERVICES	26,000.00	35,207.65	40,300.00	38,012.61	45,000.00	24,182.67	33,000.00	33,000.00
010-40.3100.510100	GARBAGE PICKUP	0.00	0.00	0.00	23.77	0.00	0.00		
010-40.3100.540000	MINOR EQUIPMENT	3,500.00	5,271.14	5,000.00	6,384.61	5,000.00	4,890.06	5,000.00	5,000.00
010-40.3100.580000	OFFICE SUPPLIES	4,000.00	3,703.75	4,000.00	3,724.55	4,000.00	1,394.33	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.3100.590000	OPERATING SUPPLIES & MATERI...	3,000.00	3,563.49	3,000.00	3,666.85	5,000.00	3,778.07	11,000.00	11,000.00
010-40.3100.640000	LIBRARY BOOKS/FILMS/RECORDS	42,400.00	50,463.08	42,400.00	50,839.38	48,000.00	31,194.88	52,000.00	55,000.00
010-40.3100.740000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	
010-40.3100.880000	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	7,675.00	
Expense Total:		645,275.00	653,715.12	713,060.00	653,824.57	762,090.00	473,335.38	852,275.00	867,250.00
Department: 3100 - LIBRARY SERVICES Surplus (Deficit):		-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00
Report Surplus (Deficit):		-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00

Group Summary

SubSource...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 3100 - LIBRARY SERVICES								
Revenue								
500 - INTERGOVERNMENTAL	13,900.00	31,026.64	33,440.00	33,385.49	33,400.00	37,368.13	33,400.00	33,400.00
600 - CHARGES FOR SERVICES	4,000.00	4,052.35	3,900.00	3,628.00	4,000.00	2,838.39	4,000.00	4,000.00
800 - MISCELLANEOUS	3,610.00	24,517.80	26,830.00	25,807.81	11,500.00	8,002.53	11,500.00	13,000.00
Revenue Total:	21,510.00	59,596.79	64,170.00	62,821.30	48,900.00	48,209.05	48,900.00	50,400.00
Expense								
	645,275.00	653,715.12	713,060.00	653,824.57	762,090.00	473,335.38	852,275.00	867,250.00
Expense Total:	645,275.00	653,715.12	713,060.00	653,824.57	762,090.00	473,335.38	852,275.00	867,250.00
Department: 3100 - LIBRARY SERVICES Surplus (Deficit):	-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00
Report Surplus (Deficit):	-623,765.00	-594,118.33	-648,890.00	-591,003.27	-713,190.00	-425,126.33	-803,375.00	-816,850.00



Parks Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (88,500)	\$ (88,000)	\$ (82,500)
Expenditures:			
Personnel Services	\$ 284,875	\$ 281,000	\$ 289,250
Supplies & Services	\$ 160,759	\$ 177,297	\$ 180,962
Capital	\$ -	\$ 22,000	\$ -
	<u>\$ 445,634</u>		
Total Recommended Budget		<u>\$ 480,297</u>	<u>\$ 470,212</u>
Total Property Tax \$ Support		\$ 392,297	\$ 387,712
FY2017 Property Tax Levy Equals =	\$ 0.411 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Misc Contractual		\$ 12,000	\$ -
Significant Line Item Changes-Mechanic Reimbursement		\$ 8,988	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 22,000	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2	2	2
Part Time	1	1	1
Total	<u>3</u>	<u>3</u>	<u>3</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 4100 - PARKS									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
010-40.4100.4520000	PARKLAND DEDICATION FEES	79,685.00	79,684.01	14,400.00	14,400.00	0.00	36,900.00		
010-40.4100.4520050	BIKE TRAIL FEES	7,135.00	7,134.60	10,640.00	10,640.07	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		86,820.00	86,818.61	25,040.00	25,040.07	0.00	36,900.00	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4100.4530000	PARK SHELTER RENT	6,500.00	8,425.00	8,000.00	9,185.00	7,000.00	5,335.00	9,000.00	9,000.00
010-40.4100.4530050	PARK LAND RENT	91,600.00	91,610.00	90,000.00	66,600.00	80,000.00	43,374.00	60,000.00	60,000.00
010-40.4100.4530200	BALL FIELD RENT	1,750.00	1,593.92	1,500.00	1,595.00	1,500.00	1,160.00	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		99,850.00	101,628.92	99,500.00	77,380.00	88,500.00	49,869.00	70,500.00	70,500.00
SubSource: 500 - INTERGOVERNMENTAL									
010-40.4100.4400250	DALLAS COUNTY CONSERVATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
010-40.4100.3760300	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
010-40.4100.3760800	PARK DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00		
010-40.4100.3770450	COMMUNITY GRANTS	0.00	0.00	9,840.00	9,840.25	0.00	14,905.00	12,000.00	12,000.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	1,000.00	9,840.00	9,840.25	0.00	14,905.00	17,500.00	12,000.00
Revenue Total:		189,170.00	191,947.53	134,380.00	112,260.32	88,500.00	101,674.00	88,000.00	82,500.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4100.010000	SALARIES	101,980.00	101,193.26	114,000.00	106,171.37	127,400.00	84,774.23	134,500.00	138,500.00
010-40.4100.010500	OVERTIME PAY	6,500.00	7,128.48	4,000.00	4,568.13	6,000.00	2,506.90	6,000.00	6,000.00
010-40.4100.011000	PART TIME	35,078.00	32,477.40	49,770.00	45,201.40	66,510.00	34,859.10	66,500.00	66,500.00
010-40.4100.060000	FICA CONTRIBUTION	8,915.00	8,597.88	10,440.00	9,604.25	12,440.00	7,614.20	12,900.00	13,100.00
010-40.4100.070000	MEDICARE CONTRIBUTION	2,086.00	2,010.73	2,495.00	2,246.29	2,920.00	1,780.80	3,000.00	3,100.00
010-40.4100.080000	IPERS CONTRIBUTION	12,831.00	11,932.39	15,010.00	12,565.09	17,970.00	9,986.69	18,500.00	18,900.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.4100.100000	HEALTH & LIFE INSURANCE	16,800.00	17,326.03	19,000.00	18,540.42	44,200.00	18,298.55	31,500.00	34,700.00
010-40.4100.100100	LONG TERM DISABILITY	250.00	282.91	200.00	335.04	250.00	53.44	250.00	300.00
010-40.4100.102000	SECTION 125 FLEX BENEFIT	100.00	100.08	100.00	100.08	100.00	66.49	100.00	100.00
010-40.4100.110000	WORKERS COMPENSATION	3,400.00	3,388.93	4,015.00	4,201.54	4,285.00	4,316.76	4,700.00	5,000.00
010-40.4100.120000	UNIFORMS	2,250.00	2,352.37	2,310.00	1,164.95	2,750.00	1,038.38	3,000.00	3,000.00
010-40.4100.140000	UNEMPLOYMENT TAXES	2,200.00	795.94	0.00	0.00	0.00	0.00		
010-40.4100.150000	EMPLOYEE ASSISTANCE PROGR...	40.00	18.92	40.00	44.00	50.00	47.62	50.00	50.00
Major: 1 - PERSONNEL SERVICES Total:		192,430.00	187,605.32	221,380.00	204,742.56	284,875.00	165,343.16	281,000.00	289,250.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4100.210000	PUBLIC NOTIFICATION/ADVERTIS...	100.00	233.71	100.00	305.08	250.00	0.00	250.00	250.00
010-40.4100.230000	CONSULTANT & PROFESSIONAL ...	10,000.00	5,000.00	10,000.00	42.86	10,000.00	29,911.43	10,000.00	10,000.00
010-40.4100.270000	DATA PROCESSING	800.00	853.01	800.00	739.25	800.00	769.10	800.00	800.00
010-40.4100.270100	COMPUTER SUPPORT	1,500.00	1,730.52	1,500.00	1,941.32	1,500.00	939.96	1,500.00	1,500.00
010-40.4100.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	1,120.00	1,000.00	785.00	1,000.00	165.00	1,000.00	1,000.00
010-40.4100.290000	GENERAL LIABILITY INSURANCE	1,800.00	1,801.79	2,300.00	1,883.34	2,000.00	0.00	2,000.00	2,000.00
010-40.4100.290100	VEHICLE INSURANCE	1,065.00	868.02	1,000.00	775.61	1,000.00	0.00	1,000.00	1,000.00
010-40.4100.290300	BUILDING & CONTENTS INSURA...	3,030.00	3,030.31	3,870.00	3,869.52	0.00	506.69	4,000.00	4,000.00
010-40.4100.340000	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	8,850.00	8,840.25	2,000.00	13,905.00	14,000.00	14,000.00
010-40.4100.350100	PRINTING	0.00	52.50	0.00	768.04	250.00	771.61	500.00	500.00
010-40.4100.360000	POSTAGE & SHIPPING	500.00	145.64	150.00	542.68	250.00	381.66	500.00	500.00
010-40.4100.390000	RENTAL/LEASE OF EQUIPMENT	2,000.00	1,460.00	1,000.00	0.00	1,000.00	390.00	1,000.00	1,000.00
010-40.4100.400000	REPAIR/MAINTENANCE BUILDIN...	0.00	175.00	0.00	36.89	0.00	0.00		
010-40.4100.410000	REPAIR OF VEHICLES	1,000.00	591.20	500.00	21.55	500.00	267.75	500.00	500.00
010-40.4100.410050	REPAIR/MAINT - WAUKEE MECH...	10,000.00	23,824.09	17,000.00	16,330.63	17,000.00	10,129.86	17,000.00	17,000.00
010-40.4100.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	199.77	2,000.00	1,372.86	2,000.00	7,806.13	2,000.00	2,000.00
010-40.4100.410300	REPAIR/MAINTENANCE OF FACIL...	40,500.00	16,137.63	40,500.00	25,261.39	30,000.00	20,424.70	25,000.00	25,000.00
010-40.4100.450000	TELEPHONE	700.00	974.43	700.00	1,007.27	1,000.00	1,090.73	1,000.00	1,000.00
010-40.4100.460000	COMMUNITY SERVICES	0.00	239.88	0.00	0.00	0.00	0.00		
010-40.4100.461300	CHRISTMAS DECORATIONS	8,000.00	8,106.94	8,000.00	7,761.13	8,000.00	10,279.13	8,000.00	8,000.00
010-40.4100.470000	TRAINING/TRAVEL EXPENSE	2,000.00	3,741.56	2,500.00	2,823.60	2,000.00	2,496.88	3,000.00	3,000.00
010-40.4100.480000	UTILITY SERVICES	17,500.00	19,468.12	22,000.00	17,602.73	22,000.00	11,058.30	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.4100.480100	UTILITIES-PARK IRRIGATION	1,200.00	1,701.64	1,200.00	830.40	1,500.00	5,350.21	1,500.00	1,500.00
010-40.4100.540000	MINOR EQUIPMENT	9,500.00	1,754.47	6,000.00	12,526.51	3,000.00	804.78	3,000.00	3,000.00
010-40.4100.570000	FUEL	20,000.00	30,851.49	22,000.00	16,926.62	25,000.00	6,977.51	20,000.00	20,000.00
010-40.4100.580000	OFFICE SUPPLIES	0.00	18.52	0.00	23.28	0.00	30.04		
010-40.4100.590000	OPERATING SUPPLIES & MATERI...	9,000.00	6,790.97	6,000.00	6,992.27	6,000.00	5,957.96	7,000.00	7,000.00
010-40.4100.590100	CHEMICAL/FERTILIZER	13,000.00	3,786.50	10,000.00	13,513.50	12,000.00	1,661.50	12,000.00	15,000.00
010-40.4100.691100	PUBLIC WORKS BLDG REIMBUR...	5,364.00	7,710.58	7,143.00	7,046.78	5,037.00	0.00	6,087.00	6,252.00
010-40.4100.691200	MECHANIC REIMBURSEMENT	3,734.00	4,413.85	6,766.00	5,711.17	5,672.00	0.00	14,660.00	15,160.00
Major: 2 - SUPPLIES & SERVICES Total:		166,293.00	146,782.14	182,879.00	156,281.53	160,759.00	132,075.93	177,297.00	180,962.00
Major: 4 - CAPITAL OUTLAY									
010-40.4100.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,364.05		
010-40.4100.760200	PROJECTS WITH DEVELOPERS FE...	0.00	0.00	0.00	0.00	0.00	29,960.00		
010-40.4100.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	120,000.00	102,650.72	0.00	0.00	22,000.00	
010-40.4100.882110	RIDGE POINT PARK IMPROVEME...	0.00	0.00	0.00	0.00	0.00	-12,000.02		
010-40.4100.882130	TRAIL ART PROJECT	0.00	12,500.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	12,500.00	120,000.00	102,650.72	0.00	24,324.03	22,000.00	0.00
Expense Total:		358,723.00	346,887.46	524,259.00	463,674.81	445,634.00	321,743.12	480,297.00	470,212.00
Department: 4100 - PARKS Surplus (Deficit):		-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00
Report Surplus (Deficit):		-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00

Group Summary

Major;SubSource...	Defined Budgets						2017-2018 RQ18	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity		2016-2017 RQ17
Fund: 010 - GENERAL FUND								
Department: 4100 - PARKS								
Revenue								
300 - LICENSES, PERMITS, FEES	86,820.00	86,818.61	25,040.00	25,040.07	0.00	36,900.00	0.00	0.00
400 - USE OF MONEY & PROPERTY	99,850.00	101,628.92	99,500.00	77,380.00	88,500.00	49,869.00	70,500.00	70,500.00
500 - INTERGOVERNMENTAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
800 - MISCELLANEOUS	0.00	1,000.00	9,840.00	9,840.25	0.00	14,905.00	17,500.00	12,000.00
Revenue Total:	189,170.00	191,947.53	134,380.00	112,260.32	88,500.00	101,674.00	88,000.00	82,500.00
Expense								
1 - PERSONNEL SERVICES	192,430.00	187,605.32	221,380.00	204,742.56	284,875.00	165,343.16	281,000.00	289,250.00
2 - SUPPLIES & SERVICES	166,293.00	146,782.14	182,879.00	156,281.53	160,759.00	132,075.93	177,297.00	180,962.00
4 - CAPITAL OUTLAY	0.00	12,500.00	120,000.00	102,650.72	0.00	24,324.03	22,000.00	0.00
Expense Total:	358,723.00	346,887.46	524,259.00	463,674.81	445,634.00	321,743.12	480,297.00	470,212.00
Department: 4100 - PARKS Surplus (Deficit):	-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00
Report Surplus (Deficit):	-169,553.00	-154,939.93	-389,879.00	-351,414.49	-357,134.00	-220,069.12	-392,297.00	-387,712.00



Recreation Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (116,550)	\$ (107,850)	\$ (107,850)
Expenditures:			
Personnel Services	\$ 316,550	\$ 345,925	\$ 360,075
Supplies & Services	\$ 168,259	\$ 177,737	\$ 178,402
Capital	\$ -	\$ -	\$ -
	<u>\$ 484,809</u>		
Total Recommended Budget		<u>\$ 523,662</u>	<u>\$ 538,477</u>
Total Property Tax \$ Support		\$ 415,812	\$ 430,627
FY2017 Property Tax Levy Equals =	\$ 0.436 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Community Services		\$ 2,500	\$ -
Significant Line Item Changes-Summer Rec Programs		\$ 5,000	\$ -
Significant Line Item Changes-Bike Fest		\$ 5,000	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3	3	3
Part Time	3	3	3
Total	<u>6</u>	<u>6</u>	<u>6</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
SubSource: 600 - CHARGES FOR SERVICES									
010-40.4200.4516120	ADULT LEAGUES	12,000.00	14,662.65	14,000.00	15,213.62	15,000.00	6,273.16	15,500.00	15,500.00
010-40.4200.4516400	CITIZEN TRIPS/OUTINGS	400.00	1,113.00	4,000.00	3,962.21	2,000.00	1,492.20	1,500.00	1,500.00
010-40.4200.4517000	WINTER PROGRAMS	10,200.00	10,182.00	8,600.00	8,571.00	10,000.00	11,490.00	10,000.00	10,000.00
010-40.4200.4517500	SUMMER PROGRAMS	16,000.00	15,272.00	16,000.00	19,988.88	16,000.00	1,374.50	18,000.00	18,000.00
010-40.4200.4530160	VOLLEYBALL BABYSITTING FEES	100.00	202.00	100.00	231.00	200.00	198.00	200.00	200.00
010-40.4200.4540200	SOFTBALL-YOUTH REGISTRATIO...	28,000.00	32,132.00	30,500.00	33,806.10	32,000.00	21,804.00	33,000.00	33,000.00
010-40.4200.4540210	T-BALL REGISTRATIONS	7,500.00	8,479.00	8,500.00	9,895.00	8,500.00	-21.00	9,000.00	9,000.00
010-40.4200.4540300	SOCCER-YOUTH REGISTRATIONS	3,500.00	3,653.00	3,000.00	5,823.00	3,500.00	1,178.00	4,500.00	4,500.00
SubSource: 600 - CHARGES FOR SERVICES Total:		77,700.00	85,695.65	84,700.00	97,490.81	87,200.00	43,788.86	91,700.00	91,700.00
SubSource: 800 - MISCELLANEOUS									
010-40.4200.4510200	4TH OF JULY CELEBRATION	3,060.00	3,060.50	6,300.00	6,327.00	4,000.00	5,800.00	5,000.00	5,000.00
010-40.4200.4510600	BIKE FEST PROCEEDS	4,000.00	4,500.00	6,000.00	14,025.00	4,000.00	281.70		
010-40.4200.4511000	FALL FESTIVAL PROCEEDS	10,145.00	9,645.00	38,250.00	31,059.33	12,000.00	1,230.00		
010-40.4200.4511100	WAUKTOBER FEST PROCEEDS	1,890.00	1,887.75	1,500.00	1,824.00	1,750.00	2,226.00	2,000.00	2,000.00
010-40.4200.4515050	COMMUNITY EVENT FEES	0.00	0.00	0.00	1,330.00	0.00	850.00	1,000.00	1,000.00
010-40.4200.4516200	SOFTBALL CONCESSIONS	6,500.00	7,357.31	6,000.00	7,705.15	7,000.00	1,933.30	7,500.00	7,500.00
010-40.4200.4516250	SOFTBALL PICTURES	500.00	644.56	500.00	0.00	600.00	734.56	650.00	650.00
SubSource: 800 - MISCELLANEOUS Total:		26,095.00	27,095.12	58,550.00	62,270.48	29,350.00	13,055.56	16,150.00	16,150.00
Revenue Total:		103,795.00	112,790.77	143,250.00	159,761.29	116,550.00	56,844.42	107,850.00	107,850.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4200.010000	SALARIES	192,000.00	190,129.73	197,000.00	196,290.16	192,500.00	130,955.89	217,500.00	225,500.00
010-40.4200.010500	OVERTIME PAY	1,000.00	1,340.12	1,000.00	293.01	1,000.00	66.94	1,000.00	1,000.00
010-40.4200.011000	PART TIME	17,500.00	24,557.03	31,670.00	28,459.88	32,600.00	16,420.77	32,600.00	32,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.4200.060000	FICA CONTRIBUTION	13,050.00	12,916.08	14,240.00	13,230.68	14,100.00	8,815.87	15,600.00	16,100.00
010-40.4200.070000	MEDICARE CONTRIBUTION	3,055.00	3,020.50	3,315.00	3,094.15	3,300.00	2,061.79	3,700.00	3,800.00
010-40.4200.080000	IPERS CONTRIBUTION	18,620.00	17,872.26	20,530.00	18,129.23	20,200.00	12,768.82	22,500.00	23,200.00
010-40.4200.100000	HEALTH & LIFE INSURANCE	34,600.00	37,529.09	42,500.00	41,394.74	47,700.00	28,623.08	47,000.00	51,700.00
010-40.4200.100100	LONG TERM DISABILITY	350.00	329.13	350.00	319.22	350.00	222.96	400.00	450.00
010-40.4200.102000	SECTION 125 FLEX BENEFIT	1,500.00	1,762.59	1,500.00	1,499.76	1,500.00	999.84	1,500.00	1,500.00
010-40.4200.110000	WORKERS COMPENSATION	1,300.00	1,217.77	1,315.00	1,785.63	1,350.00	1,834.62	1,900.00	2,000.00
010-40.4200.120000	UNIFORMS	1,300.00	1,129.21	1,460.00	1,294.47	1,875.00	559.04	2,150.00	2,150.00
010-40.4200.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	33.90	80.00	79.00	75.00	71.43	75.00	75.00
Major: 1 - PERSONNEL SERVICES Total:		284,305.00	291,837.41	314,960.00	305,869.93	316,550.00	203,401.05	345,925.00	360,075.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4200.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	214.50	1,000.00	297.69	1,000.00	0.00	500.00	1,000.00
010-40.4200.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	42.86	0.00	0.00		
010-40.4200.270000	DATA PROCESSING	1,000.00	853.01	1,800.00	1,765.14	1,000.00	769.10	1,000.00	1,000.00
010-40.4200.270100	COMPUTER SUPPORT	1,000.00	1,290.13	1,850.00	1,952.36	3,000.00	2,250.65	2,500.00	2,500.00
010-40.4200.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	895.49		
010-40.4200.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,000.00	90.00	825.00	90.00	800.00	585.00	900.00	900.00
010-40.4200.290000	GENERAL LIABILITY INSURANCE	2,200.00	1,754.41	2,200.00	1,805.59	2,200.00	0.00	2,200.00	2,200.00
010-40.4200.290100	VEHICLE INSURANCE	400.00	541.97	400.00	517.66	600.00	0.00	600.00	600.00
010-40.4200.350100	PRINTING	11,000.00	8,857.52	10,000.00	9,317.71	10,000.00	5,376.00	12,000.00	12,000.00
010-40.4200.360000	POSTAGE & SHIPPING	0.00	25.81	0.00	44.95	100.00	0.00	100.00	100.00
010-40.4200.410000	REPAIR OF VEHICLES	2,150.00	0.00	150.00	5,185.58	150.00	0.00	250.00	250.00
010-40.4200.410050	REPAIR/MAINTENANCE WAUKEE...	1,000.00	323.87	500.00	2,117.82	500.00	730.32	1,000.00	1,000.00
010-40.4200.410100	REPAIR/MAINTENANCE EQUIPM...	0.00	0.00	0.00	215.22	500.00	0.00	500.00	500.00
010-40.4200.410300	REPAIR/MAINTENANCE FACILITIES	3,000.00	1,237.11	2,000.00	2,728.55	2,000.00	424.50	2,000.00	2,000.00
010-40.4200.450000	TELEPHONE	2,200.00	1,947.99	1,500.00	2,058.25	2,000.00	1,415.37	2,000.00	2,000.00
010-40.4200.450200	CREDIT CARD FEES	3,000.00	2,331.72	2,500.00	3,172.02	2,500.00	375.16	3,500.00	3,500.00
010-40.4200.460000	COMMUNITY SERVICES	32,850.00	31,382.90	35,000.00	23,945.54	17,500.00	15,430.00	20,000.00	20,000.00
010-40.4200.460050	OFFICIALS	0.00	0.00	0.00	3,954.00	8,500.00	2,314.00	8,500.00	8,500.00
010-40.4200.460500	SUMMER RECREATION PROGRA...	21,220.00	24,523.64	21,220.00	23,195.88	12,500.00	12,764.57	17,500.00	17,500.00
010-40.4200.460510	YOUTH SPORTS LEAGUES	0.00	0.00	0.00	11,475.36	11,000.00	4,046.08	11,000.00	11,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.4200.460520	CONCESSION STAND	0.00	0.00	0.00	3,561.66	4,000.00	546.12	4,000.00	4,000.00
010-40.4200.460550	WINTER RECREATION PROGRAMS	0.00	0.00	0.00	5,161.36	4,500.00	5,281.37	7,000.00	7,000.00
010-40.4200.460650	BIKE FEST EXPENSES	10,000.00	10,227.07	14,000.00	12,877.53	10,000.00	1,470.20	15,000.00	15,000.00
010-40.4200.460700	FIREWORKS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	12,000.00	12,000.00
010-40.4200.460800	JULY 4TH CELEBRATION	15,000.00	4,895.51	15,000.00	15,261.61	15,000.00	5,707.67	11,000.00	11,000.00
010-40.4200.460900	FALL FESTIVAL	14,060.00	14,957.47	55,000.00	50,223.46	15,000.00	1,928.44	14,000.00	14,000.00
010-40.4200.461200	KIDS FEST	2,150.00	2,110.81	2,500.00	2,048.73	2,500.00	2,226.86	2,500.00	2,500.00
010-40.4200.461400	WAUKTOBER FEST	700.00	291.46	700.00	782.12	700.00	703.32	700.00	700.00
010-40.4200.461600	EASTER EGG HUNT	2,700.00	2,734.79	2,700.00	2,676.02	3,000.00	41.34	3,000.00	3,000.00
010-40.4200.461700	WINTER FEST	1,900.00	1,890.67	3,000.00	2,863.71	3,000.00	3,035.42	3,000.00	3,000.00
010-40.4200.470000	TRAINING/TRAVEL EXPENSES	6,250.00	2,381.52	6,250.00	3,847.90	5,400.00	955.31	5,900.00	5,900.00
010-40.4200.480000	UTILITY SERVICES	0.00	228.04	0.00	0.00	0.00	244.65		
010-40.4200.540000	MINOR EQUIPMENT	2,600.00	3,115.77	2,600.00	1,789.68	2,600.00	187.18	3,000.00	3,000.00
010-40.4200.570000	FUEL	3,700.00	3,064.36	3,700.00	2,770.21	3,500.00	1,141.84	3,500.00	3,500.00
010-40.4200.580000	OFFICE SUPPLIES	500.00	52.48	500.00	263.80	500.00	372.75	500.00	500.00
010-40.4200.590000	OPERATING SUPPLIES & MATERI...	2,000.00	762.61	1,000.00	90.50	1,000.00	37.34	500.00	500.00
010-40.4200.590100	CHEMICAL/FERTILIZER	0.00	365.34	0.00	0.00	0.00	0.00		
010-40.4200.691100	PUBLIC WORKS BLDG REIMBUR...	5,364.00	7,710.58	7,143.00	7,046.78	5,037.00	0.00	6,087.00	6,252.00
010-40.4200.691200	MECHANIC REIMBURSEMENT	3,734.00	4,413.85	6,766.00	5,711.17	5,672.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		164,678.00	145,576.91	212,804.00	222,086.74	168,259.00	71,256.05	177,737.00	178,402.00
Expense Total:		448,983.00	437,414.32	527,764.00	527,956.67	484,809.00	274,657.10	523,662.00	538,477.00
Department: 4200 - RECREATION Surplus (Deficit):		-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00
Report Surplus (Deficit):		-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 4200 - RECREATION									
Revenue									
600 - CHARGES FOR SERVICES	77,700.00	85,695.65	84,700.00	97,490.81	87,200.00	43,788.86	91,700.00	91,700.00	
800 - MISCELLANEOUS	26,095.00	27,095.12	58,550.00	62,270.48	29,350.00	13,055.56	16,150.00	16,150.00	
Revenue Total:	103,795.00	112,790.77	143,250.00	159,761.29	116,550.00	56,844.42	107,850.00	107,850.00	
Expense									
1 - PERSONNEL SERVICES	284,305.00	291,837.41	314,960.00	305,869.93	316,550.00	203,401.05	345,925.00	360,075.00	
2 - SUPPLIES & SERVICES	164,678.00	145,576.91	212,804.00	222,086.74	168,259.00	71,256.05	177,737.00	178,402.00	
Expense Total:	448,983.00	437,414.32	527,764.00	527,956.67	484,809.00	274,657.10	523,662.00	538,477.00	
Department: 4200 - RECREATION Surplus (Deficit):	-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00	
Fund: 010 - GENERAL FUND Surplus (Deficit):	-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00	
Report Surplus (Deficit):	-345,188.00	-324,623.55	-384,514.00	-368,195.38	-368,259.00	-217,812.68	-415,812.00	-430,627.00	



Community Center Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (10,000)	\$ (10,000)	\$ (15,000)
Expenditures:			
Personnel Services	\$ 3,320	\$ 3,320	\$ 3,320
Supplies & Services	\$ 19,500	\$ 21,000	\$ 21,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 22,820</u>		
Total Recommended Budget		<u>\$ 24,320</u>	<u>\$ 24,320</u>
Total Property Tax \$ Support		\$ 14,320	\$ 9,320
FY2017 Property Tax Levy Equals =	\$ 0.015 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	1	1	1
Total	<u>1</u>	<u>1</u>	<u>1</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 4300 - COMMUNITY CENTER									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
010-40.4300.4531000	COMMUNITY CENTER RENT	10,000.00	10,710.00	13,000.00	15,205.00	10,000.00	11,345.00	10,000.00	15,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		10,000.00	10,710.00	13,000.00	15,205.00	10,000.00	11,345.00	10,000.00	15,000.00
Revenue Total:		10,000.00	10,710.00	13,000.00	15,205.00	10,000.00	11,345.00	10,000.00	15,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-40.4300.011000	PART TIME	1,300.00	779.52	2,850.00	1,720.32	2,850.00	1,666.56	2,850.00	2,850.00
010-40.4300.060000	FICA CONTRIBUTION	80.00	48.34	180.00	106.67	180.00	103.33	180.00	180.00
010-40.4300.070000	MEDICARE CONTRIBUTION	20.00	11.31	40.00	24.96	40.00	24.18	40.00	40.00
010-40.4300.080000	IPERS CONTRIBUTION	120.00	69.60	250.00	153.60	250.00	148.80	250.00	250.00
Major: 1 - PERSONNEL SERVICES Total:		1,520.00	908.77	3,320.00	2,005.55	3,320.00	1,942.87	3,320.00	3,320.00
Major: 2 - SUPPLIES & SERVICES									
010-40.4300.290000	GENERAL LIABILITY INSURANCE	1,400.00	571.02	570.00	570.21	1,000.00	0.00	1,000.00	1,000.00
010-40.4300.290300	BUILDING & CONTENTS INSURA...	3,000.00	1,146.35	1,460.00	1,457.19	1,500.00	0.00	1,500.00	1,500.00
010-40.4300.340000	MISCELLANEOUS CONTRACTUAL	5,460.00	5,456.30	0.00	0.00	0.00	0.00		
010-40.4300.400000	REPAIR/MAINTENANCE OF BUILD..	2,500.00	1,888.44	1,500.00	2,875.21	1,000.00	2,144.64	2,500.00	2,500.00
010-40.4300.400100	CUSTODIAL SERVICES	3,200.00	3,385.86	3,800.00	4,520.52	4,500.00	2,562.16	5,000.00	5,000.00
010-40.4300.410100	REPAIR/MAINTENANCE OF EQUI...	500.00	0.00	500.00	0.00	500.00	1,466.00		
010-40.4300.410300	REPAIR/MAINTENANCE OF FACIL...	0.00	121.96	0.00	50.00	500.00	266.00	1,000.00	1,000.00
010-40.4300.420000	REPAIR/MAINT - VFW HALL BLDG	0.00	0.00	0.00	0.00	0.00	8,408.20		
010-40.4300.450000	TELEPHONE	500.00	213.41	500.00	0.00	500.00	0.00	500.00	500.00
010-40.4300.480000	UTILITY SERVICES	8,000.00	7,176.44	6,500.00	6,265.79	7,500.00	4,035.48	6,500.00	6,500.00
010-40.4300.540000	MINOR EQUIPMENT	1,000.00	470.13	2,000.00	1,802.58	1,000.00	0.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets		
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-40.4300.590000	OPERATING SUPPLIES & MATERI...	1,000.00	445.70	1,500.00	564.09	1,500.00	206.53	1,000.00	1,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	26,560.00	20,875.61	18,330.00	18,105.59	19,500.00	19,089.01	21,000.00	21,000.00
	Expense Total:	28,080.00	21,784.38	21,650.00	20,111.14	22,820.00	21,031.88	24,320.00	24,320.00
	Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00
	Fund: 010 - GENERAL FUND Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00
	Report Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00

Group Summary

							Defined Budgets	
Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 4300 - COMMUNITY CENTER								
Revenue								
400 - USE OF MONEY & PROPERTY	10,000.00	10,710.00	13,000.00	15,205.00	10,000.00	11,345.00	10,000.00	15,000.00
Revenue Total:	10,000.00	10,710.00	13,000.00	15,205.00	10,000.00	11,345.00	10,000.00	15,000.00
Expense								
1 - PERSONNEL SERVICES	1,520.00	908.77	3,320.00	2,005.55	3,320.00	1,942.87	3,320.00	3,320.00
2 - SUPPLIES & SERVICES	26,560.00	20,875.61	18,330.00	18,105.59	19,500.00	19,089.01	21,000.00	21,000.00
Expense Total:	28,080.00	21,784.38	21,650.00	20,111.14	22,820.00	21,031.88	24,320.00	24,320.00
Department: 4300 - COMMUNITY CENTER Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00
Report Surplus (Deficit):	-18,080.00	-11,074.38	-8,650.00	-4,906.14	-12,820.00	-9,686.88	-14,320.00	-9,320.00



Median / Building Grounds Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 14,000	\$ 14,000	\$ 14,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 14,000</u>	<u>\$ 14,000</u>
Total Property Tax \$ Support		\$ 14,000	\$ 14,000
FY2017 Property Tax Levy Equals =	\$ 0.015 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-50.6500.340000	MISCELLANEOUS CONTRACTUAL	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	
010-50.6500.390000	RENTAL/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		14,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00
	Expense Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00
	Department: 6500 - MEDIAN & BLDG GROUNDS Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00
	Fund: 010 - GENERAL FUND Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00
	Report Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 6500 - MEDIAN & BLDG GROUNDS									
Expense									
2 - SUPPLIES & SERVICES	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00	
Expense Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00	
Department: 6500 - MEDIAN & BLDG GROUNDS Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00	
Fund: 010 - GENERAL FUND Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00	
Report Total:	14,000.00	12,177.50	14,000.00	11,983.75	14,000.00	5,902.80	14,000.00	14,000.00	



Community Development Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 214,570	\$ 230,890	\$ 239,690
Supplies & Services	\$ 84,700	\$ 93,350	\$ 90,850
Capital	\$ -	\$ -	\$ -
	<u>\$ 299,270</u>		
Total Recommended Budget		<u>\$ 324,240</u>	<u>\$ 330,540</u>
Total Property Tax \$ Support		\$ 324,240	\$ 330,540
FY2017 Property Tax Levy Equals =	\$ 0.340 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Consulting/Professional Fees		\$ 5,000	\$ -
Significant Line Item Changes-Minor Equipment		\$ 2,345	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2	2	2
Part Time	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8500 - COMMUNITY DEVELOPMENT									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8500.010000	SALARIES	80,200.00	80,942.32	146,000.00	146,475.59	149,300.00	95,349.06	164,700.00	169,300.00
010-50.8500.010500	OVERTIME PAY	0.00	16.88	0.00	31.02	500.00	86.63	500.00	500.00
010-50.8500.011000	PART TIME	7,680.00	8,730.00	0.00	0.00	0.00	0.00		
010-50.8500.060000	FICA CONTRIBUTION	5,450.00	5,334.25	9,120.00	8,540.14	9,400.00	5,897.26	10,300.00	10,600.00
010-50.8500.070000	MEDICARE CONTRIBUTION	1,275.00	1,247.59	2,190.00	1,997.18	2,300.00	1,379.26	2,500.00	2,500.00
010-50.8500.080000	IPERS CONTRIBUTION	7,160.00	7,124.90	13,130.00	12,828.39	13,500.00	8,844.90	14,800.00	15,200.00
010-50.8500.100000	HEALTH & LIFE INSURANCE	14,100.00	15,165.87	30,100.00	30,783.97	36,600.00	21,164.95	34,900.00	38,400.00
010-50.8500.100100	LONG TERM DISABILITY	100.00	95.72	200.00	69.64	280.00	-7.04	300.00	300.00
010-50.8500.102000	SECTION 125 FLEX BENEFIT	420.00	416.60	970.00	958.18	1,000.00	666.56	1,000.00	1,000.00
010-50.8500.110000	WORKERS COMPENSATION	0.00	0.00	1,060.00	1,555.22	1,400.00	1,475.05	1,600.00	1,600.00
010-50.8500.120000	UNIFORMS	120.00	126.93	120.00	85.00	240.00	120.00	240.00	240.00
010-50.8500.150000	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	10.00	25.00	50.00	47.62	50.00	50.00
Major: 1 - PERSONNEL SERVICES Total:		116,505.00	119,201.06	202,900.00	203,349.33	214,570.00	135,024.25	230,890.00	239,690.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8500.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	800.00	833.34	0.00	1,251.93	1,000.00	1,000.00
010-50.8500.210100	PROMOTION	10,000.00	8,000.00	30,000.00	21,856.82	22,000.00	5,706.10	20,000.00	20,000.00
010-50.8500.210200	CHAMBER SUPPORT	15,000.00	15,000.00	15,000.00	22,500.00	15,000.00	7,500.00	15,000.00	15,000.00
010-50.8500.210250	GREATER DSM PARTNERSHIP DU...	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
010-50.8500.210300	WEDCO SUPPORT	30,000.00	22,500.00	0.00	0.00	0.00	0.00		
010-50.8500.210400	DALLAS COUNTY ALLIANCE SUPP...	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
010-50.8500.230000	CONSULTANT & PROFESSIONAL ...	2,000.00	2,064.47	4,500.00	3,860.00	5,000.00	20,137.66	10,000.00	10,000.00
010-50.8500.270000	DATA PROCESSING	0.00	0.00	750.00	739.26	800.00	769.10	800.00	800.00
010-50.8500.270100	COMPUTER SUPPORT	350.00	195.42	750.00	789.05	8,900.00	8,382.06	8,900.00	8,900.00
010-50.8500.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	900.92	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-50.8500.280000	DUES, MEMBERSHIPS & SUBSCRI...	4,500.00	2,020.00	2,000.00	1,420.08	2,345.00	1,452.18	3,000.00	3,000.00
010-50.8500.290000	GENERAL LIABILITY INSURANCE	0.00	571.02	725.00	723.21	600.00	153.00	750.00	750.00
010-50.8500.350100	PRINTING	0.00	0.00	0.00	0.00	0.00	38.68		
010-50.8500.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	26.57	100.00	2.62	100.00	100.00
010-50.8500.450000	TELEPHONE	450.00	755.89	1,300.00	1,160.21	800.00	1,031.12	800.00	800.00
010-50.8500.470000	TRAINING/TRAVEL EXPENSE	8,500.00	7,063.14	13,500.00	13,930.95	13,500.00	4,380.91	13,500.00	13,500.00
010-50.8500.470100	ENTERTAINMENT & MEALS	2,000.00	0.00	2,000.00	80.16	2,000.00	635.49	2,000.00	2,000.00
010-50.8500.540000	MINOR EQUIPMENT	3,000.00	3,216.76	6,500.00	6,316.15	2,655.00	0.00	5,000.00	2,500.00
010-50.8500.580000	OFFICE SUPPLIES	1,500.00	1,050.55	350.00	240.77	1,000.00	78.31	1,000.00	1,000.00
010-50.8500.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	0.00	28.45		
Major: 2 - SUPPLIES & SERVICES Total:		102,300.00	87,437.25	88,175.00	84,704.89	84,700.00	62,448.53	93,350.00	90,850.00
Expense Total:		218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Department: 8500 - COMMUNITY DEVELOPMENT Total:		218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Fund: 010 - GENERAL FUND Total:		218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Report Total:		218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8500 - COMMUNITY DEVELOPMENT								
Expense								
1 - PERSONNEL SERVICES	116,505.00	119,201.06	202,900.00	203,349.33	214,570.00	135,024.25	230,890.00	239,690.00
2 - SUPPLIES & SERVICES	102,300.00	87,437.25	88,175.00	84,704.89	84,700.00	62,448.53	93,350.00	90,850.00
Expense Total:	218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Department: 8500 - COMMUNITY DEVELOPMENT Total:	218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Fund: 010 - GENERAL FUND Total:	218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00
Report Total:	218,805.00	206,638.31	291,075.00	288,054.22	299,270.00	197,472.78	324,240.00	330,540.00



Development Services Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 323,585	\$ 339,335	\$ 355,135
Supplies & Services	\$ 55,200	\$ 185,200	\$ 55,200
Capital	\$ -	\$ -	\$ -
	<u>\$ 378,785</u>		
Total Recommended Budget		<u>\$ 524,535</u>	<u>\$ 410,335</u>
Total Property Tax \$ Support		\$ 524,535	\$ 410,335
FY2017 Property Tax Levy Equals =	\$ 0.550 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Comp Plan		\$ 130,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3	3	3
Part Time	0	0	0
Total	<u>3</u>	<u>3</u>	<u>3</u>



City of Waukees, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2017-2018
								RQ17	RQ18
Fund: 010 - GENERAL FUND									
Department: 8700 - DEVELOPMENT SERVICES									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-50.8700.010000	SALARIES	197,800.00	197,586.43	206,500.00	201,118.35	234,800.00	144,789.10	238,500.00	248,000.00
010-50.8700.010500	OVERTIME PAY	14,250.00	13,614.37	6,000.00	6,789.14	7,500.00	1,136.83	7,500.00	7,500.00
010-50.8700.060000	FICA CONTRIBUTION	13,300.00	12,694.82	13,210.00	12,564.75	15,100.00	8,877.90	15,300.00	15,900.00
010-50.8700.070000	MEDICARE CONTRIBUTION	3,120.00	2,968.95	3,080.00	2,938.48	3,600.00	2,076.36	3,600.00	3,700.00
010-50.8700.080000	IPERS CONTRIBUTION	19,140.00	18,833.74	18,980.00	18,415.04	21,700.00	13,178.63	22,000.00	22,900.00
010-50.8700.100000	HEALTH & LIFE INSURANCE	26,350.00	28,456.58	30,000.00	28,158.34	35,500.00	28,741.48	47,000.00	51,700.00
010-50.8700.100100	LONG TERM DISABILITY	390.00	353.62	400.00	308.29	450.00	143.51	500.00	500.00
010-50.8700.102000	SECTION 125 FLEX BENEFIT	1,000.00	999.84	1,000.00	1,177.69	1,000.00	666.56	1,000.00	1,000.00
010-50.8700.110000	WORKERS COMPENSATION	1,900.00	1,741.64	3,600.00	3,581.54	3,500.00	3,287.57	3,500.00	3,500.00
010-50.8700.120000	UNIFORMS	300.00	222.00	360.00	0.00	360.00	53.95	360.00	360.00
010-50.8700.150000	EMPLOYEE ASSISTANCE PROGR...	30.00	21.40	75.00	75.00	75.00	71.43	75.00	75.00
Major: 1 - PERSONNEL SERVICES Total:		277,580.00	277,493.39	283,205.00	275,126.62	323,585.00	203,023.32	339,335.00	355,135.00
Major: 2 - SUPPLIES & SERVICES									
010-50.8700.210000	PUBLIC NOTIFICATION/ADVERTIS...	600.00	0.00	600.00	517.51	600.00	533.05	600.00	600.00
010-50.8700.230000	CONSULTANT & PROFESSIONAL ...	20,000.00	21,644.50	25,000.00	12,766.50	35,000.00	18,284.23	165,000.00	35,000.00
010-50.8700.270000	DATA PROCESSING	1,400.00	853.01	850.00	739.26	850.00	769.10	850.00	850.00
010-50.8700.270100	COMPUTER SUPPORT	1,400.00	1,092.38	1,350.00	1,383.34	1,350.00	669.80	1,350.00	1,350.00
010-50.8700.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	880.04		
010-50.8700.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	619.00	1,200.00	1,278.00	1,500.00	773.00	1,500.00	1,500.00
010-50.8700.290000	GENERAL LIABILITY INSURANCE	0.00	571.02	0.00	570.21	600.00	0.00	600.00	600.00
010-50.8700.350100	PRINTING	600.00	438.00	600.00	0.00	600.00	116.08	600.00	600.00
010-50.8700.360000	POSTAGE & SHIPPING	900.00	164.22	900.00	73.34	900.00	59.52	900.00	900.00
010-50.8700.410200	REPAIRS/MAINT OF ELECTRONICS	100.00	0.00	100.00	110.00	100.00	0.00	100.00	100.00
010-50.8700.450000	TELEPHONE	2,000.00	1,076.63	1,600.00	1,047.89	1,600.00	1,443.05	1,600.00	1,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-50.8700.470000	TRAINING/TRAVEL EXPENSES	6,500.00	8,434.32	9,500.00	9,913.06	6,500.00	3,375.94	6,500.00	6,500.00
010-50.8700.540000	MINOR EQUIPMENT	2,250.00	5,319.67	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00
010-50.8700.580000	OFFICE SUPPLIES	2,100.00	3,849.83	2,100.00	1,663.81	3,000.00	134.36	3,000.00	3,000.00
010-50.8700.590000	OPERATING SUPPLIES & MATERI...	350.00	187.21	350.00	91.50	350.00	272.39	350.00	350.00
Major: 2 - SUPPLIES & SERVICES Total:		39,700.00	44,249.79	46,400.00	30,382.74	55,200.00	27,310.56	185,200.00	55,200.00
Major: 4 - CAPITAL OUTLAY									
010-50.8700.740000	OFFICE EQUIPMENT	8,040.00	8,035.61	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		8,040.00	8,035.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Department: 8700 - DEVELOPMENT SERVICES Total:		325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Fund: 010 - GENERAL FUND Total:		325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Report Total:		325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8700 - DEVELOPMENT SERVICES								
Expense								
1 - PERSONNEL SERVICES	277,580.00	277,493.39	283,205.00	275,126.62	323,585.00	203,023.32	339,335.00	355,135.00
2 - SUPPLIES & SERVICES	39,700.00	44,249.79	46,400.00	30,382.74	55,200.00	27,310.56	185,200.00	55,200.00
4 - CAPITAL OUTLAY	8,040.00	8,035.61	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Department: 8700 - DEVELOPMENT SERVICES Total:	325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Fund: 010 - GENERAL FUND Total:	325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00
Report Total:	325,320.00	329,778.79	329,605.00	305,509.36	378,785.00	230,333.88	524,535.00	410,335.00



Mayor & Council Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 36,120	\$ 36,440	\$ 36,440
Supplies & Services	\$ 35,800	\$ 36,400	\$ 36,400
Capital	\$ -	\$ -	\$ -
	<u>\$ 71,920</u>		
Total Recommended Budget		<u>\$ 72,840</u>	<u>\$ 72,840</u>
Total Property Tax \$ Support		\$ 72,840	\$ 72,840
FY2017 Property Tax Levy Equals =	\$ 0.076 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	6	6	6
Total	<u>6</u>	<u>6</u>	<u>6</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8100 - MAYOR & COUNCIL									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8100.010100	MAYOR'S SALARY	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	4,600.00	6,900.00	6,900.00
010-60.8100.012000	COUNCIL SALARIES	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	17,000.00	25,500.00	25,500.00
010-60.8100.060000	FICA CONTRIBUTION	0.00	0.00	0.00	184.45	0.00	210.80	320.00	320.00
010-60.8100.070000	MEDICARE CONTRIBUTION	470.00	469.68	470.00	469.68	470.00	313.12	470.00	470.00
010-60.8100.080000	IPERS CONTRIBUTION	2,850.00	2,893.20	2,850.00	2,627.55	2,850.00	1,637.83	2,850.00	2,850.00
010-60.8100.110000	WORKERS COMPENSATION	100.00	34.92	100.00	33.88	100.00	32.41	100.00	100.00
010-60.8100.120000	UNIFORMS	300.00	34.50	300.00	0.00	300.00	135.55	300.00	300.00
Major: 1 - PERSONNEL SERVICES Total:		36,120.00	35,832.30	36,120.00	35,715.56	36,120.00	23,929.71	36,440.00	36,440.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8100.230000	CONSULTANT & PROFESSIONAL ...	250.00	240.70	250.00	0.00	250.00	0.00	250.00	250.00
010-60.8100.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,500.00	600.00	2,000.00	532.02	2,000.00	651.87	2,000.00	2,000.00
010-60.8100.290000	GENERAL LIABILITY INSURANCE	7,500.00	7,716.52	7,500.00	8,309.30	7,900.00	0.00	8,500.00	8,500.00
010-60.8100.290500	PROFESSIONAL INSURANCE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
010-60.8100.450000	TELEPHONE	0.00	380.06	900.00	63.38	0.00	0.00		
010-60.8100.470000	TRAINING/TRAVEL EXPENSE	20,000.00	21,360.28	15,000.00	11,066.07	21,000.00	2,391.87	21,000.00	21,000.00
010-60.8100.540000	MINOR EQUIPMENT	1,500.00	1,335.37	1,500.00	1,249.99	1,500.00	45.00	1,500.00	1,500.00
010-60.8100.580000	OFFICE SUPPLIES	1,000.00	646.38	1,000.00	451.22	1,000.00	298.93	1,000.00	1,000.00
010-60.8100.580100	PROCLAMATION/RECOGNITION ...	1,000.00	1,267.70	1,000.00	259.64	1,500.00	267.88	1,500.00	1,500.00
Major: 2 - SUPPLIES & SERVICES Total:		34,400.00	34,197.01	29,800.00	22,581.62	35,800.00	4,305.55	36,400.00	36,400.00
Expense Total:		70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Department: 8100 - MAYOR & COUNCIL Total:		70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Fund: 010 - GENERAL FUND Total:		70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Report Total:		70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8100 - MAYOR & COUNCIL								
Expense								
1 - PERSONNEL SERVICES	36,120.00	35,832.30	36,120.00	35,715.56	36,120.00	23,929.71	36,440.00	36,440.00
2 - SUPPLIES & SERVICES	34,400.00	34,197.01	29,800.00	22,581.62	35,800.00	4,305.55	36,400.00	36,400.00
Expense Total:	70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Department: 8100 - MAYOR & COUNCIL Total:	70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Fund: 010 - GENERAL FUND Total:	70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00
Report Total:	70,520.00	70,029.31	65,920.00	58,297.18	71,920.00	28,235.26	72,840.00	72,840.00



Elections Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 8,000	\$ 8,000	\$ 8,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 8,000</u>	<u>\$ 8,000</u>
Total Property Tax \$ Support		\$ 8,000	\$ 8,000
FY2017 Property Tax Levy Equals =	\$ 0.008 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2017-2018
								RQ17	RQ18
Fund: 010 - GENERAL FUND									
Department: 8110 - ELECTIONS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8110.231600	ELECTION EXPENSE	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00
	Expense Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00
	Department: 8110 - ELECTIONS Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00
	Fund: 010 - GENERAL FUND Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00
	Report Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 8110 - ELECTIONS									
Expense									
2 - SUPPLIES & SERVICES	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00	
Expense Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00	
Department: 8110 - ELECTIONS Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00	
Fund: 010 - GENERAL FUND Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00	
Report Total:	6,000.00	5,972.13	0.00	0.00	8,000.00	8,101.08	8,000.00	8,000.00	



Communications Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 58,687	\$ 63,626	\$ 65,496
Supplies & Services	\$ 37,675	\$ 51,182	\$ 51,182
Capital	\$ -	\$ -	\$ -
	<u>\$ 96,362</u>		
Total Recommended Budget		<u>\$ 114,808</u>	<u>\$ 116,678</u>
Total Property Tax \$ Support		\$ 114,808	\$ 116,678
FY2017 Property Tax Levy Equals =	\$ 0.120 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Newsletter		\$ 12,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	1	1	1
Part Time	0	0	0
Total	<u>1</u>	<u>1</u>	<u>1</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8200 - COMMUNICATIONS									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8200.010000	SALARIES	0.00	0.00	0.00	0.00	73,500.00	41,940.26	81,500.00	82,600.00
010-60.8200.060000	FICA CONTRIBUTION	0.00	0.00	0.00	0.00	4,600.00	2,369.07	5,100.00	5,200.00
010-60.8200.070000	MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	1,100.00	554.04	1,200.00	1,200.00
010-60.8200.080000	IPERS CONTRIBUTION	0.00	0.00	0.00	0.00	6,600.00	3,745.20	7,300.00	7,500.00
010-60.8200.100000	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	20,000.00	11,914.06	19,700.00	21,700.00
010-60.8200.100100	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	130.00	107.46	150.00	150.00
010-60.8200.102000	SECTION 125 FLEX BENEFIT	0.00	0.00	0.00	0.00	500.00	291.62	500.00	500.00
010-60.8200.110000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	130.00	74.83	90.00	90.00
010-60.8200.120000	UNIFORMS	0.00	0.00	0.00	0.00	120.00	53.95	120.00	120.00
010-60.8200.150000	EMPLOYEE ASSISTANCE PROGR...	0.00	0.00	0.00	0.00	25.00	23.81	25.00	25.00
010-60.8200.190100	PERSONNEL SERVICES RIMBURSE	0.00	0.00	0.00	0.00	-48,018.00	-20,007.50	-52,059.00	-53,589.00
Major: 1 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	58,687.00	41,066.80	63,626.00	65,496.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8200.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	0.00	0.00	0.00	30,000.00	4,000.00	30,000.00	30,000.00
010-60.8200.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	5,000.00	3,387.20	5,000.00	5,000.00
010-60.8200.230010	WEBSITE DEVELOPMENT/MAINT...	0.00	0.00	0.00	0.00	12,000.00	13,705.15	13,500.00	13,500.00
010-60.8200.270100	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	2,000.00	49.99	2,000.00	2,000.00
010-60.8200.280000	DUES, MEMBERSHIPS & SUBSCRI...	0.00	0.00	0.00	0.00	1,000.00	639.00	1,200.00	1,200.00
010-60.8200.350100	PRINTING SERVICES	0.00	0.00	0.00	0.00	5,000.00	1,204.26	6,000.00	6,000.00
010-60.8200.350110	PHOTOGRAPHY & VIDEO SERVIC...	0.00	0.00	0.00	0.00	2,000.00	703.44	1,500.00	1,500.00
010-60.8200.360000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
010-60.8200.450000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	315.00	540.00	540.00
010-60.8200.460000	SPECIAL PROGRAMS/EVENT SERV..	0.00	0.00	0.00	0.00	5,000.00	4,572.86	5,000.00	5,000.00
010-60.8200.461200	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	662.00	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-60.8200.470000	TRAINING/TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	1,003.28	2,500.00	2,500.00
010-60.8200.540000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	3,492.12	1,000.00	1,000.00
010-60.8200.580000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	622.42	500.00	500.00
010-60.8200.590000	OPERATING SUPPLIES & MATERI...	0.00	0.00	0.00	0.00	500.00	15.90	500.00	500.00
010-60.8200.690100	SUPPLIES/SERVICES REIMBURSE	0.00	0.00	0.00	0.00	-30,825.00	-12,843.75	-32,058.00	-32,058.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	37,675.00	21,528.87	51,182.00	51,182.00
Expense Total:		0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00
Department: 8200 - COMMUNICATIONS Total:		0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00
Fund: 010 - GENERAL FUND Total:		0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00
Report Total:		0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 8200 - COMMUNICATIONS									
Expense									
1 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	58,687.00	41,066.80	63,626.00	65,496.00	
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	37,675.00	21,528.87	51,182.00	51,182.00	
Expense Total:	0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00	
Department: 8200 - COMMUNICATIONS Total:	0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00	
Fund: 010 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00	
Report Total:	0.00	0.00	0.00	0.00	96,362.00	62,595.67	114,808.00	116,678.00	



Administration Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 179,480	\$ 181,750	\$ 188,041
Supplies & Services	\$ 149,100	\$ 154,000	\$ 156,000
Capital	\$ -	\$ 12,500	\$ -
	<u>\$ 328,580</u>		
Total Recommended Budget		<u>\$ 348,250</u>	<u>\$ 344,041</u>
Total Property Tax \$ Support		\$ 348,250	\$ 344,041
FY2017 Property Tax Levy Equals =	\$ 0.365 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 12,500	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2	2	2
Part Time	1	1	1
Total	<u>3</u>	<u>3</u>	<u>3</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8300 - ADMINISTRATION									
Expense									
Department: 8300 - ADMINISTRATION									
010-60.8300.010000	SALARIES	280,000.00	278,127.34	288,000.00	282,156.52	224,600.00	146,253.48	228,000.00	234,500.00
010-60.8300.010200	VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
010-60.8300.010500	OVERTIME PAY	3,650.00	3,488.30	3,700.00	4,058.53	3,500.00	1,603.41	3,500.00	3,500.00
010-60.8300.011000	PART TIME	2,500.00	1,764.00	1,800.00	1,068.00	3,000.00	680.00	3,000.00	3,000.00
010-60.8300.011200	INTERNS/WORK STUDY	0.00	0.00	6,600.00	3,021.00	6,600.00	2,109.00	6,600.00	6,600.00
010-60.8300.060000	FICA CONTRIBUTION	18,190.00	17,268.49	18,900.00	15,886.80	15,100.00	7,241.24	15,300.00	15,700.00
010-60.8300.070000	MEDICARE CONTRIBUTION	4,255.00	4,124.16	4,400.00	4,211.21	3,520.00	2,253.66	3,600.00	3,700.00
010-60.8300.080000	IPERS CONTRIBUTION	27,200.00	22,225.68	27,300.00	25,141.61	21,700.00	13,679.03	22,000.00	22,600.00
010-60.8300.090000	CITY SHARE ICMA	3,140.00	3,138.96	4,000.00	3,138.96	4,000.00	2,092.64	4,000.00	4,000.00
010-60.8300.100000	HEALTH & LIFE INSURANCE	43,800.00	45,910.71	48,500.00	44,498.67	37,400.00	22,547.55	37,400.00	41,200.00
010-60.8300.100050	EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00		
010-60.8300.100100	LONG TERM DISABILITY	580.00	366.10	500.00	43.61	420.00	-120.87	600.00	600.00
010-60.8300.102000	SECTION 125 FLEX BENEFIT	2,700.00	2,395.16	1,500.00	1,493.39	1,000.00	666.56	1,000.00	1,000.00
010-60.8300.110000	WORKERS COMPENSATION	500.00	370.87	500.00	302.92	370.00	435.63	370.00	400.00
010-60.8300.120000	UNIFORMS	400.00	231.81	400.00	53.00	280.00	144.50	240.00	240.00
010-60.8300.140000	UNEMPLOYMENT TAXES	2,100.00	2,082.00	0.00	0.00	0.00	0.00		
010-60.8300.150000	EMPLOYEE ASSISTANCE PROGR...	40.00	42.80	30.00	75.00	50.00	47.62	50.00	50.00
010-60.8300.190100	PERSONNEL SERVICES REIMBUR...	-210,162.00	-210,162.00	-189,705.00	-189,705.00	-146,860.00	-61,191.65	-148,710.00	-153,849.00
010-60.8300.210000	PUBLIC NOTIFICATION/ADVERTIS...	12,500.00	14,738.50	12,500.00	13,443.25	15,000.00	6,887.40	15,000.00	15,000.00
010-60.8300.210100	PROMOTION/CITIZEN SURVEY	20,000.00	7,747.72	25,000.00	45,672.38	0.00	14,810.67		
010-60.8300.230000	CONSULTANT & PROFESSIONAL ...	35,000.00	23,411.50	35,000.00	44,722.89	35,000.00	16,987.85	35,000.00	35,000.00
010-60.8300.230010	WEB SITE DEVELOP/MAINT FEES	50,000.00	42,014.93	12,000.00	19,638.80	0.00	0.00		
010-60.8300.270000	DATA PROCESSING	9,500.00	7,465.99	8,300.00	11,407.26	8,000.00	8,384.34	11,500.00	11,500.00
010-60.8300.270100	COMPUTER SUPPORT	44,000.00	43,743.14	40,000.00	49,604.26	45,000.00	18,798.24	45,000.00	47,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-60.8300.270110	COPIER / PRINTER LEASE & MAINTENANCE	0.00	0.00	0.00	228.36	0.00	956.31	1,400.00	1,400.00
010-60.8300.280000	DUES, MEMBERSHIPS & SUBSCRIPTIONS	12,000.00	13,127.86	10,000.00	7,504.04	13,500.00	8,249.68	10,000.00	10,000.00
010-60.8300.290000	GENERAL LIABILITY INSURANCE	1,300.00	1,264.27	1,600.00	1,140.41	1,600.00	0.00	1,600.00	1,600.00
010-60.8300.290600	BONDING INSURANCE	3,600.00	3,459.00	3,600.00	3,459.00	3,600.00	3,459.00	3,600.00	3,600.00
010-60.8300.350100	PRINTING	1,200.00	41.00	1,200.00	0.00	1,200.00	2,604.99	1,200.00	1,200.00
010-60.8300.360000	POSTAGE & SHIPPING	1,000.00	1,039.61	1,000.00	447.20	1,200.00	661.31	1,200.00	1,200.00
010-60.8300.390300	CITY PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	110.00		
010-60.8300.390400	NORTHVIEW RENTAL PROPERTY EXPENSE	7,000.00	8,788.43	7,000.00	5,698.18	7,000.00	5,681.25	7,000.00	7,000.00
010-60.8300.450000	TELEPHONE	2,000.00	1,382.80	1,500.00	4,413.81	1,500.00	6,450.10	5,000.00	5,000.00
010-60.8300.459000	CONTRIBUTIONS	5,000.00	8,500.00	29,000.00	30,000.00	9,000.00	1,000.00	9,000.00	9,000.00
010-60.8300.461200	NEWSLETTER	14,500.00	14,286.60	14,000.00	11,501.60	0.00	4,085.00		
010-60.8300.461500	CITIZEN OF THE YEAR RECEPTION	700.00	1,002.06	700.00	433.84	1,000.00	0.00	1,000.00	1,000.00
010-60.8300.470000	TRAINING/TRAVEL EXPENSE	12,500.00	14,881.18	15,000.00	15,278.63	18,000.00	4,035.60	18,000.00	18,000.00
010-60.8300.540000	MINOR EQUIPMENT	3,000.00	5,156.39	3,000.00	4,244.35	7,000.00	647.18	7,000.00	7,000.00
010-60.8300.580000	OFFICE SUPPLIES	8,000.00	6,502.39	6,500.00	5,663.58	6,000.00	4,150.91	6,000.00	6,000.00
010-60.8300.590000	OPERATING SUPPLIES & MATERIALS	300.00	649.48	300.00	1,065.62	1,000.00	610.98	1,000.00	1,000.00
010-60.8300.689000	EMPLOYEE INCENTIVE	0.00	140.00	0.00	0.00	0.00	0.00		
010-60.8300.690100	SUPPLIES/SERVICES REIMBURSEMENT	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-10,625.00	-25,500.00	-25,500.00
010-60.8300.740050	COMPUTER/SERVER EQUIP & SOFTWARE	18,000.00	17,257.60	223,500.00	190,324.27	0.00	7,651.02	12,500.00	
Department: 8300 - ADMINISTRATION Total:		419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Expense Total:		419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Department: 8300 - ADMINISTRATION Total:		419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Fund: 010 - GENERAL FUND Total:		419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Report Total:		419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00

Group Summary

Department;SubSourc...							Defined Budgets	2017-2018 RQ18
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	
Fund: 010 - GENERAL FUND								
Department: 8300 - ADMINISTRATION								
Expense								
8300 - ADMINISTRATION	419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Expense Total:	419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Department: 8300 - ADMINISTRATION Total:	419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Fund: 010 - GENERAL FUND Total:	419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00
Report Total:	419,293.00	387,274.83	646,425.00	640,635.95	328,580.00	247,238.63	348,250.00	344,041.00



City Hall Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 75,000	\$ 79,000	\$ 79,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 79,000</u>	<u>\$ 79,000</u>
Total Property Tax \$ Support		\$ 79,000	\$ 79,000
FY2017 Property Tax Levy Equals =	\$ 0.083 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8310 - CITY HALL									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8310.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	456.66	0.00	1,858.43		
010-60.8310.290300	BUILDING & CONTENTS INSURA...	10,800.00	10,922.17	10,950.00	10,932.50	11,000.00	0.00	11,000.00	11,000.00
010-60.8310.390500	PROPERTY TAX EXPENSE	7,850.00	7,838.00	6,580.00	6,576.00	7,500.00	4,828.00	7,500.00	7,500.00
010-60.8310.390600	PROF PLAZA CAM EXPENSES	9,500.00	8,633.87	15,900.00	13,960.83	10,500.00	5,188.81	14,500.00	14,500.00
010-60.8310.400000	REPAIR/MAINTENANCE OF BUILD..	8,000.00	7,787.12	12,000.00	15,108.27	10,000.00	6,554.24	10,000.00	10,000.00
010-60.8310.400100	CUSTODIAL SERVICES	7,000.00	6,932.78	7,200.00	7,170.48	7,500.00	4,820.32	7,500.00	7,500.00
010-60.8310.410100	REPAIR/MAINTENANCE OF EQUI...	2,000.00	1,589.42	2,500.00	956.75	2,500.00	3,726.85	2,500.00	2,500.00
010-60.8310.450000	TELEPHONE	7,000.00	6,880.71	7,000.00	6,994.95	7,000.00	4,711.10	7,000.00	7,000.00
010-60.8310.480000	UTILITY SERVICES	10,000.00	9,710.39	10,000.00	8,483.41	10,000.00	5,476.14	10,000.00	10,000.00
010-60.8310.590000	OPERATING SUPPLIES & MATERI...	8,300.00	8,582.27	12,500.00	11,074.19	9,000.00	2,055.39	9,000.00	9,000.00
Major: 2 - SUPPLIES & SERVICES Total:		70,450.00	68,876.73	84,630.00	81,714.04	75,000.00	39,219.28	79,000.00	79,000.00
Major: 4 - CAPITAL OUTLAY									
010-60.8310.832000	PROFESSIONAL PLAZA BUILDING	350,000.00	321,297.32	0.00	409.40	0.00	3,590.00		
Major: 4 - CAPITAL OUTLAY Total:		350,000.00	321,297.32	0.00	409.40	0.00	3,590.00	0.00	0.00
Expense Total:		420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Department: 8310 - CITY HALL Total:		420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Fund: 010 - GENERAL FUND Total:		420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Report Total:		420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8310 - CITY HALL								
Expense								
2 - SUPPLIES & SERVICES	70,450.00	68,876.73	84,630.00	81,714.04	75,000.00	39,219.28	79,000.00	79,000.00
4 - CAPITAL OUTLAY	350,000.00	321,297.32	0.00	409.40	0.00	3,590.00	0.00	0.00
Expense Total:	420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Department: 8310 - CITY HALL Total:	420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Fund: 010 - GENERAL FUND Total:	420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00
Report Total:	420,450.00	390,174.05	84,630.00	82,123.44	75,000.00	42,809.28	79,000.00	79,000.00



Human Resources Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ 48,805	\$ 65,806	\$ 67,726
Supplies & Services	\$ 10,940	\$ 14,332	\$ 14,332
Capital	\$ -	\$ -	\$ -
	<u>\$ 59,745</u>		
Total Recommended Budget		<u>\$ 80,138</u>	<u>\$ 82,058</u>
Total Property Tax \$ Support		\$ 80,138	\$ 82,058
FY2017 Property Tax Levy Equals =	\$ 0.084 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Data Processing		\$ 4,500	\$ -
Significant Line Item Changes-Copier/Printer Lease		\$ 2,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	1	1	1
Part Time	1	1	1
Total	<u>2</u>	<u>2</u>	<u>2</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2017-2018
								RQ17	RQ18
Fund: 010 - GENERAL FUND									
Department: 8350 - HUMAN RESOURCES									
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8350.010000	SALARIES	82,450.00	83,581.20	85,000.00	83,925.24	86,600.00	57,456.80	98,500.00	99,900.00
010-60.8350.011000	PART TIME	0.00	0.00	0.00	0.00	0.00	11,801.03	34,900.00	36,900.00
010-60.8350.060000	FICA CONTRIBUTION	5,115.00	5,049.33	5,300.00	5,156.70	5,400.00	4,375.88	8,300.00	8,500.00
010-60.8350.070000	MEDICARE CONTRIBUTION	1,200.00	1,180.98	1,300.00	1,206.11	1,300.00	1,023.35	2,000.00	2,000.00
010-60.8350.080000	IPERS CONTRIBUTION	7,360.00	7,326.66	7,600.00	7,491.72	7,800.00	6,300.79	11,900.00	12,300.00
010-60.8350.100000	HEALTH & LIFE INSURANCE	16,500.00	17,724.36	16,900.00	17,406.25	20,100.00	4,689.81	7,800.00	8,600.00
010-60.8350.100050	EMPLOYEE WELLNESS	1,800.00	1,255.26	0.00	0.00	0.00	0.00		
010-60.8350.100100	LONG TERM DISABILITY	120.00	91.27	200.00	56.20	160.00	-50.20	200.00	200.00
010-60.8350.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	333.28	500.00	500.00
010-60.8350.110000	WORKERS COMPENSATION	75.00	75.00	100.00	88.24	100.00	84.72	150.00	150.00
010-60.8350.120000	UNIFORMS	120.00	102.74	120.00	0.00	120.00	47.00	240.00	240.00
010-60.8350.150000	EMPLOYEE ASSISTANCE PROG	10.00	10.70	10.00	25.00	25.00	23.81	25.00	25.00
010-60.8350.190100	PERSONNEL SERVICES REIMBUR...	-59,265.00	-59,265.00	-72,705.00	-72,705.00	-73,300.00	-30,541.65	-98,709.00	-101,589.00
Major: 1 - PERSONNEL SERVICES Total:		55,985.00	57,632.42	44,325.00	43,150.38	48,805.00	55,544.62	65,806.00	67,726.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8350.210000	PUBLIC NOTIFICATION/ADVERTISE	0.00	654.83	100.00	920.16	0.00	351.84		
010-60.8350.230000	CONSULTANT & PROFESSIONAL ...	100.00	646.61	9,400.00	10,211.43	1,000.00	10,156.47	1,000.00	1,000.00
010-60.8350.270000	DATA PROCESSING	0.00	0.00	4,200.00	4,110.51	800.00	5,264.09	5,300.00	5,300.00
010-60.8350.270100	COMPUTER SUPPORT	200.00	195.42	1,000.00	881.53	1,000.00	99.41	1,000.00	1,000.00
010-60.8350.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	228.32	0.00	1,993.03	2,000.00	2,000.00
010-60.8350.280000	DUES, MEMBERSHIPS & SUBSCRI...	400.00	400.00	460.00	504.00	500.00	620.00	740.00	740.00
010-60.8350.290000	GENERAL LIABILITY INSURANCE	0.00	571.02	570.00	570.21	600.00	0.00	600.00	600.00
010-60.8350.350100	PRINTING	0.00	0.00	0.00	0.00	0.00	22.11		
010-60.8350.360000	POSTAGE & SHIPPING	50.00	56.94	50.00	14.11	100.00	11.87	100.00	100.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-60.8350.450000	TELEPHONE	540.00	540.00	540.00	540.00	540.00	512.29	540.00	540.00
010-60.8350.470000	TRAINING/TRAVEL EXPENSE	2,500.00	3,384.44	6,100.00	6,227.01	4,250.00	1,564.13	6,000.00	6,000.00
010-60.8350.540000	MINOR EQUIPMENT	100.00	96.89	0.00	2,789.02	500.00	61.18	500.00	500.00
010-60.8350.580000	OFFICE SUPPLIES	300.00	228.61	500.00	245.15	500.00	501.42	500.00	500.00
010-60.8350.689000	EMPLOYEE APPRECIATION	3,750.00	3,155.00	3,750.00	3,310.00	4,750.00	3,785.00	4,750.00	4,750.00
010-60.8350.689100	SAFETY PROGRAM/INCENTIVE	3,000.00	0.00	2,000.00	1,175.00	2,000.00	1,423.87	2,000.00	2,000.00
010-60.8350.689200	WELLNESS PROGRAM/ INCENTIVE	750.00	3,036.70	4,800.00	2,625.35	5,800.00	2,336.60	5,800.00	5,800.00
010-60.8350.689300	EMPLOYEE DEVELOPMENT	0.00	0.00	30,000.00	24,059.00	5,000.00	0.00	5,000.00	5,000.00
010-60.8350.690100	SUPPLIES/SERVICES REIMBURSE	-1,820.00	-1,820.16	-38,052.00	-9,120.00	-16,400.00	-6,833.35	-21,498.00	-21,498.00
Major: 2 - SUPPLIES & SERVICES Total:		9,870.00	11,146.30	25,418.00	49,290.80	10,940.00	21,869.96	14,332.00	14,332.00
Major: 4 - CAPITAL OUTLAY									
010-60.8350.740000	OFFICE EQUIPMENT	0.00	0.00	4,000.00	3,986.33	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	4,000.00	3,986.33	0.00	0.00	0.00	0.00
Expense Total:		65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Department: 8350 - HUMAN RESOURCES Total:		65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Fund: 010 - GENERAL FUND Total:		65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Report Total:		65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8350 - HUMAN RESOURCES								
Expense								
1 - PERSONNEL SERVICES	55,985.00	57,632.42	44,325.00	43,150.38	48,805.00	55,544.62	65,806.00	67,726.00
2 - SUPPLIES & SERVICES	9,870.00	11,146.30	25,418.00	49,290.80	10,940.00	21,869.96	14,332.00	14,332.00
4 - CAPITAL OUTLAY	0.00	0.00	4,000.00	3,986.33	0.00	0.00	0.00	0.00
Expense Total:	65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Department: 8350 - HUMAN RESOURCES Total:	65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Fund: 010 - GENERAL FUND Total:	65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00
Report Total:	65,855.00	68,778.72	73,743.00	96,427.51	59,745.00	77,414.58	80,138.00	82,058.00



Financial Administration Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (20,000)	\$ (30,000)	\$ (30,000)
Expenditures:			
Personnel Services	\$ 122,614	\$ 141,402	\$ 148,282
Supplies & Services	\$ 25,110	\$ 27,520	\$ 27,780
Capital	\$ -	\$ -	\$ -
	<u>\$ 147,724</u>		
Total Recommended Budget		<u>\$ 168,922</u>	<u>\$ 176,062</u>
Total Property Tax \$ Support		\$ 138,922	\$ 146,062
FY2017 Property Tax Levy Equals =	\$ 0.146 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Audit		\$ 2,000	\$ -
Significant Line Item Changes-Copier/Printer Lease		\$ 3,900	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3	3	3
Part Time	1	1	1
Total	<u>4</u>	<u>4</u>	<u>4</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8400 - FINANCIAL ADMINISTRATION									
Revenue									
SubSource: 800 - MISCELLANEOUS									
010-60.8400.3775550	COMMERCE BANK REVENUE SH...	0.00	5,529.39	35,000.00	32,329.27	20,000.00	15,926.47	30,000.00	30,000.00
SubSource: 800 - MISCELLANEOUS Total:		0.00	5,529.39	35,000.00	32,329.27	20,000.00	15,926.47	30,000.00	30,000.00
Revenue Total:		0.00	5,529.39	35,000.00	32,329.27	20,000.00	15,926.47	30,000.00	30,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
010-60.8400.010000	SALARIES	137,500.00	137,430.66	145,000.00	142,993.27	147,500.00	97,651.39	211,500.00	219,500.00
010-60.8400.010500	OVERTIME PAY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010-60.8400.011000	PART TIME	29,150.00	26,316.57	33,000.00	26,790.54	78,500.00	17,884.79	39,500.00	41,500.00
010-60.8400.060000	FICA CONTRIBUTION	10,335.00	10,016.56	11,160.00	10,300.18	14,100.00	7,017.17	15,700.00	16,300.00
010-60.8400.070000	MEDICARE CONTRIBUTION	2,420.00	2,342.54	2,700.00	2,409.05	3,400.00	1,640.99	3,700.00	3,800.00
010-60.8400.080000	IPERS CONTRIBUTION	14,890.00	14,772.08	16,080.00	15,164.87	20,300.00	10,333.55	22,600.00	23,400.00
010-60.8400.100000	HEALTH & LIFE INSURANCE	32,500.00	34,876.09	34,300.00	32,694.50	40,100.00	23,946.27	57,200.00	62,900.00
010-60.8400.100100	LONG TERM DISABILITY	260.00	238.69	290.00	-48.03	300.00	-85.24	400.00	400.00
010-60.8400.102000	SECTION 125 FLEX BENEFIT	500.00	499.92	500.00	499.92	500.00	333.28	1,000.00	1,000.00
010-60.8400.110000	WORKERS COMPENSATION	125.00	94.28	330.00	179.39	350.00	175.43	350.00	350.00
010-60.8400.120000	UNIFORMS	330.00	306.73	480.00	196.00	480.00	170.29	480.00	480.00
010-60.8400.150000	EMPLOYEE ASSISTANCE PROGR...	20.00	21.40	20.00	50.00	50.00	47.62	75.00	75.00
010-60.8400.190100	PERSONNEL SERVICES REIMBUR...	-138,603.00	-138,603.00	-172,392.00	-172,392.00	-183,966.00	-76,652.50	-212,103.00	-222,423.00
Major: 1 - PERSONNEL SERVICES Total:		89,427.00	88,312.52	72,468.00	58,837.69	122,614.00	82,463.04	141,402.00	148,282.00
Major: 2 - SUPPLIES & SERVICES									
010-60.8400.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	862.86	1,000.00	823.58	1,000.00	250.79	1,000.00	1,000.00
010-60.8400.220100	NSF CHECKS & CHARGES	0.00	4.00	0.00	0.00	0.00	0.00		
010-60.8400.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	35,430.00	33,732.07	4,000.00	29,126.58	4,000.00	4,000.00
010-60.8400.230100	AUDIT	27,500.00	25,750.00	26,250.00	26,250.00	30,500.00	30,350.00	32,500.00	32,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
010-60.8400.270000	DATA PROCESSING	4,900.00	1,175.21	2,500.00	2,214.26	2,500.00	10,325.73	2,500.00	2,500.00
010-60.8400.270100	COMPUTER SUPPORT	1,000.00	604.00	750.00	632.10	600.00	249.15	600.00	600.00
010-60.8400.270110	COPIER / PRINTER LEASE & MAI...	0.00	0.00	0.00	456.66	0.00	2,693.18	3,900.00	4,000.00
010-60.8400.280000	DUES, MEMBERSHIPS & SUBSCRI...	520.00	515.00	520.00	465.00	1,000.00	485.00	1,000.00	1,000.00
010-60.8400.290000	GENERAL LIABILITY INSURANCE	650.00	571.02	650.00	570.21	650.00	0.00	650.00	650.00
010-60.8400.290600	BONDING INSURANCE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
010-60.8400.350100	PRINTING	1,500.00	1,402.74	2,500.00	2,740.75	1,500.00	1,157.55	1,500.00	2,000.00
010-60.8400.360000	POSTAGE & SHIPPING	2,500.00	3,444.56	2,500.00	1,867.25	3,500.00	1,920.90	3,500.00	3,500.00
010-60.8400.390000	RENTAL/LEASE OF EQUIPMENT	2,000.00	1,866.00	2,000.00	0.00	2,000.00	2,799.00	2,000.00	2,000.00
010-60.8400.450000	TELEPHONE	660.00	506.58	950.00	690.83	660.00	296.10	800.00	800.00
010-60.8400.450100	BANK CHARGES	100.00	0.00	100.00	408.00	100.00	-370.00	100.00	100.00
010-60.8400.470000	TRAINING/TRAVEL EXPENSE	6,550.00	4,610.47	6,550.00	4,710.00	8,500.00	2,236.88	8,500.00	8,500.00
010-60.8400.540000	MINOR EQUIPMENT	3,150.00	1,858.93	3,150.00	4,014.41	3,150.00	2,552.39	3,150.00	3,200.00
010-60.8400.580000	OFFICE SUPPLIES	3,000.00	1,025.20	2,500.00	1,585.90	2,500.00	131.52	2,500.00	2,500.00
010-60.8400.690100	SUPPLIES/SERVICES REIMBURSE...	-35,670.00	-35,670.00	-32,430.00	-32,430.00	-37,650.00	-15,687.50	-41,280.00	-41,670.00
Major: 2 - SUPPLIES & SERVICES Total:		19,960.00	9,126.57	55,520.00	49,331.02	25,110.00	69,117.27	27,520.00	27,780.00
Major: 4 - CAPITAL OUTLAY									
010-60.8400.740101	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	0.00	0.00	22,720.90		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	22,720.90	0.00	0.00
Major: 6 - OTHER FINANCING (USES)									
010-60.8400.970100	TRANSFER FIN/COMMRC BANK R...	0.00	0.00	30,000.00	32,329.00	20,000.00	0.00	30,000.00	30,000.00
Major: 6 - OTHER FINANCING (USES) Total:		0.00	0.00	30,000.00	32,329.00	20,000.00	0.00	30,000.00	30,000.00
Expense Total:		109,387.00	97,439.09	157,988.00	140,497.71	167,724.00	174,301.21	198,922.00	206,062.00
Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):		-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00
Report Surplus (Deficit):		-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00

Group Summary

Major;SubSourc...	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND								
Department: 8400 - FINANCIAL ADMINISTRATION								
Revenue								
800 - MISCELLANEOUS	0.00	5,529.39	35,000.00	32,329.27	20,000.00	15,926.47	30,000.00	30,000.00
Revenue Total:	0.00	5,529.39	35,000.00	32,329.27	20,000.00	15,926.47	30,000.00	30,000.00
Expense								
1 - PERSONNEL SERVICES	89,427.00	88,312.52	72,468.00	58,837.69	122,614.00	82,463.04	141,402.00	148,282.00
2 - SUPPLIES & SERVICES	19,960.00	9,126.57	55,520.00	49,331.02	25,110.00	69,117.27	27,520.00	27,780.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,720.90	0.00	0.00
6 - OTHER FINANCING (USES)	0.00	0.00	30,000.00	32,329.00	20,000.00	0.00	30,000.00	30,000.00
Expense Total:	109,387.00	97,439.09	157,988.00	140,497.71	167,724.00	174,301.21	198,922.00	206,062.00
Department: 8400 - FINANCIAL ADMINISTRATION Surplus (Deficit):	-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00
Fund: 010 - GENERAL FUND Surplus (Deficit):	-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00
Report Surplus (Deficit):	-109,387.00	-91,909.70	-122,988.00	-108,168.44	-147,724.00	-158,374.74	-168,922.00	-176,062.00



City Attorney Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ -	\$ -	\$ -
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 100,000	\$ 100,000	\$ 100,000
Capital	\$ -	\$ -	\$ -
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Recommended Budget		<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total Property Tax \$ Support		\$ 100,000	\$ 100,000
FY2017 Property Tax Levy Equals =	\$ 0.105 / per thousand \$'s valuation		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
Major: 2 - SUPPLIES & SERVICES									
010-60.8600.230000	CONSULTANT & PROFESSIONAL ...	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00
	Major: 2 - SUPPLIES & SERVICES Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00
	Expense Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00
	Department: 8600 - CITY ATTORNEY Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00
	Fund: 010 - GENERAL FUND Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00
	Report Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00

Group Summary

Major;SubSourc...								Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 010 - GENERAL FUND									
Department: 8600 - CITY ATTORNEY									
Expense									
2 - SUPPLIES & SERVICES	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00	
Expense Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00	
Department: 8600 - CITY ATTORNEY Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00	
Fund: 010 - GENERAL FUND Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00	
Report Total:	90,000.00	77,706.29	100,000.00	85,104.36	100,000.00	58,166.36	100,000.00	100,000.00	



Streets Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (1,924,000)	\$ (1,822,167)	\$ (2,432,000)
Expenditures:			
Street Lights: Supplies & Services	\$ 255,150	\$ 275,150	\$ 275,150
Street Lights: Capital	\$ 100,000	\$ 100,000	\$ 100,000
Traffic Signals: Supplies & Services	\$ 41,000	\$ 44,000	\$ 44,000
Traffic Signals: Capital	\$ 90,000	\$ 15,000	\$ 12,000
Streets: Personnel Services	\$ 572,142	\$ 613,605	\$ 639,665
Streets: Supplies & Services	\$ 775,352	\$ 772,311	\$ 857,141
Streets: Capital	\$ 490,500	\$ 325,000	\$ 750,000
	<u>\$ 2,324,144</u>		
Total Recommended Budget		\$2,145,066.00	\$ 2,677,956
Total Fund Balance Spending/(Additions)		\$ 322,899	\$ 245,956
<u>Recommended Changes :</u>			
Significant Line Item Changes-Utilities Services		\$ 18,000	\$ -
Significant Line Item Changes-Repair/Maint Facilities		\$ 5,500	\$ -
Significant Line Item Changes-Road Repair/Patch/Sealcoat/Markings		\$ (50,000)	\$ 80,000
Significant Line Item Changes-Salt/Calcium Chloride		\$ 17,500	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 325,000	\$ 750,000
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	4.5	4.5	4.5
Part Time	0.5	0.5	0.5
Total	<u>5</u>	<u>5</u>	<u>5</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2017-2018
								RQ17	RQ18
Fund: 060 - ROAD USE TAX FUND									
Department: 1600 - STREET LIGHTING									
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1600.290350	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	3,650.00	0.00	3,650.00	3,650.00
060-30.1600.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
060-30.1600.410300	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	0.00	0.00	25,000.00	3,600.59	30,000.00	30,000.00
060-30.1600.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	225,000.00	118,109.07	240,000.00	240,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	255,150.00	121,709.66	275,150.00	275,150.00
Major: 4 - CAPITAL OUTLAY									
060-30.1600.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	2,475.00	100,000.00	100,000.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	100,000.00	2,475.00	100,000.00	100,000.00
Expense Total:		0.00	0.00	0.00	0.00	355,150.00	124,184.66	375,150.00	375,150.00
Department: 1600 - STREET LIGHTING Total:		0.00	0.00	0.00	0.00	355,150.00	124,184.66	375,150.00	375,150.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 1601 - TRAFFIC SIGNALS									
Expense									
Major: 2 - SUPPLIES & SERVICES									
060-30.1601.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	0.00	12,000.00	1,394.00	12,000.00	12,000.00
060-30.1601.290350	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
060-30.1601.340000	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
060-30.1601.410300	REPAIR/MAINTENANCE FACILITIES	0.00	0.00	0.00	0.00	15,000.00	12,889.60	15,000.00	15,000.00
060-30.1601.480000	UTILITY SERVICES	0.00	0.00	0.00	0.00	7,000.00	3,338.56	10,000.00	10,000.00
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	41,000.00	17,622.16	44,000.00	44,000.00
Major: 4 - CAPITAL OUTLAY									
060-30.1601.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	90,000.00	0.00	15,000.00	12,000.00
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	90,000.00	0.00	15,000.00	12,000.00
Expense Total:		0.00	0.00	0.00	0.00	131,000.00	17,622.16	59,000.00	56,000.00
Department: 1601 - TRAFFIC SIGNALS Total:		0.00	0.00	0.00	0.00	131,000.00	17,622.16	59,000.00	56,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2013-2014		2014-2015		2014-2015		2015-2016		2015-2016		Defined Budgets			
		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2016-2017		2017-2018	
														RQ17		RQ18	
Department: 7100 - STREETS																	
Revenue																	
SubSource: 300 - LICENSES, PERMITS, FEES																	
060-30.7100.4310300	DEVELOPER STREET SIGN FEES	0.00	0.00	10,000.00	9,818.44	7,000.00	1,459.20	7,000.00	7,000.00								
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	10,000.00	9,818.44	7,000.00	1,459.20	7,000.00	7,000.00								
SubSource: 500 - INTERGOVERNMENTAL																	
060-30.7100.3320000	ROAD USE TAX ALLOCATION	1,350,000.00	1,376,983.17	1,450,000.00	1,433,918.62	1,900,000.00	1,194,583.91	1,803,500.00	2,425,000.00								
060-30.7100.3320100	IOWA DOT REIMBURSEMENTS	0.00	0.00	8,105.00	8,104.00	0.00	0.00										
060-30.7100.3330100	DALLAS COUNTY REIMBURSEME...	0.00	111,102.55	0.00	0.00	0.00	0.00										
SubSource: 500 - INTERGOVERNMENTAL Total:		1,350,000.00	1,488,085.72	1,458,105.00	1,442,022.62	1,900,000.00	1,194,583.91	1,803,500.00	2,425,000.00								
SubSource: 800 - MISCELLANEOUS																	
060-30.7100.3760300	SALE OF OLD EQUIPMENT	2,000.00	69,000.00	2,500.00	4,937.40	17,000.00	35,176.55	11,667.00									
060-30.7100.3770000	MISCELLANEOUS	0.00	2,640.85	0.00	563.75	0.00	0.00										
060-30.7100.3775000	DAMAGE REIMBURSEMENT	0.00	4,468.62	0.00	1,159.14	0.00	0.00										
SubSource: 800 - MISCELLANEOUS Total:		2,000.00	76,109.47	2,500.00	6,660.29	17,000.00	35,176.55	11,667.00	0.00								
Revenue Total:		1,352,000.00	1,564,195.19	1,470,605.00	1,458,501.35	1,924,000.00	1,231,219.66	1,822,167.00	2,432,000.00								
Expense																	
Major: 1 - PERSONNEL SERVICES																	
060-30.7100.010000	SALARIES	245,500.00	228,414.78	243,240.00	243,775.28	258,700.00	185,645.12	288,700.00	301,300.00								
060-30.7100.010500	OVERTIME PAY	17,180.00	16,569.47	17,200.00	13,756.24	17,700.00	10,984.91	17,500.00	17,500.00								
060-30.7100.010550	SPECIAL CENSUS WAGES	0.00	0.00	0.00	0.00	0.00	49,195.27										
060-30.7100.011000	PART TIME	26,278.00	29,087.28	33,000.00	39,844.16	60,000.00	27,483.47	60,000.00	60,000.00								
060-30.7100.060000	FICA CONTRIBUTION	17,924.00	16,674.02	18,175.00	18,309.51	20,875.00	17,039.89	22,800.00	23,600.00								
060-30.7100.070000	MEDICARE CONTRIBUTION	4,203.00	3,899.56	4,305.00	4,282.01	4,890.00	3,985.28	5,400.00	5,600.00								
060-30.7100.080000	IPERS CONTRIBUTION	25,813.00	22,568.30	26,165.00	24,517.01	30,110.00	19,823.97	32,750.00	33,850.00								
060-30.7100.100000	HEALTH & LIFE INSURANCE	40,500.00	41,535.37	57,500.00	57,398.86	67,300.00	42,258.60	71,650.00	78,250.00								
060-30.7100.100100	LONG TERM DISABILITY	432.00	352.80	415.00	56.44	450.00	364.30	500.00	500.00								
060-30.7100.102000	SECTION 125 FLEX BENEFIT	110.00	49.92	110.00	49.92	110.00	33.17	110.00	110.00								
060-30.7100.110000	WORKERS COMPENSATION	8,780.00	8,779.51	9,710.00	9,465.55	11,500.00	7,539.87	11,900.00	11,900.00								
060-30.7100.120000	UNIFORMS	4,514.00	4,303.03	6,800.00	3,827.60	6,800.00	2,377.49	6,800.00	6,800.00								
060-30.7100.140000	UNEMPLOYMENT TAXES	0.00	795.94	0.00	0.00	0.00	0.00										
060-30.7100.150000	EMPLOYEE ASSISTANCE PROGR...	60.00	39.23	50.00	116.75	120.00	107.14	120.00	120.00								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
060-30.7100.190100	PERSONNEL SERVICES REIMBUR...	89,385.00	89,385.00	92,600.00	92,600.04	93,587.00	39,000.00	95,375.00	100,135.00
Major: 1 - PERSONNEL SERVICES Total:		480,679.00	462,454.21	509,270.00	507,999.37	572,142.00	405,838.48	613,605.00	639,665.00
Major: 2 - SUPPLIES & SERVICES									
060-30.7100.210000	PUBLIC NOTIFICATION/ADVERTIS...	2,500.00	164.00	500.00	700.00	500.00	0.00	500.00	500.00
060-30.7100.230000	CONSULTANT & PROFESSIONAL ...	46,744.00	29,469.76	25,000.00	38,095.85	40,000.00	28,563.62	40,000.00	40,000.00
060-30.7100.230050	SPECIAL CENSUS FEES	0.00	0.00	97,600.00	97,589.00	0.00	18,697.05		
060-30.7100.270000	DATA PROCESSING	2,000.00	1,513.01	0.00	739.26	1,600.00	769.09	1,600.00	1,600.00
060-30.7100.270100	COMPUTER SUPPORT	3,200.00	3,348.68	3,000.00	6,698.75	3,500.00	4,360.69	3,500.00	3,500.00
060-30.7100.280000	DUES, MEMBERSHIPS & SUBSCRI...	15,000.00	13,790.00	15,000.00	13,969.00	15,000.00	13,974.00	14,000.00	14,000.00
060-30.7100.290000	GENERAL LIABILITY INSURANCE	1,970.00	1,969.25	3,500.00	1,966.11	3,500.00	0.00	3,500.00	3,500.00
060-30.7100.290100	VEHICLE INSURANCE	10,840.00	10,886.13	11,000.00	11,645.80	12,000.00	0.00	12,000.00	12,000.00
060-30.7100.290300	BUILDING & CONTENTS INSURA...	1,250.00	1,249.74	1,000.00	1,805.71	1,500.00	0.00	1,500.00	1,500.00
060-30.7100.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
060-30.7100.360000	POSTAGE & SHIPPING	500.00	52.90	200.00	10.08	200.00	0.00	200.00	200.00
060-30.7100.390000	RENTAL/LEASE OF EQUIPMENT	2,500.00	2,038.28	4,000.00	6,177.29	9,100.00	423.16	10,000.00	15,000.00
060-30.7100.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	37.50	0.00	0.00		
060-30.7100.410000	REPAIR OF VEHICLES	7,500.00	8,277.05	0.00	424.16	0.00	749.33		
060-30.7100.410050	REPAIR/MAINT - WAUKEE MECH...	55,000.00	58,447.86	75,000.00	47,480.05	75,000.00	33,324.18	65,000.00	65,000.00
060-30.7100.410100	REPAIR/MAINTENANCE OF EQUI...	2,500.00	1,341.58	10,000.00	15,997.15	10,000.00	7,255.75	12,500.00	12,500.00
060-30.7100.410300	REPAIR/MAINTENANCE OF FACIL...	2,000.00	1,643.30	1,000.00	8,240.11	2,000.00	9,149.01	7,500.00	7,500.00
060-30.7100.410500	REPAIR/MAINTENANCE - SIDEW...	0.00	0.00	0.00	10,111.25	0.00	16,687.50		
060-30.7100.450000	TELEPHONE	1,550.00	1,617.19	1,500.00	3,552.78	1,700.00	1,752.98	3,600.00	3,600.00
060-30.7100.470000	TRAINING/TRAVEL EXPENSE	8,000.00	9,190.36	7,750.00	10,306.66	10,230.00	5,595.87	11,250.00	11,250.00
060-30.7100.540000	MINOR EQUIPMENT	10,000.00	6,767.99	7,500.00	1,662.23	7,500.00	5,411.99	10,000.00	12,000.00
060-30.7100.570000	FUEL	26,000.00	29,202.11	30,000.00	21,638.43	35,000.00	10,473.06	30,000.00	35,000.00
060-30.7100.570100	OIL/FILTERS/LUBE	0.00	0.00	0.00	50.06	200.00	0.00	200.00	200.00
060-30.7100.580000	OFFICE SUPPLIES	250.00	0.00	200.00	28.75	200.00	87.01	200.00	200.00
060-30.7100.590000	OPERATING SUPPLIES & MATERI...	21,000.00	22,032.91	30,000.00	14,179.47	30,000.00	12,671.67	30,000.00	30,000.00
060-30.7100.590200	SAND	0.00	52.08	0.00	343.41	1,000.00	0.00	1,000.00	1,000.00
060-30.7100.590300	ROAD STONE	30,000.00	30,756.51	30,000.00	33,881.25	30,000.00	12,332.15	35,000.00	35,000.00
060-30.7100.590400	ROAD REPAIR-PATCH	150,000.00	188,947.79	60,000.00	378,926.73	155,000.00	384,812.33	175,000.00	175,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
060-30.7100.590410	ROAD REPAIR-SEALCOAT	50,920.00	89,909.39	50,920.00	32,332.00	55,000.00	22,852.21	25,000.00	55,000.00
060-30.7100.590420	ROAD REPAIRS - ASPHALT OVERL...	0.00	0.00	0.00	0.00	0.00	300.00		
060-30.7100.590500	DUST CONTROL	20,000.00	5,733.48	20,000.00	1,915.38	10,000.00	1,915.38	10,000.00	10,000.00
060-30.7100.590600	STREET SIGNS	25,000.00	14,323.11	20,000.00	25,159.45	20,000.00	24,423.71	30,000.00	30,000.00
060-30.7100.590700	STREET MARKING	70,000.00	57,597.35	90,000.00	30,051.74	90,000.00	85,260.85	50,000.00	90,000.00
060-30.7100.591200	ROAD SALT	60,000.00	59,994.42	50,000.00	53,989.41	75,000.00	64,846.20	85,000.00	85,000.00
060-30.7100.591300	CALCIUM CHLORIDE	11,000.00	10,956.00	6,000.00	6,312.91	10,000.00	7,274.27	17,500.00	17,500.00
060-30.7100.690100	SUPPLIES/SERVICES REIMBURSE...	8,950.00	8,947.56	3,115.00	3,115.08	1,779.00	741.25	2,025.00	2,095.00
060-30.7100.691100	PUBLIC WORKS BLDG REIMBUR...	33,972.00	36,625.25	45,239.00	44,629.59	31,901.00	0.00	38,086.00	39,596.00
060-30.7100.691200	MECHANIC REIMBURSEMENT	17,738.00	20,965.80	32,137.00	27,128.08	26,942.00	0.00	36,650.00	37,900.00
Major: 2 - SUPPLIES & SERVICES Total:		707,884.00	727,810.84	741,161.00	950,890.48	775,352.00	774,704.31	772,311.00	857,141.00
Major: 4 - CAPITAL OUTLAY									
060-30.7100.760000	OTHER CAPITAL EQUIPMENT	214,250.00	194,303.23	190,000.00	186,268.86	290,500.00	287,661.75	125,000.00	550,000.00
060-30.7100.840000	STREETS IMPROVEMENTS	0.00	0.00	200,000.00	75.00	200,000.00	0.00	200,000.00	200,000.00
060-30.7100.840240	312TH CULVERT REPLACEMENT ...	221,000.00	221,725.32	0.00	2,010.38	0.00	0.00		
060-30.7100.880000	FACILITIES	0.00	1,444.50	0.00	-126.50	0.00	0.00		
060-30.7100.881350	SHARED METRO SALT FACILITY	22,500.00	1,100.00	0.00	1,100.00	0.00	1,100.00		
Major: 4 - CAPITAL OUTLAY Total:		457,750.00	418,573.05	390,000.00	189,327.74	490,500.00	288,761.75	325,000.00	750,000.00
Major: 6 - OTHER FINANCING (USES)									
060-30.7100.970500	TRANSFER TO DEBT SERVICE	23,644.00	23,644.00	0.00	0.00	0.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		23,644.00	23,644.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,669,957.00	1,632,482.10	1,640,431.00	1,648,217.59	1,837,994.00	1,469,304.54	1,710,916.00	2,246,806.00
Department: 7100 - STREETS Surplus (Deficit):		-317,957.00	-68,286.91	-169,826.00	-189,716.24	86,006.00	-238,084.88	111,251.00	185,194.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):		-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00
Report Surplus (Deficit):		-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 060 - ROAD USE TAX FUND									
Department: 1600 - STREET LIGHTING									
Expense									
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	255,150.00	121,709.66	275,150.00	275,150.00	
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,000.00	2,475.00	100,000.00	100,000.00	
Expense Total:	0.00	0.00	0.00	0.00	355,150.00	124,184.66	375,150.00	375,150.00	
Department: 1600 - STREET LIGHTING Total:	0.00	0.00	0.00	0.00	355,150.00	124,184.66	375,150.00	375,150.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 1601 - TRAFFIC SIGNALS								
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	41,000.00	17,622.16	44,000.00	44,000.00
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	90,000.00	0.00	15,000.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	131,000.00	17,622.16	59,000.00	56,000.00
Department: 1601 - TRAFFIC SIGNALS Total:	0.00	0.00	0.00	0.00	131,000.00	17,622.16	59,000.00	56,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7100 - STREETS								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	0.00	10,000.00	9,818.44	7,000.00	1,459.20	7,000.00	7,000.00
500 - INTERGOVERNMENTAL	1,350,000.00	1,488,085.72	1,458,105.00	1,442,022.62	1,900,000.00	1,194,583.91	1,803,500.00	2,425,000.00
800 - MISCELLANEOUS	2,000.00	76,109.47	2,500.00	6,660.29	17,000.00	35,176.55	11,667.00	0.00
Revenue Total:	1,352,000.00	1,564,195.19	1,470,605.00	1,458,501.35	1,924,000.00	1,231,219.66	1,822,167.00	2,432,000.00
Expense								
1 - PERSONNEL SERVICES	480,679.00	462,454.21	509,270.00	507,999.37	572,142.00	405,838.48	613,605.00	639,665.00
2 - SUPPLIES & SERVICES	707,884.00	727,810.84	741,161.00	950,890.48	775,352.00	774,704.31	772,311.00	857,141.00
4 - CAPITAL OUTLAY	457,750.00	418,573.05	390,000.00	189,327.74	490,500.00	288,761.75	325,000.00	750,000.00
6 - OTHER FINANCING (USES)	23,644.00	23,644.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,669,957.00	1,632,482.10	1,640,431.00	1,648,217.59	1,837,994.00	1,469,304.54	1,710,916.00	2,246,806.00
Department: 7100 - STREETS Surplus (Deficit):	-317,957.00	-68,286.91	-169,826.00	-189,716.24	86,006.00	-238,084.88	111,251.00	185,194.00
Fund: 060 - ROAD USE TAX FUND Surplus (Deficit):	-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00
Report Surplus (Deficit):	-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00

Fund Summary

Fund	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
060 - ROAD USE TAX FUND	-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00
Report Surplus (Deficit):	-317,957.00	-68,286.91	-169,826.00	-189,716.24	-400,144.00	-379,891.70	-322,899.00	-245,956.00



Water Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (3,850,180)	\$ (3,671,507)	\$ (3,742,830)
Expenditures:			
Personnel Services	\$ 641,059	\$ 721,862	\$ 749,425
Supplies & Services	\$ 1,370,025	\$ 1,483,233	\$ 1,571,273
Capital	\$ 1,303,000	\$ 896,500	\$ 200,000
Debt Service	\$ 674,260	\$ 485,353	\$ 323,795
Transfers to Debt Service	\$ 187,588	\$ 323,853	\$ 323,373
	<u>\$ 4,175,932</u>		
Total Recommended Budget		\$ 3,910,801	\$ 3,167,866
Total Fund Balance Spending/(Additions)		\$ 239,294	\$ (574,964)
Utility Rate Information:	** No Proposed Rate Change **		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Consulting/Professional Fees		\$ 30,000	\$ -
Significant Line Item Changes-Cost of Goods Sold		\$ 35,089	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 896,500	\$ 200,000
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	3.75	3.5	3.5
Part Time	0	0	0
Total	<u>3.75</u>	<u>3.5</u>	<u>3.5</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
510-30.6510.3610000	INTEREST ON DEPOSITS	22,000.00	8,242.16	22,000.00	12,399.95	10,000.00	4,182.06	7,750.00	6,110.00
510-30.6510.3620000	WATER TOWER RENTAL-US CELL...	37,000.00	37,007.76	37,850.00	37,847.99	37,000.00	35,713.43	37,000.00	37,000.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		59,000.00	45,249.92	59,850.00	50,247.94	47,000.00	39,895.49	44,750.00	43,110.00
SubSource: 600 - CHARGES FOR SERVICES									
510-30.6510.6010000	METERED SALES	3,300,000.00	3,422,117.38	3,345,010.00	3,099,801.21	3,523,980.00	2,291,177.82	3,320,890.00	3,420,520.00
510-30.6510.6030000	BULK SALES/CONSTRUCTION WA...	9,000.00	9,095.26	13,000.00	10,643.73	13,000.00	6,524.44	13,000.00	13,000.00
510-30.6510.6030100	WATER SALESMAN	3,200.00	2,626.25	3,500.00	1,477.52	3,500.00	585.26	3,500.00	3,500.00
510-30.6510.6120000	CUSTOMER PENALTIES	6,000.00	5,038.02	7,000.00	3,136.50	7,000.00	2,435.11	7,000.00	7,000.00
510-30.6510.6140000	WATER TAPPING FEES	0.00	450.00	0.00	0.00	0.00	0.00		
510-30.6510.6140100	METER FEES	150,000.00	167,574.11	159,000.00	183,735.65	130,000.00	121,873.42	130,000.00	130,000.00
510-30.6510.6140150	CONNECTION FEE-MAIN REIMB...	0.00	0.00	24,950.00	24,950.00	0.00	0.00		
510-30.6510.6140200	RECONNECTION FEE	2,000.00	2,565.00	2,700.00	2,232.50	2,700.00	1,965.00	2,700.00	2,700.00
510-30.6510.6140400	WATER TOWER CONNECTION FEE	0.00	500.00	0.00	0.00	0.00	0.00		
510-30.6510.6140500	DEVELOPMENT CAPITAL FEES	110,000.00	172,497.20	200,000.00	222,627.40	120,000.00	125,474.40	120,000.00	120,000.00
510-30.6510.6150000	BAD DEBT COLLECTED	0.00	4,025.53	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		3,580,200.00	3,786,488.75	3,755,160.00	3,548,604.51	3,803,180.00	2,550,035.45	3,600,090.00	3,699,720.00
SubSource: 800 - MISCELLANEOUS									
510-30.6510.3760300	SALE OF OLD EQUIPMENT	17,770.00	2,124.50	2,500.00	544.50	0.00	438.50	26,667.00	
510-30.6510.3770000	MISCELLANEOUS	0.00	0.00	0.00	4,860.00	0.00	10.00		
510-30.6510.3775000	DAMAGE REIMBURSEMENT	0.00	2,760.33	0.00	1,480.42	0.00	1,610.33		
SubSource: 800 - MISCELLANEOUS Total:		17,770.00	4,884.83	2,500.00	6,884.92	0.00	2,058.83	26,667.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
510-30.6510.3750000	PROCEEDS FROM BONDS	0.00	0.00	0.00	14,500.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
510-30.6510.3759001	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	39,399.60		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	14,500.00	0.00	39,399.60	0.00	0.00
Revenue Total:		3,656,970.00	3,836,623.50	3,817,510.00	3,620,237.37	3,850,180.00	2,631,389.37	3,671,507.00	3,742,830.00
Expense									
Major: 1 - PERSONNEL SERVICES									
510-30.6510.010000	SALARIES	202,550.00	208,015.15	183,000.00	209,425.38	215,737.00	128,130.73	238,800.00	246,400.00
510-30.6510.010500	OVERTIME PAY	16,080.00	15,192.22	13,000.00	7,599.71	13,700.00	4,280.36	10,000.00	10,000.00
510-30.6510.011000	PART TIME	16,628.00	19,707.71	17,500.00	20,328.98	22,250.00	15,018.02	30,000.00	30,000.00
510-30.6510.060000	FICA CONTRIBUTION	14,594.00	14,693.98	13,300.00	14,579.76	15,690.00	9,672.33	17,360.00	17,810.00
510-30.6510.070000	MEDICARE CONTRIBUTION	3,418.00	3,436.55	3,100.00	3,409.85	3,643.00	2,262.19	4,100.00	4,200.00
510-30.6510.080000	IPERS CONTRIBUTION	21,013.00	21,168.71	19,100.00	20,893.03	22,532.00	13,547.40	24,940.00	25,610.00
510-30.6510.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-11,894.00	0.00	0.00		
510-30.6510.100000	HEALTH & LIFE INSURANCE	42,500.00	60,866.53	39,500.00	39,084.52	51,680.00	34,427.24	63,970.00	70,070.00
510-30.6510.100100	LONG TERM DISABILITY	392.00	345.90	400.00	169.11	350.00	233.58	500.00	500.00
510-30.6510.110000	WORKERS COMPENSATION	4,555.00	4,554.57	5,530.00	5,531.38	5,480.00	4,664.21	6,030.00	6,130.00
510-30.6510.120000	UNIFORMS	4,064.00	1,865.40	2,900.00	1,368.53	3,600.00	1,557.36	1,800.00	1,800.00
510-30.6510.140000	UNEMPLOYMENT TAXES	1,200.00	795.94	0.00	0.00	0.00	0.00		
510-30.6510.150000	EMPLOYEE ASSISTANCE PROGR...	55.00	36.38	50.00	85.00	95.00	83.33	95.00	95.00
510-30.6510.190100	PERSONNEL SERVICES REIMBUR...	235,395.00	235,395.00	247,534.00	247,533.96	286,302.00	119,297.90	324,267.00	336,810.00
Major: 1 - PERSONNEL SERVICES Total:		562,444.00	586,074.04	544,914.00	558,115.21	641,059.00	333,174.65	721,862.00	749,425.00
Major: 2 - SUPPLIES & SERVICES									
510-30.6510.210000	PUBLIC NOTIFICATION/ADVERTIS...	0.00	451.62	0.00	663.97	500.00	0.00	500.00	500.00
510-30.6510.220500	MAP UPDATE	5,000.00	3,089.58	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
510-30.6510.230000	CONSULTANT & PROFESSIONAL ...	17,100.00	35,864.89	168,000.00	160,189.73	35,000.00	25,970.07	65,000.00	65,000.00
510-30.6510.250000	TESTING FEES	4,000.00	3,810.00	5,000.00	5,600.00	5,000.00	3,836.56	5,000.00	5,000.00
510-30.6510.270000	DATA PROCESSING	9,500.00	9,253.01	9,000.00	9,139.26	9,500.00	5,969.09	9,500.00	9,500.00
510-30.6510.270100	COMPUTER SUPPORT	12,000.00	11,731.97	10,000.00	14,143.47	11,900.00	7,965.33	11,900.00	11,900.00
510-30.6510.280000	DUES, MEMBERSHIPS & SUBSCRI...	3,500.00	3,040.07	8,250.00	3,864.13	6,000.00	2,933.60	6,000.00	6,000.00
510-30.6510.290000	GENERAL LIABILITY INSURANCE	3,340.00	3,339.10	3,500.00	3,333.45	3,500.00	0.00	3,500.00	3,500.00
510-30.6510.290100	VEHICLE INSURANCE	380.00	379.02	1,500.00	563.62	1,500.00	0.00	1,500.00	1,500.00
510-30.6510.290300	BUILDING & CONTENTS INSURA...	3,960.00	3,958.12	6,000.00	4,296.15	6,000.00	0.00	6,000.00	6,000.00
510-30.6510.330100	DEPRECIATION	0.00	514,509.18	0.00	514,905.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
510-30.6510.340000	MISCELLANEOUS CONTRACTUAL	5,000.00	1,913.95	10,000.00	4,304.15	10,000.00	2,903.10	30,000.00	10,000.00
510-30.6510.350100	PRINTING	2,000.00	0.00	1,000.00	0.00	1,000.00	47.05	1,000.00	1,000.00
510-30.6510.360000	POSTAGE & SHIPPING	1,500.00	1,093.26	500.00	51.95	1,200.00	44.30	1,200.00	1,200.00
510-30.6510.390000	RENTAL/LEASE OF EQUIPMENT	500.00	0.00	500.00	418.39	4,500.00	0.00	4,500.00	4,500.00
510-30.6510.390300	TOWER RENT	9,200.00	9,112.50	0.00	4,374.00	10,000.00	3,280.50	10,000.00	10,000.00
510-30.6510.400000	REPAIR/MAINTENANCE OF BUILD..	5,000.00	39.95	5,000.00	270.70	5,000.00	11.54	5,000.00	5,000.00
510-30.6510.410000	REPAIR OF VEHICLES	1,000.00	1,063.58	2,500.00	755.60	2,500.00	334.68	2,500.00	2,500.00
510-30.6510.410050	REPAIR/MAINT - WAUKEE MECH...	28,500.00	24,778.43	20,000.00	24,645.72	25,000.00	16,619.55	25,000.00	25,000.00
510-30.6510.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	0.00	2,500.00	5,647.58	3,500.00	4,285.67	3,500.00	3,500.00
510-30.6510.410200	REPAIR/MAINTENANCE OF ELEC...	3,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.410300	REPAIR/MAINTENANCE FACILITIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
510-30.6510.410400	REPAIR/MAINT OF DELIVERY SYS...	15,000.00	10,143.00	15,000.00	12,547.83	15,000.00	4,334.97	15,000.00	15,000.00
510-30.6510.410500	REPAIR/MAINTENANCE OF HYD...	10,000.00	2,425.41	7,500.00	2,372.30	7,500.00	0.00	7,500.00	7,500.00
510-30.6510.450000	TELEPHONE	2,000.00	2,302.64	2,400.00	3,912.31	2,400.00	2,531.62	4,000.00	4,000.00
510-30.6510.450100	BANK CHARGES	0.00	0.00	0.00	26.50	0.00	0.00		
510-30.6510.470000	TRAINING/TRAVEL EXPENSE	8,000.00	6,598.58	8,710.00	5,452.65	9,100.00	4,281.27	9,100.00	9,100.00
510-30.6510.480000	UTILITY SERVICES	15,000.00	8,662.49	10,000.00	6,877.88	10,000.00	4,925.56	10,000.00	10,000.00
510-30.6510.510100	GARBAGE PICKUP	1,000.00	180.00	1,000.00	45.00	1,000.00	90.00	1,000.00	1,000.00
510-30.6510.540000	MINOR EQUIPMENT	7,500.00	5,684.39	7,500.00	1,393.23	7,500.00	2,619.27	7,500.00	7,500.00
510-30.6510.570000	FUEL	20,000.00	22,272.38	24,000.00	17,916.37	24,000.00	6,883.56	24,000.00	24,000.00
510-30.6510.580000	OFFICE SUPPLIES	1,000.00	522.05	200.00	0.00	500.00	0.00	500.00	500.00
510-30.6510.590000	OPERATING SUPPLIES & MATERI...	20,000.00	9,991.45	17,500.00	11,586.94	17,500.00	4,275.82	17,500.00	17,500.00
510-30.6510.592000	METER PURCHASE	110,000.00	167,359.82	140,000.00	205,877.47	165,000.00	169,411.87	165,000.00	165,000.00
510-30.6510.650000	COST OF GOODS SOLD	720,000.00	647,201.45	625,000.00	598,650.43	714,661.00	407,696.71	749,750.00	849,500.00
510-30.6510.650010	DSMWW OPERATING & MAINTEN...	63,000.00	47,331.45	65,000.00	52,030.35	65,000.00	48,669.07	65,000.00	68,250.00
510-30.6510.691100	PUBLIC WORKS BLDG REIMBUR...	33,972.00	36,625.25	45,239.00	44,629.59	31,901.00	0.00	38,086.00	39,596.00
510-30.6510.691200	MECHANIC REIMBURSEMENT	17,738.00	20,965.80	32,137.00	27,128.08	26,942.00	0.00	29,320.00	30,320.00
510-30.6510.930100	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	500.00	250.00	1,000.00	1,000.00
510-30.6510.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	12,000.00	0.00	45,238.58		
510-30.6510.970300	SUPPLIES/SERVICES REIMBURSE...	40,296.00	39,944.16	45,109.00	61,965.00	51,921.00	21,633.75	56,427.00	56,307.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
510-30.6510.970400	REIMBURSEMENT TO UTIL BILL F...	62,843.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
Major: 2 - SUPPLIES & SERVICES Total:		1,265,829.00	1,718,988.55	1,380,895.00	1,884,928.80	1,370,025.00	822,043.09	1,483,233.00	1,571,273.00
Major: 4 - CAPITAL OUTLAY									
510-30.6510.740000	OFFICE EQUIPMENT	0.00	0.00	20,710.00	13,764.82	0.00	0.00		
510-30.6510.790000	VEHICLE OR EQUIPMENT PURCH...	173,750.00	127,657.25	35,000.00	30,930.00	63,000.00	76,069.33	96,500.00	
510-30.6510.880100	DISTRIBUTION SYSTEM IMPROV...	166,250.00	0.00	200,000.00	221,620.00	200,000.00	87,833.73	200,000.00	200,000.00
510-30.6510.881200	WATER TOWER REHAB	0.00	0.00	0.00	0.00	0.00	20,080.20	600,000.00	
510-30.6510.882320	GRAND PRAIRIE PKWY WATER ...	0.00	0.00	0.00	2,220.00	1,040,000.00	662,885.73		
510-30.6510.882400	XENIA SYSTEM PURCHASE	0.00	0.00	2,050,500.00	944.85	0.00	2,050,000.00		
510-30.6510.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-127,657.25	0.00	-269,480.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		340,000.00	0.00	2,306,210.00	-0.33	1,303,000.00	2,896,868.99	896,500.00	200,000.00
Major: 5 - DEBT SERVICE									
510-30.6510.910000	PRINCIPAL REDEMPTION	540,587.00	0.00	564,112.00	0.00	586,231.00	0.00	371,300.00	220,000.00
510-30.6510.921250	06 DMWW REVENUE BOND INTE...	42,482.00	42,695.34	31,114.00	28,091.82	16,934.00	11,991.02	4,858.00	
510-30.6510.921260	12C BOND INTEREST EXPENSE	75,095.00	74,928.33	73,095.00	72,927.75	71,095.00	29,623.50	68,995.00	66,895.00
510-30.6510.921270	15B BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	36,900.00
510-30.6510.930200	BOND COST AMORTIZATION	0.00	1,443.75	0.00	1,444.00	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		658,164.00	119,067.42	668,321.00	102,463.57	674,260.00	41,614.52	485,353.00	323,795.00
Major: 6 - OTHER FINANCING (USES)									
510-30.6510.970800	TRANSFER TO GO DEBT SERVICE ...	188,630.00	188,630.00	304,070.00	304,070.00	187,588.00	0.00	323,853.00	323,373.00
Major: 6 - OTHER FINANCING (USES) Total:		188,630.00	188,630.00	304,070.00	304,070.00	187,588.00	0.00	323,853.00	323,373.00
Expense Total:		3,015,067.00	2,612,760.01	5,204,410.00	2,849,577.25	4,175,932.00	4,093,701.25	3,910,801.00	3,167,866.00
Department: 6510 - WATER UTILITY Surplus (Deficit):		641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):		641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00
Report Surplus (Deficit):		641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00

Group Summary

Major;SubSource...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 510 - WATER UTILITY FUND									
Department: 6510 - WATER UTILITY									
Revenue									
400 - USE OF MONEY & PROPERTY	59,000.00	45,249.92	59,850.00	50,247.94	47,000.00	39,895.49	44,750.00	43,110.00	
600 - CHARGES FOR SERVICES	3,580,200.00	3,786,488.75	3,755,160.00	3,548,604.51	3,803,180.00	2,550,035.45	3,600,090.00	3,699,720.00	
800 - MISCELLANEOUS	17,770.00	4,884.83	2,500.00	6,884.92	0.00	2,058.83	26,667.00	0.00	
900 - OTHER FINANCING SOURCES	0.00	0.00	0.00	14,500.00	0.00	39,399.60	0.00	0.00	
Revenue Total:	3,656,970.00	3,836,623.50	3,817,510.00	3,620,237.37	3,850,180.00	2,631,389.37	3,671,507.00	3,742,830.00	
Expense									
1 - PERSONNEL SERVICES	562,444.00	586,074.04	544,914.00	558,115.21	641,059.00	333,174.65	721,862.00	749,425.00	
2 - SUPPLIES & SERVICES	1,265,829.00	1,718,988.55	1,380,895.00	1,884,928.80	1,370,025.00	822,043.09	1,483,233.00	1,571,273.00	
4 - CAPITAL OUTLAY	340,000.00	0.00	2,306,210.00	-0.33	1,303,000.00	2,896,868.99	896,500.00	200,000.00	
5 - DEBT SERVICE	658,164.00	119,067.42	668,321.00	102,463.57	674,260.00	41,614.52	485,353.00	323,795.00	
6 - OTHER FINANCING (USES)	188,630.00	188,630.00	304,070.00	304,070.00	187,588.00	0.00	323,853.00	323,373.00	
Expense Total:	3,015,067.00	2,612,760.01	5,204,410.00	2,849,577.25	4,175,932.00	4,093,701.25	3,910,801.00	3,167,866.00	
Department: 6510 - WATER UTILITY Surplus (Deficit):	641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00	
Fund: 510 - WATER UTILITY FUND Surplus (Deficit):	641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00	
Report Surplus (Deficit):	641,903.00	1,223,863.49	-1,386,900.00	770,660.12	-325,752.00	-1,462,311.88	-239,294.00	574,964.00	



Waste Water Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (3,441,853)	\$ (3,714,066)	\$ (4,012,300)
Expenditures:			
Personnel Services	\$ 680,282	\$ 728,112	\$ 757,885
Supplies & Services	\$ 633,124	\$ 749,783	\$ 747,373
Capital	\$ 1,357,703	\$ 5,130,700	\$ 11,578,100
Debt Service	\$ 298,987	\$ 301,027	\$ 302,947
Transfers to Debt Service	\$ 93,513	\$ 94,075	\$ 94,335
	\$ 3,063,609		
Total Recommended Budget		\$ 7,003,697	\$ 13,480,640
Total Fund Balance Spending/(Additions)		\$ 3,289,631	\$ 9,468,340
Utility Rate Information:	** 6% Proposed Rate Increase **		
<u>Recommended Changes :</u>			
Significant Line Item Changes-Consulting/Professional Fees		\$ 20,000	\$ -
Significant Line Item Changes-Repair/Maint Fac/Distrib Sys/Equip		\$ 35,000	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ 5,130,700	\$ 11,578,100
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	4.75	4.5	4.5
Part Time	0	0	0
Total	4.75	4.5	4.5



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 520 - WASTE WATER UTILITY FUND									
Department: 6520 - SANITARY SEWERS & TREATMENT									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
520-30.6520.3610000	INTEREST ON DEPOSITS	3,000.00	3,200.11	4,800.00	6,601.53	3,500.00	296.04	3,500.00	3,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,000.00	3,200.11	4,800.00	6,601.53	3,500.00	296.04	3,500.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES									
520-30.6520.6010000	METERED SALES	2,600,000.00	2,684,786.28	2,737,900.00	2,774,824.47	3,055,853.00	2,038,820.91	3,321,400.00	3,626,300.00
520-30.6520.6120000	CUSTOMER PENALTIES	3,970.00	4,488.68	9,300.00	9,322.51	7,500.00	5,464.42	7,500.00	7,500.00
520-30.6520.6140100	CONNECTION FEES	90,000.00	97,943.12	140,000.00	139,245.00	100,000.00	53,240.00	100,000.00	100,000.00
520-30.6520.6140110	CONNECTION FEE-SUGAR CRK LI...	158,350.00	158,348.92	16,640.00	16,640.00	0.00	15,862.00		
520-30.6520.6140120	CONNECTION FEE-ALICES ROAD	0.00	28,470.48	0.00	0.00	0.00	15,862.00		
520-30.6520.6140130	CONNECTION FEE-LITTLE WALN...	0.00	0.00	0.00	0.00	0.00	229,017.92		
520-30.6520.6140140	CONNECTION FEE-SOUTH AREA ...	0.00	0.00	37,600.00	37,598.52	0.00	93,677.12		
520-30.6520.6140150	CONNECTION FEE-R22	0.00	0.00	26,400.00	26,400.00	0.00	4,944.00		
520-30.6520.6140500	DEVELOPMENT CAPITAL FEES	505,000.00	847,439.12	400,000.00	421,032.16	275,000.00	261,437.60	275,000.00	275,000.00
520-30.6520.6150000	BAD DEBT COLLECTED	0.00	3,801.89	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		3,357,320.00	3,825,278.49	3,367,840.00	3,425,062.66	3,438,353.00	2,718,325.97	3,703,900.00	4,008,800.00
SubSource: 800 - MISCELLANEOUS									
520-30.6520.3760300	SALE OF OLD EQUIPMENT	17,000.00	5,000.00	0.00	0.00	0.00	0.00	6,666.00	
520-30.6520.3770000	MISCELLANEOUS	0.00	1,107.44	0.00	0.00	0.00	0.00		
520-30.6520.3775000	DAMAGE REIMBURSEMENT	0.00	2,623.10	0.00	5,058.80	0.00	1,149.28		
SubSource: 800 - MISCELLANEOUS Total:		17,000.00	8,730.54	0.00	5,058.80	0.00	1,149.28	6,666.00	0.00
Revenue Total:		3,377,320.00	3,837,209.14	3,372,640.00	3,436,722.99	3,441,853.00	2,719,771.29	3,714,066.00	4,012,300.00
Expense									
Major: 1 - PERSONNEL SERVICES									
520-30.6520.010000	SALARIES	198,510.00	203,492.38	211,500.00	214,843.82	263,175.00	118,191.14	289,900.00	298,200.00
520-30.6520.010500	OVERTIME PAY	16,080.00	17,173.19	13,000.00	12,602.63	13,700.00	9,002.77	13,700.00	13,700.00
520-30.6520.011000	PART TIME	22,978.00	12,909.28	24,000.00	20,329.01	33,250.00	15,018.02	33,250.00	33,250.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
520-30.6520.060000	FICA CONTRIBUTION	14,734.00	14,131.87	15,500.00	14,864.61	19,255.00	9,579.05	20,960.00	21,410.00
520-30.6520.070000	MEDICARE CONTRIBUTION	3,458.00	3,304.92	3,660.00	3,476.28	4,515.00	2,240.17	4,900.00	5,010.00
520-30.6520.080000	IPERS CONTRIBUTION	21,223.00	20,345.00	22,170.00	21,275.00	27,755.00	13,422.49	30,140.00	30,910.00
520-30.6520.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-11,432.00	0.00	0.00		
520-30.6520.100000	HEALTH & LIFE INSURANCE	45,750.00	52,788.06	52,500.00	53,414.78	63,125.00	42,611.23	77,870.00	85,370.00
520-30.6520.100100	LONG TERM DISABILITY	300.00	249.84	400.00	282.62	475.00	269.00	500.00	500.00
520-30.6520.110000	WORKERS COMPENSATION	2,750.00	2,745.90	3,200.00	3,236.31	3,635.00	3,291.18	3,830.00	3,930.00
520-30.6520.120000	UNIFORMS	4,064.00	1,971.51	2,050.00	1,480.61	2,500.00	1,584.69	3,700.00	3,700.00
520-30.6520.140000	UNEMPLOYMENT TAXES	1,200.00	795.95	0.00	0.00	0.00	0.00		
520-30.6520.150000	EMPLOYEE ASSISTANCE PROGR...	35.00	36.38	40.00	85.00	95.00	83.33	95.00	95.00
520-30.6520.190100	PERSONNEL SERVICES REIMBUR...	235,395.00	235,395.00	247,534.00	247,533.96	248,802.00	103,673.35	249,267.00	261,810.00
Major: 1 - PERSONNEL SERVICES Total:		566,477.00	565,339.28	595,554.00	581,992.63	680,282.00	318,966.42	728,112.00	757,885.00
Major: 2 - SUPPLIES & SERVICES									
520-30.6520.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	961.48	200.00	449.98	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.220500	MAP UPDATE	5,000.00	1,852.08	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
520-30.6520.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	49,993.82	70,000.00	60,036.92	50,000.00	11,655.42	70,000.00	60,000.00
520-30.6520.250000	TESTING FEES	15,000.00	16,689.11	15,000.00	19,291.54	17,500.00	12,032.00	19,000.00	19,000.00
520-30.6520.270000	DATA PROCESSING	2,000.00	1,553.01	1,000.00	1,128.71	1,700.00	769.09	1,700.00	1,700.00
520-30.6520.270100	COMPUTER SUPPORT	7,000.00	8,023.11	7,000.00	11,806.67	8,500.00	6,833.89	8,500.00	8,500.00
520-30.6520.280000	DUES, MEMBERSHIPS & SUBSCRI...	2,500.00	30.00	2,000.00	1,375.00	1,550.00	2,775.00	1,550.00	1,550.00
520-30.6520.290000	GENERAL LIABILITY INSURANCE	4,050.00	4,045.43	3,700.00	4,038.48	4,500.00	0.00	4,500.00	4,500.00
520-30.6520.290100	VEHICLE INSURANCE	1,050.00	1,046.40	1,300.00	1,326.76	1,300.00	0.00	1,300.00	1,300.00
520-30.6520.290300	BUILDING & CONTENTS INSURA...	4,600.00	4,595.27	5,500.00	4,178.70	5,500.00	0.00	5,500.00	5,500.00
520-30.6520.330100	DEPRECIATION	0.00	441,255.53	0.00	490,936.00	0.00	0.00		
520-30.6520.340000	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
520-30.6520.350100	PRINTING	250.00	0.00	250.00	0.00	500.00	18.00	500.00	500.00
520-30.6520.360000	POSTAGE & SHIPPING	750.00	7.97	100.00	189.30	100.00	0.48	100.00	100.00
520-30.6520.390000	RENTAL/LEASE OF EQUIPMENT	1,000.00	0.00	1,000.00	418.39	5,000.00	0.00	5,000.00	5,000.00
520-30.6520.400000	REPAIR/MAINTENANCE OF BUILD..	7,500.00	699.00	500.00	254.64	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410000	REPAIR OF VEHICLES	1,000.00	940.67	2,000.00	1,526.25	2,000.00	512.25	2,000.00	2,000.00
520-30.6520.410050	REPAIR/MAINT - WAUKEE MECH...	40,500.00	36,944.31	30,000.00	39,582.29	30,000.00	24,592.63	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
520-30.6520.410100	REPAIR/MAINTENANCE OF EQUI...	2,500.00	8,410.60	3,500.00	18,909.74	8,500.00	11,626.83	14,000.00	14,000.00
520-30.6520.410200	REPAIR/MAINTENANCE OF ELEC...	1,000.00	271.30	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
520-30.6520.410300	REPAIRS/MAINTENANCE FACILITI...	5,000.00	502.44	9,000.00	0.00	5,000.00	1,455.29	5,000.00	5,000.00
520-30.6520.410400	REPAIR/MAINT OF DELIVERY SYS...	25,000.00	2,047.00	95,000.00	44,707.24	15,000.00	7,509.20	25,000.00	25,000.00
520-30.6520.410600	EMERGENCY REPAIRS	15,000.00	0.00	95,000.00	3,449.19	15,000.00	6,124.22	15,000.00	15,000.00
520-30.6520.411000	LIFT STATION EQUIPMENT	10,000.00	0.00	10,000.00	8,645.05	10,000.00	0.00	10,000.00	10,000.00
520-30.6520.411100	REPAIR/MAINTENANCE OF LIFT S...	50,000.00	31,302.37	50,000.00	91,381.02	50,000.00	23,312.55	75,000.00	75,000.00
520-30.6520.411200	TREATMENT PLANT BLDG MAINT	10,000.00	693.64	7,500.00	1,168.76	7,500.00	130.00	7,500.00	7,500.00
520-30.6520.411300	TREATMENT PLANT PROCESS MA...	28,000.00	28,784.81	19,000.00	6,509.55	20,000.00	5,062.53	20,000.00	20,000.00
520-30.6520.450000	TELEPHONE	7,500.00	5,630.23	7,500.00	4,749.91	3,000.00	3,036.69	3,000.00	3,000.00
520-30.6520.450100	BANK CHARGES	0.00	0.00	0.00	26.50	0.00	0.00		
520-30.6520.470000	TRAINING/TRAVEL EXPENSE	8,500.00	8,034.60	10,130.00	3,195.87	8,760.00	2,132.19	12,300.00	12,300.00
520-30.6520.480000	UTILITY SERVICES	120,000.00	93,693.41	110,000.00	103,460.87	110,000.00	67,424.11	110,000.00	110,000.00
520-30.6520.540000	MINOR EQUIPMENT	10,000.00	4,356.14	7,000.00	2,873.76	7,000.00	5,667.58	7,000.00	7,000.00
520-30.6520.570000	FUEL	20,000.00	21,043.39	22,500.00	17,018.26	22,500.00	7,563.60	22,500.00	22,500.00
520-30.6520.580000	OFFICE SUPPLIES	1,000.00	0.00	250.00	67.98	250.00	0.00	250.00	250.00
520-30.6520.590000	OPERATING SUPPLIES & MATERI...	15,000.00	12,907.82	12,500.00	10,497.91	13,000.00	3,338.92	13,000.00	13,000.00
520-30.6520.650010	WRA OPERATING & MAINTENAN...	13,441.00	0.00	13,441.00	0.00	14,000.00	0.00	29,100.00	31,650.00
520-30.6520.691100	PUBLIC WORKS BLDG REIMBUR...	33,972.00	36,625.25	45,239.00	44,629.59	31,901.00	0.00	38,086.00	39,596.00
520-30.6520.691200	MECHANIC REIMBURSEMENT	17,738.00	20,965.80	32,137.00	27,128.08	26,942.00	0.00	29,320.00	30,320.00
520-30.6520.930100	REGISTRAR/SERVICE FEES	1,200.00	922.50	1,700.00	845.00	1,700.00	250.00	1,700.00	1,700.00
520-30.6520.970300	SUPPLIES/SERVICES REIMBURSE...	40,296.00	39,944.28	45,109.00	62,964.96	51,921.00	21,633.75	56,427.00	56,307.00
520-30.6520.970400	REIMBURSEMENT TO UTIL BILL F...	62,843.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
Major: 2 - SUPPLIES & SERVICES Total:		636,190.00	947,622.77	819,906.00	1,151,618.87	633,124.00	250,456.22	749,783.00	747,373.00
Major: 4 - CAPITAL OUTLAY									
520-30.6520.740000	OFFICE EQUIPMENT	0.00	0.00	21,500.00	7,964.82	0.00	0.00		
520-30.6520.790000	VEHICLE OR EQUIPMENT PURCH...	188,750.00	122,502.40	9,000.00	0.00	50,000.00	33,333.34	79,000.00	153,200.00
520-30.6520.880000	FACILITIES	10,000.00	0.00	0.00	100.00	0.00	131,428.58		
520-30.6520.880050	I & I PROGRAM	70,000.00	0.00	90,000.00	7,296.56	90,000.00	0.00	566,200.00	566,200.00
520-30.6520.880100	DISTRIBUTION SYSTEM IMPROV...	73,750.00	70,734.49	0.00	90,310.18	0.00	5,079.18		
520-30.6520.882600	BIOSOLIDS PROJECT	0.00	600.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
520-30.6520.882700	WRA FEES	1,018,501.00	931,568.40	1,067,625.00	1,120,271.45	1,217,703.00	954,880.00	1,335,500.00	1,438,700.00
520-30.6520.882900	SOUTH AREA PUMP/TRUNK PROJ	0.00	150.00	0.00	0.00	0.00	0.00		
520-30.6520.883000	OUTFALL CONNECTION FEE	0.00	3,860.00	75,000.00	55,577.34	0.00	26,907.57	750,000.00	8,260,000.00
520-30.6520.883060	LITTLE WALNUT CREEK SEWER P...	600,000.00	585,116.66	0.00	0.00	0.00	0.00	1,700,000.00	
520-30.6520.883070	BLUESTEM LIFT STATION PROJECT	0.00	0.00	0.00	18,200.00	0.00	39,910.00		
520-30.6520.883080	FOX CREEK SEWER	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
520-30.6520.883090	KETTLESTONE EAST SEWER	0.00	0.00	0.00	0.00	0.00	0.00		1,160,000.00
520-30.6520.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-1,713,931.95	0.00	-1,299,620.68	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		1,961,001.00	600.00	1,263,125.00	99.67	1,357,703.00	1,191,538.67	5,130,700.00	11,578,100.00
Major: 5 - DEBT SERVICE									
520-30.6520.910000	PRINCIPAL REDEMPTION	255,000.00	0.00	262,000.00	0.00	269,000.00	0.00	276,000.00	283,000.00
520-30.6520.920800	SRF SEWER LOAN A 10/98 INTER...	2,643.00	2,444.38	3,690.00	2,208.12	1,645.00	587.50	1,120.00	578.00
520-30.6520.920900	SRF SEWER LOAN B 10/98 INTER...	5,495.00	5,662.29	7,710.00	4,615.71	3,448.00	1,230.75	2,345.00	1,190.00
520-30.6520.921000	SRF SEWER LOAN C 10/98 INTER...	6,650.00	5,574.58	9,300.00	5,565.92	4,150.00	1,480.75	2,818.00	1,435.00
520-30.6520.921100	13A INTEREST PAYABLE	30,930.00	32,825.00	22,744.00	22,576.45	20,744.00	8,643.88	18,744.00	16,744.00
520-30.6520.930200	BOND COST AMORTIZATION	0.00	-100.74	0.00	-101.00	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		300,718.00	46,405.51	305,444.00	34,865.20	298,987.00	11,942.88	301,027.00	302,947.00
Major: 6 - OTHER FINANCING (USES)									
520-30.6520.970500	TRANSFER TO DEBT SERVICE	159,875.00	159,875.00	92,587.00	92,587.00	93,513.00	0.00	94,075.00	94,335.00
Major: 6 - OTHER FINANCING (USES) Total:		159,875.00	159,875.00	92,587.00	92,587.00	93,513.00	0.00	94,075.00	94,335.00
Expense Total:		3,624,261.00	1,719,842.56	3,076,616.00	1,861,163.37	3,063,609.00	1,772,904.19	7,003,697.00	13,480,640.00
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):		-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):		-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00
Report Surplus (Deficit):		-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 520 - WASTE WATER UTILITY FUND									
Department: 6520 - SANITARY SEWERS & TREATMENT									
Revenue									
400 - USE OF MONEY & PROPERTY	3,000.00	3,200.11	4,800.00	6,601.53	3,500.00	296.04	3,500.00	3,500.00	
600 - CHARGES FOR SERVICES	3,357,320.00	3,825,278.49	3,367,840.00	3,425,062.66	3,438,353.00	2,718,325.97	3,703,900.00	4,008,800.00	
800 - MISCELLANEOUS	17,000.00	8,730.54	0.00	5,058.80	0.00	1,149.28	6,666.00	0.00	
Revenue Total:	3,377,320.00	3,837,209.14	3,372,640.00	3,436,722.99	3,441,853.00	2,719,771.29	3,714,066.00	4,012,300.00	
Expense									
1 - PERSONNEL SERVICES	566,477.00	565,339.28	595,554.00	581,992.63	680,282.00	318,966.42	728,112.00	757,885.00	
2 - SUPPLIES & SERVICES	636,190.00	947,622.77	819,906.00	1,151,618.87	633,124.00	250,456.22	749,783.00	747,373.00	
4 - CAPITAL OUTLAY	1,961,001.00	600.00	1,263,125.00	99.67	1,357,703.00	1,191,538.67	5,130,700.00	11,578,100.00	
5 - DEBT SERVICE	300,718.00	46,405.51	305,444.00	34,865.20	298,987.00	11,942.88	301,027.00	302,947.00	
6 - OTHER FINANCING (USES)	159,875.00	159,875.00	92,587.00	92,587.00	93,513.00	0.00	94,075.00	94,335.00	
Expense Total:	3,624,261.00	1,719,842.56	3,076,616.00	1,861,163.37	3,063,609.00	1,772,904.19	7,003,697.00	13,480,640.00	
Department: 6520 - SANITARY SEWERS & TREATMENT Surplus (Deficit):	-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00	
Fund: 520 - WASTE WATER UTILITY FUND Surplus (Deficit):	-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00	
Report Surplus (Deficit):	-246,941.00	2,117,366.58	296,024.00	1,575,559.62	378,244.00	946,867.10	-3,289,631.00	-9,468,340.00	



Gas Department

<u>Department Overview</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Revenues	\$ (5,649,140)	\$ (5,491,100)	\$ (5,517,000)
Expenditures:			
Personnel Services	\$ 821,967	\$ 911,518	\$ 951,050
Supplies & Services	\$ 3,005,003	\$ 4,025,883	\$ 4,006,123
Capital	\$ 471,000	\$ 127,000	\$ 80,000
Debt Service	\$ 533,290	\$ 420,046	\$ 420,380
Transfers to Debt Service	\$ 105,875	\$ 106,363	\$ 109,632
	<u>\$ 4,937,135</u>		

Total Recommended Budget

\$ 5,590,810 \$ 5,567,185

Total Fund Balance Spending/(Additions)

\$ 99,710 \$ 50,185

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

Recommended Changes :

Significant Line Item Changes-Misc Contractual	\$ 10,000	\$ -
Significant Line Item Changes-Repair/Maint Fac/Distrib Sys/Equip	\$ 105,000	\$ -
Significant Line Item Changes-Cost of Goods Sold	\$ 817,360	\$ 80,200
Significant Line Item Changes-	\$ -	\$ -
Additional Personnel Request-	\$ -	\$ -
Capital Equipment	\$ 127,000	\$ 80,000

Staff Levels

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	4.25	5	5
Part Time	0	0	0
Total	<u>4.25</u>	<u>5</u>	<u>5</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 540 - GAS UTILITY FUND									
Department: 6540 - GAS UTILITY									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
540-30.6540.3610000	INTEREST ON DEPOSITS	3,300.00	3,262.38	5,000.00	3,207.02	3,500.00	188.75	3,500.00	3,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		3,300.00	3,262.38	5,000.00	3,207.02	3,500.00	188.75	3,500.00	3,500.00
SubSource: 600 - CHARGES FOR SERVICES									
540-30.6540.3988300	ADMINISTRATOR FEES	0.00	103.44	0.00	0.00	0.00	0.00		
540-30.6540.6010000	METERED SALES	5,650,000.00	5,798,212.90	5,050,000.00	5,021,197.33	5,619,640.00	3,474,450.71	5,446,600.00	5,487,500.00
540-30.6540.6120000	CUSTOMER PENALTIES	12,000.00	10,367.20	4,000.00	3,461.09	7,500.00	1,605.88	7,500.00	7,500.00
540-30.6540.6140100	METER FEES	67,850.00	67,815.00	0.00	0.00	0.00	7.00		
540-30.6540.6140150	COMMERCIAL CONN FEE METERS	12,750.00	18,618.40	0.00	0.00	0.00	14,886.00		
540-30.6540.6140200	RECONNECTION FEE	2,500.00	2,450.00	3,500.00	2,312.50	3,500.00	1,875.00	3,500.00	3,500.00
540-30.6540.6150000	BAD DEBT COLLECTED	0.00	13,642.09	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		5,745,100.00	5,911,209.03	5,057,500.00	5,026,970.92	5,630,640.00	3,492,824.59	5,457,600.00	5,498,500.00
SubSource: 800 - MISCELLANEOUS									
540-30.6540.3760300	SALE OF OLD EQUIPMENT	81,000.00	36,005.00	0.00	0.00	0.00	0.00	15,000.00	
540-30.6540.3770500	WAUKEE CARES DONATION	1,450.00	1,530.16	1,000.00	1,388.00	0.00	1,237.00		
540-30.6540.3775000	DAMAGE REIMBURSEMENT	1,280.00	4,083.83	0.00	1,599.19	0.00	3,859.83		
540-30.6540.4321050	CONSTRUCTION SUPPORT CONT...	14,800.00	14,793.42	16,500.00	14,369.44	15,000.00	16,511.11	15,000.00	15,000.00
SubSource: 800 - MISCELLANEOUS Total:		98,530.00	56,412.41	17,500.00	17,356.63	15,000.00	21,607.94	30,000.00	15,000.00
Revenue Total:		5,846,930.00	5,970,883.82	5,080,000.00	5,047,534.57	5,649,140.00	3,514,621.28	5,491,100.00	5,517,000.00
Expense									
Major: 1 - PERSONNEL SERVICES									
540-30.6540.010000	SALARIES	232,890.00	221,930.31	273,825.00	286,086.14	322,438.00	187,778.88	351,500.00	366,200.00
540-30.6540.010500	OVERTIME PAY	20,500.00	18,212.51	23,000.00	20,812.47	20,000.00	12,415.83	20,000.00	20,000.00
540-30.6540.011000	PART TIME	16,128.00	19,505.18	16,900.00	23,329.79	22,250.00	25,929.52	36,000.00	36,000.00
540-30.6540.060000	FICA CONTRIBUTION	16,714.00	15,511.48	19,535.00	19,952.83	22,620.00	14,634.94	25,260.00	26,250.00
540-30.6540.070000	MEDICARE CONTRIBUTION	3,913.00	3,627.70	4,580.00	4,666.38	5,347.00	3,422.69	5,900.00	6,110.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
540-30.6540.080000	IPERS CONTRIBUTION	24,073.00	22,159.02	28,015.00	29,210.07	32,578.00	21,555.50	36,450.00	37,710.00
540-30.6540.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-12,450.00	0.00	0.00		
540-30.6540.100000	HEALTH & LIFE INSURANCE	63,900.00	72,091.09	79,500.00	80,886.04	98,980.00	60,702.94	100,370.00	110,200.00
540-30.6540.100100	LONG TERM DISABILITY	562.00	207.36	480.00	300.32	550.00	138.65	600.00	600.00
540-30.6540.110000	WORKERS COMPENSATION	6,210.00	6,206.44	5,510.00	5,509.54	6,795.00	6,096.61	6,750.00	6,750.00
540-30.6540.120000	UNIFORMS	3,214.00	2,517.44	4,400.00	3,383.95	4,000.00	3,321.58	4,300.00	4,300.00
540-30.6540.140000	UNEMPLOYMENT TAXES	1,200.00	795.96	0.00	0.00	0.00	0.00		
540-30.6540.150000	EMPLOYEE ASSISTANCE PROGR...	50.00	41.72	60.00	97.75	105.00	119.05	120.00	120.00
540-30.6540.190100	PERSONNEL SERVICES REIMBUR...	235,395.00	235,395.00	247,534.00	247,533.96	286,304.00	119,298.35	324,268.00	336,810.00
Major: 1 - PERSONNEL SERVICES Total:		624,749.00	618,201.21	703,339.00	709,319.24	821,967.00	455,414.54	911,518.00	951,050.00
Major: 2 - SUPPLIES & SERVICES									
540-30.6540.210000	PUBLIC NOTIFICATION/ADVERTIS...	2,000.00	1,168.48	5,000.00	4,204.24	2,000.00	3,637.90	4,500.00	4,500.00
540-30.6540.220300	TESTING FEES	2,000.00	1,650.00	3,500.00	963.75	3,500.00	891.00	3,500.00	3,500.00
540-30.6540.220500	MAP UPDATE	5,000.00	3,089.59	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
540-30.6540.230000	CONSULTANT & PROFESSIONAL ...	5,000.00	8,612.14	11,500.00	12,419.98	25,000.00	16,384.91	20,000.00	20,000.00
540-30.6540.230100	HOME AUDITS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
540-30.6540.270000	DATA PROCESSING	8,600.00	8,553.01	9,000.00	9,139.26	9,000.00	5,969.09	9,000.00	9,000.00
540-30.6540.270100	COMPUTER SUPPORT	26,000.00	25,893.90	24,000.00	17,841.49	26,000.00	9,755.89	26,000.00	26,000.00
540-30.6540.280000	DUES, MEMBERSHIPS & SUBSCRI...	30,000.00	33,347.14	24,300.00	31,382.44	33,600.00	30,517.37	33,600.00	33,600.00
540-30.6540.290000	GENERAL LIABILITY INSURANCE	6,890.00	6,885.30	7,000.00	6,872.59	10,000.00	0.00	10,000.00	10,000.00
540-30.6540.290100	VEHICLE INSURANCE	1,500.00	1,249.71	1,500.00	1,000.89	1,500.00	0.00	1,500.00	1,500.00
540-30.6540.290300	BUILDING & CONTENTS INSURA...	1,000.00	951.73	1,000.00	955.98	1,000.00	0.00	1,000.00	1,000.00
540-30.6540.330100	DEPRECIATION	0.00	339,495.87	0.00	345,546.00	0.00	0.00		
540-30.6540.340000	MISCELLANEOUS CONTRACTUAL	33,000.00	1,913.95	28,000.00	4,306.15	20,000.00	2,153.10	30,000.00	20,000.00
540-30.6540.350100	PRINTING	5,000.00	5,078.95	5,000.00	0.00	5,500.00	622.11	5,500.00	5,500.00
540-30.6540.360000	POSTAGE & SHIPPING	1,500.00	248.63	1,000.00	282.35	500.00	1,577.01	500.00	500.00
540-30.6540.390000	RENTAL/LEASE OF EQUIPMENT	1,000.00	4,725.00	8,000.00	7,168.42	9,000.00	0.00	9,000.00	9,000.00
540-30.6540.390300	TOWER RENT	9,200.00	9,112.50	4,500.00	4,374.00	4,500.00	3,280.50	4,500.00	4,500.00
540-30.6540.400000	REPAIR/MAINTENANCE OF BUILD..	0.00	0.00	0.00	270.69	0.00	837.03		
540-30.6540.410000	REPAIR OF VEHICLES	1,000.00	940.67	1,000.00	1,571.43	1,000.00	200.81	1,000.00	1,000.00
540-30.6540.410050	REPAIR/MAINT - WAUKEE MECH...	35,000.00	30,529.11	28,000.00	33,212.12	30,000.00	20,576.62	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
540-30.6540.410100	REPAIR/MAINTENANCE OF EQUI...	10,000.00	4,020.01	4,000.00	5,729.55	4,000.00	8,058.25	4,000.00	4,000.00
540-30.6540.410200	REPAIR/MAINTENANCE OF ELEC...	5,000.00	5,337.74	5,000.00	3,032.94	5,000.00	775.44	5,000.00	5,000.00
540-30.6540.410400	REPAIR/MAINT OF DELIVERY SYS...	30,000.00	29,724.08	20,000.00	16,735.65	25,000.00	34,283.22	125,000.00	30,000.00
540-30.6540.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	477.50	10,000.00	0.00	10,000.00	10,000.00
540-30.6540.450000	TELEPHONE	5,000.00	4,018.65	4,200.00	4,860.58	4,200.00	2,284.30	4,200.00	4,200.00
540-30.6540.450100	BANK CHARGES	0.00	0.00	0.00	26.50	0.00	0.00		
540-30.6540.459000	CONTRIBUTIONS	1,000.00	1,001.00	1,000.00	1,637.16	1,000.00	2,357.00	1,000.00	1,000.00
540-30.6540.470000	TRAINING/TRAVEL EXPENSE	7,000.00	10,695.18	14,440.00	10,064.97	12,100.00	6,191.67	12,100.00	12,100.00
540-30.6540.480000	UTILITY SERVICES	3,000.00	1,837.25	2,500.00	1,440.53	2,500.00	840.83	2,500.00	2,500.00
540-30.6540.510100	GARBAGE PICKUP	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
540-30.6540.540000	MINOR EQUIPMENT	10,000.00	4,566.80	10,000.00	4,968.20	10,000.00	791.84	10,000.00	10,000.00
540-30.6540.570000	FUEL	20,000.00	23,394.36	25,000.00	17,469.84	25,000.00	7,705.28	25,000.00	25,000.00
540-30.6540.580000	OFFICE SUPPLIES	1,000.00	261.60	1,000.00	0.00	10,000.00	88.55	10,000.00	10,000.00
540-30.6540.590000	OPERATING SUPPLIES & MATERI...	20,000.00	11,779.64	20,000.00	13,042.50	20,000.00	5,647.75	20,000.00	20,000.00
540-30.6540.590100	DEVELOPER MATERIALS	36,000.00	40,028.05	100,000.00	64,946.07	100,000.00	72,615.09	100,000.00	100,000.00
540-30.6540.590200	INSTALLATION MATERIALS	50,000.00	97,679.20	90,000.00	73,458.18	125,000.00	63,878.36	125,000.00	125,000.00
540-30.6540.592000	METER PURCHASE	65,000.00	101,532.36	110,000.00	66,683.13	65,000.00	148,970.48	125,000.00	125,000.00
540-30.6540.650000	COST OF GOODS SOLD	3,800,000.00	3,741,906.70	3,095,000.00	2,927,186.80	2,205,840.00	1,518,587.36	3,023,200.00	3,103,400.00
540-30.6540.685400	GAS REBATE	9,500.00	11,050.00	14,000.00	12,840.00	10,000.00	12,010.00	15,000.00	15,000.00
540-30.6540.691100	PUBLIC WORKS BLDG REIMBUR...	33,972.00	36,625.25	45,239.00	44,629.59	31,901.00	0.00	38,086.00	39,596.00
540-30.6540.691200	MECHANIC REIMBURSEMENT	17,738.00	20,965.80	32,137.00	27,128.09	26,942.00	0.00	29,320.00	30,320.00
540-30.6540.930100	REGISTRAR/SERVICE FEES	500.00	500.00	500.00	500.00	500.00	250.00	500.00	500.00
540-30.6540.930300	DEBT ISSUANCE COSTS	0.00	0.00	0.00	56,709.36	0.00	0.00		
540-30.6540.970300	SUPPLIES/SERVICES REIMBURSE...	49,014.00	39,944.16	45,109.00	52,965.00	51,920.00	21,633.35	56,427.00	56,307.00
540-30.6540.970400	REIMBURSEMENT TO UTIL BILL F...	62,843.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
Major: 2 - SUPPLIES & SERVICES Total:		4,423,757.00	4,733,163.51	3,881,275.00	3,950,893.92	3,005,003.00	2,028,372.11	4,025,883.00	4,006,123.00
Major: 4 - CAPITAL OUTLAY									
540-30.6540.740000	OFFICE EQUIPMENT	0.00	0.00	24,225.00	26,342.75	0.00	0.00		
540-30.6540.760000	OTHER CAPITAL EQUIPMENT	37,000.00	0.00	0.00	-240.00	0.00	0.00		
540-30.6540.790000	VEHICLE OR EQUIPMENT PURCH...	156,250.00	237,570.25	32,100.00	32,090.00	71,000.00	67,604.38	47,000.00	
540-30.6540.880000	FACILITIES	10,000.00	2,520.00	20,000.00	3,182.55	0.00	1,800.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
540-30.6540.880100	DISTRIBUTION SYSTEM IMPROV...	291,700.00	223,932.96	200,000.00	187,347.20	400,000.00	214,120.30	80,000.00	80,000.00
540-30.6540.880180	GRAND PRAIRIE PKWY GAS PROJ	0.00	0.00	0.00	28,809.00	0.00	426,046.20		
540-30.6540.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-464,023.21	0.00	-275,521.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		494,950.00	0.00	276,325.00	2,010.50	471,000.00	709,570.88	127,000.00	80,000.00
Major: 5 - DEBT SERVICE									
540-30.6540.910000	PRINCIPAL REDEMPTION	355,000.00	0.00	3,480,000.00	0.00	390,000.00	0.00	358,000.00	368,000.00
540-30.6540.920000	07 GAS REVENUE BOND INTEREST	175,915.00	173,308.75	159,940.00	146,611.67	143,290.00	0.00		
540-30.6540.920010	15 GAS REVENUE BOND INTEREST	0.00	0.00	0.00	8,324.00	0.00	41,618.21	62,046.00	52,380.00
540-30.6540.930200	BOND COST AMORTIZATION	0.00	7,412.83	0.00	59,303.00	0.00	0.00		
Major: 5 - DEBT SERVICE Total:		530,915.00	180,721.58	3,639,940.00	214,238.67	533,290.00	41,618.21	420,046.00	420,380.00
Major: 6 - OTHER FINANCING (USES)									
540-30.6540.970500	TRANSFER TO DEBT SERVICE	107,766.00	107,766.00	105,295.00	105,295.00	105,875.00	0.00	106,363.00	109,632.00
Major: 6 - OTHER FINANCING (USES) Total:		107,766.00	107,766.00	105,295.00	105,295.00	105,875.00	0.00	106,363.00	109,632.00
Expense Total:		6,182,137.00	5,639,852.30	8,606,174.00	4,981,757.33	4,937,135.00	3,234,975.74	5,590,810.00	5,567,185.00
Department: 6540 - GAS UTILITY Surplus (Deficit):		-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00
Fund: 540 - GAS UTILITY FUND Surplus (Deficit):		-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00
Report Surplus (Deficit):		-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00

Group Summary

Major;SubSource...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 540 - GAS UTILITY FUND								
Department: 6540 - GAS UTILITY								
Revenue								
400 - USE OF MONEY & PROPERTY	3,300.00	3,262.38	5,000.00	3,207.02	3,500.00	188.75	3,500.00	3,500.00
600 - CHARGES FOR SERVICES	5,745,100.00	5,911,209.03	5,057,500.00	5,026,970.92	5,630,640.00	3,492,824.59	5,457,600.00	5,498,500.00
800 - MISCELLANEOUS	98,530.00	56,412.41	17,500.00	17,356.63	15,000.00	21,607.94	30,000.00	15,000.00
Revenue Total:	5,846,930.00	5,970,883.82	5,080,000.00	5,047,534.57	5,649,140.00	3,514,621.28	5,491,100.00	5,517,000.00
Expense								
1 - PERSONNEL SERVICES	624,749.00	618,201.21	703,339.00	709,319.24	821,967.00	455,414.54	911,518.00	951,050.00
2 - SUPPLIES & SERVICES	4,423,757.00	4,733,163.51	3,881,275.00	3,950,893.92	3,005,003.00	2,028,372.11	4,025,883.00	4,006,123.00
4 - CAPITAL OUTLAY	494,950.00	0.00	276,325.00	2,010.50	471,000.00	709,570.88	127,000.00	80,000.00
5 - DEBT SERVICE	530,915.00	180,721.58	3,639,940.00	214,238.67	533,290.00	41,618.21	420,046.00	420,380.00
6 - OTHER FINANCING (USES)	107,766.00	107,766.00	105,295.00	105,295.00	105,875.00	0.00	106,363.00	109,632.00
Expense Total:	6,182,137.00	5,639,852.30	8,606,174.00	4,981,757.33	4,937,135.00	3,234,975.74	5,590,810.00	5,567,185.00
Department: 6540 - GAS UTILITY Surplus (Deficit):	-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00
Fund: 540 - GAS UTILITY FUND Surplus (Deficit):	-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00
Report Surplus (Deficit):	-335,207.00	331,031.52	-3,526,174.00	65,777.24	712,005.00	279,645.54	-99,710.00	-50,185.00



Storm Water Department

<u>Department Overview</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Revenues	\$ (521,150)	\$ (891,150)	\$ (811,230)
Expenditures:			
Personnel Services	\$ 212,871	\$ 245,035	\$ 256,068
Supplies & Services	\$ 149,068	\$ 164,304	\$ 164,704
Capital	\$ 92,200	\$ 554,500	\$ 50,000
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ 182,981	\$ 185,131	\$ 182,131
	<u>\$ 637,120</u>		

Total Recommended Budget

\$ 1,148,970 \$ 652,903

Total Fund Balance Spending/(Additions)

\$ 257,820 \$ (158,327)

Utility Rate Information:

**** \$1.50/per month Proposed Rate Increase ****

Recommended Changes :

Significant Line Item Changes-Repair/Maint Fac/Distrib Sys/Equip	\$ 20,000	\$ -
Significant Line Item Changes-	\$ -	\$ -
Significant Line Item Changes-	\$ -	\$ -
Significant Line Item Changes-	\$ -	\$ -
Additional Personnel Request-	\$ -	\$ -
Capital Equipment	\$ 554,500	\$ 50,000

Staff Levels

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2.25	2.25	2.25
Part Time	0	0	0
Total	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
560-80.5300.4320600	CONSTRUCTION INSPECTION	20,000.00	8,025.00	12,000.00	16,029.75	0.00	13,162.50		
560-80.5300.4321000	DEVELOPER REIMBURSEMENT	12,500.00	9,838.20	0.00	0.00	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		32,500.00	17,863.20	12,000.00	16,029.75	0.00	13,162.50	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
560-80.5300.3610000	INTEREST ON DEPOSITS	1,300.00	1,290.59	1,250.00	1,128.29	1,300.00	87.51	1,300.00	2,880.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,300.00	1,290.59	1,250.00	1,128.29	1,300.00	87.51	1,300.00	2,880.00
SubSource: 600 - CHARGES FOR SERVICES									
560-80.5300.6010100	RESIDENTIAL FEES	227,500.00	228,389.14	242,000.00	243,537.75	240,000.00	177,144.25	373,000.00	384,400.00
560-80.5300.6010200	COMMERCIAL FEES	235,500.00	235,594.50	245,000.00	245,344.00	260,000.00	172,129.25	356,000.00	363,100.00
560-80.5300.6120000	CUSTOMER PENALTIES	700.00	519.39	850.00	562.86	850.00	375.99	850.00	850.00
560-80.5300.6145100	RESIDENTIAL COMPLIANCE FEE	11,500.00	14,430.00	21,000.00	23,529.73	14,000.00	13,065.00	43,800.00	43,800.00
560-80.5300.6145200	COMMERCIAL COMPLIANCE FEE	6,000.00	5,785.00	5,500.00	6,825.00	5,000.00	4,680.00	16,200.00	16,200.00
560-80.5300.6150000	BAD DEBT COLLECTED	0.00	223.64	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		481,200.00	484,941.67	514,350.00	519,799.34	519,850.00	367,394.49	789,850.00	808,350.00
SubSource: 800 - MISCELLANEOUS									
560-80.5300.3760300	SALE OF OLD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
560-80.5300.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	4,960.00	4,959.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	4,960.00	4,959.00	0.00	0.00	100,000.00	0.00
Revenue Total:		515,000.00	504,095.46	532,560.00	541,916.38	521,150.00	380,644.50	891,150.00	811,230.00
Expense									
Major: 1 - PERSONNEL SERVICES									
560-80.5300.010000	SALARIES	124,060.00	107,376.24	120,000.00	118,921.37	122,250.00	78,457.22	139,780.00	147,100.00
560-80.5300.010500	OVERTIME PAY	6,430.00	620.76	2,000.00	2,718.93	2,000.00	684.38	2,000.00	2,000.00
560-80.5300.011000	PART TIME	16,000.00	5,003.13	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00
560-80.5300.060000	FICA CONTRIBUTION	9,084.00	6,531.89	8,600.00	7,044.88	8,725.00	4,820.01	9,760.00	10,310.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
560-80.5300.070000	MEDICARE CONTRIBUTION	2,127.00	1,527.56	2,000.00	1,647.52	2,115.00	1,127.24	2,300.00	2,410.00
560-80.5300.080000	IPERS CONTRIBUTION	13,097.00	9,502.56	12,300.00	10,801.09	12,565.00	7,330.51	14,140.00	14,710.00
560-80.5300.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-5,339.00	0.00	0.00		
560-80.5300.100000	HEALTH & LIFE INSURANCE	18,500.00	20,321.21	23,600.00	23,849.09	26,415.00	15,822.67	33,600.00	36,600.00
560-80.5300.100100	LONG TERM DISABILITY	232.00	171.60	250.00	33.26	225.00	35.94	300.00	300.00
560-80.5300.110000	WORKERS COMPENSATION	1,132.00	1,064.55	1,940.00	1,941.04	1,820.00	1,504.73	2,050.00	2,050.00
560-80.5300.120000	UNIFORMS	1,514.00	1,108.46	1,050.00	1,215.08	1,200.00	372.30	1,680.00	3.00
560-80.5300.150000	EMPLOYEE ASSISTANCE PROGR...	20.00	21.40	20.00	50.00	55.00	59.52	60.00	60.00
560-80.5300.190100	PERSONNEL SERVICES REIMBUR...	0.00	0.00	0.00	0.00	19,501.00	8,125.35	23,365.00	24,525.00
Major: 1 - PERSONNEL SERVICES Total:		192,196.00	153,249.36	187,760.00	162,883.26	212,871.00	118,339.87	245,035.00	256,068.00
Major: 2 - SUPPLIES & SERVICES									
560-80.5300.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	156.81	500.00	92.10	500.00	0.00	500.00	500.00
560-80.5300.220500	MAP UPDATE	2,500.00	618.75	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
560-80.5300.230000	CONSULTANT & PROFESSIONAL ...	25,000.00	15,659.59	25,000.00	23,182.34	25,000.00	17,663.39	25,000.00	25,000.00
560-80.5300.250000	TESTING FEES	0.00	4,524.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
560-80.5300.250100	TOPSOIL INVESTIGATION FEES	0.00	0.00	0.00	1,000.00	0.00	11,250.00		
560-80.5300.270000	DATA PROCESSING	3,000.00	853.00	2,000.00	739.26	1,000.00	791.09	1,000.00	1,000.00
560-80.5300.270100	COMPUTER SUPPORT	3,000.00	3,366.20	3,500.00	3,450.38	3,500.00	2,787.83	3,500.00	3,500.00
560-80.5300.280000	DUES, MEMBERSHIPS & SUBSCRI...	5,000.00	6,531.00	5,525.00	3,194.00	6,700.00	3,257.91	3,750.00	3,750.00
560-80.5300.290000	GENERAL LIABILITY INSURANCE	1,145.00	1,142.03	1,400.00	1,140.41	1,400.00	0.00	1,400.00	1,400.00
560-80.5300.290100	VEHICLE INSURANCE	1,425.00	1,421.53	500.00	2,415.65	1,500.00	0.00	1,500.00	1,500.00
560-80.5300.330100	DEPRECIATION	20,000.00	34,062.58	20,000.00	32,898.00	0.00	0.00		
560-80.5300.340000	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
560-80.5300.350100	PRINTING	1,500.00	1,117.21	1,500.00	0.00	1,500.00	60.11	1,500.00	1,500.00
560-80.5300.360000	POSTAGE & SHIPPING	1,500.00	339.82	500.00	374.93	500.00	25.65	500.00	500.00
560-80.5300.390000	RENTAL/LEASE OF EQUIPMENT	5,000.00	0.00	500.00	0.00	5,500.00	0.00	5,500.00	5,500.00
560-80.5300.410000	REPAIR OF VEHICLES	500.00	0.00	0.00	0.00	0.00	133.88		
560-80.5300.410050	REPAIR/MAINTENANCE WAUKEE...	6,200.00	5,499.26	2,500.00	4,762.95	5,000.00	2,423.44	5,000.00	5,000.00
560-80.5300.410100	REPAIR/MAINTENANCE OF EQUI...	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
560-80.5300.410200	REPAIR/MAINTENANCE OF ELEC...	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
560-80.5300.410300	REPAIR/MAINTENANCE FACILITIES	50,000.00	32,882.23	35,000.00	81,340.13	35,000.00	9,951.06	55,000.00	55,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
560-80.5300.410600	EMERGENCY REPAIRS	10,000.00	0.00	10,000.00	20,904.86	0.00	0.00		
560-80.5300.450000	TELEPHONE	2,000.00	2,419.40	2,000.00	3,545.02	2,500.00	1,760.08	2,500.00	2,500.00
560-80.5300.470000	TRAINING/TRAVEL EXPENSES	5,000.00	3,327.19	9,310.00	1,255.16	6,200.00	1,497.67	5,500.00	5,500.00
560-80.5300.540000	MINOR EQUIPMENT	7,000.00	1,780.01	3,500.00	287.14	3,500.00	1,142.01	3,500.00	3,500.00
560-80.5300.570000	FUEL	3,500.00	2,885.48	3,500.00	3,735.46	3,500.00	1,051.14	3,500.00	3,500.00
560-80.5300.580000	OFFICE SUPPLIES	2,000.00	0.00	500.00	33.00	500.00	0.00	500.00	500.00
560-80.5300.590000	OPERATING SUPPLIES & MATERI...	0.00	1,691.41	1,000.00	2,365.63	2,000.00	0.00	2,000.00	2,000.00
560-80.5300.685400	RAIN BARREL REBATES	0.00	50.00	15,000.00	0.00	0.00	0.00		
560-80.5300.690100	SUPPLIES/SERVICES REIMBURSE...	0.00	0.00	0.00	0.00	3,350.00	1,395.85	4,290.00	3,970.00
560-80.5300.691100	PUBLIC WORKS BLDG REIMBUR...	10,728.00	15,421.16	14,286.00	14,093.56	10,074.00	0.00	12,034.00	12,504.00
560-80.5300.691200	MECHANIC REIMBURSEMENT	7,472.00	8,827.71	13,531.00	11,422.35	11,344.00	0.00	7,330.00	7,580.00
560-80.5300.970350	REIMBURSEMENT TO GIS	8,718.00	0.00	17,500.00	17,500.00	0.00	0.00		
Major: 2 - SUPPLIES & SERVICES Total:		198,188.00	144,576.37	197,552.00	229,732.33	149,068.00	55,191.11	164,304.00	164,704.00
Major: 4 - CAPITAL OUTLAY									
560-80.5300.740000	OFFICE EQUIPMENT	0.00	0.00	14,025.00	11,764.82	7,200.00	0.00		
560-80.5300.760000	OTHER CAPITAL EQUIPMENT	0.00	0.00	7,500.00	0.00	85,000.00	3,050.00		
560-80.5300.790000	VEHICLE OR EQUIPMENT PURCH...	0.00	0.00	0.00	0.00	0.00	60,033.33	354,500.00	
560-80.5300.880000	FACILITIES	60,000.00	17,017.10	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
560-80.5300.881010	SCHOOL DETENTION POND	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
560-80.5300.899990	CAPITAL ASSET RECLASSIFICATION	0.00	-17,017.10	0.00	-11,765.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		60,000.00	0.00	71,525.00	-0.18	92,200.00	63,083.33	554,500.00	50,000.00
Major: 6 - OTHER FINANCING (USES)									
560-80.5300.970500	TRANSFER TO DEBT SERVICE	193,735.00	193,735.00	184,881.00	184,881.00	182,981.00	0.00	185,131.00	182,131.00
Major: 6 - OTHER FINANCING (USES) Total:		193,735.00	193,735.00	184,881.00	184,881.00	182,981.00	0.00	185,131.00	182,131.00
Expense Total:		644,119.00	491,560.73	641,718.00	577,496.41	637,120.00	236,614.31	1,148,970.00	652,903.00
Department: 5300 - STORM WATER Surplus (Deficit):		-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):		-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00
Report Surplus (Deficit):		-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00

Group Summary

Major;SubSource...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 560 - STORM WATER UTILITY FUND									
Department: 5300 - STORM WATER									
Revenue									
300 - LICENSES, PERMITS, FEES	32,500.00	17,863.20	12,000.00	16,029.75	0.00	13,162.50	0.00	0.00	
400 - USE OF MONEY & PROPERTY	1,300.00	1,290.59	1,250.00	1,128.29	1,300.00	87.51	1,300.00	2,880.00	
600 - CHARGES FOR SERVICES	481,200.00	484,941.67	514,350.00	519,799.34	519,850.00	367,394.49	789,850.00	808,350.00	
800 - MISCELLANEOUS	0.00	0.00	4,960.00	4,959.00	0.00	0.00	100,000.00	0.00	
Revenue Total:	515,000.00	504,095.46	532,560.00	541,916.38	521,150.00	380,644.50	891,150.00	811,230.00	
Expense									
1 - PERSONNEL SERVICES	192,196.00	153,249.36	187,760.00	162,883.26	212,871.00	118,339.87	245,035.00	256,068.00	
2 - SUPPLIES & SERVICES	198,188.00	144,576.37	197,552.00	229,732.33	149,068.00	55,191.11	164,304.00	164,704.00	
4 - CAPITAL OUTLAY	60,000.00	0.00	71,525.00	-0.18	92,200.00	63,083.33	554,500.00	50,000.00	
6 - OTHER FINANCING (USES)	193,735.00	193,735.00	184,881.00	184,881.00	182,981.00	0.00	185,131.00	182,131.00	
Expense Total:	644,119.00	491,560.73	641,718.00	577,496.41	637,120.00	236,614.31	1,148,970.00	652,903.00	
Department: 5300 - STORM WATER Surplus (Deficit):	-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00	
Fund: 560 - STORM WATER UTILITY FUND Surplus (Deficit):	-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00	
Report Surplus (Deficit):	-129,119.00	12,534.73	-109,158.00	-35,580.03	-115,970.00	144,030.19	-257,820.00	158,327.00	



Utility Billing Department

<u>Department Overview</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Revenues	\$ (234,400)	\$ (264,750)	\$ (273,200)
Expenditures:			
Personnel Services	\$ 149,500	\$ 149,990	\$ 155,890
Supplies & Services	\$ 105,000	\$ 114,800	\$ 117,300
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	<u>\$ 254,500</u>		

Total Recommended Budget

\$ 264,790 \$ 273,190

Total Fund Balance Spending/(Additions)

\$ 40 \$ (10)

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

Recommended Changes :

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

Staff Levels

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	2	2	2
Part Time	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
570-30.6550.3610000	INTEREST ON DEPOSITS	200.00	211.86	200.00	118.31	0.00	11.52		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		200.00	211.86	200.00	118.31	0.00	11.52	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
570-30.6550.3370300	POSTING FEE	39,400.00	40,265.34	26,500.00	26,425.00	40,000.00	16,475.00	30,000.00	30,000.00
570-30.6550.3770200	NSF CHECKS & CHARGES	1,800.00	1,894.59	1,800.00	1,740.00	1,800.00	1,140.00	1,800.00	1,800.00
570-30.6550.3770210	CREDIT CARD PROCESSING FEES	13,900.00	13,403.54	13,750.00	13,564.97	12,500.00	10,073.03	14,000.00	14,500.00
570-30.6550.3985101	WATER FUND FEES	62,850.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
570-30.6550.3985201	SEWER FUND FEES	62,850.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
570-30.6550.3985401	GAS FUND FEES	62,850.00	62,850.00	62,850.00	62,850.00	60,000.00	25,000.00	72,950.00	75,600.00
570-30.6550.6120000	CUSTOMER PENALTIES	600.00	237.67	100.00	92.03	100.00	45.16	100.00	100.00
570-30.6550.6150000	BAD DEBT COLLECTED	0.00	1,398.48	0.00	1,232.35	0.00	-2,261.18		
SubSource: 600 - CHARGES FOR SERVICES Total:		244,250.00	245,749.62	230,700.00	231,604.35	234,400.00	100,472.01	264,750.00	273,200.00
SubSource: 800 - MISCELLANEOUS									
570-30.6550.3770000	MISCELLANEOUS	0.00	-52.50	0.00	-224.54	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		0.00	-52.50	0.00	-224.54	0.00	0.00	0.00	0.00
Revenue Total:		244,450.00	245,908.98	230,900.00	231,498.12	234,400.00	100,483.53	264,750.00	273,200.00
Expense									
Major: 1 - PERSONNEL SERVICES									
570-30.6550.010000	SALARIES	87,520.00	88,926.53	92,000.00	90,088.18	94,200.00	58,720.69	102,400.00	105,100.00
570-30.6550.010500	OVERTIME PAY	2,000.00	1,234.81	2,000.00	2,227.62	2,000.00	1,745.09	2,000.00	2,000.00
570-30.6550.060000	FICA CONTRIBUTION	5,550.00	5,224.88	5,900.00	5,524.43	6,000.00	3,838.20	6,500.00	6,700.00
570-30.6550.070000	MEDICARE CONTRIBUTION	1,300.00	1,221.95	1,400.00	1,291.98	1,400.00	897.61	1,500.00	1,600.00
570-30.6550.080000	IPERS CONTRIBUTION	8,000.00	7,954.22	8,400.00	8,364.15	8,600.00	5,796.99	9,400.00	9,600.00
570-30.6550.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-4,469.00	0.00	0.00		
570-30.6550.100000	HEALTH & LIFE INSURANCE	30,320.00	33,542.33	31,200.00	30,856.21	36,600.00	19,508.58	27,500.00	30,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
570-30.6550.100100	LONG TERM DISABILITY	400.00	213.46	200.00	104.61	200.00	108.24	200.00	200.00
570-30.6550.110000	WORKERS COMPENSATION	200.00	115.71	200.00	94.15	200.00	91.94	200.00	200.00
570-30.6550.120000	UNIFORMS	250.00	158.58	250.00	87.00	250.00	214.90	240.00	240.00
570-30.6550.150000	EMPLOYEE ASSISTANCE PROGR...	20.00	21.40	20.00	50.00	50.00	47.62	50.00	50.00
Major: 1 - PERSONNEL SERVICES Total:		135,560.00	138,613.87	141,570.00	134,219.33	149,500.00	90,969.86	149,990.00	155,890.00
Major: 2 - SUPPLIES & SERVICES									
570-30.6550.210000	PUBLIC NOTIFICATION/ADVERTIS...	1,000.00	587.78	1,000.00	1,922.22	1,000.00	729.50	1,000.00	1,000.00
570-30.6550.220100	NSF CHECKS & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
570-30.6550.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	120.00	0.00	417.85		
570-30.6550.270000	DATA PROCESSING	10,500.00	10,545.99	8,500.00	10,019.62	11,000.00	11,545.28	12,000.00	12,500.00
570-30.6550.270100	COMPUTER SUPPORT	1,050.00	1,042.12	700.00	954.32	1,100.00	462.04	1,100.00	1,100.00
570-30.6550.270110	COPIER / PRINTER LEASE & M AIN	0.00	0.00	0.00	228.32	0.00	1,077.60	1,300.00	1,300.00
570-30.6550.350100	PRINTING	9,500.00	8,873.13	9,500.00	5,324.91	9,500.00	12,006.50	11,000.00	11,500.00
570-30.6550.360000	POSTAGE & SHIPPING	36,500.00	36,005.83	37,000.00	36,750.92	38,000.00	26,104.02	40,000.00	41,000.00
570-30.6550.390000	RENTAL/LEASE OF EQUIPMENT	8,500.00	8,281.92	8,500.00	0.00	8,500.00	10,720.83	8,500.00	8,500.00
570-30.6550.410100	REPAIR/MAINTENANCE OF EQUI...	2,620.00	2,618.00	2,810.00	2,808.00	2,900.00	-2,572.00	2,900.00	2,900.00
570-30.6550.450000	TELEPHONE	500.00	-21.33	500.00	0.00	0.00	0.00		
570-30.6550.450200	CREDIT CARD FEES	8,600.00	10,938.91	13,000.00	14,072.34	12,000.00	2,244.83	16,000.00	16,500.00
570-30.6550.470000	TRAINING/TRAVEL EXPENSE	500.00	491.26	2,000.00	44.48	2,000.00	39.12	2,000.00	2,000.00
570-30.6550.540000	MINOR EQUIPMENT	1,500.00	2,087.91	1,500.00	2,428.99	2,500.00	194.42	2,500.00	2,500.00
570-30.6550.580000	OFFICE SUPPLIES	1,500.00	983.61	1,500.00	808.34	1,500.00	319.83	1,500.00	1,500.00
570-30.6550.652000	OVER/UNDER CASH REGISTER	0.00	200.00	0.00	0.00	0.00	0.00		
570-30.6550.681000	BAD DEBT WRITE OFF	19,500.00	14,590.39	12,190.00	2,487.39	15,000.00	855.53	15,000.00	15,000.00
Major: 2 - SUPPLIES & SERVICES Total:		101,770.00	97,225.52	98,700.00	77,969.85	105,000.00	64,145.35	114,800.00	117,300.00
Major: 4 - CAPITAL OUTLAY									
570-30.6550.740101	COMPUTER SOFTWARE / EQUIP...	0.00	0.00	0.00	0.00	0.00	11,200.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00
Expense Total:		237,330.00	235,839.39	240,270.00	212,189.18	254,500.00	166,315.21	264,790.00	273,190.00
Department: 6550 - UTILITY BILLING Surplus (Deficit):		7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):		7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00
Report Surplus (Deficit):		7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00

Group Summary

Major;SubSourc...							Defined Budgets		
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 570 - UTILITY BILL FUND									
Department: 6550 - UTILITY BILLING									
Revenue									
400 - USE OF MONEY & PROPERTY	200.00	211.86	200.00	118.31	0.00	11.52	0.00	0.00	
600 - CHARGES FOR SERVICES	244,250.00	245,749.62	230,700.00	231,604.35	234,400.00	100,472.01	264,750.00	273,200.00	
800 - MISCELLANEOUS	0.00	-52.50	0.00	-224.54	0.00	0.00	0.00	0.00	
Revenue Total:	244,450.00	245,908.98	230,900.00	231,498.12	234,400.00	100,483.53	264,750.00	273,200.00	
Expense									
1 - PERSONNEL SERVICES	135,560.00	138,613.87	141,570.00	134,219.33	149,500.00	90,969.86	149,990.00	155,890.00	
2 - SUPPLIES & SERVICES	101,770.00	97,225.52	98,700.00	77,969.85	105,000.00	64,145.35	114,800.00	117,300.00	
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	
Expense Total:	237,330.00	235,839.39	240,270.00	212,189.18	254,500.00	166,315.21	264,790.00	273,190.00	
Department: 6550 - UTILITY BILLING Surplus (Deficit):	7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00	
Fund: 570 - UTILITY BILL FUND Surplus (Deficit):	7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00	
Report Surplus (Deficit):	7,120.00	10,069.59	-9,370.00	19,308.94	-20,100.00	-65,831.68	-40.00	10.00	



Solid Waste Department

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
<u>Department Overview</u>			
Revenues	\$ (981,200)	\$ (1,101,160)	\$ (1,183,650)
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Supplies & Services	\$ 986,950	\$ 1,081,760	\$ 1,162,803
Capital	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Transfers to Debt Service	\$ -	\$ -	\$ -
	<u>\$ 986,950</u>		
Total Recommended Budget		\$ 1,081,760	\$ 1,162,803
Total Fund Balance Spending/(Additions)		\$ (19,400)	\$ (20,847)
Utility Rate Information:	** \$0.61/per month Proposed Rate Increase **		
<u>Recommended Changes :</u>			
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Significant Line Item Changes-		\$ -	\$ -
Additional Personnel Request-		\$ -	\$ -
Capital Equipment		\$ -	\$ -
<u>Staff Levels</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	0	0	0
Part Time	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 590 - SOLID WASTE COLLECT & RCY									
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
590-30.5400.3610000	INTEREST ON DEPOSITS	0.00	17.46	0.00	58.93	0.00	11.77		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	17.46	0.00	58.93	0.00	11.77	0.00	0.00
SubSource: 600 - CHARGES FOR SERVICES									
590-30.5400.3431000	SOLID WASTE COLLECTION	849,000.00	852,021.35	972,500.00	975,024.85	980,000.00	700,765.80	1,099,960.00	1,182,450.00
590-30.5400.6120000	CUSTOMER PENALTIES	1,300.00	1,206.70	2,000.00	770.84	1,200.00	554.87	1,200.00	1,200.00
590-30.5400.6150000	BAD DEBT COLLECTED	0.00	670.92	0.00	0.00	0.00	0.00		
SubSource: 600 - CHARGES FOR SERVICES Total:		850,300.00	853,898.97	974,500.00	975,795.69	981,200.00	701,320.67	1,101,160.00	1,183,650.00
SubSource: 800 - MISCELLANEOUS									
590-30.5400.3775600	RECYCLING REBATE	10,000.00	239.85	0.00	0.00	0.00	0.00		
SubSource: 800 - MISCELLANEOUS Total:		10,000.00	239.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		860,300.00	854,156.28	974,500.00	975,854.62	981,200.00	701,332.44	1,101,160.00	1,183,650.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
590-30.5400.210000	PUBLIC NOTIFICATION/ADVERTI...	0.00	725.21	850.00	230.10	850.00	0.00		
590-30.5400.230000	CONSULTANT & PROFESSIONAL ...	0.00	240.00	0.00	0.00	0.00	0.00		
590-30.5400.231300	RESIDENTIAL SOLID WASTE COLL...	780,000.00	779,641.31	795,000.00	791,353.69	888,000.00	589,075.90	976,860.00	1,057,903.00
590-30.5400.240100	LANDFILL FEES	80,870.00	80,869.00	80,870.00	65,830.00	81,000.00	65,700.00	81,000.00	81,000.00
590-30.5400.240400	NDCL PLANNING FEES 28E	15,169.00	0.00	15,169.00	15,169.00	15,200.00	15,169.00	22,000.00	22,000.00
590-30.5400.245500	SPRING CLEANUP	0.00	907.45	0.00	98.81	1,000.00	0.00	1,000.00	1,000.00
590-30.5400.270000	DATA PROCESSING	825.00	853.00	825.00	739.26	900.00	769.09	900.00	900.00
Major: 2 - SUPPLIES & SERVICES Total:		876,864.00	863,235.97	892,714.00	873,420.86	986,950.00	670,713.99	1,081,760.00	1,162,803.00
Expense Total:		876,864.00	863,235.97	892,714.00	873,420.86	986,950.00	670,713.99	1,081,760.00	1,162,803.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus (Def..)		-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):		-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00
Report Surplus (Deficit):		-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 590 - SOLID WASTE COLLECT & RCY								
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	17.46	0.00	58.93	0.00	11.77	0.00	0.00
600 - CHARGES FOR SERVICES	850,300.00	853,898.97	974,500.00	975,795.69	981,200.00	701,320.67	1,101,160.00	1,183,650.00
800 - MISCELLANEOUS	10,000.00	239.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	860,300.00	854,156.28	974,500.00	975,854.62	981,200.00	701,332.44	1,101,160.00	1,183,650.00
Expense								
2 - SUPPLIES & SERVICES	876,864.00	863,235.97	892,714.00	873,420.86	986,950.00	670,713.99	1,081,760.00	1,162,803.00
Expense Total:	876,864.00	863,235.97	892,714.00	873,420.86	986,950.00	670,713.99	1,081,760.00	1,162,803.00
Department: 5400 - SOLID WASTE COLLECTION & DISPOSAL Surplus (Deficit):	-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00
Fund: 590 - SOLID WASTE COLLECT & RCY Surplus (Deficit):	-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00
Report Surplus (Deficit):	-16,564.00	-9,079.69	81,786.00	102,433.76	-5,750.00	30,618.45	19,400.00	20,847.00



Sugar Creek Golf Course Department

<u>Department Overview</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Revenues	\$ (629,300)	\$ (592,300)	\$ (592,300)
Expenditures:			
Personnel Services	\$ 292,820	\$ 185,125	\$ 189,375
Supplies & Services	\$ 243,772	\$ 252,100	\$ 252,100
Capital	\$ 21,325	\$ -	\$ -
Debt Service	\$ 70,370	\$ 70,370	\$ 70,370
Transfers to Debt Service	\$ 31,630	\$ -	\$ -
	<u>\$ 659,917</u>		

Total Recommended Budget

\$ 507,595 \$ 511,845

Total Fund Balance Spending/(Additions)

\$ (84,705) \$ (80,455)

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

Recommended Changes :

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

Staff Levels

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Full Time	1.7	1	1
Part Time	0	0	0
Total	<u>1.7</u>	<u>1</u>	<u>1</u>



City of Waukee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 750 - GOLF COURSE FUND									
Department: 8750 - SUGAR CREEK MUNICIPAL									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
750-80.8750.4533100	GOLF APARTMENT RENT	7,200.00	7,800.00	7,200.00	6,340.00	7,200.00	4,800.00	7,200.00	7,200.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		7,200.00	7,800.00	7,200.00	6,340.00	7,200.00	4,800.00	7,200.00	7,200.00
SubSource: 600 - CHARGES FOR SERVICES									
750-80.8750.4600000	ADMISSIONS-WEEKDAYS	110,050.00	95,029.99	110,050.00	90,956.91	100,000.00	62,523.66	95,000.00	95,000.00
750-80.8750.4600100	ADMISSIONS-WEEKENDS	110,000.00	103,800.46	110,000.00	99,763.11	105,000.00	57,968.14	105,000.00	105,000.00
750-80.8750.4600200	SEASON PASSES	22,000.00	30,789.00	22,000.00	37,275.00	28,000.00	25,116.33	32,000.00	32,000.00
750-80.8750.4600400	SEASON TICKETS-STUDENTS	11,500.00	12,520.00	7,000.00	12,035.00	10,000.00	5,459.64	12,000.00	12,000.00
750-80.8750.4600480	SEASON TICKETS-CART RENTALS	5,000.00	12,080.00	6,000.00	11,275.00	10,000.00	8,910.00	10,000.00	10,000.00
750-80.8750.4600500	DRIVING RANGE FEES	42,000.00	48,966.80	45,000.00	55,586.97	46,000.00	29,335.81	50,000.00	50,000.00
750-80.8750.4600600	LESSON FEES	20,000.00	35,524.00	25,000.00	13,545.25	25,000.00	200.00	1,000.00	1,000.00
750-80.8750.4600700	LEAGUE FEES	22,000.00	30,003.94	25,000.00	30,162.53	30,000.00	3,564.22	30,000.00	30,000.00
750-80.8750.4600720	TOURNAMENT FEES	10,000.00	14,543.41	12,000.00	9,522.04	13,000.00	9,173.04	10,000.00	10,000.00
750-80.8750.4600800	JUNIOR SUMMER PROGRAM	30,000.00	36,300.00	30,000.00	28,605.00	30,000.00	3,682.50	30,000.00	30,000.00
750-80.8750.4600900	HANDICAP FEES	0.00	150.00	0.00	30.00	0.00	0.00		
750-80.8750.4601000	CART RENTAL FEES	110,000.00	123,769.72	115,000.00	119,010.65	117,000.00	69,450.00	119,000.00	119,000.00
750-80.8750.4601100	PULL CART RENTAL FEES	1,500.00	1,343.50	1,500.00	1,272.00	1,500.00	699.00	1,500.00	1,500.00
750-80.8750.4601300	GOLF CLUB RENTAL FEES	500.00	670.00	800.00	700.00	800.00	420.00	800.00	800.00
750-80.8750.4601800	GIFT CERTIFICATE SALES	10,000.00	18,864.99	15,000.00	16,992.52	16,000.00	9,132.00	16,000.00	16,000.00
750-80.8750.4601900	GIFT CERTIFICATES REDEEMED	0.00	-18,551.85	-15,000.00	-16,387.52	-16,000.00	-8,315.29	-16,000.00	-16,000.00
SubSource: 600 - CHARGES FOR SERVICES Total:		504,550.00	545,803.96	509,350.00	510,344.46	516,300.00	277,319.05	496,300.00	496,300.00
SubSource: 800 - MISCELLANEOUS									
750-80.8750.3775600	PATRONAGE REBATE	0.00	0.00	0.00	489.00	0.00	0.00		
750-80.8750.4602000	PRO SHOP MERCHANDISE SALES	37,000.00	28,507.67	34,000.00	26,694.86	30,000.00	9,966.03	20,000.00	20,000.00
750-80.8750.4602100	PRO SHOP SPECIAL ORDER MER...	8,000.00	10,368.64	11,000.00	6,038.25	11,000.00	285.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
750-80.8750.4603000	CONCESSIONS-BEER/ALCOHOL	40,000.00	46,420.00	42,000.00	42,824.00	44,000.00	27,393.00	45,000.00	45,000.00
750-80.8750.4603100	CONCESSIONS-POP/WATER	15,000.00	15,095.00	15,000.00	14,164.00	15,000.00	8,904.50	15,000.00	15,000.00
750-80.8750.4603200	CONCESSIONS-SNACKS/CANDY	3,500.00	3,760.80	3,500.00	3,353.40	4,000.00	1,600.00	4,000.00	4,000.00
750-80.8750.4603300	CONCESSIONS-FOOD/GRILL	1,500.00	1,037.00	1,500.00	1,245.00	1,000.00	525.99	1,500.00	1,500.00
750-80.8750.4605000	POP CAN REDEMPTION	750.00	891.04	750.00	299.54	800.00	4.96	800.00	800.00
SubSource: 800 - MISCELLANEOUS Total:		105,750.00	106,080.15	107,750.00	95,108.05	105,800.00	48,679.48	88,800.00	88,800.00
SubSource: 900 - OTHER FINANCING SOURCES									
750-80.8750.3980800	TRANSFER IN FROM GENERAL F...	0.00	0.00	70,370.00	70,370.00	0.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		0.00	0.00	70,370.00	70,370.00	0.00	0.00	0.00	0.00
Revenue Total:		617,500.00	659,684.11	694,670.00	682,162.51	629,300.00	330,798.53	592,300.00	592,300.00
Expense									
Major: 1 - PERSONNEL SERVICES									
750-80.8750.010000	SALARIES	85,210.00	86,467.68	91,000.00	71,927.58	93,100.00	25,196.97	41,500.00	43,800.00
750-80.8750.011000	PART TIME	53,560.00	45,805.66	45,000.00	56,448.52	45,000.00	43,050.52	65,000.00	65,000.00
750-80.8750.011010	PART TIME - GROUNDS	37,500.00	30,780.80	35,000.00	36,102.47	35,000.00	20,144.44	37,000.00	37,000.00
750-80.8750.011020	PART TIME - JR GOLF	22,000.00	19,885.00	20,000.00	7,430.00	20,000.00	0.00		
750-80.8750.011030	LESSONS WAGES	25,000.00	27,411.60	25,000.00	12,837.31	25,000.00	0.00		
750-80.8750.060000	FICA CONTRIBUTION	13,850.00	12,966.87	13,400.00	11,697.57	13,600.00	5,500.90	8,900.00	9,100.00
750-80.8750.070000	MEDICARE CONTRIBUTION	3,240.00	3,032.76	3,140.00	2,735.85	3,200.00	1,286.49	2,100.00	2,200.00
750-80.8750.080000	IPERS CONTRIBUTION	17,500.00	17,042.80	16,000.00	15,426.76	19,500.00	7,202.00	12,850.00	13,100.00
750-80.8750.080100	IPERS-GASB68 PENSION EXPENSE	0.00	0.00	0.00	-9,576.00	0.00	0.00		
750-80.8750.100000	HEALTH & LIFE INSURANCE	27,500.00	31,985.08	35,000.00	23,232.65	34,000.00	8,138.07	13,900.00	15,300.00
750-80.8750.100100	LONG TERM DISABILITY	160.00	161.26	160.00	124.76	170.00	46.40	150.00	150.00
750-80.8750.102000	SECTION 125 FLEX BENEFIT	850.00	849.84	850.00	704.03	850.00	233.62	350.00	350.00
750-80.8750.110000	WORKERS COMPENSATION	1,440.00	1,437.17	1,700.00	1,632.97	1,600.00	1,556.04	1,700.00	1,700.00
750-80.8750.120000	UNIFORMS	1,000.00	1,670.63	1,750.00	150.00	1,750.00	193.45	1,645.00	1,645.00
750-80.8750.140000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	7,347.03	0.00	70.04		
750-80.8750.150000	EMPLOYEE ASSISTANCE PROGR...	20.00	18.19	20.00	42.50	50.00	23.80	30.00	30.00
Major: 1 - PERSONNEL SERVICES Total:		288,830.00	279,515.34	288,020.00	238,264.00	292,820.00	112,642.74	185,125.00	189,375.00
Major: 2 - SUPPLIES & SERVICES									
750-80.8750.210000	PUBLIC NOTIFICATION/ADVERTI...	3,000.00	2,036.85	3,000.00	650.92	2,000.00	0.00	1,000.00	1,000.00
750-80.8750.230000	CONSULTANT & PROFESSIONAL ...	0.00	521.78	0.00	1,527.85	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
750-80.8750.270000	DATA PROCESSING	1,000.00	853.00	1,000.00	739.26	1,000.00	769.09	1,000.00	1,000.00
750-80.8750.270100	COMPUTER SUPPORT	3,400.00	3,365.41	3,500.00	3,156.57	3,500.00	1,656.60	3,500.00	3,500.00
750-80.8750.280000	DUES, MEMBERSHIPS & SUBSCRI...	1,500.00	1,612.35	1,500.00	2,399.75	1,250.00	806.45	750.00	750.00
750-80.8750.290000	GENERAL LIABILITY INSURANCE	4,870.00	5,666.00	6,000.00	6,299.52	6,000.00	766.00	6,000.00	6,000.00
750-80.8750.290100	VEHICLE INSURANCE	150.00	152.93	200.00	146.43	200.00	0.00	200.00	200.00
750-80.8750.290300	BUILDING & CONTENTS INSURA...	5,030.00	5,023.61	2,600.00	5,327.70	5,000.00	0.00	5,000.00	5,000.00
750-80.8750.330100	DEPRECIATION	0.00	64,630.51	0.00	62,339.00	0.00	0.00		
750-80.8750.340000	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00		
750-80.8750.350100	PRINTING	250.00	0.00	0.00	0.00	0.00	11.05		
750-80.8750.360000	POSTAGE & SHIPPING	200.00	108.18	200.00	15.84	200.00	41.73	200.00	200.00
750-80.8750.390000	RENTAL/LEASE OF EQUIPMENT	1,500.00	0.00	1,500.00	8,347.20	1,500.00	345.00	22,000.00	22,000.00
750-80.8750.400000	REPAIR/MAINTENANCE BUILDING	3,000.00	4,507.86	2,500.00	3,176.36	2,500.00	2,723.88	1,500.00	1,500.00
750-80.8750.400050	REPAIR/MAINTENANCE APARTM...	500.00	0.00	500.00	1,158.59	500.00	0.00	500.00	500.00
750-80.8750.410000	REPAIR/MAINTENANCE VEHICLES	500.00	0.00	250.00	0.00	250.00	9.99	250.00	250.00
750-80.8750.410050	REPAIR/MAINT-WAUKEE MECH...	13,500.00	14,391.53	10,000.00	436.62	3,000.00	610.41	1,000.00	1,000.00
750-80.8750.410100	REPAIR/MAINTENANCE EQUIPM...	6,000.00	3,468.17	8,000.00	6,866.59	7,000.00	11,487.63	4,000.00	4,000.00
750-80.8750.410300	REPAIR/MAINTENANCE FACILITIES	15,000.00	12,201.70	15,000.00	23,635.36	12,000.00	12,046.75	5,000.00	5,000.00
750-80.8750.410350	REPAIR/MAINTENANCE IRRIGAT...	5,000.00	5,470.22	5,000.00	7,338.51	5,500.00	6,370.79	4,000.00	4,000.00
750-80.8750.410360	REPAIR/MAINTENANCE GOLF CA...	1,000.00	1,230.65	1,000.00	3,182.72	1,700.00	1,259.06	1,700.00	1,700.00
750-80.8750.450000	TELEPHONE	2,900.00	2,925.90	3,000.00	3,123.50	3,000.00	2,053.45	3,000.00	3,000.00
750-80.8750.450200	CREDIT CARD CHARGES	12,500.00	11,711.23	10,500.00	12,351.42	10,500.00	1,884.86	12,000.00	12,000.00
750-80.8750.465400	JUNIOR GOLF EXPENDITURES	2,000.00	3,028.68	1,500.00	24,845.31	1,500.00	0.00	24,000.00	24,000.00
750-80.8750.470000	TRAINING/TRAVEL EXPENSE	500.00	469.27	500.00	1,167.16	500.00	564.54	500.00	500.00
750-80.8750.480000	UTILITY SERVICES	15,000.00	15,545.34	15,000.00	13,626.11	15,500.00	8,995.48	15,000.00	15,000.00
750-80.8750.540000	MINOR EQUIPMENT	4,000.00	6,896.14	3,000.00	2,832.00	2,000.00	1,752.88	2,000.00	2,000.00
750-80.8750.570000	FUEL	14,000.00	13,239.41	15,500.00	13,732.56	14,500.00	7,421.17	14,000.00	14,000.00
750-80.8750.570100	OIL/FILTERS/LUBE	1,500.00	1,111.76	1,000.00	143.90	1,000.00	1,242.81	500.00	500.00
750-80.8750.580000	OFFICE SUPPLIES	1,000.00	1,216.75	1,000.00	1,049.88	1,000.00	109.82	1,000.00	1,000.00
750-80.8750.590000	OPERATING SUPPLIES & MATERI...	7,500.00	8,842.99	5,500.00	10,306.16	5,500.00	7,275.34	8,500.00	8,500.00
750-80.8750.590100	CHEMICAL/FERTILIZER	34,000.00	27,379.99	28,000.00	21,840.29	27,000.00	10,524.07	24,000.00	24,000.00
750-80.8750.590150	GRASS SEED	5,500.00	455.00	2,500.00	1,502.50	1,500.00	1,721.50	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
750-80.8750.590200	SAND AND MILLINGS	0.00	0.00	0.00	1,575.36	7,000.00	4,361.94	5,000.00	5,000.00
750-80.8750.650100	COGS-BEER/ALCOHOL	15,000.00	21,153.31	17,000.00	19,185.25	19,000.00	8,967.31	19,000.00	19,000.00
750-80.8750.650150	COGS-POP/WATER	13,000.00	14,526.44	13,000.00	10,796.36	13,000.00	4,313.35	13,000.00	13,000.00
750-80.8750.650200	COGS-SNACKS/CANDY	4,000.00	6,749.75	5,500.00	4,317.49	5,500.00	1,915.34	5,500.00	5,500.00
750-80.8750.650250	COGS-FOOD/GRILL	500.00	173.26	0.00	156.51	1,000.00	694.77	1,000.00	1,000.00
750-80.8750.650300	COGS-CATERING	1,000.00	1,213.60	1,000.00	5,507.54	3,000.00	4,724.45	5,500.00	5,500.00
750-80.8750.651000	PRO SHOP MERCHANDISE	23,814.00	32,000.42	30,000.00	23,813.49	28,000.00	2,907.39	23,000.00	23,000.00
750-80.8750.651100	PRO SHOP SPECIAL ORDER MER...	5,200.00	7,936.66	8,000.00	5,771.84	8,000.00	782.36	2,000.00	2,000.00
750-80.8750.652000	OVER/UNDER CASH REGISTER	0.00	-1,579.26	0.00	-448.24	0.00	-396.99		
750-80.8750.653000	LEAGUE PRIZES/EXPENSES	9,000.00	10,133.00	9,000.00	9,665.12	10,000.00	6,837.73	9,500.00	9,500.00
750-80.8750.653200	TOURNAMENT PRIZES/SUPPLIES	6,500.00	5,158.47	6,500.00	3,813.11	6,000.00	430.00	5,000.00	5,000.00
750-80.8750.691200	MECHANIC REIMBURSEMENT	3,734.00	4,413.85	6,766.00	5,711.17	5,672.00	0.00		
750-80.8750.930300	DEBT ISSUANCE COSTS	0.00	4,524.49	0.00	0.00	0.00	15,477.47		
Major: 2 - SUPPLIES & SERVICES Total:		248,548.00	324,467.20	247,516.00	333,130.58	243,772.00	133,465.47	252,100.00	252,100.00
Major: 4 - CAPITAL OUTLAY									
750-80.8750.760000	OTHER CAPITAL EQUIPMENT	25,000.00	250.00	0.00	0.00	21,325.00	33,386.20		
Major: 4 - CAPITAL OUTLAY Total:		25,000.00	250.00	0.00	0.00	21,325.00	33,386.20	0.00	0.00
Major: 5 - DEBT SERVICE									
750-80.8750.914000	03/05 GOLF COURSE REV PRINCI...	42,430.00	0.00	42,670.00	0.00	42,670.00	0.00	42,670.00	42,670.00
750-80.8750.924000	03/05 GOLF COURSE REV INTERE...	29,050.00	28,935.58	27,700.00	31,539.99	27,700.00	16,202.29	27,700.00	27,700.00
750-80.8750.924500	04/07 GOLF EQUIPMENT INTERE...	0.00	2,845.48	0.00	-66.61	0.00	-89.00		
750-80.8750.924600	03/2014 GOLF EQUIPMENT INTE...	0.00	1,027.00	0.00	2,745.00	0.00	-3,772.00		
Major: 5 - DEBT SERVICE Total:		71,480.00	32,808.06	70,370.00	34,218.38	70,370.00	12,341.29	70,370.00	70,370.00
Major: 6 - OTHER FINANCING (USES)									
750-80.8750.970500	TRANSFER TO DEBT SERVICE	69,035.00	35,006.95	32,962.00	1,869.00	31,630.00	0.00		
Major: 6 - OTHER FINANCING (USES) Total:		69,035.00	35,006.95	32,962.00	1,869.00	31,630.00	0.00	0.00	0.00
Expense Total:		702,893.00	672,047.55	638,868.00	607,481.96	659,917.00	291,835.70	507,595.00	511,845.00
Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):		-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):		-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00
Report Surplus (Deficit):		-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00

Group Summary

Major;SubSource...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 750 - GOLF COURSE FUND								
Department: 8750 - SUGAR CREEK MUNICIPAL								
Revenue								
400 - USE OF MONEY & PROPERTY	7,200.00	7,800.00	7,200.00	6,340.00	7,200.00	4,800.00	7,200.00	7,200.00
600 - CHARGES FOR SERVICES	504,550.00	545,803.96	509,350.00	510,344.46	516,300.00	277,319.05	496,300.00	496,300.00
800 - MISCELLANEOUS	105,750.00	106,080.15	107,750.00	95,108.05	105,800.00	48,679.48	88,800.00	88,800.00
900 - OTHER FINANCING SOURCES	0.00	0.00	70,370.00	70,370.00	0.00	0.00	0.00	0.00
Revenue Total:	617,500.00	659,684.11	694,670.00	682,162.51	629,300.00	330,798.53	592,300.00	592,300.00
Expense								
1 - PERSONNEL SERVICES	288,830.00	279,515.34	288,020.00	238,264.00	292,820.00	112,642.74	185,125.00	189,375.00
2 - SUPPLIES & SERVICES	248,548.00	324,467.20	247,516.00	333,130.58	243,772.00	133,465.47	252,100.00	252,100.00
4 - CAPITAL OUTLAY	25,000.00	250.00	0.00	0.00	21,325.00	33,386.20	0.00	0.00
5 - DEBT SERVICE	71,480.00	32,808.06	70,370.00	34,218.38	70,370.00	12,341.29	70,370.00	70,370.00
6 - OTHER FINANCING (USES)	69,035.00	35,006.95	32,962.00	1,869.00	31,630.00	0.00	0.00	0.00
Expense Total:	702,893.00	672,047.55	638,868.00	607,481.96	659,917.00	291,835.70	507,595.00	511,845.00
Department: 8750 - SUGAR CREEK MUNICIPAL Surplus (Deficit):	-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00
Fund: 750 - GOLF COURSE FUND Surplus (Deficit):	-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00
Report Surplus (Deficit):	-85,393.00	-12,363.44	55,802.00	74,680.55	-30,617.00	38,962.83	84,705.00	80,455.00



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 110 - DEBT SERVICE FUND									
Department: 7800 - GO DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
110-30.7800.3010000	GENERAL PROPERTY TAXES	2,184,804.00	2,179,306.51	2,367,704.00	2,335,698.75	2,580,292.00	1,382,608.53	2,776,658.00	2,844,775.00
110-30.7800.3010100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	28,270.00	28,269.97	60,714.00	30,357.02	54,110.00	56,540.00
SubSource: 000 - PROPERTY TAXES Total:		2,184,804.00	2,179,306.51	2,395,974.00	2,363,968.72	2,641,006.00	1,412,965.55	2,830,768.00	2,901,315.00
SubSource: 200 - OTHER CITY TAXES									
110-30.7800.3010500	MOBILE HOME TAXES	5,500.00	5,478.28	5,800.00	5,591.87	5,800.00	3,832.32	5,800.00	5,800.00
SubSource: 200 - OTHER CITY TAXES Total:		5,500.00	5,478.28	5,800.00	5,591.87	5,800.00	3,832.32	5,800.00	5,800.00
SubSource: 400 - USE OF MONEY & PROPERTY									
110-30.7800.3610000	INTEREST ON DEPOSITS	1,500.00	2,139.45	1,500.00	2,094.48	1,500.00	1.87	1,500.00	1,500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,500.00	2,139.45	1,500.00	2,094.48	1,500.00	1.87	1,500.00	1,500.00
SubSource: 900 - OTHER FINANCING SOURCES									
110-30.7800.3980100	TRANS IN FROM WATER	188,630.00	188,630.00	304,070.00	304,070.00	187,588.00	0.00	323,853.00	323,373.00
110-30.7800.3980200	TRANS IN FROM SEWER	159,875.00	159,875.00	92,587.00	92,587.00	93,513.00	0.00	94,075.00	94,335.00
110-30.7800.3980300	TRANS IN FROM TIF URA2000	2,385,567.00	2,385,567.00	2,800,363.00	2,800,363.00	2,808,378.00	0.00	2,798,360.00	2,719,501.00
110-30.7800.3980310	TRANSFER IN FROM HICKMAN W...	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
110-30.7800.3980320	TRANSFER IN FROM EBP TIF	234,050.00	234,050.00	220,668.00	220,668.00	221,858.00	0.00	232,550.00	
110-30.7800.3980400	TRANS IN FROM GAS FUND	107,766.00	107,766.00	105,295.00	105,295.00	105,875.00	0.00	106,363.00	109,632.00
110-30.7800.3980800	TRANSFER IN FROM GENERAL F...	60,217.00	60,217.00	35,560.00	35,560.00	35,570.00	0.00		
110-30.7800.3980850	TRANSFER IN FROM ROAD USE F...	23,644.00	23,644.00	0.00	0.00	0.00	0.00		
110-30.7800.3980900	TRANSFER IN FROM GOLF COUR...	69,035.00	35,006.95	32,962.00	1,869.00	31,630.00	0.00		
110-30.7800.3980950	TRANSFER IN FROM STORM WA...	193,735.00	193,735.00	184,881.00	184,881.00	182,981.00	0.00	185,131.00	182,131.00
SubSource: 900 - OTHER FINANCING SOURCES Total:		3,935,662.00	3,901,633.95	4,093,561.00	4,062,468.00	4,089,935.00	0.00	4,161,687.00	3,853,597.00
Revenue Total:		6,127,466.00	6,088,558.19	6,496,835.00	6,434,123.07	6,738,241.00	1,416,799.74	6,999,755.00	6,762,212.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2013-2014		2014-2015		2014-2015		2015-2016		2015-2016		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2017-2018	2017-2018
														RQ17	RQ17	RQ18	RQ18
Expense																	
Major: 2 - SUPPLIES & SERVICES																	
110-30.7800.930100	REGISTRAR/SERVICE FEES	4,000.00	4,000.00	4,500.00	4,776.50	5,000.00	2,500.00	4,500.00	4,000.00								
Major: 2 - SUPPLIES & SERVICES Total:		4,000.00	4,000.00	4,500.00	4,776.50	5,000.00	2,500.00	4,500.00	4,000.00								
Major: 5 - DEBT SERVICE																	
110-30.7800.914000	GO 03/05 GOLF PRINCIPAL	48,418.00	48,430.50	48,800.00	21,462.84	48,800.00	28,014.52	48,800.00	48,800.00								
110-30.7800.914100	GO 02/06A CORP PURPOSE PRIN...	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	1,050,000.00										
110-30.7800.914500	GO 04/07 GOLF EQUIP PRINCIPAL	0.00	-31,093.24	0.00	0.00	0.00	0.00										
110-30.7800.914510	GO 08B SOUTHFORK SEWER PRI...	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	0.00	105,000.00	110,000.00								
110-30.7800.914530	GO 08 AMBULANCE PRINCIPAL	23,641.00	23,640.92	0.00	0.00	0.00	0.00										
110-30.7800.914540	GO 09A-6TH/NORTHVIEW/MNTR...	140,000.00	140,000.00	125,000.00	125,000.00	125,000.00	0.00	130,000.00									
110-30.7800.914550	GO 09B REFUNDING PRINCIPAL	940,000.00	940,000.00	430,000.00	430,000.00	445,000.00	0.00										
110-30.7800.914560	GO 10A CORP PURPOSE PRINCIP...	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	0.00	120,000.00	125,000.00								
110-30.7800.914570	GO 10B PW BLDG PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	155,000.00	0.00	160,000.00	165,000.00								
110-30.7800.914580	GO 11 GOLF CARTS PRINCIPAL	31,095.00	31,093.24	31,095.00	0.24	30,830.00	15,546.62										
110-30.7800.914590	GO 2011A AMBULANCE PRINCIP...	32,810.00	32,805.62	33,790.00	33,758.73	34,790.00	17,339.88										
110-30.7800.914600	GO 12A REFUNDING - PRINCIPAL	480,000.00	480,000.00	430,000.00	430,000.00	440,000.00	0.00	450,000.00	200,000.00								
110-30.7800.914610	GO 12B REFUNDING - PRINCIPAL	0.00	0.00	610,000.00	610,000.00	620,000.00	0.00	630,000.00	655,000.00								
110-30.7800.914620	GO 13B CORP PURP - PRINCIPAL	235,000.00	235,000.00	300,000.00	300,000.00	325,000.00	0.00	330,000.00	330,000.00								
110-30.7800.914621	GO 15C CORP PURP - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	485,000.00								
110-30.7800.924000	GO 03/05 GOLF INTEREST	13,960.00	13,947.44	12,610.00	14,760.34	12,610.00	7,870.59	12,610.00	12,610.00								
110-30.7800.924100	GO 02/06A CORP PURPOSE INTE...	28,570.00	28,570.00	24,555.00	24,555.00	20,300.00	19,059.46										
110-30.7800.924510	GO 08B SOUTHFORK SEWER INT...	33,833.00	33,832.50	30,270.00	30,270.00	26,708.00	13,353.75	22,908.00	18,813.00								
110-30.7800.924520	GO 02/08A PARKLAND INTEREST	0.00	8,235.00	0.00	0.00	0.00	0.00										
110-30.7800.924530	GO 08 AMBULANCE INTEREST	1,016.00	1,015.90	0.00	0.00	0.00	0.00										
110-30.7800.924540	GO 09A-6TH/NORTHVIEW/MNTR...	16,470.00	8,235.00	12,550.00	12,550.00	8,675.00	4,337.50	4,550.00									
110-30.7800.924550	GO 09B REFUNDING INTEREST	54,335.00	54,335.00	28,015.00	28,015.00	14,685.00	7,342.50										
110-30.7800.924560	GO 10A CORP PURPOSE INTEREST	33,738.00	33,737.52	31,263.00	31,262.52	28,388.00	14,193.76	24,938.00	21,338.00								
110-30.7800.924570	GO 10B PW BLDG INTEREST	37,300.00	37,300.00	34,675.00	34,675.00	31,525.00	15,762.50	27,650.00	23,170.00								
110-30.7800.924580	GO 11 GOLF CARTS INTEREST	2,940.00	0.00	1,867.00	1,886.45	800.00	538.70										
110-30.7800.924590	GO 2011A AMBULANCE INTEREST	2,750.00	2,751.56	1,770.00	2,687.37	771.00	438.71										
110-30.7800.924600	GO 12A REFUNDING - INTEREST	37,350.00	37,350.00	30,150.00	30,150.00	23,700.00	11,850.00	17,100.00	8,100.00								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
110-30.7800.924610	GO 12B REFUNDING - INTEREST	0.00	0.00	95,300.00	95,300.00	86,150.00	43,075.00	76,850.00	64,250.00
110-30.7800.924620	GO 13B CORP PURP - INTEREST	0.00	70,255.64	64,975.00	64,975.00	58,975.00	29,487.50	52,475.00	45,875.00
110-30.7800.924621	GO 15C CORP PURP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	192,750.00	152,350.00
Major: 5 - DEBT SERVICE Total:		2,658,226.00	2,694,442.60	2,851,685.00	2,796,308.49	2,872,707.00	1,278,210.99	3,415,631.00	2,465,306.00
Expense Total:		2,662,226.00	2,698,442.60	2,856,185.00	2,801,084.99	2,877,707.00	1,280,710.99	3,420,131.00	2,469,306.00
Department: 7800 - GO DEBT SERVICE Surplus (Deficit):		3,465,240.00	3,390,115.59	3,640,650.00	3,633,038.08	3,860,534.00	136,088.75	3,579,624.00	4,292,906.00
Department: 7850 - TIF DEBT SERVICE									
Expense									
Major: 2 - SUPPLIES & SERVICES									
110-30.7850.930100	REGISTRAR/SERVICE FEES	6,000.00	2,500.00	4,000.00	2,750.00	3,000.00	1,500.00	3,000.00	3,000.00
Major: 2 - SUPPLIES & SERVICES Total:		6,000.00	2,500.00	4,000.00	2,750.00	3,000.00	1,500.00	3,000.00	3,000.00
Major: 5 - DEBT SERVICE									
110-30.7850.918350	TIF 06B URB RENEWAL PRINC	420,000.00	420,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918360	TIF 07A URB RENEWAL PRINCIPAL	540,000.00	540,000.00	0.00	0.00	0.00	0.00		
110-30.7850.918370	TIF 08C URBAN RENEW PRINCIPAL	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	0.00	170,000.00	180,000.00
110-30.7850.918380	TIF REV 10C PW BLDG PRINCIPAL	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	0.00	145,000.00	155,000.00
110-30.7850.918390	TIF 12D URB RENEWAL PRINCIPAL	400,000.00	400,000.00	405,000.00	405,000.00	405,000.00	0.00	415,000.00	420,000.00
110-30.7850.918400	TIF 13C REFUNDING - PRINCIPAL	0.00	0.00	470,000.00	470,000.00	475,000.00	0.00	485,000.00	270,000.00
110-30.7850.918410	TIF 13D ALICES RD - PRINCIPAL	940,000.00	940,000.00	825,000.00	825,000.00	835,000.00	0.00	850,000.00	865,000.00
110-30.7850.918420	TIF 14A I80 INTERCHG PRINCIPAL	0.00	0.00	825,000.00	825,000.00	210,000.00	0.00	500,000.00	820,000.00
110-30.7850.928350	TIF 06B URB RENEWAL INTEREST	105,200.00	105,200.00	0.00	0.00	0.00	0.00		
110-30.7850.928360	TIF 07A URB RENEWAL INTEREST	191,181.00	191,181.26	0.00	0.00	0.00	0.00		
110-30.7850.928370	TIF 08C URBAN RENEWAL INTER...	65,993.00	65,992.50	60,645.00	60,645.00	54,885.00	27,442.50	48,698.00	42,068.00
110-30.7850.928380	TIF REV 10C PW BLDG INTEREST	41,255.00	41,255.00	37,205.00	37,205.00	33,155.00	16,577.50	28,955.00	24,315.00
110-30.7850.928390	TIF 12D URBAN RENEW INTEREST	67,000.00	67,000.00	59,000.00	59,000.00	50,900.00	25,450.00	42,800.00	34,500.00
110-30.7850.928400	TIF 13C REFUNDING - INTEREST	19,983.00	0.00	19,818.00	19,817.50	17,468.00	8,733.75	14,618.00	9,768.00
110-30.7850.928410	TIF 13D ALICES RD - INTEREST	146,200.00	146,199.68	292,631.00	292,631.26	276,131.00	138,065.63	251,082.00	225,581.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets						
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17
								2017-2018 RQ18
110-30.7850.928420	TIF 14A I80 INTERCHG INTEREST	0.00	0.00	284,001.00	284,000.74	581,397.00	290,698.13	577,197.00
	Major: 5 - DEBT SERVICE Total:	3,226,812.00	3,206,828.44	3,573,300.00	3,573,299.50	3,243,936.00	506,967.51	3,528,350.00
	Expense Total:	3,232,812.00	3,209,328.44	3,577,300.00	3,576,049.50	3,246,936.00	508,467.51	3,531,350.00
	Department: 7850 - TIF DEBT SERVICE Total:	3,232,812.00	3,209,328.44	3,577,300.00	3,576,049.50	3,246,936.00	508,467.51	3,531,350.00
	Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	232,428.00	180,787.15	63,350.00	56,988.58	613,598.00	-372,378.76	48,274.00
	Report Surplus (Deficit):	232,428.00	180,787.15	63,350.00	56,988.58	613,598.00	-372,378.76	48,274.00

Group Summary

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 110 - DEBT SERVICE FUND								
Department: 7800 - GO DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	2,184,804.00	2,179,306.51	2,395,974.00	2,363,968.72	2,641,006.00	1,412,965.55	2,830,768.00	2,901,315.00
200 - OTHER CITY TAXES	5,500.00	5,478.28	5,800.00	5,591.87	5,800.00	3,832.32	5,800.00	5,800.00
400 - USE OF MONEY & PROPERTY	1,500.00	2,139.45	1,500.00	2,094.48	1,500.00	1.87	1,500.00	1,500.00
900 - OTHER FINANCING SOURCES	3,935,662.00	3,901,633.95	4,093,561.00	4,062,468.00	4,089,935.00	0.00	4,161,687.00	3,853,597.00
Revenue Total:	6,127,466.00	6,088,558.19	6,496,835.00	6,434,123.07	6,738,241.00	1,416,799.74	6,999,755.00	6,762,212.00
Expense								
2 - SUPPLIES & SERVICES	4,000.00	4,000.00	4,500.00	4,776.50	5,000.00	2,500.00	4,500.00	4,000.00
5 - DEBT SERVICE	2,658,226.00	2,694,442.60	2,851,685.00	2,796,308.49	2,872,707.00	1,278,210.99	3,415,631.00	2,465,306.00
Expense Total:	2,662,226.00	2,698,442.60	2,856,185.00	2,801,084.99	2,877,707.00	1,280,710.99	3,420,131.00	2,469,306.00
Department: 7800 - GO DEBT SERVICE Surplus (Deficit):	3,465,240.00	3,390,115.59	3,640,650.00	3,633,038.08	3,860,534.00	136,088.75	3,579,624.00	4,292,906.00
Department: 7850 - TIF DEBT SERVICE								
Expense								
2 - SUPPLIES & SERVICES	6,000.00	2,500.00	4,000.00	2,750.00	3,000.00	1,500.00	3,000.00	3,000.00
5 - DEBT SERVICE	3,226,812.00	3,206,828.44	3,573,300.00	3,573,299.50	3,243,936.00	506,967.51	3,528,350.00	3,613,428.00
Expense Total:	3,232,812.00	3,209,328.44	3,577,300.00	3,576,049.50	3,246,936.00	508,467.51	3,531,350.00	3,616,428.00
Department: 7850 - TIF DEBT SERVICE Total:	3,232,812.00	3,209,328.44	3,577,300.00	3,576,049.50	3,246,936.00	508,467.51	3,531,350.00	3,616,428.00
Fund: 110 - DEBT SERVICE FUND Surplus (Deficit):	232,428.00	180,787.15	63,350.00	56,988.58	613,598.00	-372,378.76	48,274.00	676,478.00
Report Surplus (Deficit):	232,428.00	180,787.15	63,350.00	56,988.58	613,598.00	-372,378.76	48,274.00	676,478.00



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Defined Budgets					
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity
Fund: 111 - SPECIAL ASSESSMENTS							
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE							
Revenue							
SubSource: 400 - USE OF MONEY & PROPERTY							
111-30.7900.3610000	INTEREST ON DEPOSITS	200.00	143.38	200.00	116.16	200.00	9.57
111-30.7900.3610300	INTEREST ON SPECIAL ASSESSM...	25,000.00	13,434.00	25,000.00	12,367.00	15,000.00	8,942.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		25,200.00	13,577.38	25,200.00	12,483.16	15,200.00	8,951.57
SubSource: 700 - SPECIAL ASSESSMENTS							
111-30.7900.3870300	ASSESSMENT - R22 SEWER	1,000.00	144.00	0.00	144.00	0.00	0.00
111-30.7900.3870400	ASSESSMENT-SOUTHFORK SEWER	30,000.00	15,732.30	25,000.00	26,190.40	25,000.00	14,175.90
111-30.7900.3870450	ASSESSMENT-SOUTH AREA TR S...	2,000.00	2,436.00	2,000.00	1,044.00	2,000.00	696.00
SubSource: 700 - SPECIAL ASSESSMENTS Total:		33,000.00	18,312.30	27,000.00	27,378.40	27,000.00	14,871.90
Revenue Total:		58,200.00	31,889.68	52,200.00	39,861.56	42,200.00	23,823.47
Expense							
Major: 5 - DEBT SERVICE							
111-30.7900.919010	09C SOUTHFORK SEWER PRINCI...	35,000.00	35,000.00	37,000.00	37,000.00	39,000.00	39,000.00
111-30.7900.929010	09C SOUTHFORK SEWER INTERE...	8,561.00	8,560.75	7,445.00	7,443.25	6,160.00	3,421.00
Major: 5 - DEBT SERVICE Total:		43,561.00	43,560.75	44,445.00	44,443.25	45,160.00	42,421.00
Expense Total:		43,561.00	43,560.75	44,445.00	44,443.25	45,160.00	42,421.00
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):		14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):		14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53
Report Surplus (Deficit):		14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53

Group Summary

Major;SubSourc...	Defined Budgets					
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity
Fund: 111 - SPECIAL ASSESSMENTS						
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE						
Revenue						
400 - USE OF MONEY & PROPERTY	25,200.00	13,577.38	25,200.00	12,483.16	15,200.00	8,951.57
700 - SPECIAL ASSESSMENTS	33,000.00	18,312.30	27,000.00	27,378.40	27,000.00	14,871.90
Revenue Total:	58,200.00	31,889.68	52,200.00	39,861.56	42,200.00	23,823.47
Expense						
5 - DEBT SERVICE	43,561.00	43,560.75	44,445.00	44,443.25	45,160.00	42,421.00
Expense Total:	43,561.00	43,560.75	44,445.00	44,443.25	45,160.00	42,421.00
Department: 7900 - SPECIAL ASSESSMENT DEBT SERVICE Surplus (Deficit):	14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53
Fund: 111 - SPECIAL ASSESSMENTS Surplus (Deficit):	14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53
Report Surplus (Deficit):	14,639.00	-11,671.07	7,755.00	-4,581.69	-2,960.00	-18,597.53



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 RQ17	2017-2018 RQ18
Fund: 210 - EMPLOYEE BENEFITS FUND									
Department: 0000 - GENERAL REVENUES									
Revenue									
SubSource: 000 - PROPERTY TAXES									
210-00.0000.3071900	EMPLOYEE BENEFITS LEVY	1,124,760.00	1,114,057.35	1,199,958.00	1,209,234.53	1,343,403.00	710,171.74	1,466,385.00	1,537,500.00
210-00.0000.3071950	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	14,364.24	38,038.00	19,018.85	33,900.00	33,900.00
210-00.0000.3072000	MOBILE HOME TAXES	3,500.00	3,457.86	3,500.00	3,503.69	3,500.00	2,398.22	3,500.00	3,500.00
SubSource: 000 - PROPERTY TAXES Total:		1,128,260.00	1,117,515.21	1,203,458.00	1,227,102.46	1,384,941.00	731,588.81	1,503,785.00	1,574,900.00
SubSource: 400 - USE OF MONEY & PROPERTY									
210-00.0000.3610000	INTEREST ON DEPOSITS	1,000.00	481.06	500.00	484.59	500.00	2.56	500.00	500.00
SubSource: 400 - USE OF MONEY & PROPERTY Total:		1,000.00	481.06	500.00	484.59	500.00	2.56	500.00	500.00
Revenue Total:		1,129,260.00	1,117,996.27	1,203,958.00	1,227,587.05	1,385,441.00	731,591.37	1,504,285.00	1,575,400.00
Department: 0000 - GENERAL REVENUES Total:		1,129,260.00	1,117,996.27	1,203,958.00	1,227,587.05	1,385,441.00	731,591.37	1,504,285.00	1,575,400.00
Department: 8400 - FINANCIAL ADMINISTRATION									
Expense									
Major: 6 - OTHER FINANCING (USES)									
210-50.8400.970600	TRANSFER TO GENERAL FUND	1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Major: 6 - OTHER FINANCING (USES) Total:		1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Expense Total:		1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:		1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):		2,250.00	4,996.27	5,178.00	28,807.05	42,041.00	731,591.37	4,000.00	5,400.00
Report Surplus (Deficit):		2,250.00	4,996.27	5,178.00	28,807.05	42,041.00	731,591.37	4,000.00	5,400.00

Group Summary

Major;SubSourc...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 210 - EMPLOYEE BENEFITS FUND								
Department: 0000 - GENERAL REVENUES								
Revenue								
000 - PROPERTY TAXES	1,128,260.00	1,117,515.21	1,203,458.00	1,227,102.46	1,384,941.00	731,588.81	1,503,785.00	1,574,900.00
400 - USE OF MONEY & PROPERTY	1,000.00	481.06	500.00	484.59	500.00	2.56	500.00	500.00
Revenue Total:	1,129,260.00	1,117,996.27	1,203,958.00	1,227,587.05	1,385,441.00	731,591.37	1,504,285.00	1,575,400.00
Department: 0000 - GENERAL REVENUES Total:	1,129,260.00	1,117,996.27	1,203,958.00	1,227,587.05	1,385,441.00	731,591.37	1,504,285.00	1,575,400.00
Department: 8400 - FINANCIAL ADMINISTRATION								
Expense								
6 - OTHER FINANCING (USES)	1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Expense Total:	1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Department: 8400 - FINANCIAL ADMINISTRATION Total:	1,127,010.00	1,113,000.00	1,198,780.00	1,198,780.00	1,343,400.00	0.00	1,500,285.00	1,570,000.00
Fund: 210 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	2,250.00	4,996.27	5,178.00	28,807.05	42,041.00	731,591.37	4,000.00	5,400.00
Report Surplus (Deficit):	2,250.00	4,996.27	5,178.00	28,807.05	42,041.00	731,591.37	4,000.00	5,400.00



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 091 - HICKMAN WEST INDUST PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
091-30.7850.3060000	TAX INCREMENT FINANCING TAX...	615,659.00	621,763.00	578,648.00	512,706.72	559,972.00	282,191.59	574,400.00	574,000.00
	SubSource: 000 - PROPERTY TAXES Total:	615,659.00	621,763.00	578,648.00	512,706.72	559,972.00	282,191.59	574,400.00	574,000.00
SubSource: 400 - USE OF MONEY & PROPERTY									
091-30.7850.3610000	INTEREST ON DEPOSITS	3,000.00	1,944.82	2,000.00	1,720.49	2,000.00	147.77	2,000.00	2,000.00
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	3,000.00	1,944.82	2,000.00	1,720.49	2,000.00	147.77	2,000.00	2,000.00
	Revenue Total:	618,659.00	623,707.82	580,648.00	514,427.21	561,972.00	282,339.36	576,400.00	576,000.00
Expense									
Major: 6 - OTHER FINANCING (USES)									
091-50.7850.9705000	TRANSFER TO DEBT SERVICE	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
	Major: 6 - OTHER FINANCING (USES) Total:	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
	Expense Total:	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	105,516.00	110,564.82	263,473.00	197,252.21	139,430.00	282,339.36	155,045.00	151,375.00
	Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):	105,516.00	110,564.82	263,473.00	197,252.21	139,430.00	282,339.36	155,045.00	151,375.00
Fund: 092 - ENTERPRISE BUSINESS PARK									
Department: 7850 - TIF DEBT SERVICE									
Revenue									
SubSource: 000 - PROPERTY TAXES									
092-30.7850.3060000	TAX INCREMENT FINANCING TAX...	255,072.00	241,206.51	232,426.00	228,729.30	227,923.00	116,422.40		
	SubSource: 000 - PROPERTY TAXES Total:	255,072.00	241,206.51	232,426.00	228,729.30	227,923.00	116,422.40	0.00	0.00
SubSource: 400 - USE OF MONEY & PROPERTY									
092-30.7850.3610000	INTEREST ON DEPOSITS	1,000.00	581.15	600.00	506.37	600.00	37.42	600.00	
	SubSource: 400 - USE OF MONEY & PROPERTY Total:	1,000.00	581.15	600.00	506.37	600.00	37.42	600.00	0.00
	Revenue Total:	256,072.00	241,787.66	233,026.00	229,235.67	228,523.00	116,459.82	600.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2013-2014		2014-2015		2014-2015		2015-2016		2015-2016		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2017-2018	2017-2018
														RQ17	RQ17	RQ18	RQ18
Expense																	
Major: 6 - OTHER FINANCING (USES)																	
092-50.7850.975000	TRANSFER TO DEBT SERVICE	234,050.00	234,050.00	220,668.00	220,668.00	221,858.00		0.00		232,550.00							
Major: 6 - OTHER FINANCING (USES) Total:		234,050.00	234,050.00	220,668.00	220,668.00	221,858.00		0.00		232,550.00						0.00	
Expense Total:		234,050.00	234,050.00	220,668.00	220,668.00	221,858.00		0.00		232,550.00						0.00	
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):		22,022.00	7,737.66	12,358.00	8,567.67	6,665.00	116,459.82	-231,950.00		0.00							
Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):		22,022.00	7,737.66	12,358.00	8,567.67	6,665.00	116,459.82	-231,950.00		0.00							
Fund: 093 - WAUKEE URBAN RENEWAL AREA																	
Department: 7850 - TIF DEBT SERVICE																	
Revenue																	
SubSource: 000 - PROPERTY TAXES																	
093-30.7850.3060000	TAX INCREMENT FINANCING TAX...	2,193,043.00	2,154,882.82	2,454,060.00	2,441,909.76	2,600,535.00	1,515,333.87	2,776,900.00		2,776,900.00							
093-30.7850.3060100	COMMERCIAL & INDUSTR BACKF...	0.00	0.00	0.00	20,799.21	0.00	0.00										
SubSource: 000 - PROPERTY TAXES Total:		2,193,043.00	2,154,882.82	2,454,060.00	2,462,708.97	2,600,535.00	1,515,333.87	2,776,900.00		2,776,900.00							
SubSource: 400 - USE OF MONEY & PROPERTY																	
093-30.7850.3610000	INTEREST ON DEPOSITS	4,000.00	3,659.27	3,600.00	2,720.65	3,600.00	114.39	3,600.00		3,600.00							
SubSource: 400 - USE OF MONEY & PROPERTY Total:		4,000.00	3,659.27	3,600.00	2,720.65	3,600.00	114.39	3,600.00		3,600.00							
Revenue Total:		2,197,043.00	2,158,542.09	2,457,660.00	2,465,429.62	2,604,135.00	1,515,448.26	2,780,500.00		2,780,500.00							
Expense																	
Major: 2 - SUPPLIES & SERVICES																	
093-30.7850.210250	ECONOMIC DEVELOP GRANT EX...	0.00	0.00	0.00	4,139.00	0.00	0.00										
093-30.7850.210260	RELOCATION GRANT	0.00	0.00	20,000.00	20,000.00	0.00	0.00										
093-30.7850.210500	DEVELOPER REBATE-EAST PARK	201,510.00	201,510.33	0.00	0.00	0.00	0.00										
093-30.7850.210900	DEVELOPER REBATE-KNAPP	160,000.00	89,256.28	160,000.00	130,415.47	160,000.00	5,579.18	160,000.00		160,000.00							
093-30.7850.210950	DEVELOPER REBATE-SHOTTEKNI...	65,000.00	78,696.02	15,000.00	0.00	0.00	0.00										
093-30.7850.230000	CONSULTANT/PROFESSIONAL FE...	26,000.00	32,839.21	30,000.00	24,469.88	30,000.00	18,426.48	30,000.00		30,000.00							
093-30.7850.590450	SIDEWALKS	50,000.00	48,133.75	50,000.00	8,330.98	0.00	0.48										
Major: 2 - SUPPLIES & SERVICES Total:		502,510.00	450,435.59	275,000.00	187,355.33	190,000.00	24,006.14	190,000.00		190,000.00							
Major: 4 - CAPITAL OUTLAY																	
093-30.7850.832100	LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00	-840.00										
093-30.7850.882700	WRA/WDSM FOX CREEK-I80 SE...	75,000.00	34,905.00	75,000.00	75,612.50	0.00	0.00										
Major: 4 - CAPITAL OUTLAY Total:		75,000.00	34,905.00	75,000.00	75,612.50	0.00	-840.00	0.00		0.00							
Major: 6 - OTHER FINANCING (USES)																	
093-30.7850.970500	TRANSFER TO DEBT SERVICE	2,385,567.00	2,385,567.00	2,800,363.00	2,800,363.00	2,808,378.00	0.00	2,798,360.00		2,719,501.00							

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
093-30.7850.971300	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	1,500,000.00	0.00		
	Major: 6 - OTHER FINANCING (USES) Total:	2,385,567.00	2,385,567.00	2,800,363.00	2,800,363.00	4,308,378.00	0.00	2,798,360.00	2,719,501.00
	Expense Total:	2,963,077.00	2,870,907.59	3,150,363.00	3,063,330.83	4,498,378.00	23,166.14	2,988,360.00	2,909,501.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-766,034.00	-712,365.50	-692,703.00	-597,901.21	-1,894,243.00	1,492,282.12	-207,860.00	-129,001.00
	Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-766,034.00	-712,365.50	-692,703.00	-597,901.21	-1,894,243.00	1,492,282.12	-207,860.00	-129,001.00
	Report Surplus (Deficit):	-638,496.00	-594,063.02	-416,872.00	-392,081.33	-1,748,148.00	1,891,081.30	-284,765.00	22,374.00

Group Summary

Major;SubSource...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017 RQ17	2017-2018 RQ18
Fund: 091 - HICKMAN WEST INDUST PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	615,659.00	621,763.00	578,648.00	512,706.72	559,972.00	282,191.59	574,400.00	574,000.00
400 - USE OF MONEY & PROPERTY	3,000.00	1,944.82	2,000.00	1,720.49	2,000.00	147.77	2,000.00	2,000.00
Revenue Total:	618,659.00	623,707.82	580,648.00	514,427.21	561,972.00	282,339.36	576,400.00	576,000.00
Expense								
6 - OTHER FINANCING (USES)	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
Expense Total:	513,143.00	513,143.00	317,175.00	317,175.00	422,542.00	0.00	421,355.00	424,625.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	105,516.00	110,564.82	263,473.00	197,252.21	139,430.00	282,339.36	155,045.00	151,375.00
Fund: 091 - HICKMAN WEST INDUST PARK Surplus (Deficit):	105,516.00	110,564.82	263,473.00	197,252.21	139,430.00	282,339.36	155,045.00	151,375.00
Fund: 092 - ENTERPRISE BUSINESS PARK								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	255,072.00	241,206.51	232,426.00	228,729.30	227,923.00	116,422.40	0.00	0.00
400 - USE OF MONEY & PROPERTY	1,000.00	581.15	600.00	506.37	600.00	37.42	600.00	0.00
Revenue Total:	256,072.00	241,787.66	233,026.00	229,235.67	228,523.00	116,459.82	600.00	0.00
Expense								
6 - OTHER FINANCING (USES)	234,050.00	234,050.00	220,668.00	220,668.00	221,858.00	0.00	232,550.00	0.00
Expense Total:	234,050.00	234,050.00	220,668.00	220,668.00	221,858.00	0.00	232,550.00	0.00
Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	22,022.00	7,737.66	12,358.00	8,567.67	6,665.00	116,459.82	-231,950.00	0.00
Fund: 092 - ENTERPRISE BUSINESS PARK Surplus (Deficit):	22,022.00	7,737.66	12,358.00	8,567.67	6,665.00	116,459.82	-231,950.00	0.00
Fund: 093 - WAUKEE URBAN RENEWAL AREA								
Department: 7850 - TIF DEBT SERVICE								
Revenue								
000 - PROPERTY TAXES	2,193,043.00	2,154,882.82	2,454,060.00	2,462,708.97	2,600,535.00	1,515,333.87	2,776,900.00	2,776,900.00
400 - USE OF MONEY & PROPERTY	4,000.00	3,659.27	3,600.00	2,720.65	3,600.00	114.39	3,600.00	3,600.00
Revenue Total:	2,197,043.00	2,158,542.09	2,457,660.00	2,465,429.62	2,604,135.00	1,515,448.26	2,780,500.00	2,780,500.00
Expense								
2 - SUPPLIES & SERVICES	502,510.00	450,435.59	275,000.00	187,355.33	190,000.00	24,006.14	190,000.00	190,000.00
4 - CAPITAL OUTLAY	75,000.00	34,905.00	75,000.00	75,612.50	0.00	-840.00	0.00	0.00
6 - OTHER FINANCING (USES)	2,385,567.00	2,385,567.00	2,800,363.00	2,800,363.00	4,308,378.00	0.00	2,798,360.00	2,719,501.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
	Expense Total:	2,963,077.00	2,870,907.59	3,150,363.00	3,063,330.83	4,498,378.00	23,166.14	2,988,360.00	2,909,501.00
	Department: 7850 - TIF DEBT SERVICE Surplus (Deficit):	-766,034.00	-712,365.50	-692,703.00	-597,901.21	-1,894,243.00	1,492,282.12	-207,860.00	-129,001.00
	Fund: 093 - WAUKEE URBAN RENEWAL AREA Surplus (Deficit):	-766,034.00	-712,365.50	-692,703.00	-597,901.21	-1,894,243.00	1,492,282.12	-207,860.00	-129,001.00
	Report Surplus (Deficit):	-638,496.00	-594,063.02	-416,872.00	-392,081.33	-1,748,148.00	1,891,081.30	-284,765.00	22,374.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		2017-2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	RQ18	
091 - HICKMAN WEST INDUST PARK	105,516.00	110,564.82	263,473.00	197,252.21	139,430.00	282,339.36	155,045.00	151,375.00	
092 - ENTERPRISE BUSINESS PARK	22,022.00	7,737.66	12,358.00	8,567.67	6,665.00	116,459.82	-231,950.00	0.00	
093 - WAUKEE URBAN RENEWAL AREA	-766,034.00	-712,365.50	-692,703.00	-597,901.21	-1,894,243.00	1,492,282.12	-207,860.00	-129,001.00	
Report Surplus (Deficit):	-638,496.00	-594,063.02	-416,872.00	-392,081.33	-1,748,148.00	1,891,081.30	-284,765.00	22,374.00	



City of Waukeee, IA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Fund: 327 - CAPITAL PROJECTS									
Department: 1300 - WESTCOM DISPATCH									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1300.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	360,000.00	0.00	0.00	8,054.58		
327-90.1300.710000	WESTCOM EQUIPMENT	0.00	0.00	0.00	294,562.70	0.00	51,440.53		
	Major: 4 - CAPITAL OUTLAY Total:	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00
	Expense Total:	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00
	Department: 1300 - WESTCOM DISPATCH Total:	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 1601 - TRAFFIC SIGNALS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1601.235020	HICKMAN/DARTMOOR TRAFFIC S..	0.00	9,500.00	325,000.00	49,215.89	0.00	509,693.79		
327-90.1601.235030	HICKMAN & WESTGATE TRAF SI...	0.00	1,597.04	0.00	0.00	0.00	0.00		
327-90.1601.235040	LAUREL & WARRIOR TRAF SIGNAL	0.00	6,000.00	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00
Expense Total:		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00
Department: 1601 - TRAFFIC SIGNALS Total:		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
							2016-2017	2017-2018
							RQ17	RQ18
							2015-2016	
							YTD Activity	
							2016-2017	2017-2018
							RQ17	RQ18
Department: 1610 - TRAFFIC SIGNAL LIGHTS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.1610.235050	ASHWORTH/LA GRANT TRAF SIG...	0.00	0.00	0.00	75.00	0.00	90,416.25	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	75.00	0.00	90,416.25	0.00 0.00
Expense Total:		0.00	0.00	0.00	75.00	0.00	90,416.25	0.00 0.00
Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:		0.00	0.00	0.00	75.00	0.00	90,416.25	0.00 0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 1620 - FIBER OPTIC NETWORK									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.1620.235000	CONSTRUCTION CONTRACT	0.00	5,275.88	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1620 - FIBER OPTIC NETWORK Total:		0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2130 - ALICES ROAD PROJECT									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.2130.4321500	CONTRACTOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	160,464.80		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	0.00	0.00	160,464.80	0.00	0.00
SubSource: 500 - INTERGOVERNMENTAL									
327-90.2130.3350000	FEDERAL GRANT FUNDS	925,000.00	18,562.42	0.00	902,346.10	0.00	0.00		
327-90.2130.3360100	RISE GRANT FUNDS	5,940,000.00	0.00	0.00	782,154.03	0.00	3,109,446.22		
327-90.2130.3364000	WDSM I80 REIMBURSEMENTS	7,500,000.00	353,611.58	0.00	1,177,806.56	0.00	23,094.21		
SubSource: 500 - INTERGOVERNMENTAL Total:		14,365,000.00	372,174.00	0.00	2,862,306.69	0.00	3,132,540.43	0.00	0.00
SubSource: 800 - MISCELLANEOUS									
327-90.2130.3775000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	56,098.60		
SubSource: 800 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	56,098.60	0.00	0.00
Revenue Total:		14,365,000.00	372,174.00	0.00	2,862,306.69	0.00	3,349,103.83	0.00	0.00
Expense									
Major: 2 - SUPPLIES & SERVICES									
327-90.2130.230051	CONSULTING - ESKER RDG INTR...	0.00	0.00	0.00	0.00	0.00	23,732.00		
Major: 2 - SUPPLIES & SERVICES Total:		0.00	0.00	0.00	0.00	0.00	23,732.00	0.00	0.00
Major: 4 - CAPITAL OUTLAY									
327-90.2130.230000	CONSULTANT & PROFESSIONAL ...	0.00	1,279,368.95	0.00	417,271.35	0.00	92,589.56		
327-90.2130.230020	CONSULTING-ASHWORTH TO UN...	0.00	126,859.60	0.00	135,184.70	0.00	150,475.67		
327-90.2130.230030	CONSULTING-FOX CREEK OUTFA...	0.00	23,943.79	0.00	0.00	0.00	0.00		
327-90.2130.230040	CONSULTING - UNIV TO HICKMAN	0.00	80,932.01	0.00	112,527.11	0.00	15,163.75		
327-90.2130.230052	CONSULTING-I80/ASHW TRAILS	0.00	0.00	0.00	0.00	0.00	6,163.63		
327-90.2130.230100	CONSULTING-MISC PROPERTY P...	0.00	0.00	0.00	66,104.63	0.00	11,537.08		
327-90.2130.840400	ALICES ROAD INTERSECTION	0.00	881,552.85	0.00	1,622,574.50	0.00	120,571.17		
327-90.2130.840420	ALICES ROAD - ASHWORTH TO U...	0.00	198,561.97	0.00	212,928.61	0.00	947,993.55		
327-90.2130.840430	ALICES RD-INTERCHANGE/RAMPS	13,600,000.00	0.00	25,000,000.00	2,252,403.96	20,000,000.00	3,077,228.78		
327-90.2130.840450	ALICES RD-SEWER PHASE 1	0.00	29,803.90	0.00	0.00	0.00	0.00		
327-90.2130.840460	ALICES RD-ASHWORTH TO UNIV	16,090,000.00	3,192,735.36	0.00	6,838,447.59	0.00	36,843.40		
327-90.2130.840470	ALICES RD-ENHANCE ASHW/UNIV	0.00	23,786.95	4,000,000.00	1,698,461.05	0.00	297,933.42		
327-90.2130.840480	CENTENNIAL PARK CREEK STABIL...	0.00	0.00	0.00	0.00	0.00	79,948.24		
327-90.2130.840600	ALICES ROAD/I80 REST AREA RM...	0.00	0.00	0.00	1,750,000.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
327-90.2130.840700	CONSTRUCT-ESKER RDG INTERS...	0.00	0.00	0.00	0.00	0.00	636,633.77		
327-90.2130.850420	LAND PURCHASE-ASHW TO UNIV	0.00	0.00	0.00	20,520.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		29,690,000.00	5,837,545.38	29,000,000.00	15,126,423.50	20,000,000.00	5,473,082.02	0.00	0.00
Expense Total:		29,690,000.00	5,837,545.38	29,000,000.00	15,126,423.50	20,000,000.00	5,496,814.02	0.00	0.00
Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):		-15,325,000.00	-5,465,371.38	-29,000,000.00	-12,264,116.81	-20,000,000.00	-2,147,710.19	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 2150 - PARK & REC COMPLEX									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2150.980000	LAND PURCHASE	0.00	5,190.00	0.00	4,938.00	0.00	5,074.00		
327-90.2150.980110	BRODERICK REC - CONSULTING	0.00	1,740.00	0.00	3,137.50	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00
Expense Total:		0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00
Department: 2150 - PARK & REC COMPLEX Total:		0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 2170 - CITY HALL RENOVATIONS									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2170.230000	CONSULTANT & PROFESSIONAL ...	0.00	11,245.61	0.00	0.00	0.00	0.00		
327-90.2170.235010	CITY HALL PARKING LOT REPAIRS	0.00	0.00	50,000.00	0.00	0.00	52,140.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00
Expense Total:		0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00
Department: 2170 - CITY HALL RENOVATIONS Total:		0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 2180 - COMMUNITY CENTER									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2180.230000	CONSULTANT & PROFESSIONAL ...	0.00	3,848.79	0.00	0.00	0.00	0.00		
327-90.2180.235000	CONSTRUCTION CONTRACT	0.00	63,362.27	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2180 - COMMUNITY CENTER Total:		0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2200 - CAPITAL PROJECTS									
Revenue									
SubSource: 400 - USE OF MONEY & PROPERTY									
327-90.2200.3610000	INTEREST ON DEPOSITS	0.00	7,153.85	0.00	11,498.22	0.00	1,144.89		
SubSource: 400 - USE OF MONEY & PROPERTY Total:		0.00	7,153.85	0.00	11,498.22	0.00	1,144.89	0.00	0.00
SubSource: 900 - OTHER FINANCING SOURCES									
327-90.2200.3756310	PROCEEDS FROM GO BOND	2,984,000.00	0.00	6,050,000.00	0.00	3,045,000.00	0.00		
327-90.2200.3756320	PROCEEDS FROM TIF BOND	19,000,000.00	8,740,000.00	17,355,986.00	23,295,000.00	0.00	0.00		
327-90.2200.3759001	PREMIUM ON BOND PROCEEDS	0.00	704,101.60	0.00	110,986.10	0.00	0.00		
327-90.2200.3980300	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	1,500,000.00	0.00		
SubSource: 900 - OTHER FINANCING SOURCES Total:		21,984,000.00	9,444,101.60	23,405,986.00	23,405,986.10	4,545,000.00	0.00	0.00	0.00
Revenue Total:		21,984,000.00	9,451,255.45	23,405,986.00	23,417,484.32	4,545,000.00	1,144.89	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.2200.930300	GO DEBT ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	18,695.44		
327-90.2200.930310	TIF DEBT ISSUANCE FEES	0.00	91,816.47	350,390.00	350,386.00	0.00	28,548.17		
Major: 4 - CAPITAL OUTLAY Total:		0.00	91,816.47	350,390.00	350,386.00	0.00	47,243.61	0.00	0.00
Expense Total:		0.00	91,816.47	350,390.00	350,386.00	0.00	47,243.61	0.00	0.00
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):		21,984,000.00	9,359,438.98	23,055,596.00	23,067,098.32	4,545,000.00	-46,098.72	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 3101 - LIBRARY FOUNDATION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.3101.230000	LIBRARY HVAC PROJECT CONSULT	0.00	0.00	30,000.00	30,640.45	0.00	1,008.11		
327-90.3101.230010	LIBR ROOF RETROFIT CONSULTI...	0.00	0.00	0.00	960.00	0.00	20,551.63		
327-90.3101.880000	LIBRARY HVAC PROJECT CONSTR...	0.00	0.00	220,000.00	209,116.57	0.00	3,019.43		
327-90.3101.880010	LIBR ROOF RETROFIT CONSTRUCT	0.00	0.00	0.00	0.00	0.00	70,445.28		
327-90.3101.881000	LIBRARY PEDESTRIAN CROSSING	0.00	0.00	0.00	0.00	50,000.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00
Expense Total:		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00
Department: 3101 - LIBRARY FOUNDATION Total:		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016		2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		RQ17	RQ18
Department: 4100 - PARKS										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.4100.880010	WINDFIELD PARK IMPR-CONSULT..	0.00	14,511.34	500,000.00	36,218.92	0.00	10,885.80			
327-90.4100.880020	WINDFIELD PARK IMPRV-CONST...	0.00	0.00	0.00	481,170.20	0.00	154,230.75			
327-90.4100.880030	GRANT PARK IMPRV-CONSULTING	0.00	0.00	90,000.00	669.54	0.00	0.00			
327-90.4100.880050	FOX CREEK PARK - CONSULTING	0.00	1,260.74	0.00	16,451.63	0.00	32,815.27			
327-90.4100.880060	FOX CREEK PARK - CONSTRUCT	0.00	0.00	0.00	0.00	565,000.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00	
Expense Total:		0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00	
Department: 4100 - PARKS Total:		0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 5030 - SUGAR CREEK BIKE TRAIL									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.5030.3350100	FEDERAL STPE GRANT FUNDS	0.00	0.00	0.00	85,500.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.5030.230000	CONSULTING & PROFESSIONAL F...	0.00	35,040.50	35,000.00	37,330.31	0.00	5,250.00		
327-90.5030.881110	SUGAR CREEK BIKE TRAIL	600,000.00	208,750.08	223,160.00	200,755.54	0.00	6,309.14		
Major: 4 - CAPITAL OUTLAY Total:		600,000.00	243,790.58	258,160.00	238,085.85	0.00	11,559.14	0.00	0.00
Expense Total:		600,000.00	243,790.58	258,160.00	238,085.85	0.00	11,559.14	0.00	0.00
Department: 5030 - SUGAR CREEK BIKE TRAIL Surplus (Deficit):		-600,000.00	-243,790.58	-258,160.00	-152,585.85	0.00	-11,559.14	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
							2016-2017	2017-2018
							RQ17	RQ18

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016		2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		RQ17	RQ18
Department: 5750 - LITTLE WALNUT CREEK LIFT										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.5750.881410	LITTLE WALNUT CREEK LIFT STAT	0.00	7,862.50	0.00	0.00	0.00	0.00			
Major: 4 - CAPITAL OUTLAY Total:		0.00	7,862.50	0.00	0.00	0.00	0.00		0.00	0.00
Expense Total:		0.00	7,862.50	0.00	0.00	0.00	0.00		0.00	0.00
Department: 5750 - LITTLE WALNUT CREEK LIFT Total:		0.00	7,862.50	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
							2016-2017	2017-2018
							RQ17	RQ18
							2015-2016	
							YTD Activity	
							2013-2014	2013-2014
							Total Budget	Total Activity
							2014-2015	2014-2015
							Total Budget	Total Activity
							2015-2016	2015-2016
							Total Budget	YTD Activity
Department: 7661 - WDSM-98TH/WACO IMPRV								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.7661.980000 LAND PURCHASE							0.00	0.00
							0.00	0.00
Major: 4 - CAPITAL OUTLAY Total:							0.00	0.00
							0.00	0.00
Expense Total:							0.00	0.00
							0.00	0.00
Department: 7661 - WDSM-98TH/WACO IMPRV Total:							0.00	0.00
							0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7710 - V AVENUE PAVING									
Revenue									
SubSource: 300 - LICENSES, PERMITS, FEES									
327-90.7710.4321000	DEVELOPER REIMBURSEMENT	0.00	0.00	0.00	955,759.85	0.00	0.00		
SubSource: 300 - LICENSES, PERMITS, FEES Total:		0.00	0.00	0.00	955,759.85	0.00	0.00	0.00	0.00
SubSource: 700 - SPECIAL ASSESSMENTS									
327-90.7710.3759000	SPECIAL ASSESSMENTS PAID	0.00	28,138.50	0.00	91,612.00	0.00	0.00		
SubSource: 700 - SPECIAL ASSESSMENTS Total:		0.00	28,138.50	0.00	91,612.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	28,138.50	0.00	1,047,371.85	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7710.230000	CONSULTANT & PROFESSIONAL ...	0.00	133.76	0.00	0.00	0.00	0.00		
327-90.7710.235000	CONSTRUCTION CONTRACT	0.00	825,611.36	715,000.00	783,775.76	0.00	-69,912.09		
327-90.7710.235030	V AVE-TIMBERLINE SCHOOL PROJ	0.00	126,272.69	50,000.00	51,809.36	0.00	35,675.50		
Major: 4 - CAPITAL OUTLAY Total:		0.00	952,017.81	765,000.00	835,585.12	0.00	-34,236.59	0.00	0.00
Expense Total:		0.00	952,017.81	765,000.00	835,585.12	0.00	-34,236.59	0.00	0.00
Department: 7710 - V AVENUE PAVING Surplus (Deficit):		0.00	-923,879.31	-765,000.00	211,786.73	0.00	34,236.59	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7730.230000	CONSULTANT & PROFESSIONAL ...	0.00	4,207.50	250,000.00	200,272.53	0.00	40,162.81		
327-90.7730.235000	CONSTRUCTION CONTRACT	0.00	0.00	750,000.00	29,000.00	3,430,000.00	0.00		
327-90.7730.235010	SE WESTOWN/LA GRANT INTERS...	0.00	0.00	0.00	172,662.29	0.00	844,817.19		
327-90.7730.235100	SE WESTOWN/R22 INTERSECTION	0.00	0.00	0.00	4,940.00	0.00	58,629.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00
Expense Total:		0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:		0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
							2016-2017	2017-2018
							RQ17	RQ18

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.									
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7750.230000	CONSULTANT & PROFESSIONAL ...	0.00	0.00	0.00	909.78	0.00	18,850.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:		0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

								Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	RQ17	RQ18
Department: 7780 - R22 JOHNSON BRIDGE REPAIR									
Revenue									
SubSource: 500 - INTERGOVERNMENTAL									
327-90.7780.3361100	IDOT BRIDGE GRANT FUNDS	0.00	446,073.02	0.00	0.00	0.00	0.00		
SubSource: 500 - INTERGOVERNMENTAL Total:		0.00	446,073.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	446,073.02	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Major: 4 - CAPITAL OUTLAY									
327-90.7780.230000	CONSULTANT & PROFESSIONAL ...	0.00	17,495.03	0.00	0.00	0.00	0.00		
327-90.7780.235000	CONSTRUCTION CONTRACT	0.00	67,799.42	0.00	0.00	0.00	0.00		
Major: 4 - CAPITAL OUTLAY Total:		0.00	85,294.45	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	85,294.45	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7780 - R22 JOHNSON BRIDGE REPAIR Surplus (Deficit):		0.00	360,778.57	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

									Defined Budgets	
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016		2016-2017	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		RQ17	RQ18
Department: 8020 - 5 WAY INTERSECTION										
Expense										
Major: 4 - CAPITAL OUTLAY										
327-90.8020.230000	CONSULTANT & PROFESSIONAL ...	0.00	3,210.00	0.00	109,900.92	0.00	717.50			
Major: 4 - CAPITAL OUTLAY Total:		0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00	
Expense Total:		0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00	
Department: 8020 - 5 WAY INTERSECTION Total:		0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
							2016-2017	2017-2018
							RQ17	RQ18
							2015-2016	
							YTD Activity	
							2016-2017	2017-2018
							RQ17	RQ18
Department: 8030 - DEVELOPER LANE ADDITIONS								
Expense								
Major: 4 - CAPITAL OUTLAY								
327-90.8030.235000	CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00	500,000.00	0.00	
Major: 4 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Department: 8030 - DEVELOPER LANE ADDITIONS Total:		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):		6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00
Report Surplus (Deficit):		6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00

Group Summary

Major;SubSourc...	2013-2014		2014-2015		2015-2016		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 RQ17	2017-2018 RQ18	
Fund: 327 - CAPITAL PROJECTS									
Department: 1300 - WESTCOM DISPATCH									
Expense									
4 - CAPITAL OUTLAY	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00	
Expense Total:	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00	
Department: 1300 - WESTCOM DISPATCH Total:	0.00	0.00	360,000.00	294,562.70	0.00	59,495.11	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 1601 - TRAFFIC SIGNALS									
Expense									
4 - CAPITAL OUTLAY		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00
Expense Total:		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00
Department: 1601 - TRAFFIC SIGNALS Total:		0.00	17,097.04	325,000.00	49,215.89	0.00	509,693.79	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 1610 - TRAFFIC SIGNAL LIGHTS								
Expense								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	75.00	0.00	90,416.25	0.00	0.00
Expense Total:	0.00	0.00	0.00	75.00	0.00	90,416.25	0.00	0.00
Department: 1610 - TRAFFIC SIGNAL LIGHTS Total:	0.00	0.00	0.00	75.00	0.00	90,416.25	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017 RQ17	2017-2018 RQ18
Department: 1620 - FIBER OPTIC NETWORK								
Expense								
4 - CAPITAL OUTLAY	0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1620 - FIBER OPTIC NETWORK Total:	0.00	5,275.88	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2130 - ALICES ROAD PROJECT								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	160,464.80	0.00	0.00
500 - INTERGOVERNMENTAL	14,365,000.00	372,174.00	0.00	2,862,306.69	0.00	3,132,540.43	0.00	0.00
800 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	56,098.60	0.00	0.00
Revenue Total:	14,365,000.00	372,174.00	0.00	2,862,306.69	0.00	3,349,103.83	0.00	0.00
Expense								
2 - SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	23,732.00	0.00	0.00
4 - CAPITAL OUTLAY	29,690,000.00	5,837,545.38	29,000,000.00	15,126,423.50	20,000,000.00	5,473,082.02	0.00	0.00
Expense Total:	29,690,000.00	5,837,545.38	29,000,000.00	15,126,423.50	20,000,000.00	5,496,814.02	0.00	0.00
Department: 2130 - ALICES ROAD PROJECT Surplus (Deficit):	-15,325,000.00	-5,465,371.38	-29,000,000.00	-12,264,116.81	-20,000,000.00	-2,147,710.19	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2150 - PARK & REC COMPLEX								
Expense								
4 - CAPITAL OUTLAY	0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00
Expense Total:	0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00
Department: 2150 - PARK & REC COMPLEX Total:	0.00	6,930.00	0.00	8,075.50	0.00	5,074.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2170 - CITY HALL RENOVATIONS								
Expense								
4 - CAPITAL OUTLAY	0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00
Expense Total:	0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00
Department: 2170 - CITY HALL RENOVATIONS Total:	0.00	11,245.61	50,000.00	0.00	0.00	52,140.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2180 - COMMUNITY CENTER								
Expense								
4 - CAPITAL OUTLAY	0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2180 - COMMUNITY CENTER Total:	0.00	67,211.06	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 2200 - CAPITAL PROJECTS								
Revenue								
400 - USE OF MONEY & PROPERTY	0.00	7,153.85	0.00	11,498.22	0.00	1,144.89	0.00	0.00
900 - OTHER FINANCING SOURCES	21,984,000.00	9,444,101.60	23,405,986.00	23,405,986.10	4,545,000.00	0.00	0.00	0.00
Revenue Total:	21,984,000.00	9,451,255.45	23,405,986.00	23,417,484.32	4,545,000.00	1,144.89	0.00	0.00
Expense								
4 - CAPITAL OUTLAY	0.00	91,816.47	350,390.00	350,386.00	0.00	47,243.61	0.00	0.00
Expense Total:	0.00	91,816.47	350,390.00	350,386.00	0.00	47,243.61	0.00	0.00
Department: 2200 - CAPITAL PROJECTS Surplus (Deficit):	21,984,000.00	9,359,438.98	23,055,596.00	23,067,098.32	4,545,000.00	-46,098.72	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 3101 - LIBRARY FOUNDATION									
Expense									
4 - CAPITAL OUTLAY		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00
Expense Total:		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00
Department: 3101 - LIBRARY FOUNDATION Total:		0.00	0.00	250,000.00	240,717.02	50,000.00	95,024.45	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 4100 - PARKS								
Expense								
4 - CAPITAL OUTLAY	0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00
Expense Total:	0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00
Department: 4100 - PARKS Total:	0.00	15,772.08	590,000.00	534,510.29	565,000.00	197,931.82	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 5030 - SUGAR CREEK BIKE TRAIL								
Revenue								
500 - INTERGOVERNMENTAL	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
Expense								
4 - CAPITAL OUTLAY	600,000.00	243,790.58	258,160.00	238,085.85	0.00	11,559.14	0.00	0.00
Expense Total:	600,000.00	243,790.58	258,160.00	238,085.85	0.00	11,559.14	0.00	0.00
Department: 5030 - SUGAR CREEK BIKE TRAIL Surplus (Deficit):	-600,000.00	-243,790.58	-258,160.00	-152,585.85	0.00	-11,559.14	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

							Defined Budgets	
Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 5040 - LA GRANT TRAIL								
Expense								
4 - CAPITAL OUTLAY	0.00	0.00	45,000.00	76,648.70	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	45,000.00	76,648.70	0.00	0.00	0.00	0.00
Department: 5040 - LA GRANT TRAIL Total:	0.00	0.00	45,000.00	76,648.70	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 5750 - LITTLE WALNUT CREEK LIFT								
Expense								
4 - CAPITAL OUTLAY	0.00	7,862.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	7,862.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5750 - LITTLE WALNUT CREEK LIFT Total:	0.00	7,862.50	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7661 - WDSM-98TH/WACO IMPRV								
Expense								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
Department: 7661 - WDSM-98TH/WACO IMPRV Total:	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7710 - V AVENUE PAVING								
Revenue								
300 - LICENSES, PERMITS, FEES	0.00	0.00	0.00	955,759.85	0.00	0.00	0.00	0.00
700 - SPECIAL ASSESSMENTS	0.00	28,138.50	0.00	91,612.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	28,138.50	0.00	1,047,371.85	0.00	0.00	0.00	0.00
Expense								
4 - CAPITAL OUTLAY	0.00	952,017.81	765,000.00	835,585.12	0.00	-34,236.59	0.00	0.00
Expense Total:	0.00	952,017.81	765,000.00	835,585.12	0.00	-34,236.59	0.00	0.00
Department: 7710 - V AVENUE PAVING Surplus (Deficit):	0.00	-923,879.31	-765,000.00	211,786.73	0.00	34,236.59	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017 RQ17	2017-2018 RQ18
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION								
Expense								
4 - CAPITAL OUTLAY	0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00
Expense Total:	0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00
Department: 7730 - SE WESTOWN PKWY CONSTRUCTION Total:	0.00	4,207.50	1,000,000.00	406,874.82	3,430,000.00	943,609.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7740 - DOUGLAS PARKWAY									
Expense									
4 - CAPITAL OUTLAY		0.00	1,635.00	0.00	16,797.88	0.00	141,992.43	0.00	0.00
Expense Total:		0.00	1,635.00	0.00	16,797.88	0.00	141,992.43	0.00	0.00
Department: 7740 - DOUGLAS PARKWAY Total:		0.00	1,635.00	0.00	16,797.88	0.00	141,992.43	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017 RQ17	2017-2018 RQ18
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG.								
Expense								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00
Department: 7750 - UNIVERSITY AVE.-R22 TO PW BLDG. Total:	0.00	0.00	0.00	909.78	0.00	18,850.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSource		Defined Budgets							
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 7780 - R22 JOHNSON BRIDGE REPAIR									
Revenue									
500 - INTERGOVERNMENTAL		0.00	446,073.02	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	446,073.02	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
4 - CAPITAL OUTLAY		0.00	85,294.45	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	85,294.45	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7780 - R22 JOHNSON BRIDGE REPAIR Surplus (Deficit):		0.00	360,778.57	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 8020 - 5 WAY INTERSECTION								
Expense								
4 - CAPITAL OUTLAY	0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00
Expense Total:	0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00
Department: 8020 - 5 WAY INTERSECTION Total:	0.00	3,210.00	0.00	109,900.92	0.00	717.50	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Major;SubSourc...	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
Department: 8030 - DEVELOPER LANE ADDITIONS								
Expense								
4 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Department: 8030 - DEVELOPER LANE ADDITIONS Total:	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Fund: 327 - CAPITAL PROJECTS Surplus (Deficit):	6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00	0.00
Report Surplus (Deficit):	6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00	0.00

Fund Summary

Fund	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 RQ17	2017-2018 RQ18
327 - CAPITAL PROJECTS	6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00	0.00
Report Surplus (Deficit):	6,059,000.00	2,946,729.61	-9,587,564.00	9,123,893.89	-20,000,000.00	-4,286,184.81	0.00	0.00