

## FY2014 Budget Workshop



### Development Services Department Brad Deets

#### Current Staff Level - 3 FT

	<u>FY13</u>	<u>FY14</u>
Personnel Services	\$ 263,690	\$ 308,350
Supplies & Services	\$ 27,450	\$ 28,000
Capital	\$ -	
	<u>\$ 291,140</u>	

#### City Administrator Recommended FY14 Requests:

2% Exception Request	\$ -
Additional Personnel Request	\$ -
Capital Equipment	\$ -

**Total FY2014 Recommended Budget** \$ 336,350

CITY OF WAUKEE  
 ADMINISTRATOR RECOMMENDED BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

010-GENERAL FUND

EXPENDITURES			(------ 2012-2013 -----) (------ 2013-2014 -----)				RECOMMENDED
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	0%	+2%	
COMMUNITY & ECONOMIC DEV							
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DEVELOPMENT SERVICES							
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<u>PERSONNEL SERVICES</u>							
55.870.1.01000 SALARIES	135,417	143,795	180,900	81,335	0	217,720	217,720
55.870.1.01050 OVERTIME PAY	4,225	3,763	6,000	3,434	0	6,000	6,000
55.870.1.06000 FICA CONTRIBUTION	8,222	8,955	11,755	5,212	0	13,880	13,880
55.870.1.07000 MEDICARE CONTRIBUTION	1,923	2,094	2,860	1,219	0	3,250	3,250
55.870.1.08000 IPERS CONTRIBUTION	9,647	12,009	16,335	7,349	0	19,980	19,980
55.870.1.10000 HEALTH & LIFE INSURANCE	29,063	24,083	42,050	13,752	0	46,250	43,400
55.870.1.10010 LONG TERM DISABILITY	426	243	360	152	0	390	390
55.870.1.10200 SECTION 125 FLEX BENEFIT	1,000	991	1,250	510	0	1,500	1,500
55.870.1.11000 WORKERS COMPENSATION	1,241	1,601	1,900	1,437	0	1,900	1,900
55.870.1.12000 UNIFORMS	127	194	250	116	0	300	300
55.870.1.15000 EMPLOYEE ASSISTANCE PROG	21	0	30	21	0	30	30
SUBTOTAL PERSONNEL SERVICES	191,310	197,728	263,690	114,537	0	311,200	308,350
<u>SUPPLIES &amp; SERVICES</u>							
55.870.2.21000 PUBLIC NOTIFICATION/ADVE	459	0	600	126	0	600	600
55.870.2.23000 CONSULTANT & PROFESSIONA	1,372	6,915	8,300	151	0	8,300	8,300
55.870.2.27000 DATA PROCESSING	1,781	650	1,200	821	0	1,400	1,400
55.870.2.27010 COMPUTER SUPPORT	701	749	1,600	429	0	1,400	1,400
55.870.2.28000 DUES, MEMBERSHIPS & SUBS	638	424	1,500	428	0	1,500	1,500
55.870.2.35010 PRINTING	3	456	350	210	0	600	600
55.870.2.36000 POSTAGE & SHIPPING	606	555	900	409	0	900	900
55.870.2.41020 REPAIRS/MAINT OF ELECTRO	110	0	250	213	0	100	100
55.870.2.45000 TELEPHONE	1,690	1,231	2,000	446	0	2,000	2,000
55.870.2.47000 TRAINING/TRAVEL EXPENSES	8,338	4,831	6,200	838	0	6,500	6,500
55.870.2.54000 MINOR EQUIPMENT	1,091	1,604	2,100	613	0	2,250	2,250
55.870.2.58000 OFFICE SUPPLIES	579	1,657	2,100	1,565	0	2,100	2,100
55.870.2.59000 OPERATING SUPPLIES & MAT	83	357	350	81	0	350	350
SUBTOTAL SUPPLIES & SERVICES	17,450	19,429	27,450	6,328	0	28,000	28,000
<u>CAPITAL OUTLAY</u>							
55.870.4.74000 OFFICE EQUIPMENT	0	2,565	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	2,565	0	0	0	0	0
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TOTAL DEVELOPMENT SERVICES	208,760	219,722	291,140	120,865	0	339,200	336,350
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TOTAL COMMUNITY & ECONOMIC DEV	208,760	219,722	291,140	120,865	0	339,200	336,350
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TOTAL EXPENDITURES	208,760	219,722	291,140	120,865	0	339,200	336,350
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REVENUE OVER/(UNDER) EXPENDITURES	( 208,760)	( 219,722)	( 291,140)	( 120,865)	0	( 339,200)	( 336,350)
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