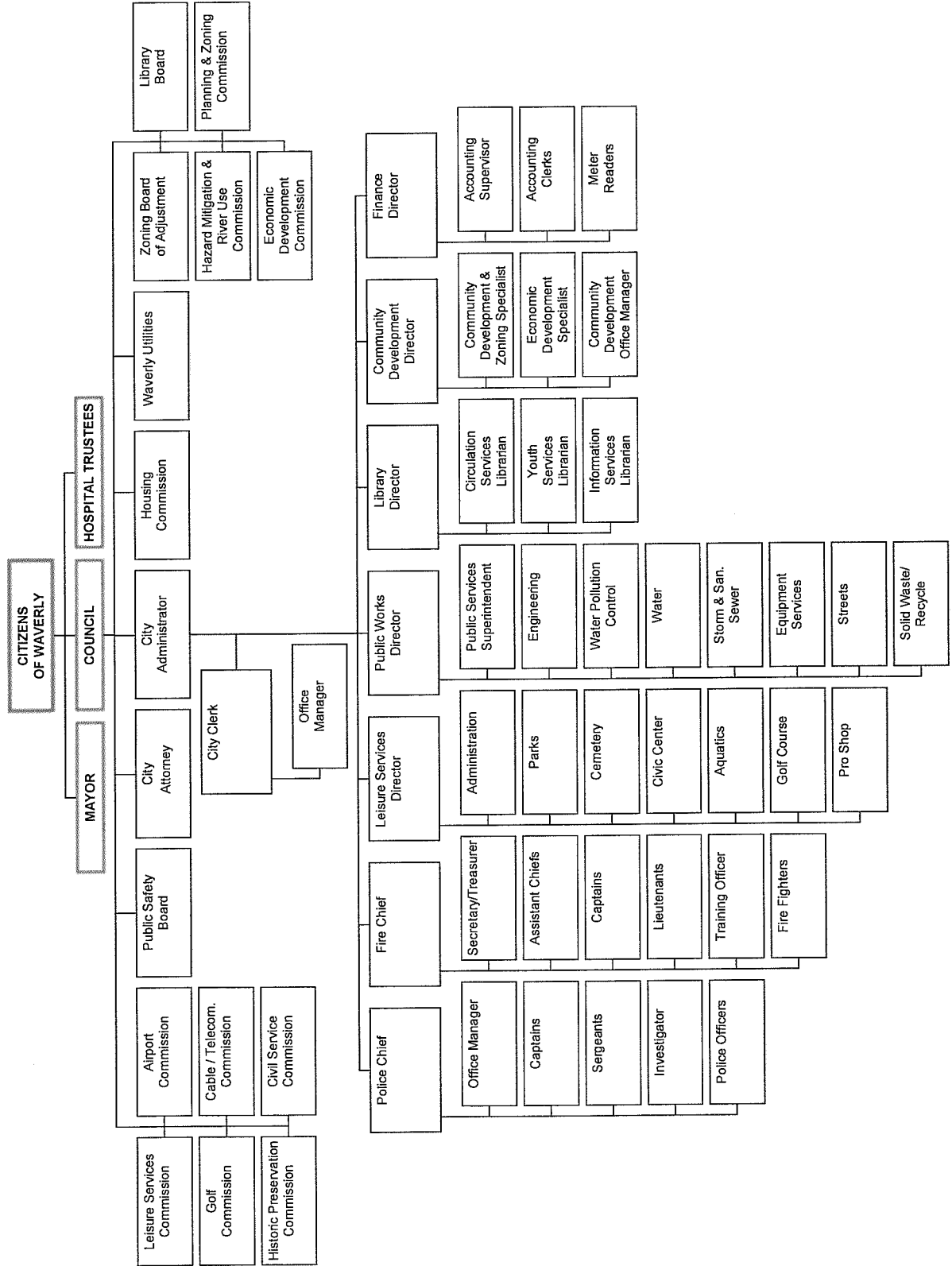


Organizational Flow Chart The City Of Waverly, Iowa



CITY OF WAVERLY
100% Assessed Valuation

FY 06/07			FY 07/08	
Residential	\$	379,656,510	Residential	404885367
Commercial		65,872,275	Commercial	66939531
Industrial		17,256,098	Industrial	17784745
Railroads		227,026	Railroads	256008
Utilities (No Gas/Elect)		2,289,960	Utilities (No Gas/Elect)	1931703
Gas & Elect Utility Value		3,874,465	Gas & Elect Utility Value	4723103
Less Military Exempt/Home		1,124,164	Less Military Exempt/Home	1139374
TOTAL CITY	\$	468,052,170	TOTAL CITY	495381083
Ag. Land	\$	1,601,970	Ag. Land	1596690
Ag. Buildings		409,280	Ag. Buildings	434920
Less Military Exemption		1,852	Less Military Exemption	1852
TOTAL AG LAND	\$	2,009,398	TOTAL AG LAND	2029758
Residential	\$	3,773,250	Residential	2787553
Commercial		14,684,447	Commercial	16101631
Industrial		9,870,352	Industrial	9328605
AG. TIF		-	AG. TIF	0
Downtown TIF		5,497,998	Downtown TIF	5854108
Additional Military		-	Additional Military	0
TOTAL URBAN RENEWAL	\$	33,826,047	TOTAL URBAN RENEWAL	34071897
FY 08/09			FY 09/10	
Residential	\$	444,440,831	Residential	\$ 453,588,509
Commercial		70,768,364	Commercial	66,398,943
Industrial		13,489,698	Industrial	13,489,101
Railroads		272,866	Railroads	259,486
Utilities (No Gas/Elect)		2,050,815	Utilities (No Gas/Elect)	1,928,723
Gas & Elect Utility Value		5,588,315	Gas & Elect Utility Value	6,591,892
Less Military Exempt/Home		1,143,095	Less Military Exempt/Home	0
TOTAL CITY	\$	535,467,794	TOTAL CITY	542,256,654
Ag. Land	\$	1,730,400	Ag. Land	\$ 1,702,020
Ag. Buildings		445,960	Ag. Buildings	499,700
Less Military Exemption		1,852	Less Military Exemption	0
TOTAL AG LAND	\$	2,174,508	TOTAL AG LAND	\$ 2,201,720
Residential	\$	3,457,329	Residential	\$ 3,548,341
Commercial		22,954,528	Commercial	26,507,709
Industrial		13,244,952	Industrial	14,515,859
AG. TIF		-	AG. TIF	-
Downtown TIF		6,013,118	Downtown TIF	6,132,378
TOTAL URBAN RENEWAL		45,669,927	TOTAL URBAN RENEWAL	\$ 50,704,287
TOTAL URBAN RENEWAL	\$	34,071,897		
FY 10/11			FY 11/12	
Residential	\$	461,419,665	Residential	\$ 465,292,121
Commercial		65,466,458	Commercial	67,505,074
Industrial		11,671,610	Industrial	11,804,135
Railroads		321,169	Railroads	377,587
Utilities (No Gas/Elect)		2034398	Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	\$	6,695,479	Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home		1,128,289	Less Military Exempt/Home	1,096,783
TOTAL CITY		546,480,490	TOTAL CITY	\$ 552,722,824
Ag. Land	\$	2,682,923	Ag. Land	\$ 2,622,310
Ag. Buildings		411,533	Ag. Buildings	483,876
Less Military Exemption		1,852	Less Military Exemption	-
TOTAL AG LAND	\$	3,092,604	TOTAL AG LAND	\$ 3,106,186
TIF - Residential	\$	906,555	TIF - Residential	\$ 1,239,267
TIF - Commercial		28,688,074	TIF - Commercial	28,443,459
TIF - Industrial		16,587,500	TIF - Industrial	16,899,165
TIF - AG.		16,524	TIF - AG.	16,444
Downtown TIF		5,227,668	Downtown TIF	7,037,739
TOTAL URBAN RENEWAL		51,426,321	TOTAL URBAN RENEWAL	\$ 53,636,074
			Total - Grand TIF	\$ 46,733,097
			Total - Downtown TIF	\$ 6,902,977
			Total TIF	\$ 53,636,074

CITY OF WAVERLY
100% Assessed Valuation

FY 12/13

Residential	\$	467,261,063
Commercial		74,186,280
Industrial		13,897,385
Railroads		423,186
Utilities (No Gas/Elect)		2,347,094
Gas & Elect Utility Value		6,560,120
Less Military Exempt/Home		1,072,695
TOTAL CITY	\$	563,602,433

Ag. Land	\$	3,348,124
Ag. Buildings		602,872
Less Military Exemption		-
TOTAL AG LAND	\$	3,950,996

TIF - Residential	\$	3,778,597
TIF - Commercial		33,947,003
TIF - Industrial		15,371,275
TIF - AG.		29,104
Downtown TIF		10,184,487
Less Military Exemption	\$	22,224
TOTAL URBAN RENEWAL		63,288,242

Total - Grand TIF	\$	53,103,755
Total - Downtown TIF		\$10,184,487
Total TIF	\$	63,288,242

FY 14/15

Residential	\$	490,306,472
Commercial		86,504,287
Industrial		21,207,934
Railroads		488,057
Utilities (No Gas/Elect)		1,929,248
Gas & Elect Utility Value		4,674,262
Less Military Exempt/Home		1,027,453
TOTAL CITY	\$	604,082,807

Ag. Land	\$	5,038,695
Ag. Buildings		448,794
Less Military Exemption		-
TOTAL AG LAND	\$	5,487,489

Total - Grand TIF	\$	49,649,672
Total - Downtown TIF		210,131
Total TIF		49,859,803

FY 16/17

Residential		547,331,972
Commercial		63,599,141
Industrial		18,666,868
Multi-residential		11,839,187
Railroads		518,488
Utilities (No Gas/Elect)		1,389,219
Gas & Elect Utility Value	\$	4,703,908
Less Military Exempt/Home		981,560
TOTAL CITY	\$	647,067,223

Ag. Land		5,125,696
Ag. Buildings	\$	364,192
Less Military Exemption		-
TOTAL AG LAND	\$	5,489,888

Waverly Unified Urban Renewal	\$	69,092,942
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FY 13/14

Residential	\$470,342,627
Commercial	72,948,754
Industrial	15,919,190
Railroads	458,254
Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	6,418,801
Less Military Exempt/Home	1,048,232
TOTAL CITY	\$567,284,355

Ag. Land	\$3,563,544
Ag. Buildings	393,492
Less Military Exemption	-
TOTAL AG LAND	\$3,957,036

TIF - Residential	\$3,948,443
TIF - Commercial	36,434,968
TIF - Industrial	17,268,830
TIF - AG.	29,104
Downtown TIF	10,464,653
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	\$68,123,774

FY 15/16

Residential	\$	501,968,410
Commercial		79,000,015
Industrial		20,529,319
Railroads		507,427
Utilities (No Gas/Elect)		1,570,652
Gas & Elect Utility Value		4,611,070
Less Military Exempt/Home		1,027,860
TOTAL CITY	\$	607,159,033

Ag. Land	\$	4,969,185
Ag. Buildings		444,882
Less Military Exemption		-
TOTAL AG LAND	\$	5,414,067

Total - Grand TIF	\$	50,384,577
Total - Downtown TIF		9,073,668
Waverly Unified Urban Renewal	\$	59,458,245

FY 17/18

Residential		558,172,737
Commercial		78,448,996
Industrial		26,689,834
Multi-residential		12,181,181
Railroads		602,681
Utilities (No Gas/Elect)	\$	1,259,129
Gas & Elect Utility Value		4,661,743
Less Military Exempt/Home	\$	948,224
TOTAL CITY		681,068,077

Ag. Land	\$	5,193,750
Ag. Buildings		355,640
Less Military Exemption		-
TOTAL AG LAND		5,549,390

Waverly Unified Urban Renewal	\$	49,601,692
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CITY OF WAVERLY
Taxable Valuations

FY 06/07

Residential	\$	172,974,092
Commercial		65,305,135
Industrial		17,256,098
Railroads		225,098
Utilities (No Gas/Elect)		2,289,960
Gas & Elect Utility Value		3,580,761
Less Military Exemption		1,124,164
TOTAL CITY	\$	260,506,980

Ag. Land	\$	1,601,970
Ag. Buildings		409,280
Less Military Exemption		1,852
TOTAL AG LAND	\$	2,009,398

Residential	\$	3,385,984
Commercial		14,463,467
Downtown TIF		5,497,998
Industrial		9,870,352
Ag. TIF		-
TOTAL URBAN RENEWAL	\$	33,217,801

FY 08/09

Residential		193,977,488
Commercial		70,497,099
Industrial		13,489,698
Railroads		272,133
Utilities (No Gas/Elect)		2,050,815
Gas & Elect Utility Value		3,548,322
Less Military Exemption		1,113,052
TOTAL CITY	\$	282,722,503

Ag. Land		1,559,131
Ag. Buildings		401,823
Less Military Exemption	\$	-
TOTAL AG LAND		1960954

Residential		3,457,329
Commercial		22,954,528
Downtown TIF		6,013,118
Industrial		13,244,952
Less Military Exemption	\$	27,780
TOTAL URBAN RENEWAL		45,642,147

FY 10/11

Residential	\$	215,967,931
Commercial		65,466,458
Industrial		11,671,610
Railroads		321,169
Utilities (No Gas/Elect)		2,034,398
Gas & Elect Utility Value		3,408,572
Less Military Exemption		1,128,289
TOTAL CITY	\$	297,741,849

Ag. Land	\$	1,772,498
Ag. Buildings		272,666
Less Military Exemption		1,852
TOTAL AG LAND	\$	2,043,312

TIF - Residential	\$	906,555
TIF - Ag.		16,524
TIF - Commercial		33,915,742
TIF - Industrial		16,587,500
TOTAL URBAN RENEWAL	\$	51,426,321

FY 07/08

Residential		182,946,537
Commercial	\$	66,939,531
Industrial		17,784,745
Railroads		256,008
Utilities (No Gas/Elect)		1,931,703
Gas & Elect Utility Value		3,348,980
Less Military Exemption		1,137,128
TOTAL CITY		272,070,376

Ag. Land	\$	1,596,690
Ag. Buildings	\$	434,920
Less Military Exemption		-
TOTAL AG LAND		2,031,610

Residential		2787553
Commercial	\$	16,101,631
Downtown TIF		5,854,108
Industrial		9,328,605
Ag. TIF		-
TOTAL URBAN RENEWAL		34,071,897

FY 09/10

Residential		204,856,997
Commercial	\$	66,398,943
Industrial		13,489,101
Railroads		259,486
Utilities (No Gas/Elect)		1,928,723
Gas & Elect Utility Value		3,339,566
Less Military Exemption		1,103,792
TOTAL CITY		289,169,024

Ag. Land	\$	1,597,462
Ag. Buildings	\$	469,001
Less Military Exemption		1,852
TOTAL AG LAND		2,064,611

Residential		3548341
Commercial	\$	26,507,709
Downtown TIF		6,132,378
Industrial		14,515,859
Less Military Exemption		25,928
TOTAL URBAN RENEWAL		50,678,359

FY 11/12

Residential		225098696
Commercial		67505074
Industrial		11,804,135
Railroads		377,587
Utilities (No Gas/Elect)	\$	2,175,841
Gas & Elect Utility Value		3,320,886
Less Military Exemption		1,092,680
TOTAL CITY		309,189,539

Ag. Land		1,804,755
Ag. Buildings		333,885
Less Military Exemption	\$	1,852
TOTAL AG LAND		2,136,788

TIF - Residential		1,374,029
TIF - Ag.		16,444
TIF - Commercial	\$	35,346,436
TIF - Industrial		16,899,165
TOTAL URBAN RENEWAL	\$	53,636,074

Totals by Area		
Grand TIF		46,733,097
Downtown TIF	\$	6,902,977
Total TIF	\$	53,636,074

CITY OF WAVERLY

Taxable Valuations

FY 12/13

Residential	235,282,528
Commercial	74,186,280
Industrial	13,897,385
Railroads	423,186
Utilities (No Gas/Elect)	2,347,094
Gas & Elect Utility Value	3,326,238
Less Military Exemption	\$ 1,046,380
TOTAL CITY	328,416,331

Ag. Land	1,914,336
Ag. Buildings	346,761
Less Military Exemption	\$ 1,852
TOTAL AG LAND	2,259,245

TIF - Residential	3,778,597
TIF - Ag.	29,104
TIF - Commercial	44,131,490
TIF - Industrial	\$ 15,371,275
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	63,288,242

Totals by Area	
Grand TIF	\$ 53,103,755
Downtown TIF	10184487
Total TIF	63288242

FY 14/15

Residential	266,342,319
Commercial	80,103,857
Industrial	19,496,036
Railroads	463,654
Utilities (No Gas/Elect)	1,929,248
Gas & Elect Utility Value	3,457,529
Less Military Exemp/Homestead	\$ 1,027,453
TOTAL CITY	370,765,190

Ag. Land	2,165,814
Ag. Buildings	194,557
Less Military Exemption	\$ -
TOTAL AG LAND	2,360,371

Totals by Area	
Grand TIF	49,649,672
Downtown TIF	210,131
Total TIF	49,859,803

FY 16/17

Residential	303,690,366
Commercial	52,576,385
Industrial	15,375,094
Multi-Residential	9,319,918
Railroads	466,639
Utilities (No Gas/Elect)	1,389,219
Gas & Elect Utility Value	\$ 2,971,817
Less Military Exemp/Homestead	981,560
TOTAL CITY	\$ 384,807,878

Ag. Land	2,341,375
Ag. Buildings	\$ 167,743
Less Military Exemption	
TOTAL AG LAND	2,509,118

Waverly Unified Urban Renewal	69,092,942
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FY 13/14

Residential	246,555,966
Commercial	\$ 72,948,754
Industrial	15,919,190
Railroads	458,254
Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	3,236,162
Less Military Exemption	1,024,156
TOTAL CITY	340,339,131

Ag. Land	2,124,223
Ag. Buildings	\$ 235,701
Less Military Exemption	1,852
TOTAL AG LAND	2,358,072

TIF - Residential	3,948,443
TIF - Ag.	\$ 29,104
TIF - Commercial	46,899,621
TIF - Industrial	17,268,830
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	68,123,774

Totals by Area	
Grand TIF	57,659,121
Downtown TIF	\$ 10,464,653
Total TIF	68,123,774

FY 15/16

Residential	\$ 279,024,260
Commercial	\$ 66,135,409
Industrial	17,118,136
Railroads	456,684
Utilities (No Gas/Elect)	1,570,652
Gas & Elect Utility Value	3,337,861
Less Military Exemp/Homestead	1,026,008
TOTAL CITY	366,616,994

Ag. Land	2,211,924
Ag. Buildings	\$ 198,655
Less Military Exemption	-
TOTAL AG LAND	2,410,579

Totals by Area	
Grand TIF	50,384,577
Downtown TIF	\$ 9,073,668
Total TIF	59,458,245

FY 17/18

Residential	317,158,410
Commercial	67,041,095
Industrial	23,428,899
Multi-Residential	8,908,643
Railroads	542,413
Utilities (No Gas/Elect)	1,259,129
Gas & Elect Utility Value	2,858,190
Less Military Exemp/Homestead	948,224
TOTAL CITY	\$ 420,248,555

Ag. Land	2,466,992
Ag. Buildings	168,925
Less Military Exemption	
TOTAL AG LAND	\$ 2,635,917

Waverly Unified Urban Renewal	49,601,692
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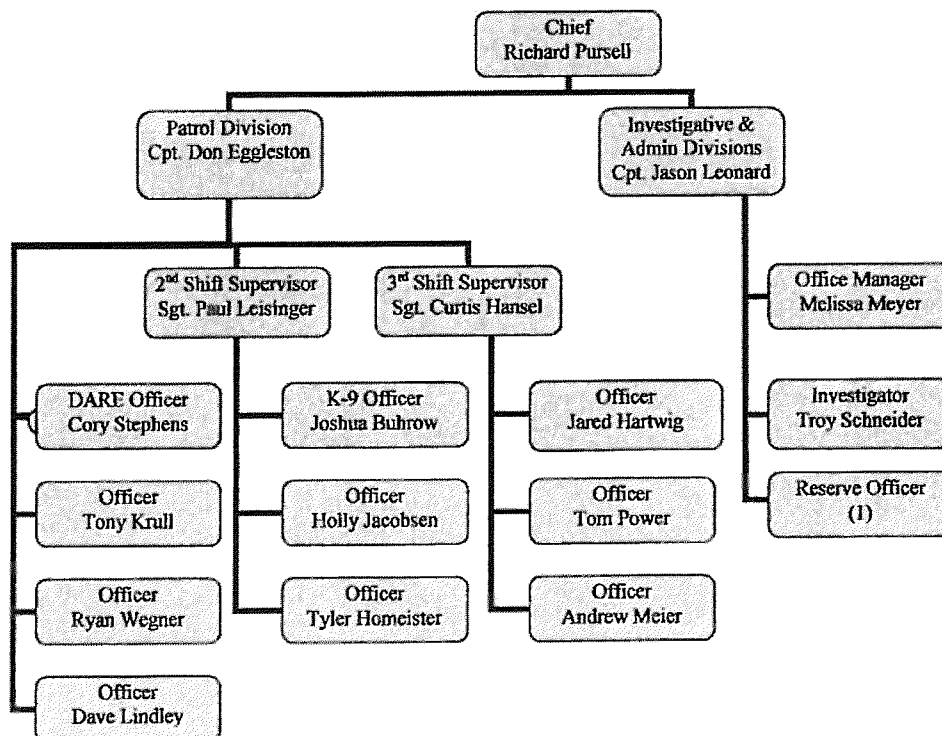
NOTES:

WAVERLY POLICE DEPARTMENT

Mission Statement

The Waverly Police Department is a service oriented, public safety organization that is dedicated to serving the citizens of Waverly through the maintenance of order, preservation of civil rights and the impartial enforcement of laws. The Department will accomplish these mandates by requiring the highest professional standards of its officers while maintaining constant vigilance in order to balance its legislated powers with its constitutional responsibilities.

Organizational Chart



ACTIVITY COVER SHEET

Budget FY 2017 – 2018

ACTIVITY: Waverly Police Department

ACTIVITY GOAL: To plan and evaluate the Divisions of the Department to provide protection to the citizens of Waverly through enforcement and intervention activities while encouraging interaction between the department and community. It is our ultimate goal to provide a safe community and respond to the needs of the citizen's. To attain this goal - The Department will emphasize the areas of Community Relations, Equipment, Training and Department Policy to accomplish this goal.

OBJECTIVES:

1. Community Relations, *the 4 objectives listed support the Strategic Plan goal of Enhanced Community Engagement and Communication.*
 - a.) To continue programs focused on building a strong relationship between the citizens and police department. In 2016 these programs allowed officers to speak to approximately 3,500 citizens.
 - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
 - c.) Continue the Citizen's Police Academy after a successful inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
 - d.) Continue developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
2. Equipment, *within this year's budget we are addressing the replacement of equipment and also planning for other purchases of outlying equipment that supports the Sustaining Services we provide and updates Infrastructure.*
 - a.) Complete phase 2 for Wearable Camera's for the Waverly Police Department within the 2017-2018 budget by purchasing server software. This project is listed within the 2017-2018 other Minor Equipment line item.
 - b.) Replace the Investigator's Vehicle within the 2017-2018 budget and four (4) patrol vehicles within the 2018-2019 budget. This project is listed within the 2017-2018 Automotive Equipment and Local Option Sales Tax Fund.
3. Training, *training is an important conduit of providing Sustainable Services. This is done by maintaining In-Service Training through certified instructors.*
 - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid. In-Service training is listed within the 2017-2018 Training line item.
 - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities. Outside training is listed within the 2017-2018 Travel and Conference line item.
4. Department Policy,
 - a.) Review and update policy and procedures to reflect legal issues and changes as needed.

POLICE DEPARTMENT

	Actual		Actual	Budget		Projected	Approved	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017			
REVENUES:								
001-110-4440	0	500	0	0	0	0	4,500	STEP Grant
001-110-4550	5,283	6,380	5,000	5,000	5,000	3,800	3,800	
001-110-4710	0	0	0	0	100	0	0	
001-110-4735	0	2,577	0	0	0	0	0	
001-110-4770	33,219	32,471	40,000	40,000	40,000	35,000	35,000	
001-110-4775	5,520	6,480	6,000	6,000	6,000	6,200	6,200	
001-110-4776	1,791	2,182	2,000	2,000	2,000	2,000	2,000	
001-190-4765	1,000	1,400	950	950	950	1,000	1,000	
Transfers In:	0	0	9,634	9,634	9,634	21,500	21,500	Transfer from Reserve/LOST
DEPARTMENT REVENUES:	46,813	51,990	63,584	63,584	63,684	74,000	74,000	

	Actual		Actual	Budget		Projected	Approved	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017			
EXPENSES:								
Salaries and Wages	1,087,119	1,100,215	1,167,571	1,167,571	1,167,571	1,206,097	1,206,097	
FICA	17,904	18,121	19,010	19,010	19,010	19,578	19,578	
IPERS	3,794	3,890	4,069	4,069	4,069	4,119	4,119	
Group Insurance	246,976	275,504	274,995	274,995	274,995	295,209	295,209	
Workers Compensation	16,722	20,076	17,510	17,510	17,510	25,000	25,000	
Uniforms & Safety	8,576	7,209	10,000	10,000	10,000	9,000	9,000	
PERSONNEL COSTS:	1,381,091	1,425,015	1,493,155	1,493,155	1,493,155	1,559,003	1,559,003	
Dues/Memberships/Subscrip.	1,155	1,285	1,135	1,135	1,135	1,185	1,185	
Training	4,691	4,570	4,000	4,000	4,000	5,500	5,500	
Travel and Conference	17,351	3,576	6,200	6,200	6,200	5,000	5,000	
Vehicle Operation/Fuel	28,178	23,171	28,663	28,663	28,663	26,573	26,573	
Repair/Maint. Vehicle	3,045	2,091	1,200	1,200	1,200	1,200	1,200	
Repair/Maint. Equipment	830	1,395	3,000	3,000	3,000	2,500	2,500	
Repair/Maint Equip ES	10,874	7,827	9,000	9,000	9,000	9,000	9,000	
Advertising/Recruitment	971	264	1,000	1,000	1,000	1,000	1,000	
Court and Recording Fees	317	110	250	250	250	250	250	
Contribution to Other Agencies	80,793	80,744	86,427	86,427	86,427	89,889	89,889	27% Cost Share to Law Center
Printing	630	271	700	700	700	700	700	
Technology Services/Exp	0	0	0	0	0	0	0	BergankDV Tech Support
Animal Control	1,480	1,615	2,200	2,200	2,200	2,000	2,000	
Consultant/Professional Fees	3,635	278	2,500	2,500	2,500	1,000	1,000	
Misc. Contracts	9,887	10,807	8,415	8,415	8,415	12,220	12,220	Tech Support, TASER Assurance Plan
Minor Equipment	22,376	0	7,020	7,020	7,020	5,085	5,085	
Operating Supplies	8,130	6,867	8,251	8,251	6,906	8,800	8,800	
Postage	48	22	100	100	100	100	100	
DARE Material	54	1,192	1,250	1,250	1,250	1,250	1,250	
SERVICES & COMMODITIES:	194,445	146,085	171,311	171,311	169,966	173,252	173,252	

**2017- 18 Budget Account Detail Report
POLICE DEPARTMENT**

6181	Uniforms		
	Uniforms and Related Safety Equipment for Officers	\$	9,000
		Total	\$ 9,000
6210	Dues / Memberships / Subscriptions		
	Bremer County Peace Officers (\$10 X 17 Officers)	\$	170
	Iowa Peace Officers' Association (\$30 x 17 Officers)	\$	510
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$	45
	Iowa Narcotics Officers Association (\$50 X 2 Officers)	\$	100
	United States Police Canine Association	\$	40
	MOCIC (Mid-States Organized Crime Information Center)	\$	150
	International Association of Chiefs of Police (\$120 X 1 Officer)	\$	120
	Iowa D.A.R.E. Association	\$	50
		Total	\$ 1,185
6230	Training		
	One day update seminars and schools, certification for field sobriety, Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$	5,500
		Total	\$ 5,500
6240	Travel & Conference		
	5-StarPLE Leadership (\$250 x 2)	\$	700
	Recertification (Weapons, Defensive Tactics, Field Sobriety etc.)	\$	1,500
	Patrol Response to the Active Shooter	\$	400
	Highway Drug Investigation for Patrol (\$175 x 2)	\$	350
	Evidence-Based Interviewing & Interrogation (\$350x2)	\$	700
	Advanced Interview & Interrogation School (\$250x2)	\$	500
	Iowa Peace Officers Association Training Conf. (\$200 x 2)	\$	400
	Governor's Highway Traffic Safety Conference	\$	200
	Domestic Violence and Sexual Assault Investigation Training	\$	250
		Total	\$ 5,000
6399	Repair/Maintenance Equipment, ES		
	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$	9,000
		Total	\$ 9,000
6350	Repair / Maintenance Equipment		
	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$	2,500
		Total	\$ 2,500
6413	Contributions to other Agencies		
	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$212,209 and 50% of \$65,186)	\$	89,889
		Total	\$ 89,889

6414 Printing	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms	\$ 700
	Total	\$ 700
6490 Consultant / Professional Fees	Civil Service exams, methamphetamine lab technician exams, MMPI, and equipment service work (computers).	\$ 1,000
	Total	\$ 1,000
6499 Miscellaneous Contracts	Service Contracts (10 computers & 3 laptops)	\$ 4,000
	TASER Assurance Plan	\$ 2,200
	Service Contract with Verizon	\$ 2,400
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)	\$ 1,600
	SWTraCS Import- MARS, ECCO, CIRF (Annual)	\$ 520
	Arbitrator 360 Software Maintenance Agreement	\$ 1,500
	Total	\$ 12,220
6507 Operating Supplies / Materials	Clerical supplies / general operating materials	\$ 4,500
	TASER Recertification (15' tng cartridge \$22.20 ea x 38= \$843.60) plus shipping	\$ 875
	Ammunition	
	Duty 1,000 rds .40 cal Speer = \$399 p/case	
	400 rds .223 cal. @200p/box=2 cases x \$276 = \$552	
	Training	
	2,000 rounds .40 cal. @ 1,000 p/case = 2 cases x \$251 p/case = \$516	
	1,000 rounds .223 cal. @500 p/box= \$179 p/case x 2 = \$358	
	Ammunition Total	\$ 1,825
	Citizen's Police Academy	\$ 1,100
	National Night Out	\$ 500
	Total	\$ 8,800
6727 Other Capital Equipment	Arbitrator MK3 HD and installation for Interview Room	\$ 5,000
	Equipment and Installation for Investigator Vehicle	
	Emergency lighting, siren, speaker, power management, charge guard	\$ 1,500
	Install	\$ 2,000
	Total	\$ 8,500

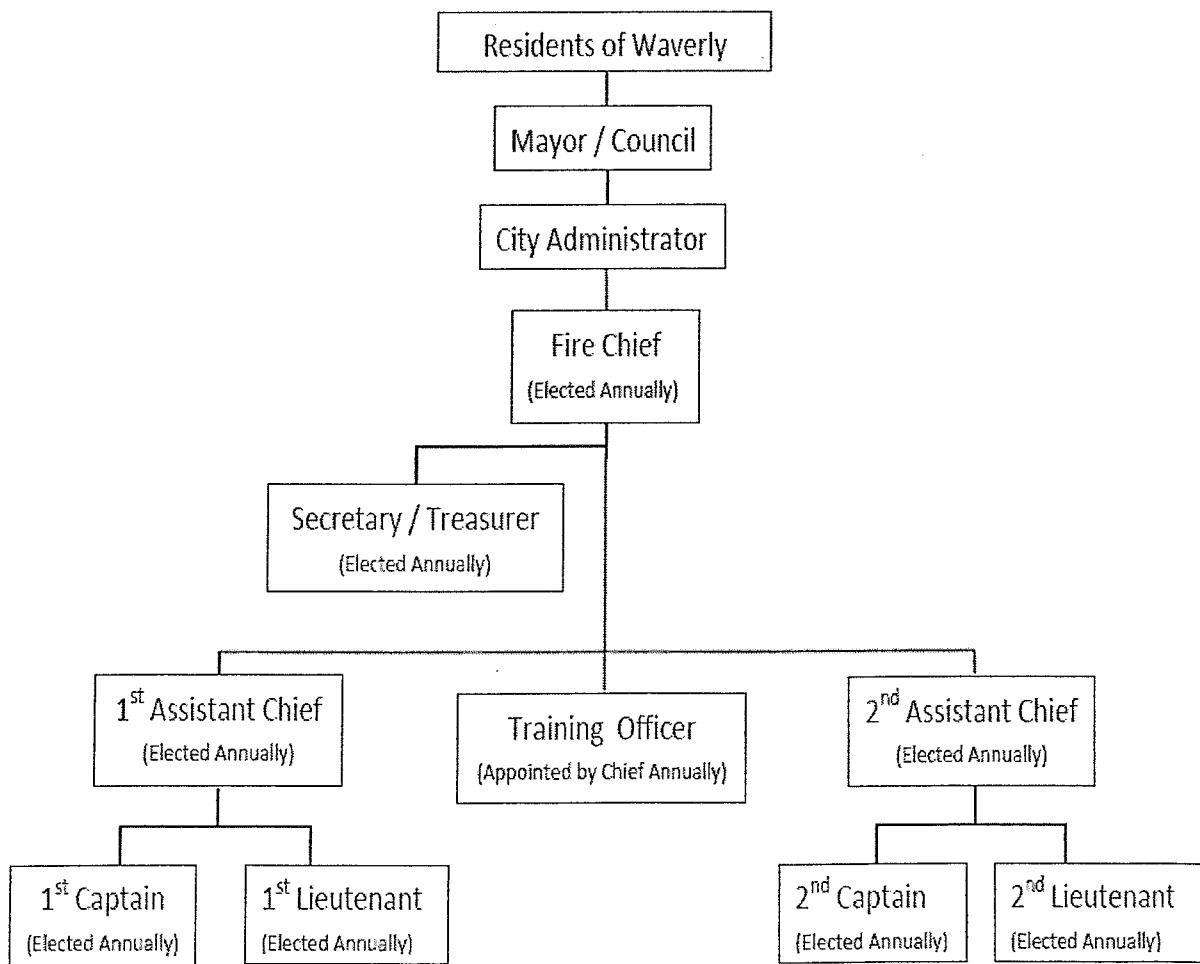
NOTES:

Fire Department Mission Statement

Our purpose is to preserve life and property in Waverly and the surrounding rural area as designated; mutual aid as requested in case of fire or emergency; and to promote through fire safety education, the prevention of such fire or other emergencies.

It is also our expectation to undertake these activities in the safest manner possible: through self education; by participation in national training programs; by using modern, well maintained equipment; and by following well established operational procedures and guidelines.

Waverly Fire Department Structure



FIRE DEPARTMENT

	Actual		Actual	Budget		Projected		Approved	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:									
001-150-4475			Township Fire Protection	5,609	5,143	4,500	4,500	4,500	
001-150-4735			Sales/Fuel Tax Refunds	0	110	0	50	50	
			DEPARTMENT REVENUES:	5,609	5,253	4,500	4,550	4,550	
EXPENSES:									
001-150-6010			Salaries and Wages	40,974	58,558	59,947	59,947	60,334	
112-150-6110			FICA	3,129	4,473	4,586	4,586	4,616	
112-150-6130			IPERS	1,791	3,816	4,324	4,324	4,458	
112-150-6150			Group Insurance	431	666	228	228	176	
001-150-6160			Workers Compensation	7,616	8,258	7,845	7,845	8,500	
001-150-6181			Uniforms & Safety	2,197	4,950	7,120	7,120	7,120	
			PERSONNEL COSTS:	56,138	80,721	84,050	84,050	85,204	
001-150-6210			Dues/Memberships/Subscript.	325	124	1,145	1,145	245	
001-150-6230			Training	2,816	200	4,000	4,000	4,000	
001-150-6310			Repair/Maint. Structures	4,411	1,568	5,450	5,450	5,450	
001-150-6331			Vehicle Operation/Fuel	3,091	2,186	4,000	4,000	4,600	
001-150-6350			Operational Equip Repair	7,912	11,797	14,165	4,411	13,665	
001-150-6371			Electric/Gas Utilities	20,909	19,991	21,000	21,000	22,200	
001-150-6373			Telephone	2,056	1,655	2,676	2,676	2,676	
001-150-6399			Repair/Maint Equip ES	954	1,568	1,800	1,800	1,800	
001-150-6408			General Insurance	523	0	600	600	600	
001-150-6409			Laundry	692	733	800	800	825	
001-150-6413			Contribution/Other Agencies	14,000	0	0	0	0	
001-150-6419			Technology Services/Exp	0	0	0	0	0	
001-150-6499			Contract Services	3,416	4,630	4,400	4,400	5,000	
001-150-6504			Minor Equipment	2,541	1,785	2,550	2,550	2,550	
001-150-6506			Office Supplies	126	85	250	250	250	
001-150-6507			Operating Supplies	2,213	1,429	2,108	2,108	2,183	
			SERVICES & COMMODITIES:	65,985	47,751	64,944	55,190	66,044	

Paid from 001 150 6010
BerganKDV Tech Support

001-150-6727

Training, Pagers, SCBA Replacement

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018
Capital - Equipment	0	14,500	12,500	12,500	12,500
CAPITAL EXPENDITURES:	0	14,500	12,500	12,500	12,500
DEPARTMENT EXPENDITURES:	122,123	142,972	161,494	151,740	163,748
NET DEPARTMENT OPERATIONS:	(116,514)	(137,719)	(156,994)	(147,190)	(159,198)

	0.33	0.25	0.25	0.25	0.25
PERSONNEL:					
Bldg. Supervisor *	1	1	1	1	1
Fire Chief	2	2	2	2	2
Assistant Chiefs	2	2	2	2	2
Captains	2	2	2	2	2
Lieutenants	1	1	1	1	1
Training Assistant	1	1	1	1	1
Secretary/Treasurer	28	28	28	28	28
Volunteers					

**2017 - 18 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety	
	Turnout Gear (sets) (1)	\$ 3,600
	Boots (2)	\$ 1,000
	Helmets (2)	\$ 600
	Dress Shirts (3)	\$ 225
	Pre-membership physicals (2)	\$ 300
	Individual SCBA Masks (2)	\$ 500
	Name Tag / Badge / Label Pins (2)	\$ 70
	Annual SCBA Fit Test (28)	\$ 420
	Rescue Gloves (2)	\$ 70
	Firefighting Gloves (2)	\$ 116
	Hepatitis Shots (2)	\$ 219
	Total	\$ 7,120
6210	Dues / Memberships / Subscriptions	
	Fire Chief Association	\$ 35
	Smoke Eater	\$ 210
	Total	\$ 245
6230	Training	
	Winter Fire School (reg, room, meals)	\$ 1,440
	CITA Fire School	\$ 450
	House Burn (Testing Fees, Instructor fees,	\$ 500
	Smoke Machine Smoke	\$ 165
	FFI Certification	\$ 300
	FFII Certification	\$ 450
	Driver Operator Certification	\$ 300
	Training Props	\$ 395
	Total	\$ 4,000
6310	Repair / Maintenance - Structures	
	Normal Repairs	\$ 1,500
	Heat Pump Filters	\$ 1,200
	Fuel for Generator	\$ 800
	Annual Elevator Service	\$ 600
	Annual Carpet Cleaning	\$ 750
	Flags and Repair	\$ 300
	Water discharge testing (estimate)	\$ 300
	Total	\$ 5,450
6350	Repair / Maintenance Equipment	
	Annual Pump Service (vendor)	\$ -
	Annual Pump Certification	\$ 1,600
	Annual Air Compressor Service	\$ 500
	Air Compressor air test	\$ 250
	Annual SCBA Flow test	\$ 1,800
	Annual Ground Ladder Certification	\$ 640
	Pager Repair	\$ 1,000
	Valve Repair on Pumpers	\$ 750
	Annual Rescue Tool Maintenance	\$ 550
	Annual Ranger Maintenance	\$ 75
	Annual Truck Servicing (in-house)	\$ 1,000
	Normal Truck Repair	\$ 3,000
	General Maintenance of Trucks	\$ 1,500
	Aerial Annual Test	\$ 1,000
	Total	\$ 13,665

6499	Miscellaneous Contracts	
	PC Software Maintenance	\$ 700
	Window Washing	\$ 800
	DNR Permit for well	\$ 1,000
	Exterminator service	\$ 300
	E-Dispatch	\$ 1,800
	Annual Elevator Certification	\$ 400
	Total	\$ 5,000
6504	Minor Equipment	
	Rescue Hand Tool Upgrade/Replacement	\$ 250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$ 1,000
	Replacement of damaged / lost firefighting hand tools	\$ 500
	Hose Replacement	\$ 800
	Total	\$ 2,550
6507	Operating Supplies / Materials	
	Basic Supplies	\$ 500
	Batteries (pager, SCBA, Flashlights, etc.)	\$ 800
	Cleaning Products / Truck Wash	\$ 250
	Class A Foam	\$ 405
	Fire Extinguisher Refills	\$ 125
	Softener Salt (80 lb bags)	\$ 103
	Total	\$ 2,183
6727	Other Capital Equipment	
	Pager	\$ 1,500
	SCBA Replacement	\$ 7,000
	Material for Training Building	\$ 4,000
	Total	\$ 12,500

AMBULANCE

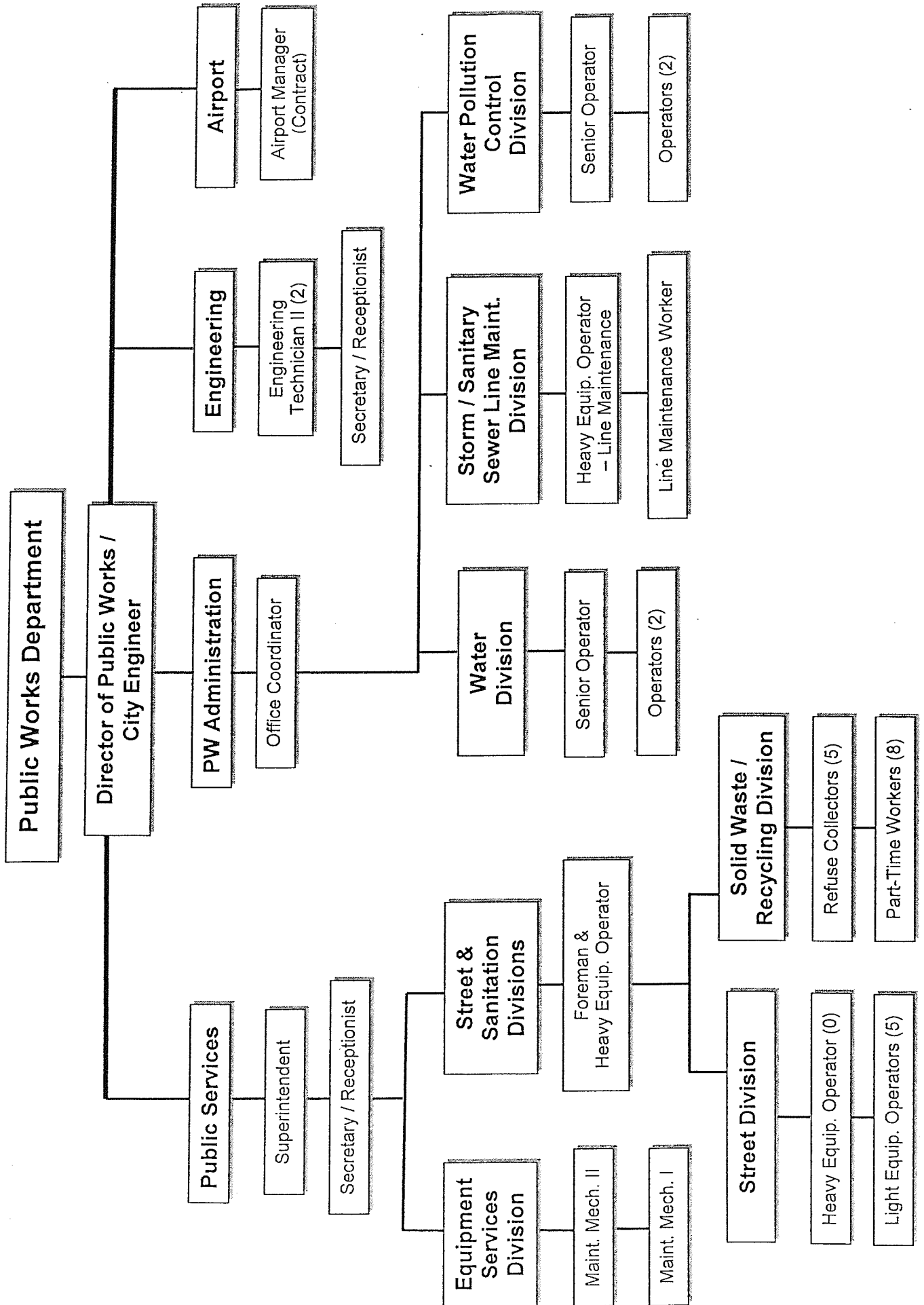
	Actual		Budget	Projected		Approved
	2014-2015	2015-2016		2016-2017	2016-2017	
REVENUES:						
001-160-4465 County Contribution	13,000	14,719	13,000	13,000	13,000	
001-160-4735 Sales/Fuel Tax Refunds	0	1,719	0	1,000	1,000	
DEPARTMENT REVENUES:	13,000	16,438	13,000	14,000	14,000	

NOTES

	Actual		Budget	Projected		Approved
	2014-2015	2015-2016		2016-2017	2016-2017	
EXPENSES:						
001-160-6331 Vehicle Operation/Fuel	21,637	15,625	24,000	24,000	25,000	
001-160-6332 Repair/Maint. Equipment, Ambulance	8,416	8,094	0	0	8,000	
001-160-6399 Repair/Maint Equip ES	11,705	9,414	14,000	14,000	10,000	
SERVICES & COMMODITIES:	41,758	33,133	38,000	38,000	43,000	
Capital - Equipment	0	176,757	0	0	0	
CAPITAL EXPENDITURES:	0	176,757	0	0	0	
DEPARTMENT EXPENDITURES:	41,758	209,890	38,000	38,000	43,000	
NET DEPARTMENT OPERATIONS:	(54,758)	(193,452)	(25,000)	(24,000)	(29,000)	

NOTES

City of Waverly
2017-18



ACTIVITY COVER SHEET

BUDGET FY2017-18

PUBLIC WORKS ADMINISTRATION

Public Works Administration is responsible for the planning and long-range assessment of the City's public infrastructure and the administration of the various divisions.

Review long-range plans for all divisions and update those that are not consistent with present planning.

Continue to strengthen the public image of all divisions through effective communication with the public.

Continue public notifications, speaking to the public and groups and publishing articles concerning various department activities. Annually publish an individual department report.

Continue to maintain the Long-Range Current Projects listing/timeline and status reports (updated monthly). Develop Short-Term Project Schedule to better manage and monitor project progress and status.

PUBLIC WORKS ADMINISTRATION

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
REVENUES:								
Sales/Fuel Tax Refunds	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:								
	0	0	0	0	0	0	0	
EXPENSES:								
Salaries and Wages	168,175	172,905	180,829	180,829	185,158	190,342	195,672	add 2.8%
FICA	12,704	13,067	13,833	13,833	14,165	14,562	14,969	add 2.8%
IPERS	14,786	15,171	15,987	15,987	16,374	16,832	17,304	add 2.8%
Group Insurance	23,756	25,059	26,557	26,557	28,436	30,455	32,617	add 7.1%
Workers Compensation	4,545	4,633	4,681	4,681	4,798	4,918	5,041	add 2.5%
Uniforms & Safety	0	0	50	0	0	0	0	
PERSONNEL COSTS:	223,966	230,835	241,937	241,887	248,931	257,109	265,603	
Dues/Memberships	633	711	959	645	1,095	1,000	1,100	
Training	235	758	650	650	650	650	650	
Travel and Conference	186	215	200	250	250	250	250	
Telecommunications	1,636	513	2,250	2,250	2,250	2,300	2,350	
Technology Services/Exp	0	0	0	0	0	0	0	
Contract Services	3,627	3,506	4,115	5,015	4,515	4,600	5,000	
Minor Equipment	0	0	100	50	50	50	50	
Office Supplies	979	301	550	550	550	565	580	
Operating Supplies	7	0	50	50	50	50	50	
SERVICE AND COMMODITIES:	7,303	6,003	8,874	9,460	9,410	9,465	10,030	
Furniture/Fixtures	130	197	0	0	0	0	0	
Capital - Equipment	281	0	500	1,352	1,500	2,500	0	
CAPITAL EXPENDITURES:	411	197	500	1,352	1,500	2,500	0	
Less: Allocation to Water	58,322	61,783	66,537	67,066	68,947	71,525	73,211	33.3% Changed in 14-15
Less: Allocation to Sewer	58,322	61,783	66,537	67,066	68,947	71,525	73,211	33.3%
Less: Allocation to Solid Waste	58,322	61,969	66,737	67,066	68,947	71,525	73,211	33.3%
Less: Allocation to Projects	56,714	51,500	51,500	51,501	53,000	54,500	56,000	
ALLOCATIONS:	(231,680)	(237,035)	(251,311)	(252,699)	(259,841)	(269,074)	(275,633)	
DEPARTMENT EXPENDITURES:	0	0	0	0	0	0	0	
NET DEPARTMENT OPERATIONS:	0	0	0	0	0	0	0	

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020
PERSONNEL:							
City Engineer/DPW	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1

**2017-18 Budget Account Detail Report
Public Works Department
ADMINISTRATION**

6210 Dues / Memberships / Subscriptions	
APWA	\$ 310.00
ASCE	\$ 260.00
AWWA	\$ 360.00
Engineering License (MC 2015-16)	\$ 100.00
Waverly Newspaper	\$ 65.00
	<u>\$ 1,095.00</u>
 6230 Training	
Continuing Education (2 @ \$100)	\$ 200.00
Professional Development Conferences (3 @ \$150)	\$ 450.00
	<u>\$ 650.00</u>
 6499 Miscellaneous Contracts	
Computer Maintenance (2 computers)	\$ 515.00
Server Maintenance & Norton Virus Protection Updates	\$ 4,000.00
	<u>\$ 4,515.00</u>
 6727 Office Equipment	
Computer Workstation (MC Rec'd Oct. 2014)	\$ -
Computer Workstation (JB Rec'd July 2014)	\$ 1,500.00
	<u>\$ 1,500.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ENGINEERING

The Engineering Division is responsible for inspecting, documenting and monitoring all subdivision construction and assigned infrastructure improvements to the City's streets, water mains, sanitary and storm sewers, bridges, street lighting and traffic controls.

The department employs professional and technical staff members who provide analysis, design, administration and inspection of the construction of the improvements to assure quality construction in accordance with standards and specifications. All subdivision development plans are also reviewed and the installation of the water mains, sewers, streets, sidewalks and grading work are inspected.

City maps and records of public improvements are kept by the department. All work within the City right-of-way is to be approved by the Engineering Division. This includes new or reconstructed driveways, sidewalks, sump pump drainage connections, sanitary sewer and water service replacements or extensions.

ENGINEERING

REVENUES:	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
Sales/Fuel Tax Refunds	0	87	0	240	240	240	240	
DEPARTMENT REVENUES:	0	87	0	240	240	240	240	

EXPENSES:	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	
	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
Salaries and Wages	175,655	172,871	215,691	203,691	199,077	204,651	210,381	
FICA	13,182	12,845	16,500	15,582	15,229	15,655	16,094	add 2.8%
IPERS	14,555	13,826	19,261	18,189	17,778	18,276	18,788	add 2.8%
Group Insurance	36,476	42,240	44,839	44,839	48,134	51,552	55,212	add 7.1%
Workers Compensation	6,065	6,328	6,247	6,247	6,403	6,563	6,727	add 2.5%
Uniforms & Safety	157	258	270	470	570	585	600	
PERSONNEL COSTS:	246,090	248,368	302,808	289,018	287,191	297,282	307,801	

Dues/Memberships	30	0	0	0	30	0	30	
Training	0	0	300	425	350	435	360	
Travel and Conference	0	30	100	100	100	100	100	
Vehicle Operation/Fuel	1,591	1,101	1,152	1,424	1,424	1,600	1,750	
Repair/Maint Vehicle	0	0	100	100	100	100	100	
Operational Equip Repair	359	50	50	50	50	350	50	
Telecommunications	1,135	1,129	1,200	1,200	1,250	1,275	1,300	
Repair/Maint ES	520	692	250	500	500	500	500	
Advertising/Recruitment	0	0	0	0	0	0	0	
Technology Services/Exp	0	0	0	0	0	0	0	
Contract Services	221	708	1,050	1,050	1,050	1,050	1,075	
Minor Equipment	276	115	250	250	250	250	250	
Office Supplies	594	269	600	750	650	670	690	
Operating Supplies	251	73	350	470	350	350	350	
Postage	0	0	50	50	50	50	50	
SERVICES & COMMODITIES	4,977	4,167	5,452	6,369	6,154	6,730	6,605	

Automotive Equipment	0	0	0	0	0	25,000	0	
Furniture and Fixtures	105	230	0	0	0	0	0	
Capital - Equipment	4,323	2,423	1,500	1,500	1,500	1,550	1,600	1 of 4 computers annually
CAPITAL OUTLAYS:	4,428	2,653	1,500	1,500	1,500	26,550	1,600	

Capital Equipment Reserve	0	0	0	0	0	0	0	
Less: Allocation to Water	76,025	90,033	104,880	98,444	97,423	114,031	105,503	50% Changed in FY 14-15
Less: Allocation to Sewer	76,025	90,033	104,880	98,444	97,423	114,031	105,503	50% Changed in FY 14-15
Less: Charged Against Projects	103,445	75,122	100,000	100,000	100,000	102,500	105,000	Est. \$56K to sidewalk Prog.
ALLOCATIONS:	(255,495)	(255,188)	(309,760)	(296,887)	(294,845)	(330,562)	(316,006)	

DEPARTMENT EXPENDITURES:	0	0	0	0	0	0	0	
NET DEPARTMENT OPERATIONS:	0	87	0	240	240	240	240	

PERSONNEL:	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1
Engineering Tech	2	2	2	2	2	2

**2017-18 Budget Account Detail Report
Public Works Department
ENGINEERING**

6181	Uniforms & Safety	\$ 570.00
	Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	
6499	Miscellaneous Contracts	\$ 1,050.00
	Computer Maintenance; Hearing Tests	
6727	Office Equipment	
	Computer Workstation (AT 2016-17)	
	Computer Workstation (DH 2015-16)	\$ -
	Computer Workstation (KM 2018-19)	\$ -
	Computer Workstation (Intern 2017-18)	\$ 1,500.00
		<u>\$ 1,500.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: General Infrastructure Maintenance

ACTIVITY GOAL:

The primary goal of the General Infrastructure Maintenance Division is to inspect and certain infrastructure.

FY 2017-18 OBJECTIVES:

1. Inspect and perform routine maintenance on the dam.
2. Inspect trail bridges.
3. USGS River Gage on Adams Parkway Bridge.
4. Street lighting and entrance signs.

GENERAL INFRASTRUCTURE MAINT.

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
REVENUES:								
Excavation Permits	0	40	100	100	50	50	50	
Sidewalk/Driveway Permits	391	291	320	320	320	320	320	
Interest Income (RUT)	3,371	702	2,085	2,085	3,282	2186	2175	
Rental Fees	6,634	8,468	7,500	7,500	7,500	7500	7500	
State Highway Maintenance	6,300	19,500	6,300	6,300	6,300	6300	6300	
Charges-Public Services	7,277	7,838	6,500	6,500	6,500	6500	6500	
Reimbursements	0	0	0	106	0	0	0	
Sales/Fuel Tax Refunds	0	4,339	0	0	5,500	5500	5500	
Sale of Assets	3,150	800	0	0	0	0	0	
Street Lights	255,000	256,284	257,568	275,000	275,000	280,000	285,000	
DEPARTMENT REVENUES:	282,123	298,262	280,373	297,911	304,452	308,356	313,345	
EXPENSES:								
Salaries and Wages	0	0	0	0	0	0	0	
FICA	0	0	0	0	0	0	0	
IPERS	0	0	0	0	0	0	0	
Workers Compensation	0	0	0	0	0	0	0	
Uniforms & Safety	2,133	5,168	3,660	3,660	4,035	4,150	4,275	mostly uniforms
PERSONNEL COSTS:	2,133	5,168	3,660	3,660	4,035	4,150	4,275	
Dues/Memberships/Subscript.	160	125	100	100	100	100	100	
Training	1,691	1,597	8,100	8,369	2,300	1,800	1,800	Snow Conf Des Moines
Travel and Conference	652	1,074	2,575	2,924	675	690	710	
Building Maint & Repair	507	731	1,250	1,820	750	775	800	
Repair/Maint. Vehicle	0	0	0	0	0	0	0	
Operational Equip Repair	1,208	927	1,090	1,145	0	1,120	1,150	
Electric/Gas Utilities	20,756	33,767	24,000	24,000	25,000	26,000	27,000	
Repair/Maint. Equipment, E.S.	0	0	500	500	500	515	530	
Telecommunications	1,257	1,092	0	0	1,150	0	0	
Interdepartmental Charge	0	0	0	0	0	400	400	
Janitorial/Laundry	36	0	0	400	400	875	900	
Rents/Leases Equipment	80	80	0	0	875	0	0	BerganKDB Tech Serv
Technology Services/Exp	0	0	0	0	0	0	0	
Consultant/Professional Fees	3,080	0	0	0	0	4,000	0	
Contract Services	6,842	15,858	23,500	18,295	32,500	14,000	25,000	USGS River Gage/Dam Insp.
Chemicals/Grnds Supplies	684	797	1,000	1,000	11,000	11,250	11,500	Share weed manage. costs
Minor Equipment	1,188	2,096	1,000	1,000	1,000	1,050	1,100	
Traffic Signal Parts	13,446	387	6,000	6,000	0	0	0	Traffic Signal Parts -See RUT
Office Supplies	554	669	750	1,500	750	775	800	
Operating Supplies	667	3,646	800	800	1,300	1,300	1,300	
Postage	0	0	0	0	825	835	850	
Street Lighting	258,149	273,132	257,568	275,000	275,000	280,000	285,000	Set by Waverly Utilities
SERVICES & COMMODITIES:	310,957	335,979	328,233	342,853	354,125	345,485	358,940	
Capital - Equipment	195	0	0	0	0	0	0	
Building Improvements	12	0	0	0	0	0	0	
Capital Improve-Waverly Dam	566	2,646	0	0	100	100	100	Maintenance Supplies
CAPITAL OUTLAY:	773	2,646	0	0	100	100	100	
Transfer to Airport	17,705	9,000	10,000	10,000	10,000	9,000	8,000	
DEPARTMENT EXPENDITURES:	331,568	352,793	341,893	356,513	368,260	358,735	371,315	
NET DEPARTMENT OPERATIONS:	(49,445)	(54,531)	(61,520)	(58,602)	(63,808)	(50,379)	(57,970)	

**2017-18 Budget Account Detail Report
Public Works Department
GENERAL INFRASTRUCTURE MAINTENANCE**

6181 Uniforms & Safety	Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	\$ 4,035.00
6230 Training	CPR, Defensive Driving, etc.	\$ 500.00
	Misc. Specialized Training	\$ 300.00
	Snow Removal Training	\$ 500.00
	Spring APWA Conference / Solid Waste Conference	\$ 500.00
	Streets & Roads Conference	\$ 500.00
	APWA Nat'l Congress	\$ -
	APWA North American Snow Conference	\$ -
		<u>\$ 2,300.00</u>
6373 Telephone	Telephone	\$ 1,000.00
	Cell Phone - Biermann 1/8	\$ 150.00
		<u>\$ 1,150.00</u>
6490 Consultant & Professional Fees	Inspection of 8 Rail Trail Bridges and 10th Ave. SW RR Bridge	\$ -
6499 Miscellaneous Contracts	Fire Extinguisher Testing	\$ 500.00
	DTN Weather / Computer Access	\$ 2,500.00
	Misc. Computer Work	\$ 500.00
	River Gauge (moved from St. Sewer Maintenance account)	\$ 9,000.00
	Maintenance of Dam (repair of the interpanel gate seal on dam & repair scour)	\$ 20,000.00
		<u>\$ 32,500.00</u>
6501 Building / Grounds Maintenance & Supplies	Ground Maintenance at new Public Services	\$ 1,000.00
	Weed Management (through Leisure Services)	\$ 10,000.00
		<u>\$ 11,000.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Equipment Services

ACTIVITY GOAL:

The primary goal of the Equipment Services Division is to repair and maintain all City vehicles and equipment, to improve service, and to maintain an acceptable purchase record keeping system.

FY 2017-18 OBJECTIVES:

1. To improve the efficiency in the shop and decrease the down time of vehicles being repaired.
2. Maintain vehicle service schedules every 4 months or 3,000 miles and receive complete general preventive maintenance checks at least every 12 months.
3. Maintain records on individual vehicles or equipment and preventive maintenance schedules for those vehicles or equipment.

EQUIPMENT SERVICES

	Actual		Actual	Budget		Projected	Approved	Estimated		NOTES
	2014-2015	2015-2016		2016-2017	2016-2017			2018-2019	2019-2020	
REVENUES:										
Charges-Veh Maint Services	663	93	700	700	700	700	700	700		
Sales/Fuel Tax Refunds	0	83	0	0	0	0	0	0		
Sale of Salvage	1,037	244	200	200	200	200	200	200		
DEPARTMENT REVENUES:	1,700	420	900	900	900	900	900	900		

	Actual		Actual	Budget		Projected	Approved	Estimated		
	2014-2015	2015-2016		2016-2017	2016-2017			2018-2019	2019-2020	
EXPENSES:										
Salaries and Wages	103,694	106,388	111,139	111,139	111,139	114,303	117,503	120,794		add 2.8%
FICA	7,732	7,910	8,502	8,502	8,502	8,744	8,989	9,241		add 2.8%
IPERS	9,260	9,500	9,925	9,925	9,925	10,207	10,493	10,787		add 2.8%
Group Insurance	32,394	34,107	36,725	36,725	36,725	39,463	42,265	45,266		add 7.1%
Workers Compensation	4,500	4,789	4,378	4,378	4,378	4,487	4,599	4,714		add 2.5%
Uniforms & Safety	1,063	1,574	1,063	1,205	1,280	1,280	1,300	1,325		
PERSONNEL COSTS:	158,643	164,267	171,874	171,874	171,949	178,484	185,149	192,126		

001-285-6210	Dues/Memberships/Subscripts	0	25	0	0	0	0	0		
001-285-6230	Training	300	0	900	900	900	900	700		
001-285-6240	Travel and Conference	0	0	200	200	200	200	200		
001-285-6310	Building Maint & Repair	789	122	0	0	0	0	0		
001-285-6331	Vehicle Operation/Fuel	491	526	480	445	445	445	525		
001-285-6332	Vehicle Maintenance Supplies	104,862	111,352	100,100	107,600	110,100	112,600	115,100		
001-285-6350	Operational Equip Repair	190	65	0	67	0	0	0		
001-285-6399	Repair/Maint Equip ES	264	86	250	250	250	250	250		
001-285-6409	Laundry	2,146	1,873	2,000	2,000	2,000	2,050	2,100		
001-285-6415	Rents/Leases Equipment	160	160	200	200	200	200	200		
001-285-6419	Technology Services/Exp	0	0	0	0	0	0	0		BerganKDV Tech Serv
001-285-6499	Contract Services	5,842	5,295	6,195	6,745	5,445	5,600	5,750		
001-285-6501	Chemicals/Grnds Supplies	536	829	0	0	0	0	0		
001-285-6504	Minor Equipment	1,808	1,532	2,000	2,000	2,000	2,000	2,000		
001-285-6506	Office Supplies	151	435	300	450	450	465	480		
001-285-6507	Operating Supplies/Materials	766	1,801	700	700	700	800	800		
001-285-6508	Postage	0	25	50	50	50	50	50		
	SERVICES & COMMODITIES:	118,305	124,126	113,375	121,607	122,740	125,415	128,155		

001-285-6727	Capital - Equipment	2,964	5,151	8,000	8,000	7,195	1,000	1,000		Welding Curtains
	CAPITAL OUTLAY:	2,964	5,151	8,000	8,000	7,195	1,000	1,000		
	SUBTOTAL:	279,912	293,544	293,249	301,556	308,419	311,564	321,281		

001-285 6935	Allocation to Enterprise/RUT	40,000	40,000	40,000	40,000	40,000	40,000	40,000		
001-285-6936	Allocation from Labor Charges	48,262	45,908	52,500	50,000	51,500	53,000	54,500		
001-285-6937	Allocation from Part Charges	96,722	97,771	100,000	107,500	110,000	112,500	115,000		
	ALLOCATIONS:	(184,984)	(183,679)	(192,500)	(197,500)	(201,500)	(205,500)	(209,500)		
	DEPARTMENT EXPENDITURES:	94,928	109,866	100,749	104,056	106,919	106,064	111,781		
	NET DEPARTMENT OPERATIONS:	(93,228)	(109,446)	(99,849)	(103,156)	(106,019)	(105,164)	(110,881)		

PERSONNEL:	
Equipment Mechanic I	1 1 1 1 1 1 1 1 1
Equipment Mechanic II	1 1 1 1 1 1 1 1 1

**2017-18 Budget Account Detail Report
Public Works Department
EQUIPMENT SERVICES**

6181	Uniforms & Safety	\$ 1,280.00
	Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	
6499	Miscellaneous Contracts	
	Solvent Replacement (Parts Washer)	\$ 1,300.00
	Hoist Inspection	\$ 350.00
	Mitchel Maintenance Software Upgrade	\$ 1,100.00
	Mitchel Maintenance Truck Software	\$ 650.00
	Extra Fleet Maintenance Program	\$ 1,000.00
	Cummins Software Update	\$ 495.00
	Lift Inspection	\$ 550.00
		<u>\$ 5,445.00</u>
6727	Other Capital Equipment	
	Modus Edge Scan Tool	\$ 4,295.00
	Retractable Welding Curtains	\$ 2,900.00
		<u>\$ 7,195.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

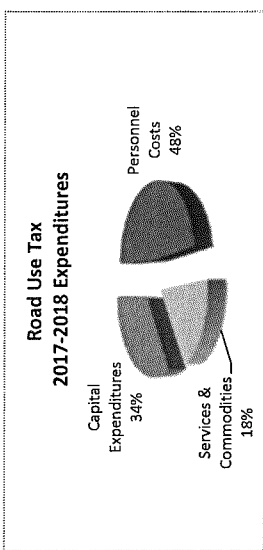
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

FY 2017-18 OBJECTIVES:

1. Continue seal-coating program by private contractors.
2. Continue to place hot mix asphalt or concrete in high use intersections, streets and alleys.
3. Continue to upgrade the City sign system with annual replacement of deteriorated signage. Investigate funding sources to possibly accelerate replacement of regulatory signs.
4. Continue modernizing the equipment fleet.
5. Implement a seven-district maintenance and repair schedule. A concentrated effort to fix streets, signage, intakes, manhole covers, tree trimming, etc. will occur in one district each year.

ROAD USE TAX FUND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
110-210-4430	1,026,723	1,220,222	1,194,754	1,184,880	1,179,943	1,194,754	1,199,691	Updated figures
REVENUES:								
State Receipts	1,026,723	1,220,222	1,194,754	1,184,880	1,179,943	1,194,754	1,199,691	FY18 - 9,874 x \$119.50 FY19 - 9,874 x \$121.00 FY20 - 9,874 x \$121.50
Transfer in From Proj/LOST	125,000	90,000	0	0	0	0	0	
TOTAL REVENUES:	1,151,723	1,310,222	1,194,754	1,184,880	1,179,943	1,194,754	1,199,691	
EXPENSES:								
Salaries and Wages	339,988	357,461	385,599	385,599	390,130	401,054	412,283	add 2.8%
FICA	25,264	26,479	29,498	29,498	29,845	30,681	31,540	add 2.8%
IPERS	29,878	30,426	34,434	34,434	35,814	36,817	37,817	add 2.8%
Group Insurance	89,910	95,368	112,933	112,933	120,485	129,039	138,201	add 7.1%
Workers Compensation	31,070	29,967	32,002	32,002	32,802	33,622	34,463	add 2.5%
PERSONNEL COSTS:	516,110	539,701	594,466	594,466	608,101	630,210	653,304	
Building Maint & Repair	71	32	0	100	250	250	250	
Vehicle Operation/Fuel	36,086	27,902	31,250	29,660	30,760	32,250	33,750	
Repair/ Maint Vehicles	26,248	34,482	5,250	1,500	5,500	5,000	5,000	
Traffic Signal Parts/Other Maint/Repair	0	0	0	0	6,000	6,000	6,000	
Repair/Maint Equip ES	45,171	51,384	51,500	51,500	51,500	53,000	54,500	Moved from General Infrastructure Maintenance
Advertising/Recruitment	47	0	0	0	0	0	0	
Interdepartmental Charges	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Property/Liability Ins	0	0	0	0	0	0	0	
Rental Equipment	0	0	0	0	0	0	0	
Technology Services/Exp	0	0	0	0	0	0	0	
Consultant/Professional	5,819	0	6,400	6,400	5,400	7,500	0	Bridge Inspections
Contract Services	851	8,430	6,150	4,778	5,400	5,550	5,700	Street Repairs and Painting
Minor Equipment	881	81	500	500	500	500	500	
Operating Supplies	65,589	60,023	71,625	68,125	70,625	72,800	75,000	
Street Signs	7,924	4,050	10,000	10,000	10,000	10,000	10,000	
Street Maintenance Supplies	29,068	32,393	32,534	30,688	31,090	32,000	33,000	
SERVICES & COMMODITIES:	227,755	228,778	225,209	213,251	221,625	234,850	233,700	
Automotive Equipment	21,850	0	0	0	0	0	0	
Heavy Motorized Equipment	106,727	0	202,575	202,575	251,000	195,000	0	Sweeper, Hook Lift Truck, Bucket Truck
Other Capital Equipment	2,002	0	128,000	129,510	128,670	0	0	Patch Trailer, Dump Tr. Equip, Brine Tank, Plow Wings, 1/2EI Fork Lift
Other Capital Improvements	0	0	33,000	33,000	0	0	0	
Street Improvements	151,899	139,389	175,000	175,000	25,000	25,000	25,000	Seal Coating Moved to CIF
Railroad Crossing	0	0	0	0	31,000	0	0	
CAPITAL EXPENDITURES:	282,478	139,389	538,575	540,085	435,670	220,000	25,000	
Transfer to: Projects	100,000	0	50,000	50,000	0	50,000	50,000	New Public Services Center #456 Final Phase 2020
Transfer to: Projects	0	0	0	0	150,000	75,000	50,000	Seal Coating (CPF # +LOST = \$200,000)
TRANSFERS:	100,000	0	50,000	50,000	150,000	125,000	100,000	
DEPT. EXPENDITURES:	1,126,343	907,868	1,408,250	1,397,802	1,415,396	1,210,060	1,012,004	
NET FUND OPERATIONS:	25,380	402,354	(213,496)	(212,922)	(235,453)	(15,306)	187,687	
Unassigned Balance (Target 20-30%)	327,883	744,525	650,364	656,438	391,612	376,306	363,993	
Equipment Reserve	109,750	109,750	0	0	0	0	200,000	
Total Cash Balance	437,633	839,987	626,491	627,065	391,612	376,306	563,993	



PERSONNEL:

	4	4	4	4	4	4	4
Light Equipment Operator	1	1	1	1	1	1	1
Heavy Equipment Operator	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Street Foreman	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Seasonal Help Equivalent	0.75	0.75	0.75	0.75	0.75	0.75	0.75

**2017-18 Budget Account Detail Report
Public Works Department
STREETS - RUT**

6332 Repair / Maintenance of Vehicles & Equipment (out)	
Miscellaneous	\$ 1,500.00
Valve bank and wiring harness for A134	\$ 4,000.00
	<u>\$ 5,500.00</u>
6490 Consultant & Prof. Fees	
9 Vehicle Bridges/Culverts Inspections (every 2 years)	\$ -
3rd Street SE Bridge - Annual Inspection (bridge is currently closed)	\$ -
	<u>\$ -</u>
6499 Miscellaneous Contracts	
Miscellaneous Street Repairs	\$ 3,000.00
Contract Painting through Bremer County	\$ 2,000.00
Waste Fuel Recovery from Dura Patcher	\$ 400.00
	<u>\$ 5,400.00</u>
6507 Operating Supplies & Materials	
Traffic Paint / Glass Beads	\$ 5,000.00
Rock Salt	\$ 61,500.00
Sand (Ice)	\$ 625.00
Blades, misc.	\$ 3,500.00
	<u>\$ 70,625.00</u>
6690 Street Maintenance Supplies	
Asphalt Cold Patch	\$ 7,500.00
Hot Mix Asphalt	\$ 5,000.00
Road Rock	\$ 5,000.00
Concrete Mix for Street & Alley Repair	\$ 5,000.00
Oil for Dura Patcher	\$ 7,400.00
Chips for Dura Patcher	\$ 1,190.00
	<u>\$ 31,090.00</u>
6723 Heavy Motorized Equipment	
Dump Truck Chassis	\$ 76,000.00
Less: A133 Sterling Single Axle Truck	\$ (30,000.00)
Sweeper	\$ 240,000.00
Less: Trade in of 2008 Tymco Sweeper	\$ (60,000.00)
2009 Bucket Truck from Waverly Utilities (spring 2018)	\$ 40,000.00
Less: Sale of 2004 Bucket Truck	\$ (15,000.00)
	<u>\$ 251,000.00</u>
6727 Other Capital Equipment	
Trailer for signs	\$ 3,000.00
Disc Mower	\$ 13,500.00
Less: Sale of 2007 Mower (B124)	\$ (4,000.00)
Tractor-Mounted Rear Blade	\$ 7,000.00
Trailer for Skid Loader (replacement)	\$ 6,500.00
Less: Sale of 2000 Trailer (B226)	\$ (1,500.00)
Equipment for New Single Axle Hooklift Truck	\$ 94,000.00
Electric Demolition Hammer	\$ 1,500.00
Generator to run Electric Demo Hammer	\$ 1,500.00
Headset Package	\$ 5,670.00
Computer	\$ 1,500.00
	<u>\$ 128,670.00</u>
6761 Street Improvements	
Contract Seal Coating	\$ -
Concrete Street Repair	\$ 10,000.00
Asphalt Street Patching - Contract	\$ 15,000.00
	<u>\$ 25,000.00</u>

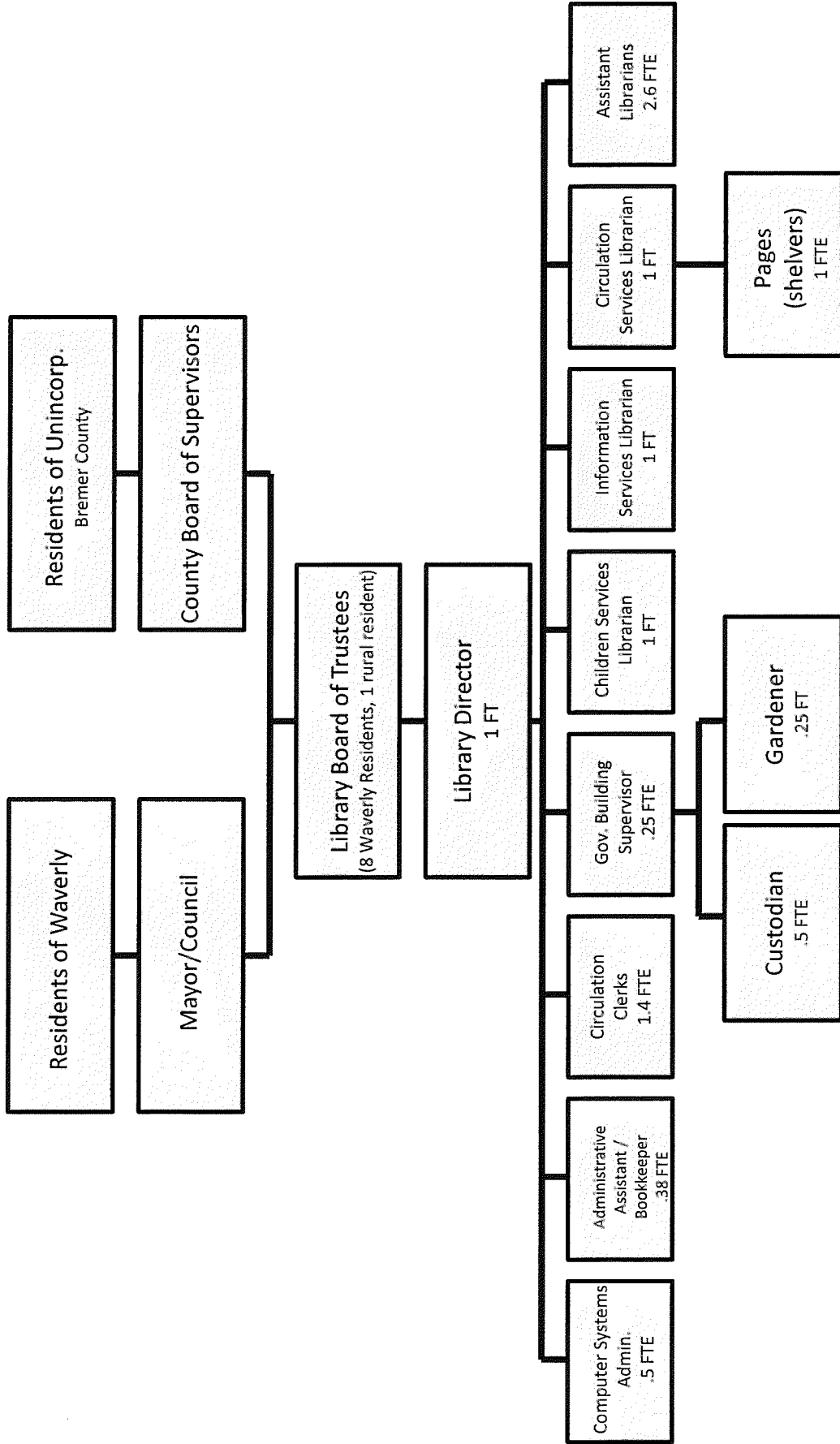
**HEALTH & SOCIAL SERVICES
OTHER CULTURE & RECREATION**

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
REVENUES:								
001-499-4175	0	0	0	0	0	0	0	
001-499-4176	0	0	0	0	0	0	0	
001-499-4177	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:								
	0	0	0	0	0	0	0	
EXPENSES:								
001-360-6413	8,968	8,968	9,874	9,874	9,874	9,874	9,874	
001-499-6413	900	900	900	900	900	900	900	
001-499-6413	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
001-499-6413	2,000	5,000	5,000	5,000	5,000	5,000	5,000	
001-499-6499	150,000	0	0	0	0	0	0	
001-499-6507	57	34	600	600	600	600	600	
OPERATING SUPPLIES - Historical Preservation								
DEPARTMENT EXPENDITURES:								
	169,425	22,402	23,874	23,874	23,874	23,874	23,874	
NET DEPARTMENT OPERATIONS:								
	(169,425)	(22,402)	(23,874)	(23,874)	(23,874)	(23,874)	(23,874)	

OTHER COMM & ECONOMIC DEV

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
REVENUES:								
Revenues	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:								
	0	0	0	0	0	0	0	
EXPENSES:								
001-599-6401	14,000		0	0	0	0	0	Moved to H-M
001-599-6413	5,000	5,000	5,000	5,000	5,000	5,000	5,000	FY18 5th of 5 years
001-599-6507	86	0	6,500	7,700	7,700	0	0	FY17 Fire Convention
DEPARTMENT EXPENDITURES:								
	19,086	5,000	11,500	12,700	12,700	5,000	5,000	
NET DEPARTMENT OPERATIONS:								
	(19,086)	(5,000)	(11,500)	(12,700)	(12,700)	(5,000)	(5,000)	

Waverly Public Library



ACTIVITY COVER SHEET

BUDGET FY 2017-18

Activity: **Waverly Public Library**

Library Goals: 1. Grow Young Readers: Birth to Teens. 2. Stimulate Imagination, Curiosity, and Desire for Knowledge (Library's Long Range Plan 2014-2019).

City Goal of Quality of Life: 1. Promote health of mind, body and spirit. 2. Improve cultural opportunities. 3. Maintain green spaces (Library Gardens)

FY 2017-18 Objectives:

COLLECTION

- Move closer to the State Library's top standard of 15% of the total library budget spent on materials for the collection, both print and electronic
- Continue digitization of the historic Waverly Newspapers
- Continue digitization of the Waverly Historic Photographs Collection

TECHNOLOGY

- Move to an off-site server model for the Library Automation System
- Implement software for enhanced searching in the library catalog
- Purchase laptops for use by patrons in library technology classes

BUILDING AND EQUIPMENT

- Continue replacement of bulbs with energy efficient lighting
- Budget for more repairs with aging building
- Replace ICN room tables with light-weight tables
- Replace cement parking lot

PERSONNEL

- Maintain current staffing level for direct public service staff
- Utilize staff to reach outside the library with programming for underserved populations

PROGRAMMING

- Continue *Every Child Ready to Read* programs – sharing information with parents and child care providers. The message: *Read* to your child, *Talk* to your child, *Sing* to your child, *Play* with your child, *Write* with your child.
- Continue the *Reach Out and Read* program, encouraging family physicians to provide age-appropriate books to babies at each well-baby visit.

PUBLIC LIBRARY

	Actual		Actual	Budget		Projected		Approved	Notes
	2014-2015	2015-2016		2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:									
005-410-4310 Rental Fees	240	95	100	100	100	0			No longer have ICN room
005-410-4470 County Contributions	59,160	60,874	60,800	60,800	60,800	61,400			
005-410-4550 Charges-Library Duplicating	6,293	5,767	6,000	6,000	6,000	5,500			
005-410-4710 Reimbursements	70	0	0	0	0	0			
005-410-4735 Sales/Fuel Tax Refunds	0	0	0	0	0	0			
005-410-4765 Library Fines	12,029	13,058	11,000	11,000	11,000	11,000			
005-910-4830 Transfer In from Restricted Contributions	13,973	3,815	21,500	21,500	21,500	21,500			Includes State Grants
005-910-4830 Transfer In from General Fund	723,948	763,106	783,632	783,632	783,632	673,895			
DEPARTMENT REVENUES:	91,765	83,608	99,400	99,400	99,400	99,400			

	Actual		Actual	Budget		Projected		Approved	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017	2016-2017	2017-2018		
EXPENSES:									
Salaries and Wages	422,409	439,515	466,347	466,347	466,347	479,615			
FICA	31,858	33,206	35,676	35,676	35,676	36,691			
IPERS	35,463	37,479	39,845	39,845	39,845	40,629			
Group Insurance	65,489	61,853	63,216	63,216	63,216	67,892			
Workers Compensation	1,522	1,357	1,310	1,310	1,310	1,500			
PERSONNEL COSTS:	556,741	573,410	606,394	606,394	606,394	626,327			
Dues/Memberships	707	811	800	800	800	820			
Training	0	0	1,700	1,700	1,700	0			
Travel and Conference	2,696	4,485	1,700	1,700	1,700	4,500			
Building Maint & Repair	10,288	10,807	12,000	12,000	12,000	15,000			
Grounds Maintenance	786	3,914	3,000	3,000	3,000	3,000			
Vehicle Operation/Fuel	70	225	250	250	250	0			
Operational Equip Repair	854	883	1,500	1,500	1,500	2,000			
Electric/Gas Utilities	53,896	47,950	59,008	59,008	59,008	55,000			
Telecommunications	8,023	4,963	4,000	4,000	4,000	4,000			
Property/Liability/Ins	4,327	5,358	5,000	5,000	5,000	5,500			
Printing & Publishing	358	215	600	600	600	300			
Rents/Leases Equipment	921	922	2,420	2,420	2,420	2,500			
Technology Services/Exp	5,269	15,305	11,600	11,600	11,600	11,600			
Duplication	7,356	2,524	3,500	3,500	3,500	3,500			
Contract Services	25,963	27,661	35,180	35,180	35,180	39,180			Sirsi/dynix migration to hosted
Minor Equipment	668	913	500	500	500	1,000			
Office Supplies	6,515	8,537	7,000	7,000	7,000	7,500			
Operating Supplies	5,107	6,371	6,300	6,300	6,300	6,800			
Postage/Shipping	3,037	1,058	4,500	4,500	4,500	3,000			
Library Books	58,265	55,651	48,880	48,880	48,880	49,880			
Periodicals	6,936	7,141	7,100	7,100	7,100	7,250			
Microforms	650	400	400	400	400	400			
Media	42,307	34,731	37,200	37,200	37,200	37,950			
SERVICES & COMMODITIES:	244,999	240,825	254,138	254,138	254,138	260,680			

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
EXPENSES:						
005-410-6721 Furniture and Fixtures	0	0	15,000	15,000	2,000	
005-410-6727 Capital Equipment	0	0	7,500	7,500	8,000	Meeting Room Tables Laptops for Teaching
CAPITAL EXPENDITURES:	0	0	22,500	22,500	10,000	
005-411-6520 Library Books/Periodicals	1,829	79	0	0	0	Gifts
005-411-6524 Microforms	0	950	0	0	0	
005-411-6526 Media Equipment	177	600	0	0	0	
005-411-6699 Restricted Expense	11,967	13,396	21,500	21,500	21,500	
RESTRICTED:	13,973	15,025	21,500	21,500	21,500	
DEPARTMENT EXPENDITURES:	815,713	829,260	904,532	904,532	918,507	
NET DEPARTMENT OPERATIONS:	(723,948)	(745,652)	(805,132)	(805,132)	(819,107)	

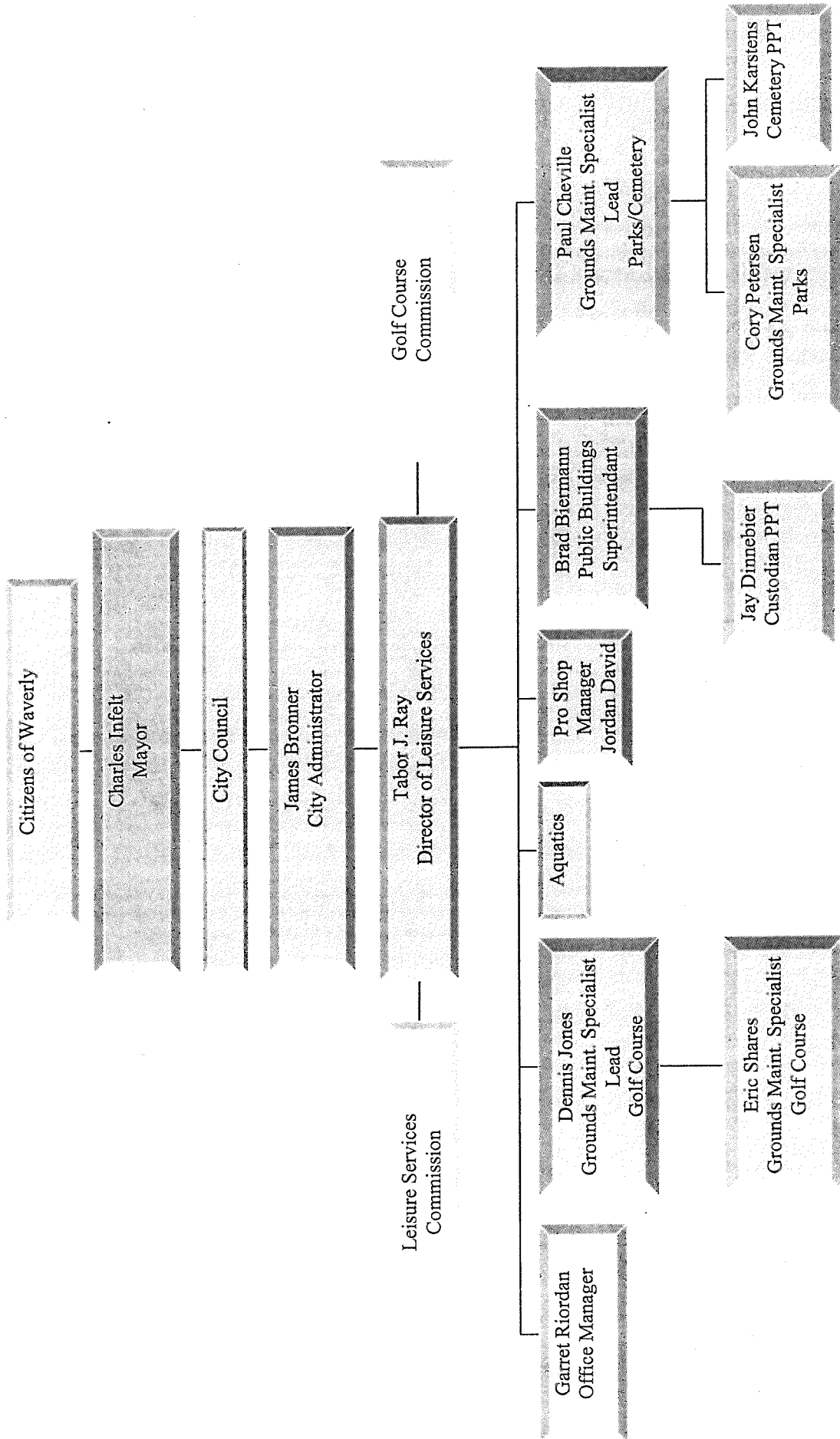
	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018
PERSONNEL:					
Director	1	1	1	1	1
Information Services Librarian	1	1	1	1	1
Youth Librarian	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1
Bldg. Supervisor *	0.33	0.25	0.25	0.25	0.25
Asst. Librarians	3.31	3.31	3.31	2.60	2.60
Circulation Clerks	0.00	0.00	0.00	1.40	1.40
Custodian	0.50	0.50	0.50	0.50	0.50
Record keeper	0.25	0.25	0.25	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.38	0.38
Computer System Admin	0.50	0.50	0.50	0.50	0.50
Pages	1.50	1.50	1.50	1.50	1.00

**2017 - 18 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships		
Iowa Library Association	\$	420
American Library Association	\$	400
Total	\$	820
6230 & Training, Travel and Conference		
6240 Iowa Library Association Conference	\$	2,100
American Library Association Conference	\$	1,800
Kids First Conference	\$	300
Other travel to professional meetings	\$	300
Total	\$	4,500
6371 Utilities		
Waverly Light & Power -- electric	\$	42,000
city services -- water, sewer, garbage	\$	4,000
MidAmerican Energy -- gas	\$	9,000
Total	\$	55,000
6415 Rents/Leases of Equipment		
Copy machine	\$	2,500
Total	\$	2,500
6419 Technology Services		
Backup software renewal on ILS server	\$	160
Google Apps Premier	\$	880
Backup software renewal on staff server	\$	160
Antivirus Software	\$	1,500
Deep Freeze support renewal	\$	200
Firewall software renewal	\$	1,300
Printer repair: rollers, maintenance kits, other.	\$	400
1 year 5 GB storage Omeka.net	\$	300
Misc parts / repair supplies for general tech equipment	\$	500
Additional battery replacement for UPS	\$	1,000
New staff scanner	\$	800
Windows server licenses	\$	200
Network interface for color HP printer	\$	200
Presentation systems for meeting rooms (2)	\$	4,000
Total	\$	11,600
6499 Miscellaneous Contracts		
HVAC Maintenance	\$	3,850
Phones Maintenance	\$	350
Sirsi Support- Library Automation System	\$	20,910
Cataloging Contract (State Library of Iowa)	\$	2,300
EZCAT cataloging	\$	100
Window cleaning	\$	1,370
Carpet cleaning	\$	1,500
Security alarm maintenance	\$	175
Security alarm monitoring	\$	275
Internet Service Provider - ICN	\$	7,200
Irrigation maintenance	\$	200
Fire equipment - maintenance & repair	\$	950
Total	\$	39,180

NOTES:

Waverly Leisure Services



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Leisure Services Administration

ACTIVITY GOAL: To plan, organize, direct, support, and evaluate the Divisions of the Department in an efficient manner to serve the Citizens of Waverly.

FY: 2017-18 OBJECTIVES

1. To assess the effectiveness of the major trail trimming and realign the processes for improved trail maintenance by August 2017.
2. To recommend for the 18-19 budget to do an update on the Park and Open Space Master Plan by December 2017.
3. To continue to explore the addition of a credit card option for the convenience of our citizens by March 2018.
4. Establish and committee of citizens and staff to produce an Integrated Roadside Vegetative Management Plan (IRVM) for the City and search for funding to make improvements by September 2017.
5. Continue with organizational succession planning with continue orientation of existing staff for seamless transition.

LEISURE SERVICES ADMINISTRATION

	Actual		Budget		Projected		Approved 2017-2018	Notes
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
REVENUES:								
001-400-4550 Fees for Services	135	45	0	0	0	0		
001-400-4710 Reimbursements	771	112	200	200	200	200		
Leisure Services Admin Total	906	157	200	200	200	200		

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
EXPENSES:								
001-400-6010 Salaries and Wages	113,813	118,287	123,701	123,701	123,701	129,025		
112-400-6110 FICA	8,578	8,870	9,463	9,463	9,463	9,802		
112-400-6130 IPERS	9,884	10,293	10,886	10,886	10,886	11,281		
112-400-6150 Group Insurance	23,398	24,820	26,261	26,261	26,261	28,174		
001-400-6160 Workers Compensation	3,027	3,236	2,860	2,860	3,029	3,100		
PERSONNEL COSTS:	158,700	165,507	173,171	173,171	173,340	181,382		

001-400-6210 Dues/Memberships	780	788	790	790	790	940		
001-400-6230 Training	0	107	450	450	450	450		
001-400-6240 Travel and Conference	1,168	1,645	2,000	2,000	2,000	1,600		
001-400-6350 Operational Equip Repair	0	0	0	0	0	0		
001-400-6373 Telecommunications	764	941	620	1,000	1,000	1,000		
001-400-6414 Printing and Binding	0	62	100	150	150	150		
001-400-6419 Technology Services	0	0	0	0	0	0		BergankDV Tech Services
001-400-6499 Contract Services	3,514	3,187	3,500	3,500	3,500	3,500		
001-400-6504 Minor Equipment	337	0	500	200	200	200		
001-400-6506 Office Supplies	423	217	550	550	550	500		
001-400-6507 Operating Supplies	59	68	0	0	0	0		
SERVICES & COMMODITIES:	7,045	7,014	8,510	8,640	8,640	8,340		

001-400-6727 Capital - Equipment	1339	0	0	0	0	1,400		Computer
CAPITAL EXPENDITURES:	1339	0	0	0	0	1400		

DEPARTMENT EXPENDITURES:	167,084	172,521	181,681	181,980	181,980	191,122		
NET DEPARTMENT OPERATIONS:	(166,178)	(172,364)	(181,481)	(181,780)	(181,780)	(190,922)		

PERSONNEL:		Director	Office Manager	Part Time	Director	Office Manager	Part Time
1	1	1	1	1	1	1	1
0.50	1	1	1	1	1	1	1
0.33	0	0	0	0	0	0	0

**2017 - 18 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	300
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	40
	Total	\$	940
6230	Training		
	Office Manager to CPO-CEU	\$	450
	Total	\$	450
6240	Travel and Conference		
	IPRA Conference	\$	600
	IPRA Fall Workshop	\$	600
	Regional Meetings	\$	400
	Total	\$	1,600
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	150
	Total	\$	150
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	3,500
	Total	\$	3,500
6506	Office Supplies		
	Laser Printer Cartridges	\$	500
	Miscellaneous Supplies		
	Total	\$	500
6727	Capital- Equipment		
		\$	1,400
	Total	\$	1,400

Leisure Services

Parks Organizational Chart

To provide the citizens of Waverly with a high quality, efficiently maintained, and increasingly useful system of parks, play areas, and public lands



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Parks

ACTIVITY GOAL: To provide the citizens of Waverly with a high quality, efficiently maintained, and increasingly useful system of parks, play areas, and public lands.

FY 2017-18 OBJECTIVES:

1. To hire a consultant to develop plans and specs, determine funding for demolition of existing building, restore historically the Scale Building, and renovation of South Riverside Park by December 2017.
2. To get public input, finalize site plan, recruit volunteers to install a play unit for Rolling Hills Park by April of 2018.
3. Implement the plan to remove street ash trees, dead/dangerous non ash trees, inform the public and encourage private removal of ash trees on private property, and a varied tree species replacement program for public property and for private property by November 2017.
4. To utilize a new "Spray Tech" seasonal position to logically and methodically perform the spraying pesticide duties across the public lands of the City by July 2017.
5. Replace $\frac{3}{4}$ ton pickup and 11' pull behind mower by September 2017.

PARKS

	Actual		Budget	Projected	Approved	Notes
	2014-2015	2015-2016				
REVENUES:						
001-430-4190 Licenses-Trees	2637	1180	1000	1500	150	
001-430-4310 Leases - Flood Lots	0	0	0	0	0	
001-430-4466 Local/Regional Grants	1000	0	0	0	0	
001-430-4500 Fees-Running Races	0	0	0	0	0	
001-430-4501 Fees-Park Reservations	591	4160	5000	4000	5000	
001-430-4502 Fees-Park Shelter	8269	3639	3600	6000	3600	
001-430-4503 Fees-Dog Obedience Class	0	0	0	0	0	
001-430-4705 Donations	0	0	1000	500	1000	
001-430-4706 Donations - Park Bench Mem	0	0	0	0	0	
001-430-4710 Reimbursements	0	0	0	0	0	
001-430-4735 Sales/Fuel Tax Refunds	0	130	0	0	0	
001-430-4765 Vandalism Restitution	0	0	0	0	100	
001-430-4780 Abateaments-Mowing	0	0	0	0	150	
DEPARTMENT REVENUES:	12,497	9,109	10,600	12,000	10,000	
EXPENSES:						
001-430-6010 Salaries and Wages	133,909	142,252	135,145	135,145	154,560	
112-430-6110 FICA	10,093	10,700	10,339	10,339	11,783	
112-430-6130 IPERS	9,694	11,568	12,068	12,068	13,754	
112-430-6150 Group Insurance	23,586	24,869	33,669	33,669	28,295	
001-430-6160 Workers Comp	6,918	8,181	7,125	7,556	8,000	
001-430-6181 Uniforms/Safety	694	3,039	2,800	2,800	2,883	
PERSONNEL SERVICES:	184,894	200,610	201,146	201,577	219,275	
001-430-6230 Training	130	70	160	140	140	
001-430-6240 Travel & Conference	188	423	400	400	400	
001-430-6310 Building Maint & Repair	1,767	721	2,000	4,000	1,250	
001-430-6331 Vehicle Operation/Fuel	10,409	8,608	9,500	9,500	9,500	Safety Shower
001-430-6332 Repairs/Maint Vehicle	928	1,131	500	2,000	750	
001-430-6350 Repairs/Maint Equipment	1,643	5,764	1,400	2,500	2,300	
001-430-6371 Electric/Gas Utilities	13,691	14,890	19,500	16,500	17,500	
001-430-6373 Telecommunications	1,562	1,489	800	1,000	1,000	
001-430-6399 Repair/Maint Equip ES	9,908	11,049	9,000	9,000	9,000	
001-430-6413 Payment to Other Agencies	0	16,391	1,000	1,500	1,500	Wartburg Tennis
001-430-6419 Technology Services	0	0	0	0	0	BerganKDV Tech Services
001-430-6498 Refunds	1,544	132	0	532	0	
001-430-6499 Contract Services	20,386	22,533	20,000	20,000	20,000	Ash Trees
001-430-6501 Chemicals/Grnds Supplies	9,924	11,684	9,800	9,800	10,550	
001-430-6504 Minor Equipment	8,925	14,633	17,050	17,050	12,200	Bleachers/Hand Equipment
001-430-6507 Operating Supplies	1,865	6,504	2,500	3,239	2,500	Dog Bags
SERVICES & COMMODITIES:	82,870	116,022	93,610	97,161	88,590	

**2017 -18 Budget Account Detail Report
PARKS**

6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Hearing Tests	\$	300
	Uniforms for FT	\$	1,100
	T-Shirts for Seasonals	\$	300
	Vests 6 @ \$15.00 each	\$	90
	Safety Glassess	\$	28
	Gloves	\$	50
	Rain Gear	\$	300
	Spray Suit	\$	150
	Fire Extinguishers	\$	50
	First Aid Kit for Truck	\$	50
	Ear Protection	\$	45
	Cintas	\$	300
	Total	\$	2,883
6240	Travel and Conference		
	Turf Grass Conference	\$	400
	Total	\$	400
6310	Repairs/Maintenance Structures		
	Kohlman Park Men's Faucet	\$	300
	Play Unit Climbing Wall Parts	\$	250
	Safety Shower for Shop	\$	700
	Total	\$	1,250
6399	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota) 2009	\$	9,000
	New Kubota Tractor 2015		
	F3680 72" Mower (Kubota) 2012		
	Tractor (Kubota) 2010		
	Pick-up (D-1500 4 X 4) 2001		
	Land Pride 11' rear mower 2012		
	Pick-up (D-1500 4 X 4) 2001		
	Disc Mower 2000		
	Buffalo Blower 2004		
	Utility Vehicle 2013		
	1 - ton (Ford) 2007		
	Total	\$	9,000
6371	Electric/Gas Utilities		
	Parks Shop (412 1st Ave SE)		
	Visitor Center Restrooms		
	Amvets Shelter		
	Droste Shelter - Restroom		
	Lions Shelter		
	Kid's Kingdom Shelter		
	South Riverside Shelter		
	Outlets at Fairgrounds		
	Ball Diamond Lights		
	Kohlmann Park		
	Total	\$	17,500

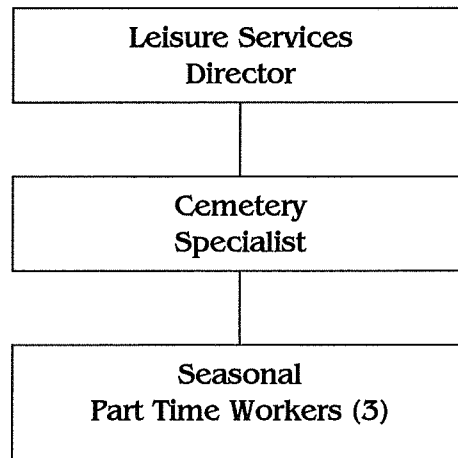
6413	Contributions to Other Agencies		
	Wartburg College Tennis Court Contract	\$	1,500
		Total	\$ 1,500
6499	Miscellaneous Contracts		
	Mowing - Public Lands, Street and Public Trees and Stumps	\$	20,000
	Kohlmann Flower Baskets, Vets Area, Downtown Tree Project		
	Stump Grinding, Porto Potties 5 @ \$50/mo X 7 mo = \$1,400		
	\$5000 Additional for Ash Trees		
		Total	\$ 20,000
6501	Building & Grounds Maintenance and Supplies		
	Flowers for city planters and beds	\$	500
	Ball Diamonds supplies (aglime, chalk, bases & Dri)	\$	650
	Concrete	\$	-
	Grass Seed (reseeding lots)	\$	500
	Rock and Gravel	\$	300
	Miscellaneous hand tools	\$	100
	Rail Trail Repairs	\$	-
	Hort Chemicals (broadleaf control on selected parks/public areas)	\$	1,750
	Lumber	\$	300
	Paint	\$	200
	Flower basket supplies for Kohlmann Park	\$	-
	Fall Material for Play Equipment (3 loads)	\$	5,900
	Marking Paint	\$	350
		Total	\$ 10,550
6504	Minor Equipment		
	Trash Receptacles	\$	800
	Tools for Truck and Pool	\$	750
	Bleacher Replacement	\$	8,100
	Fert/Salt Spreader	\$	750
	Swing Seats	\$	200
	String Trimmer	\$	300
	Portable Generator	\$	1,000
	Table Saw	\$	300
		Total	\$ 12,200
6507	Operating Supplies & Materials		
	Paper products, cleaning products, trash bags, dog bags	\$	2,500
		Total	\$ 2,500
6710	Vehicle		
	3/4 Ton Pick Up (Replacement)	\$	24,000
		Total	\$ 24,000
6727	Capital Equipment		
	11' Pull Behind Mower (Replacement)	\$	10,000
	Rolling Hills Play Unit	\$	35,000
		Total	\$ 45,000

NOTES:

Leisure Services

Cemetery Mission Statement & Organizational Chart

To implement improvements to the cemetery that will provide the citizens of Waverly and surrounding area with a well organized and maintained cemetery for years to come



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Harlington Cemetery

ACTIVITY GOAL: To implement improvements to the cemetery that will provide the citizens of Waverly and surrounding area with a well organized and maintained cemetery for years to come.

FY 2017-18 OBJECTIVES:

1. Continue to make road improvements by identifying areas that need new curb work for Drainage in the new section by July 2017.
2. Plan for repair/restoration of crypt interior for 2017-18 budget by December 2017.
3. Acquire new cemetery mapping software and orient staff to its use by March 2018.
4. Assist with major old section roadwork project by April 2018.

CEMETERY

	Actual			Budget			Projected			Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017			
REVENUES:											
Permits-Cemetery Foundations	0	0	0	0	0	0	0	0	0		
Interest	1,949	4,190	2,600	4,200	4,200	5,000	5,000	5,000			
Rental Fees	0	0	0	0	0	0	0	0			
Charges-State Audit Fee	690	856	400	400	400	500	500	500			
Sales/Fuel Tax Refunds	0	44	0	0	0	0	0	0			
Cemetery-Lots	27,205	25,625	26,000	26,000	26,000	26,000	26,000	26,000			
Cemetery-Internments	39,130	35,890	32,000	32,000	32,000	32,000	32,000	32,000			
DEPARTMENT REVENUES:	68,974	66,605	61,000	62,600	62,600	63,500	63,500	63,500			

	Actual			Budgeted			Projected			Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017			
EXPENSES:											
Salaries and Wages	67,836	66,056	62,981	60,000	60,000	59,842	59,842	59,842			
FICA	5,051	4,982	4,818	4,700	4,700	4,550	4,550	4,550			
IPERS	5,751	4,585	5,624	4,300	4,300	5,312	5,312	5,312			
Group Insurance	16,328	7,197	25,580	8,500	8,500	8,560	8,560	8,560			
Workers Compensation	4,405	4,720	4,537	4,537	4,537	4,600	4,600	4,600			
Uniforms & Safety	349	1,201	900	900	900	900	900	900			
PERSONNEL COSTS:	99,720	88,740	104,440	82,937	82,937	83,764	83,764	83,764			
Dues/Memberships	145	130	125	125	125	130	130	130			
Training	35	0	35	0	0	0	0	0			
Travel and Conference	0	0	0	0	0	0	0	0			
Building Maint & Repair	494	3,634	2,000	1,300	1,300	1,300	1,300	1,300			
Vehicle Operation/Fuel	3,264	3,962	3,000	4,000	4,000	4,000	4,000	4,000			Dirt Fence, H2O to Babyland
Operational Equip Repair	2,136	769	1,000	1,500	1,500	1,500	1,500	1,500			
Electric/Gas Utilities	6,365	5,550	4,500	6,000	6,000	6,000	6,000	6,000			
Telecommunications	586	941	750	950	950	950	950	950			
Repair/Maint Equip ES	733	541	600	5,000	5,000	1,000	1,000	1,000			BerganKDV Tech Serv
Technology Services/Exp	0	0	0	0	0	0	0	0			
Refunds	1,935	405	0	0	0	0	0	0			
Contract Services	2,679	3,157	3,700	1,000	1,000	11,280	11,280	11,280			Ash Trees/Cemetery Software
Chemicals/Grnds Supplies	2,090	2,631	2,000	2,200	2,200	2,200	2,200	2,200			
Minor Equipment	3,743	3,790	250	280	280	13,280	13,280	13,280			String trimmer/seeding attrmt
Office Supplies	0	0	0	16	16	0	0	0			
Operating Supplies	1,301	3,532	2,000	1,400	1,400	1,400	1,400	1,400			
SERVICES & COMMODITIES:	25,506	29,042	19,960	23,771	23,771	43,040	43,040	43,040			
Capital - Equipment	1,339	17,674	28,000	21,457	21,457	13,000	13,000	13,000			Skid Steer- Backhoe
Capital Improvements	3,174	2,270	8,000	8,000	8,000	8,000	8,000	8,000			Replace Curb
CAPITAL EXPENDITURES:	4,513	19,944	36,000	29,457	29,457	21,000	21,000	21,000			
Capital Equipment Reserve	0	0	0	0	0	0	0	0			
TRANSFERS:	0	0	0	0	0	0	0	0			
DEPARTMENT EXPENDITURES:	129,739	137,726	160,400	136,165	136,165	147,804	147,804	147,804			
NET DEPARTMENT OPERATIONS:	(60,765)	(71,121)	(99,400)	(73,565)	(73,565)	(84,304)	(84,304)	(84,304)			

PERSONNEL:		Supervisor	Permanent	Part-Time
1	1	0	0	0
0	0	1	1	1
3	3	3	3	3

001-430-6710	Vehicle	3,000	0	25,000	43,204	24,000	3/4 Ton Truck
001-430-6723	Heavy Motorized Equipment	22,802	30,963	0	0	0	
001-430-6727	Capital - Equipment	62,300	1,115	14,000	10,727	45,000	Bat Wing Mower/Rolling Hills Play Unit
	CAPITAL EXPENDITURES:	88,102	32,078	39,000	53,931	69,000	
	DEPARTMENT EXPENDITURES:	355,866	348,710	333,756	352,669	376,865	
	NET DEPARTMENT OPERATIONS:	(343,369)	(339,601)	(323,156)	(340,669)	(366,865)	

PERSONNEL:							
	Grounds Maint.	0	0	0	1	1	
	Specialist Lead	2	2	2	1	1	
	Specialist	4	4	4	4	4	
	Part Time						

**2017 - 18 Budget Account Detail Report
CEMETERY**

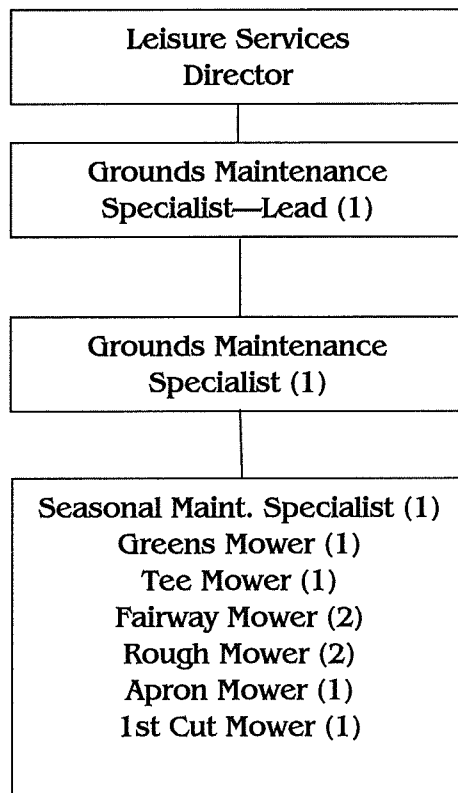
6181	Uniforms / Safety Equipment		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Uniforms	\$	640
	Total	\$	900
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	130
	Total	\$	130
6310	Repairs/Maintenance Structures		
	Dirt Pile Enclosure	\$	1,300
	Total	\$	1,300
6399	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Jacobsen Utility Vehicle	\$	100
	Cushman Truckster (2000)	\$	100
	Weed Trimmers	\$	100
	Chain Saws	\$	100
	Mower x 304 42' mowers	\$	150
	0 - Turn mower	\$	150
	Other	\$	300
	Total	\$	1,000
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	Jacobsen Utility Vehicle	\$	300
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	200
	X304 mowers 42' mowers (2)	\$	400
	Weed Trimmer String and Parts (repairs)	\$	400
	Total	\$	1,500
6499	Miscellaneous Contracts		
	Cemetery Software	\$	10,280
	Remove Ash Trees	\$	1,000
	Total	\$	11,280

6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	500
	Sod Winter Graves & Repairs	\$	800
	Flower Beds & Landscape Areas	\$	800
	Grass seed	\$	100
	Total	\$	2,200
6504	Minor Equipment		
	String Trimmer	\$	280
	Seeding Attachment	\$	13,000
	Total	\$	13,280
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	LP gas for Grave Thawer	\$	250
	Memorial Day Flowers (per perpetual care agreements)	\$	900
	Total	\$	1,400
6727	Other Capital Equipment		
	Skid Steer Backhoe Attachment	\$	13,000
	Total	\$	13,000
6799	Capital Improvements		
	Replace Curb	\$	8,000
	Total	\$	8,000

Leisure Services

Golf Course Mission Statement & Organizational Chart

To maintain and improve our Golf Course in a manner which blends function with aesthetics and that provides a pleasurable experience to challenge both the beginner and the accomplished golfer while contributing to the natural beauty of our city



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Golf Course

ACTIVITY GOAL: To maintain and improve our Golf Course in a manner which blends function with aesthetics and that provides a pleasurable experience to challenge both the beginner and the accomplished golfer while contributing to the natural beauty of our city.

FY 2017-18 OBJECTIVES:

1. Review and determine the best location, research proven concepts of a golf course maintenance facility for the future replacement of the Turf Care Center by July 2017.
2. Finalize grow in of the pond project and new landscaping as a result of the project by September 2017.
3. Continue with the tree replacement program by December 2017.
4. Assess the level of irrigation head replacement program for effectiveness by December 2017.

GOLF COURSE

	Actual		Actual	Budgeted		Projected		Approved	Notes
	2014-2015	2015-2016		2015-2016	2016-2017	2016-2017	2016-2017		
REVENUES:									
008-441-4500 Season Tickets	95,166	85,200	85,200	95,000	88,000	88,000	88,000		
008-441-4501 Daily Admissions	111,768	114,562	114,562	123,000	115,000	115,000	115,000		
008-441-4502 Handicap Fees	4,450	4,475	4,475	4,300	4,500	4,500	4,500		
008-441-4503 Season Trail Fees	5,293	5,824	5,824	5,400	5,900	5,900	5,900		
008-441-4705 Donations	0	0	0	0	0	0	0		
008-441-4710 Reimbursements	0	0	0	0	0	0	0		
008-441-4735 Sales/Fuel Tax Refunds	0	31	31	0	0	0	0		
008-441-4745 Sale of Assets	0	0	0	0	0	0	0		
008-910-4830 Transfer from General	84,279	89,265	89,265	109,024	121,000	121,000	138,000		
008-910-4830 Transfer from Reserve	40,000	40,000	40,000	40,000	40,000	40,000	45,000		
TOTAL GOLF REVENUES:	340,956	339,356	339,356	376,724	374,400	374,400	396,400		
EXPENDITURES:									
008-441-6010 Salaries and Wages	149,769	162,215	162,215	175,137	175,137	175,137	180,394		
112-441-6110 FICA	11,248	12,128	12,128	13,398	13,398	13,398	13,579		
112-441-6130 IPERS	12,467	13,499	13,499	15,640	15,640	15,640	16,061		
112-441-6150 Group Insurance	32,318	34,639	34,639	36,675	36,675	36,675	39,313		
008-441-6160 Workers Compensation	2,715	3,287	3,287	2,796	3,300	3,300	3,300		
008-441-6181 Uniforms & Safety	1,160	2,380	2,380	1,864	1,864	1,864	1,914		
PERSONNEL COSTS:	209,677	228,148	228,148	245,510	246,014	246,014	254,561		
008-441-6210 Dues/Memberships	565	575	575	575	575	575	575		
008-441-6230 Training	0	0	0	0	0	0	0		
008-441-6240 Travel and Conference	816	618	618	750	750	750	690		
008-441-6310 Building Maint & Repair	599	90	90	300	300	300	300		
008-441-6320 Grounds Maint - Irrigation	4,016	6,814	6,814	3,290	3,290	3,290	8,574		
008-441-6331 Vehicle Operation/Fuel	16,150	11,461	11,461	10,852	10,852	10,852	10,502		20 Repl. Irrigation Heads
008-441-6350 Operational Equip Repair	5,766	8,562	8,562	5,515	5,515	5,515	7,515		
008-441-6371 Electric/Gas Utilities	12,975	14,137	14,137	17,243	15,000	15,242	15,242		
008-441-6373 Telecommunications	586	941	941	700	700	700	950		
008-441-6399 Repair/Maint Equip ES	6,678	1,981	1,981	5,631	5,631	5,631	3,631		
008-441-6415 Rents/Leases Equipment	467	242	242	250	250	250	250		
008-441-6419 Technology Services/Exp	0	0	0	0	0	0	0		
008-441-6499 Contract Services	2,363	2,268	2,268	2,059	2,059	2,059	2,059		
008-441-6501 Chemicals - Grnds Supplies	39,787	36,349	36,349	46,290	46,290	46,290	43,087		
008-441-6504 Minor Equipment	0	472	472	560	560	560	0		
008-441-6506 Office Supplies	0	129	129	64	64	64	64		
008-441-6507 Operating Supplies	1,786	1,498	1,498	1,765	1,765	1,765	1,763		
SERVICES & COMMODITIES:	92,554	86,137	86,137	95,844	93,601	93,601	95,202		
008-441-6723 Heavy Motorized Equipment	0	0	0	0	0	0	0		
008-441-6727 Capital Equipment	4,016	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	4,016	0	0	0	0	0	0		
008-441-6801 Principal Payments	32,578	33,627	33,627	35,000	35,000	35,000	37,984		
008-441-6851 Interest Payments	2,349	1,163	1,163				2,148		
LOAN PAYMENTS:	34,927	34,791	34,791	35,000	35,000	35,000	40,132		
GOLF EXPENDITURES:	341,174	349,075	349,075	376,354	374,615	374,615	389,895		
NET DEPARTMENT OPERATIONS:	(218)	(9,719)	(9,719)	370	(215)	(215)	6,505		

GOLF RESERVE

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
009-441-4500 Golf Charges Reserve	20,293	19,428	21,000	21,000	20,000	
009-441-4502 Trail Charges Reserve	15,878	17,471	15,500	15,500	17,000	
009-441-4503 Trail Charges Reserve Nontax	5,507	5,378	5,500	5,500	5,000	
TOTAL RESERVE REVENUES	41,678	42,277	42,000	42,000	42,000	
EXPENDITURES:						
009-910-6910 Transfer to Golf/General	40,000	40,000	40,000	40,000	45,000	
TOTAL RESERVE EXPENDITURES:	40,000	40,000	40,000	40,000	45,000	
NET DEPARTMENT OPERATIONS	1,678	2,277	2,000	2,000	(3,000)	
Reserve Cash Balance	10,253	10,853	12,075	12,075	9,075	

**2017 - 18 Budget Account Detail Report
GOLF COURSE**

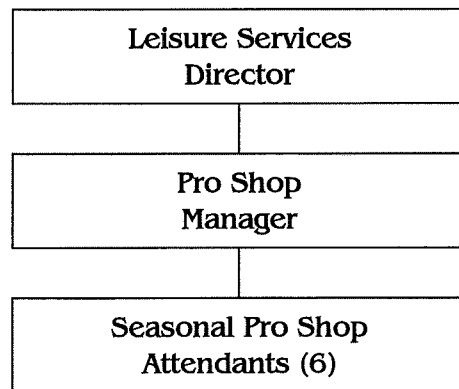
6181	Uniforms / Safety	
	Hearing Tests	\$ 139
	Safety Shoes 2 pairs @ \$60	\$ 120
	First Aid Supplies	\$ 100
	Hearing / Eye Protection	\$ 30
	Gloves / Boots	\$ 30
	Uniforms	\$ 1,227
	Fire Extinguisher Inspection / Maintenance	\$ 150
	Spray Suits 24 suits @ \$4.90	\$ 118
	Total	\$ 1,914
6210	Dues / Memberships / Subscriptions	
	GCSA (National)	\$ 375
	IGCSA (State)	\$ 200
	Total	\$ 575
6240	Travel and Conference	
	State Conference in Des Moines Registration	\$ 390
	Lodging, Food, Parking	\$ 300
	Total	\$ 690
6310	Repair / Maintenance Structures	
	General Maintenance	\$ 300
	Total	\$ 300
6320	Repair & Maintenance Irrigation	
	20 Infinity irrigation heads	\$ 5,000
	Toro NSN Irrigation Control Extended Warranty & Support	\$ 2,249
	Tatro Work to Install Quick Connect on Industrial Pump	\$ 525
	Repair & Maintenance of Aerators/Pumps	\$ 800
	Total	\$ 8,574
6399	Repair / Maintenance Equipment E.S.	
	Public Works Equipment Repair & Supplies	\$ 3,631
	Total	\$ 3,631
6350	Repair & Maintenance Equipment	
	Fairway Mowers (2)	\$ 900
	Greens Mowers (3)	\$ 1,500
	Utility Mowers (2)	\$ 1,000
	Rough Mowers (2)	\$ 500
	Trucksters (3)	\$ 185
	Aerifiers (2)	\$ 1,000
	Small Equipment	\$ 300
	Grinders (2)	\$ 327
	Sprayers (2)	\$ 201
	Bunker Rake	\$ 200
	1070 Tractor	\$ 67
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$ 1,335
	Total	\$ 7,515

6371	Electric/Gas Utilities	
	Electrical / Water for White Storage Building (Fairground)	\$ 200
	Electrical for Pump Station (10th Avenue SW)	\$ 5,322
	Electrical for Supply Pumps (Industrial Park)	\$ 1,119
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,094
	Electrical Pond Aeration (Hole 2)	\$ 1,036
	Electrical Pond Aeration (Railroad)	\$ 996
	Natural Gas for Turf Care Center	\$ 2,893
	Electrical for WaterFalls	\$ 1,582
	Total	\$ 15,242
6415	Rental Equipment	
	Air Compressor Rental	\$ 250
	Total	\$ 250
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$140/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 257
	Parts Washer Maintenance	\$ 522
	Total	\$ 2,059
6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 2,126
	Fertilizer	\$ 23,579
	Herbicides	\$ 2,246
	Fungicides	\$ 9,582
	Insecticides	\$ 1,365
	Miscellaneous Chemicals	\$ 2,554
	Growth regulators	\$ 995
	Sod/Seed	\$ 640
	Total	\$ 43,087
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	Siol Bottle/lid 6@6.90	\$ 42
	OB Stakes (case of 12)	\$ 60
	Tee Markers (8 @ \$16)	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop / Operating Supplies	\$ 983
	Total	\$ 1,763

Leisure Services

Pro Shop Organizational Chart

To operate a successful Pro Shop by managing play on the course and providing excellent customer service with emphasis on reducing the taxpayer subsidy



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Pro Shop

ACTIVITY GOAL: To provide a leisure time facility that programs for all ages and abilities with excellent customer service and value to all users.

FY: 2017-18 OBJECTIVES

1. Analyze the cost/benefit of the Foot Golf program and report to Commission by November 2017.
2. Acquire and determine effectiveness of a new mobile electronic devise for wireless transaction and report to the Commission in November 2017.
3. Begin to determine future management contract factors by April 2018.

PRO SHOP

REVENUES:	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
008-442-4310 Rental Fees-Pro Shop	0	0	0	0	0	
008-442-4311 Rent-Carts	104,640	102,180	112,000	103,000	103,000	
008-442-4710 Reimbursements	1,000	-500	1,000	1,000	0	
008-442-4750 Sales-Merchandise	60,690	55,179	60,000	56,000	56,000	
008-442-4755 Concessions	16,782	14,864	17,000	15,000	15,000	
008-442-4765 Fines	0	0	0	0	0	
008-910-4830 Transfer from H/M	0	0	0	5,000	5,000	
TOTAL PRO SHOP REVENUE	183,112	171,723	190,000	180,000	179,000	

EXPENDITURES:	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
008-442-6010 Salaries and Wages	36,909	49,646	58,825	55,000	59,500	
112-442-6110 FICA	2,824	3,789	4,500	4,200	4,552	
008-442-6130 IPERS	2,742	4,015	5,253	4,900	5,313	
008-442-6160 Workers Compensation	1,691	1,891	1,700	1,700	1,900	
008-442-6181 Uniforms & Safety	60	0	0	0	0	
PERSONNEL COSTS:	44,226	59,340	70,278	65,800	71,265	

008-442-6210 Dues/Memberships	310	754	470	470	470	
008-442-6230 Training	0	2,000	2,800	2,800	2,800	PGA training/show
008-442-6310 Building Maint & Repair	0	0	0	0	0	PGA training/show
008-442-6331 Vehicle Operation/Fuel	0	0	0	0	0	
008-442-6350 Operational Equip Repair	130	0	0	0	0	
008-442-6371 Electric/Gas Utilities	323	383	350	380	380	
008-442-6343 Telecommunications	685	885	840	500	500	
008-442-6402 Advertising/Recruitment	2,693	4,059	4,000	9,000	9,000	scorecards
008-442-6414 Printing and Binding	103	1,175	300	300	1,300	
008-442-6415 Rental Equipment	19,980	20,508	23,000	23,000	23,000	
008-442-6416 Rents/Leases-Land & Buildings	9,500	9,500	9,500	9,500	10,000	BerganKDV/Tech Services
008-442-6419 Technology Services/Exp	0	0	0	0	0	
008-442-6421 License/Permits	68	68	70	70	70	
008-442-6424 Master Charge Processing Fee	5,970	5,481	6,000	5,500	5,600	
008-442-6497 Contract Management	32,432	0	0	0	0	
008-442-6498 Refunds	270	0	0	0	0	
008-442-6499 Contract Services	9,132	5,776	7,000	7,000	7,000	
008-442-6503 Merchandise for Resale	43,727	44,503	44,000	44,000	44,000	GHIN, FORE, Sec
008-442-6504 Minor Equipment	94	198	0	115	0	
008-442-6506 Office Supplies	0	69	0	0	0	
008-442-6507 Operating Supplies	1,644	1,264	800	800	500	
008-442-6508 Postage/Shipping	63	0	0	0	0	
008-442-6513 Concession Supplies	8,405	8,443	10,000	9,000	9,000	
SERVICES & COMMODITIES:	141,593	112,746	117,930	121,235	113,620	

008-442-6727 Capital - Equipment	1,872	0	0	1,500	0	
CAPITAL EXPENDITURES:	1,872	0	0	1,500	0	
PRO SHOP EXPENDITURES:	187,691	172,086	188,208	188,535	184,885	
NET DEPARTMENT OPERATIONS:	(4,579)	(364)	1,792	(8,535)	(5,885)	

PERSONNEL:	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018
Ground Maint. Specialist Lead	0	0	0	1	1
Ground Maint. Specialist	2	2	2	1	1
Part Time Golf (FTE)	3.31	3.31	3.31	3.31	3.31
Part Time Pro Shop (FTE)	1.61	1.61	1.61	1.61	1.61

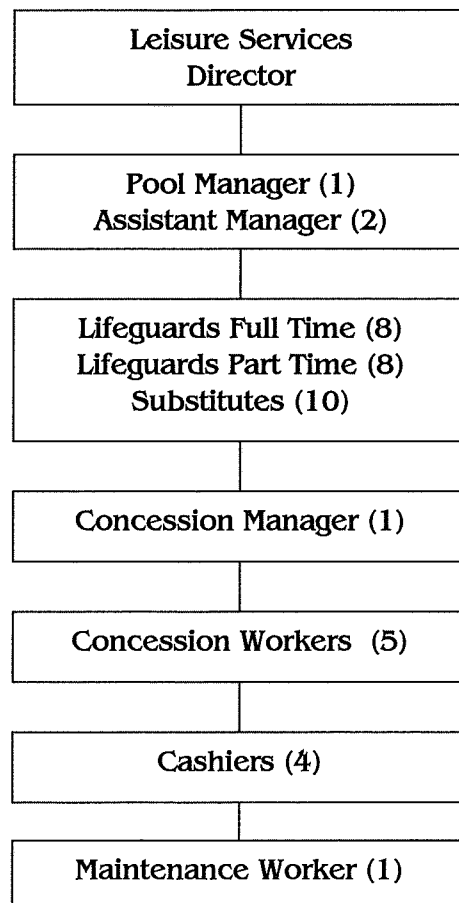
**2017 - 18 Budget Account Detail Report
PRO SHOP**

6210	Dues / Memberships / Subscriptions		
	USGA	\$	200
	IGA	\$	120
	PGA	\$	150
	Total	\$	470
6230	Training		
	PGA School	\$	2,800
	Total	\$	2,800
6343	Telecommunications		
	Phone/Internet	\$	500
	Total	\$	500
6402	Advertising		
	Course Trends		
	Newspaper		
	Mediacom		
	Cart Signs		
	Total	\$	9,000
6414	Printing and Binding		
	Misc.	\$	1,300
	Total	\$	1,300
6415	Rental Equipment		
	Golf Carts	\$	23,000
	Total	\$	23,000
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	10,000
	Total	\$	10,000
6421	License / Permits		
	Concession	\$	70
	Total	\$	70
6499	Miscellaneous Contracts		
	IGA Handicap Fees	\$	5,000
	FORE Contract	\$	1,700
	Security System	\$	300
	Total	\$	7,000

Leisure Services

Aquatics Mission Statement & Organizational Chart

To provide the residents of Waverly with a safe, sanitary and attractive facility while offering leisure time activities



ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Swimming Pool

ACTIVITY GOAL: To provide the residents of Waverly with a safe, sanitary, attractive, and fun aquatic facility.

FY: 2017-18 OBJECTIVES:

1. Complete the rehab project to the miniature golf by July 2017.
2. Purchase a manual vacuum system by July 2017
3. Continue to evaluate the use of the liquid pool blanket product by November 2017 for energy savings.
4. Evaluate the possibility of a position of a regular pool manager by December 2017.

AQUATICS

	Actual		Budget		Projected		Approved 2017-2018
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	
REVENUES:							
001-470-4500 Pool-Season Tickets	20,393	22,916	26,000	26,000	26,000	26,000	25,000
001-470-4501 Pool-Daily Admissions	20,476	26,914	26,000	26,000	26,000	26,000	26,000
001-470-4502 Pool-Learn to Swim Class	0	0	0	0	0	0	0
001-470-4503 Pool-Party Fees	1,596	210	2,000	2,000	2,000	2,000	3,000
001-470-4710 Reimbursements	0	0	0	0	0	0	0
001-470-4760 Pool-Concessions	10,067	11,540	10,000	10,000	10,000	10,000	10,000
DEPARTMENT REVENUES:	52,532	61,579	64,000	64,000	64,000	64,000	64,000

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
EXPENSES:								
001-470-6010 Salaries and Wages	45,396	50,318	54,400	54,400	52,000	52,000	54,400	
112-470-6110 FICA	3,473	3,849	4,162	4,162	4,000	4,000	4,162	
112-470-6130 IPERS	0	0	0	0	0	0	0	
001-470-6160 Workers Compensation	2,373	2,716	2,444	2,444	2,444	2,444	2,800	
001-470-6181 Uniform Allowance	458	706	1,100	1,100	1,100	1,100	1,000	
PERSONNEL SERVICES:	51,700	57,589	62,106	62,106	59,544	59,544	62,362	
001-470-6230 Training	319	0	200	200	200	200	200	
001-470-6310 Building Maint & Repair	0	2,497	500	500	500	500	1,000	
001-470-6350 Operational Equip Repair	2,096	7	0	0	0	0	500	
001-470-6371 Electric/Gas Utilities	19,365	11,201	8,000	8,000	8,000	8,000	8,000	
001-470-6373 Telecommunications	469	753	700	700	700	700	800	
001-470-6414 Printing and Binding	236	164	150	150	150	150	175	
001-470-6419 Technology Services/Exp	0	0	0	0	0	0	0	
001-470-6421 Licenses, Permits, Inspects	605	1,008	1,300	1,300	1,300	1,300	1,300	
001-470-6498 Refunds	0	0	300	300	300	300	0	
001-470-6499 Contract Services	0	643	500	500	500	500	650	
001-470-6501 Chemicals/Grnds Supplies	70	95	150	150	150	150	150	
001-470-6503 Merchandise for Resale	4,320	4,578	6,000	6,000	6,000	6,000	6,000	
001-470-6504 Minor Equipment	4,081	929	5,000	5,000	1,700	1,700	5,000	
001-470-6507 Operating Supplies	6,439	7,608	8,200	8,200	8,200	8,200	8,200	
SERVICES & COMMODITIES	38,000	29,483	31,000	31,000	27,700	27,700	31,975	
001-470-6750 Building Improvements	0	0	34,000	34,000	37,300	37,300	10,000	Carpeting
CAPITAL EXPENDITURES:	0	0	34,000	34,000	37,300	37,300	10,000	
DEPARTMENT EXPENDITURES:	89,700	87,072	127,106	127,106	124,544	124,544	104,337	
NET DEPARTMENT OPERATIONS:	(37,168)	(25,493)	(63,106)	(63,106)	(60,544)	(60,544)	(40,337)	

	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours
Maintenance	100	100	100	90	90	90
Manager	1,260	1,085	1,085	890	890	890
Life Guard	4,004	4,004	4,004	3,920	3,920	3,920
Cashier/Concessions	1,430	1,605	1,605	1,500	1,500	1,500

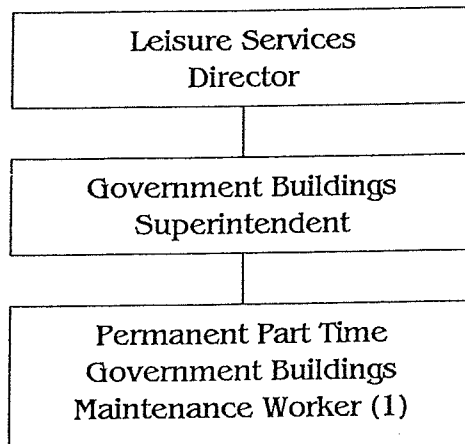
**2017 -18 Budget Account Detail Report
AQUATICS**

6181	Uniforms/Safety		
	First Aid Supplies	\$	200
	1/2 of Guard Uniforms	\$	600
	1/2 T-Shirts	\$	200
	Total	\$	1,000
6421	Licenses / Permits / Inspections		
	Pool Inspection	\$	640
	Pool License	\$	200
	Concession Permits	\$	125
	ASCAP	\$	335
	Total	\$	1,300
6499	Miscellaneous Contracts		
	Red Cross Certification	\$	650
	Total	\$	650
6503	Merchandise for Resale		
	Concessions	\$	6,000
	Total	\$	6,000
6504	Minor Equipment		
		\$	5,000
	Total	\$	5,000
6507	Operating Supplies / Materials		
	Chlorine	\$	3,000
	HCL	\$	2,000
	CA	\$	700
	Filter Media	\$	500
	First Aid Supplies	\$	300
	Liquid pool blanket	\$	500
	Cleaning Supplies	\$	1,200
	Total	\$	8,200
6750	Building Improvements		
	New Carpeting for Mini Golf	\$	10,000
	Total	\$	10,000

Leisure Services

Civic Center Mission Statement & Organizational Chart

To implement improvements to the
Civic Center that will offer a
well-maintained building for the public
as well as our government officials
and employees to utilize



ACTIVITY COVER SHEET
BUDGET FY 2017-18

ACTIVITY: Civic Center

ACTIVITY GOAL: To improve equipment, structures and services to the Civic Center that will not only provide an efficient and safe place for our public but also to our government officials and employees to utilize.

FY 2017-18 OBJECTIVES:

1. Reconstruct parking lot by May of 2018.
2. Replace original restroom partition with new plastic composite products by September 2017.
3. Upgrade Civic Center Meeting room and Council Chambers audio systems by December 2017.
4. Continue leading the Energy Savings Plan of the City Of Waverly Energy Policy in 2017-18.

CIVIC CENTER

	Actual		Budget		Projected		Approved	Notes
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
Rental Fees-Civic Center	11,485	10,065	9,000	4,500	4,500	4,500		
Civic Center Revenue Total:	11,485	10,065	9,000	4,500	4,500	4,500		

	Actual		Budget		Projected		Approved	NOTES
	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
EXPENSES:								
Salaries and Wages	29,104	26,752	31,077	28,000	28,000	32,119		
FICA	2,222	2,043	2,249	2,000	2,000	2,325		
IPERS	2,502	2,380	2,625	2,300	2,300	2,714		
Group Insurance	258	116	228	228	228	176		
Workers Compensation	1,675	2,572	2,500	3,634	3,634	2,500		
Uniforms/Safety	210	1,822	500	600	600	600		
PERSONNEL SERVICES:	35,971	35,685	39,179	36,762	36,762	40,434		
Dues/Memberships	75	35	0	0	0	0		
Training	0	0	0	0	0	0		
Building Maint & Repair	11,727	2,544	1,500	1,500	1,500	1,500		
Repair/Maint Equipment	2,396	5,610	2,500	3,500	3,500	3,000		
Electric/Gas Utilities	27,522	25,887	28,000	27,000	27,000	27,000		
Telecommunications	323	303	350	500	500	500		
Repair/Maint Equip ES	0	0	50	50	50	50		
Janitorial/Laundry	788	1,237	3,500	3,000	3,000	3,000		
Technology Services/Exp	0	0	0	0	0	0		
License/Permits/Inspect	0	135	50	135	135	135		
Refunds	170	304	0	0	0	0		
Contract Services	7,503	4,353	4,820	4,920	4,920	4,920		
Chemicals/Grnds Supplies	256	384	850	850	850	300		
Minor Equipment	735	361	0	0	0	0		
Operating Supplies	4,420	4,251	3,900	4,100	4,100	4,100		
SERVICES & COMMODITIES	55,915	45,404	45,520	45,555	45,555	44,505		
Furniture/Fixtures	0	13,213	0	0	0	10,100		Bathroom Partitions
Capital Equipment	0	0	14,000	10,727	10,727	14,230		Audio Upgrades
Building Improvements	29,500	27,500	60,000	59,261	59,261	0		
CAPITAL OUTLAYS:	29,500	40,713	74,000	69,988	69,988	24,330		
DEPARTMENT EXPENDITURES:	121,386	121,802	158,699	152,305	152,305	109,269		
NET DEPARTMENT OPERATIONS:	(109,901)	(111,737)	(149,699)	(147,805)	(147,805)	(104,769)		

PERSONNEL:				
Govt. Buildings Supt.	0.33	0.25	0.25	0.25
Part Time	0.50	0.50	0.50	0.50

**2017 - 18 Budget Account Detail Report
CIVIC CENTER**

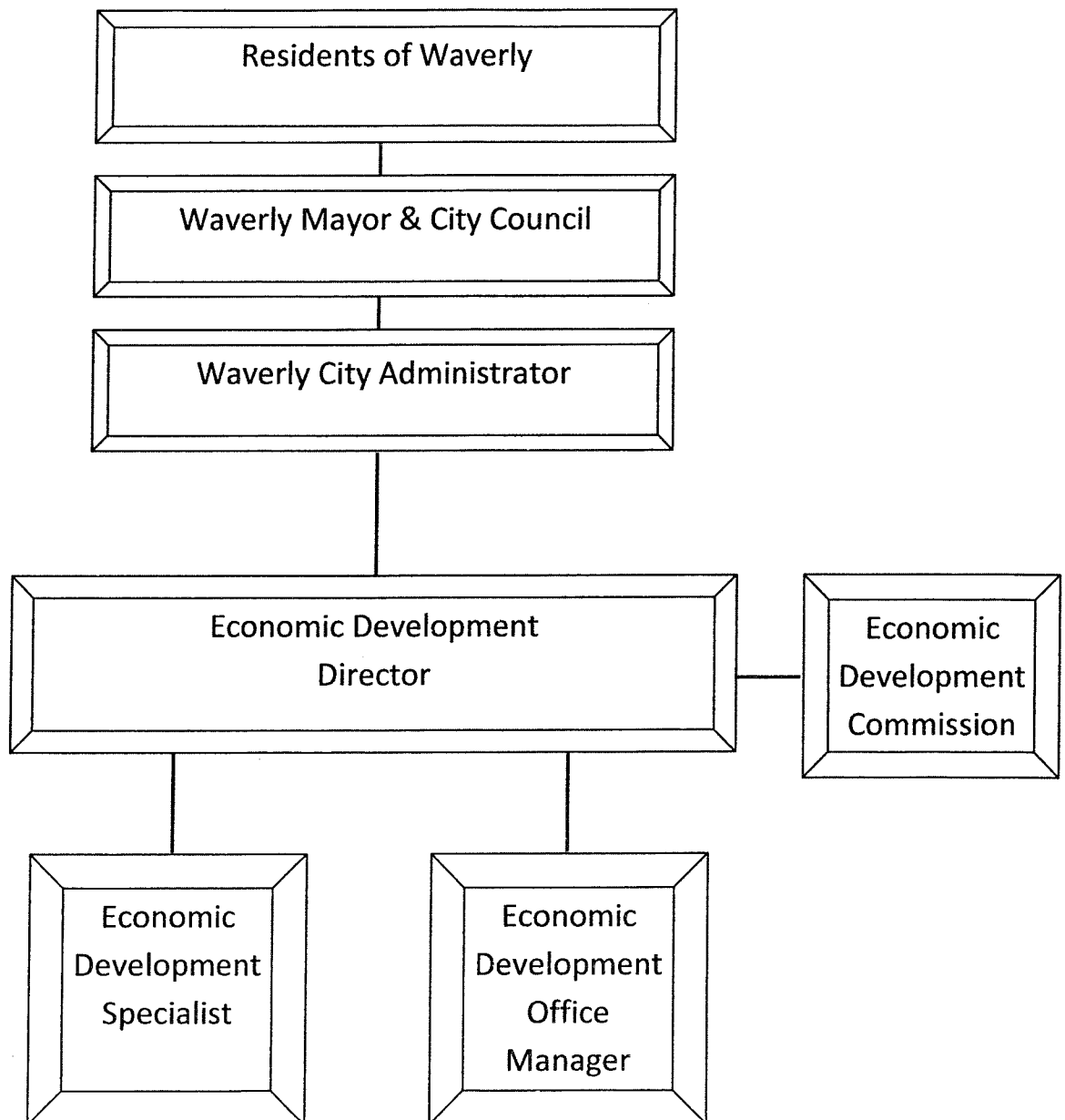
6310	Repairs/Maintenance Structures		
	Misc.		\$ 1,500
		Total	\$ 1,500
6350	Repair Maintenance Equipment		
	Misc. Repairs to HVAC Equipment		\$ 1,500
	Packing for Circulation Pump		\$ 150
	Annual Boiler Maintenance		\$ 300
	Filters for Air Handling Equipment (Annual)		\$ 450
	Misc.		\$ 600
		Total	\$ 3,000
6421	Licenses & Permits		
	Boiler Certification		\$ 135
		Total	\$ 135
6499	Miscellaneous Contracts		
	Carpets		\$ 2,000
	Window Cleaning		\$ 1,800
	Exterminating		\$ 270
	Fire Alarm Maintenance		\$ 400
	Panic Button Alarm Maintenance		\$ 200
	Fire Extinguisher Maintenance		\$ 250
		Total	\$ 4,920
6501	Bld. & Grounds Maint/ Supplies		
	Fertilizer, Weed Control		\$ 300
		Total	\$ 300
6507	Operating Supplies / Materials		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		\$ 4,100
		Total	\$ 4,100
6721	Furniture and Fixtures		
	Replace Bathroom Partitions		\$ 10,100
		Total	\$ 10,100
6727	Capital Improvements		
	Council Chamber Audio Update		\$ 7,845
	Civic Center Audio Update		\$ 6,385
		Total	\$ 14,230

NOTES:

WAVERLY IOWA ECONOMIC DEVELOPMENT

Mission Statement and Organizational Chart

Waverly Economic Development seeks to develop and sustain a diverse and vital local economy by supporting activities that lead to business retention, job creation and capital investment in Waverly and the surrounding communities.



ACTIVITY COVER SHEET BUDGET FY 2017-18

ACTIVITY: Economic Development

FY 2017-18 OBJECTIVES:

1. Continue our efforts in the recruitment and development of new business and industry in the Waverly area.
2. Focus efforts on the retention and expansion of existing business and industry in the Waverly area. Participate in Iowa BEST (Business Expansion & Strategic Trends) and Cedar Valley BEST by conducting business visits and interviews with major employers in Waverly and Bremer County and utilizing Synchronist to capture BR&E data.
3. Identify and pursue opportunities for the creation of business and industrial sites to attract new businesses and accommodate existing business expansions in Waverly.
4. Market the Waverly area as a place for new industry, manufacturing, technology, education and a place to grow and live. Promote and market existing buildings and sites by utilizing the Economic Development webpage and Location One Information System (LOIS) data base.
5. Continue and expand our efforts to promote workforce development in the area through the use of our job search webpage.
6. Collaborate with our local and regional economic development partners to promote business retention, job creation and capital investment in the Cedar Valley, Bremer County and Waverly.
7. Work to stimulate growth and development in the areas of housing, retail business, service providers and recreational opportunities to enhance our quality of life in Waverly.
8. Continue to optimize the value of the Economic Development Commission in providing valuable insight and support regarding the economic growth and development of Waverly.

ECONOMIC DEVELOPMENT

	Actual			Budget			Projected			Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2014-2015	2015-2016	2016-2017	2014-2015	2015-2016	2016-2017		
REVENUES:											
001-520-4420	44,363	47,741	47,761	47,761	47,761	47,761	47,761	47,761	47,761		
001-520-4422	5,000	0	5,000	5,000	0	0	0	0	0		
001-520-4705	4,680	5,000	4,680	4,680	0	0	0	0	0		
001-520-4710	0	0	0	0	0	0	0	0	0		
001-520-4735	0	30	0	0	0	0	0	0	0		
DEPARTMENT REVENUES:	54,043	52,771	57,441	47,761	47,761	47,761	47,761	47,761	47,761		
EXPENSES:											
001-520-6010	163,963	129,086	108,444	108,444	108,444	108,444	108,444	108,444	113,307		
112-520-6110	12,215	9,524	8,296	8,296	8,296	8,296	8,296	8,296	8,596		
112-520-6130	14,549	11,431	9,684	9,684	9,684	9,684	9,684	9,684	10,035		
112-520-6150	35,215	30,886	29,809	29,809	29,809	29,809	29,809	29,809	32,334		
001-520-6160	3,599	6,328	5,000	5,000	5,000	5,000	5,000	5,000	3,060		
001-520-6181	0	0	100	100	100	100	100	100	100		
PERSONNEL COSTS:	229,541	187,255	161,333	161,333	159,333	159,333	159,333	159,333	167,432		
001-520-6210	3,584	3,587	4,185	4,185	4,185	4,185	4,185	4,185	4,370		
001-520-6230	860	465	1,200	1,200	1,200	1,200	1,200	1,200	1,200		
001-520-6240	844	727	2,500	2,500	2,500	2,500	2,500	2,500	3,000		
001-520-6331	0	37	300	300	300	300	300	300	300		
001-520-6350	0	0	0	0	0	0	0	0	0		
001-520-6373	1,166	1,318	2,280	2,280	2,280	2,280	2,280	2,280	960		
001-520-6402	797	1,817	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
001-520-6419	0	0	0	0	0	0	0	0	0		
001-520-6499	8,934	3,250	3,840	3,840	3,840	3,840	3,840	3,840	3,840		
001-520-6504	199	0	0	0	0	0	0	0	0		
001-520-6506	710	338	1,000	1,000	750	750	750	750	750		
001-520-6507	75	13	100	100	100	100	100	100	200		
001-520-6508	0	0	250	250	150	150	150	150	150		
SERVICES & COMMODITIES:	17,169	11,552	17,655	17,655	17,305	17,305	17,305	17,305	16,770		BergantKDV Tech Services
001-520-6727	2,677	0	500	500	500	500	500	500	700		Paige computer 1/2
001-520-6799	0	0	0	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	2,677	0	500	500	500	500	500	500	700		
Project Funds	(46,280)	(1,386)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
DEPARTMENT EXPENDITURES:	203,107	197,421	174,488	174,488	172,138	172,138	172,138	172,138	179,902		
NET DEPARTMENT EXPENDITURES:	(149,064)	(144,650)	(117,047)	(117,047)	(124,377)	(124,377)	(124,377)	(124,377)	(132,141)		
PERSONNEL:											
	0.50	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30		
Dir. Of Community Devel/Attorney	1	1	1	1	1	1	1	1	1		
Economic Development Specialist	0.50	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33		
Office Manager											

2017- 18 Budget Account Detail Report Economic Development

6010	Payroll		
	Wages	Director (30%)	\$32,537
		Phone reimb.	\$ 216
		Econ. Dev. Specialist	\$65,302
		Phone reimb.	\$ 720
		Office Manager (33 1/3%)	<u>\$14,532</u>
			\$113,307
6110	FICA		\$ 8,596
6130	IPERS		\$10,035
6150	Health Insurance		\$32,334
6160	Workers Compensation		\$ 3,060
6181	Uniforms & Safety Programs		<u>\$ 100</u>
		Personnel Total	\$167,432
6210	Dues/Memberships/Subscriptions		
		Professional Developers of Iowa (PDI) Membership	\$ 335
		Institute for Decision Making (UNI)	\$ 500
		Notary Renewal (Yoder)	\$ 30
		Iowa ABI	\$ 400
		Cedar Valley Regional Partnership Matching Funds	\$ 2,400
		IEDC Membership	\$ 405
		Making Iowa Beautiful	\$ 100
		Misc. Subscriptions	<u>\$ 200</u>
		Total	\$ 4,370
6230	Training		
		Economic Development Training & Seminars	<u>\$ 1,200</u>
		Total	\$ 1,200
6240	Travel and Conference		
		Industry Meetings/Workshops/Travel	\$ 1,800
		IEDA Seminars/Visits/Joint Marketing Travel	<u>\$ 1,200</u>
		Total	\$ 3,000
6331	Fuel		
		Economic Development Staff Travel	<u>\$ 300</u>
		Total	\$ 300
6373	Telephone		
		Monthly Telephone Charges	<u>\$ 960</u>
		Total	\$ 960

6402 Advertising/Marketing		
New Industry Recruitment/Project Proposals		\$ 1,000
Promotional & Marketing Materials/Items		<u>\$ 1,000</u>
	Total	\$ 2,000

6499 Miscellaneous Contracts		
Computer Maintenance		\$ 2,780
Web Site Updates		\$ 1,000
First Aid Kit Supplies		<u>\$ 60</u>
	Total	\$ 3,840

6506 Office Supplies		
General office supplies, printer cartridges, etc.		\$ 750
	Total	\$ 750

6507 Operating Supplies		
Misc. Items		\$ 200
	Total	\$ 200

6508 Postage		
Special Mailings		\$ 150
	Total	\$ 150

Services and Commodities Total \$16,770

6725 Office Equipment		
Office Equipment		\$ 700
	Total	\$ 700

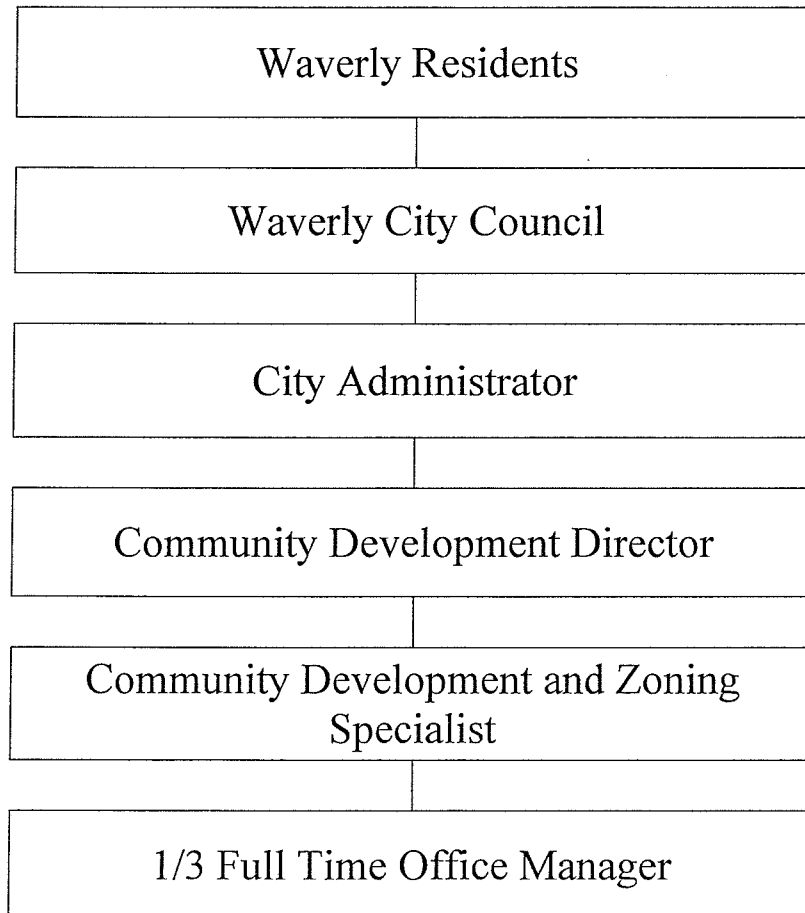
Capital Expenditure Total \$ 700

NOTES:

Community Development Department Mission Statement and Organizational Chart

The Community Development Department is responsible for ensuring the efficient and orderly growth and development of the community by coordinating long range and short range plans for the community. By continuing review of development plans for zoning compliance, enforcing zoning and floodplain regulations, attending training seminars to better understand the changing socio-economic dynamics affecting development at the human scale and performing municipal zoning code enforcement, the office will continue to promote the general health, safety and welfare for the citizens of Waverly. The office will do this with a part-time Community Development Director, a Community Development and Zoning Specialist and one one-third Office Manager position.

ORGANIZATIONAL CHART:



ACTIVITY COVER SHEET

Budget Year 2017-2018

Activity

Community Development/ Planning and Zoning Administration

Goals and Objectives

- 1) Finalize amended residential zoning districts to better provide for varied housing style opportunities becoming popular with today's buyers to make Waverly an attractive place to live.
- 2) Identify additional City zoning ordinances in need of changes in order to reflect the wants and needs of Waverly residents.
- 3) Identify and explore future land uses for Cedar River Parkway, extended easterly.
- 4) Review existing roadway corridors and developments along corridors with Planning Commission to identify areas of improvement to better accomplish the wants and needs of current and future residents.
- 5) Continue to work with various Commissions and City departments to determine areas of emphasis resulting from the ongoing Comprehensive Land Use Plan Amendment and Open Space Plan processes.
- 6) Continue to participate in National and Statewide association meetings, including the Iowa Planning Association and the American Planning Association and other similar associations, in order to become actively engaged in productive planning communication forums to better assist Waverly residents in understanding trends and issues.
- 7) Work with the Planning and Zoning Commission on continuing education topics that can lead to constructive and informative recommendations made to the City Council.
- 8) Work as staff support, prepare agendas and act as secretary for Planning and Zoning Commission and Board of Adjustments.
- 9) Continue to provide nuisance enforcement throughout the City.
- 10) Review subdivision plats, building permits, site plans, drainage plans, signs, parking lots and other items to facilitate orderly and efficient growth for the City.
- 11) Help the public and decision makers to understand implications of FEMA FIRM map revisions and general floodplain development standards.

COMMUNITY DEVELOPMENT/ZONING

	Actual		Budget	Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017		
REVENUES:							
Rental Application Fees	5,955	2,691	500	750	750		
Sign Permit Fees	941	965	240	275	275		
Building Inspection Fees	10,029	16,622	14,150	15,000	15,000		
Zoning and Subdivision Fees	3,300	3,025	1,450	1,500	1,500		
Rental Inspection Fees	0	0	500	150	500		
Reimbursements	0	45	0	0	0		
Sales/Fuel Tax Refunds	0	19	0	6	0		
DEPARTMENT REVENUES:	20,225	23,367	16,840	17,681	18,025		

	Actual		Budget	Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017		
EXPENSES:							
Salaries and Wages	77,067	99,399	107,474	107,474	113,057		
FICA	5,726	7,372	8,222	8,222	8,577		
IPERS	6,859	8,863	9,597	9,597	10,013		
Group Insurance	19,685	25,368	29,809	29,809	32,420		
Workers Compensation	3,118	2,414	5,000	3,000	3,060		
Uniforms & Safety	0	0	100	100	100		
PERSONNEL COSTS:	112,455	143,416	160,202	158,202	167,227		

Dues/Memberships	410	412	450	450	459		
Training	595	320	750	750	750		
Travel and Conference	0	0	250	250	250		
Vehicle Operation/Fuel	28	88	300	300	250		
Telecommunications	619	941	766	766	960		
Advertising/Recruitment	0	0	0	0	0		
Rental Housing Costs	278	0	1,000	1,000	500		
Recording Fees	0	0	0	0	0		
Printing & Publishing	0	0	250	250	0		
Technology Services/Exp	0	0	0	0	0		
Contract Services	501	522	6,000	6,000	1,000		
Office Supplies	179	459	750	750	350		
Operating Supplies	20	0	100	100	200		
Postage/Shipping	0	0	100	100	100		
SERVICES & COMMODITIES:	2,630	2,743	10,716	10,716	4,819		

Capital - Equipment	0	0	0	0	1,700		
CAPITAL EXPENDITURES:	0	0	0	0	1,700		

DEPARTMENT EXPENDITURES:	115,085	146,159	170,918	168,918	173,746		
NET DEPARTMENT OPERATIONS:	(94,860)	(122,792)	(154,078)	(151,237)	(155,721)		

PERSONNEL:	
Comm. Dev. Director	0.20
Comm. Devel. Plan/Zone Manger	1
Office Manager	0.50
	0.30
	1
	0.33

Computer Updates-1/2 Paige

**2017- 18 Budget Account Detail Report
Community Development/Zoning**

6010 Payroll		
Wages	Director (30%)	\$32,537
	Phone reimb.	\$ 216
	Planning & Zoning Specialist	\$65,052
	Phone reimb.	\$ 720
	Office Manager (33 1/3%)	<u>\$14,532</u>
		\$113,057
6110 FICA		\$ 8,577
6130 IPERS		\$10,013
6150 Health Insurance		\$32,420
6160 Workers Compensation		\$ 3,060
6181 Uniforms & Safety Programs		<u>\$ 100</u>
	Personnel Total	\$167,227

6210 Dues/Memberships/Subscriptions		
National/State American Planning Associations Membership		\$ 289
American Institute of Certified Planner (AICP) Certification		\$ 135
Independent/Democrat Subscription (1/2)		<u>\$ 35</u>
	Total	\$ 459

6230 Training		
State/Midwest Zoning Conferences & Events and/or Registration Fees (Includes fees for PZ Comm., Board of Adj., Council Liaisons)		\$ 750
6240 Travel and Conference		
Mileage, Hotel and Meal Reimbursement		\$ 250
6331 Fuel		
Zoning Dept. Staff Travel		\$ 250
6373 Telephone		
Monthly telephone charges		\$ 960
6404 Rental Housing Enforcement Costs		
Inspection fees to County (Contracted), court costs		\$ 500

6414 Printing and Duplicating Including Zoning/Plat Maps	\$ 0
6499 Miscellaneous Contracts Yearly computer, server, printer & email maintenance	\$ 1,000
6506 Office Supplies Writing tools, computer tools, inspection tools	\$ 350
6507 Operating Supplies Misc. Items	\$ 200
6508 Postage/Shipping Special Mailings	<u>\$ 100</u>
Services and Commodities Total	\$ 4,819
6727 Office Equipment Computer Monitor, Computer Upgrade New computer Paige (1/2)	 <u>\$ 1,700</u>
Capital Expenditure Total	\$ 1,700

NOTES:

MAYOR/COUNCIL

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
EXPENSES:						
001-610-6010 Salaries - Mayor/Council	0	0	0	0	0	
112-610-6110 FICA	0	0	0	0	0	
112-610-6130 IPERS	0	0	0	0	0	
001-610-6160 Workers Comp	0	0	0	0	0	
PERSONNEL COSTS:						
001-610-6240 Travel & Conference	0	0	0	0	0	
001-610-6373 Telecommunications	0	0	0	0	0	
001-610-6419 Technology Services/Exp	0	0	0	0	0	BerganKDV Tech Serv
SERVICES & COMMODITIES:						
	0	0	0	0	0	

PERSONNEL:						
	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	
Mayor	1	1	1	1	1	
Council Members	7	7	7	7	7	

ACTIVITY COVER SHEET

Fiscal Year 2017-2018

ACTIVITY: Legislative and Legal

Legislative:

Fiscal Year 2017-2018 Objectives:

1. Protect and preserve the rights, privileges, and property of the city or of its citizens, and to preserve and protect the peace, safety, health, welfare, comfort, and convenience of its citizens.
2. Annually prepare a budget for the ensuing fiscal year, including separate appropriations for each activity of city government, in compliance with the Code of Iowa.
3. Approve all assessments for the cost of any public work, improvement or repair, including any such cost involving a street, sidewalk or sewer, which may be specially assessed.
4. Appropriate all funds through the adoption of the annual budget.
5. Adopt policies governing the purchases of goods and services for the city. Such policies shall be implemented through procedures established by the city administrator.
6. Maintain proper facilities and supplies for the conduct of Council meetings.
7. Support the Mayor and Council by offering leadership, procedural and management training and educational opportunities.

Legal:

Fiscal Year 2017-2018 Objectives:

1. Provide legal services to the City through advice, consultation, contract review and legal guidance involving all departments.
2. Provide legal advice and guidance to the City Council regarding its review and consideration of ordinances and actions to be taken on behalf of the city.
3. Identify defects in existing city ordinances, and draft new ordinances and amendments to current ordinances to make the City Code more responsive to the City's needs.

4. Conduct, review and monitor litigation matters involving the City or City personnel.
5. Work with INRCOG on legal issues for projects involving the City.
6. Represent the City by participating in seminars and conferences put on by the Iowa League of Cities and the Iowa Municipal Lawyers Association.
7. Participate in legislative activities on behalf of the City through the League of Cities, the Iowa State Bar Association.
7. Represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
8. Engage and work with outside counsel when necessary to do specific legal work for the City.
9. Assist the City Clerk and staff, as needed, with City election processes.
10. Attend Council meetings and act as legal advisor to the council, city administrator, city boards and commissions, city directors and officers.

LEGISLATIVE AND LEGAL

	Actual		Budget		Projected		Approved	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
001-950-4065 Cable Franchise Fee	25,075	25,714	25,300	25,300	25,300	25,300		
001-950-4100 Alcoholic	16,227	14,075	13,000	12,380	13,000	13,000		
001-950-4105 Tobacco Permits	938	825	750	825	825	825		
001-950-4170 Peddler's Permits	200	0	240	1,140	240	240		
DEPARTMENT REVENUES:	42,440	40,614	39,290	39,645	39,365	39,365		

	Actual		Budget		Projected		Approved	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
EXPENSES:								
001-640-6010 Salaries and Wages	21,816	48,718	74,440	74,440	74,440	77,936		
112-640-6110 FICA	1,664	3,664	5,695	5,695	5,695	5,962		
112-640-6130 IPERS	614	2,813	5,040	5,040	5,040	5,352		
112-640-6150 Group Insurance	424	5,116	13,348	13,348	13,348	14,510		
001-640-6160 Workers Comp	171	171	2,000	2,000	2,000	2,040		
PERSONNEL COSTS:	24,689	60,482	100,523	100,523	100,523	105,800		

001-640-6210 Dues/Memberships	8,980	9,093	9,473	9,473	9,513	10,360		
001-640-6240 Travel and Conference	487	1,074	2,000	2,000	2,000	2,450		
001-640-6402 Advertising/Recruitment	16,187	13,135	14,750	14,750	14,750	14,750		
001-640-6405 Court and Recording Fees	87	17	400	400	600	500		
001-640-6411 Legal Expense	8,354	4,937	5,000	5,000	5,000	6,000		
001-640-6419 Technology Services	0	0	0	0	0	0		
001-640-6490 Consultant/Professional	3,728	304	5,000	5,000	5,000	5,000		
001-640-6499 Contract Services	2,448	2,374	750	750	1,050	800		
001-640-6506 Office Supplies	95	353	500	500	500	500		
001-640-6507 Operating Supplies	973	602	1,500	1,500	1,500	1,500		
SERVICES & COMMODITIES:	41,339	31,890	39,373	39,373	39,913	41,860		

001-640-6727 Capital - Equipment	958	0	0	0	0	0		
CAPITAL EXPENDITURES:	958	0	0	0	0	0		

001-640-6931 Less: Allocation to Water	5,719	9,171	11,592	11,592	11,235	11,813		8% of total
001-640-6932 Less: Allocation to Sewer	5,719	9,171	11,592	11,592	11,235	11,813		8% of total
001-640-6933 Less: Allocation to Solid Waste	4,289	6,878	8,694	8,694	8,426	8,860		6% of total
ALLOCATIONS:	(15,727)	(25,221)	(31,878)	(31,878)	(30,896)	(32,485)		

DEPARTMENT EXPENDITURES:	51,259	67,151	108,018	109,540	109,540	115,175		
NET DEPARTMENT OPERATIONS:	(8,819)	(26,537)	(68,728)	(69,895)	(69,895)	(75,810)		5850

PERSONNEL:	
City Attorney	1 0.40 0.40 0.40 0.40 0.40
Office Manager	0 0.33 0.33 0.33 0.33 0.33

**2017-18 Budget Account Detail Report
LEGAL & LEGISLATIVE**

6210	Dues / Memberships / Subscriptions		
	INRCOG	\$	4,645
	League of Cities	\$	3,925
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	290
	Iowa Docs Software	\$	275
	Legal Licensure Renewal	\$	255
	Miscellaneous (includes notary renewal and notary stamp Iowa Code w/Index)	\$	385
	Cedar Valley Legislative Coalition	\$	550
	Total	\$	10,360
6240	Travel and Conference		
	Municipal Lawyers Conference	\$	250
	Iowa League of Cities Conference	\$	450
	Local Government Management Training	\$	600
	Municipal Leadership Academy	\$	450
	Legislative Day	\$	150
	Miscellaneous	\$	250
	CLE Conferences for City Attorney	\$	300
	Total	\$	2,450
6402	Advertising & Recruitment		
	Proof of Publication & Miscellaneous Advertising	\$	14,750
	Total	\$	14,750
6405	Court & Recording Fees		
		\$	500
	Total	\$	500
6490	Consultant & Professional Fees		
	Outside Consultants / Mayor & Council Retreat	\$	5,000
	Total	\$	5,000
6499	Miscellaneous Contracts		
	Computer Repair in Council Chambers (New Monitors)	\$	800
	Total	\$	800
6506	Office Supplies		
	Office Supplies & Plaques Retainer	\$	500
	Total	\$	500
6507	Misc-Funeral/Retirements		
		\$	1,500
	Total	\$	1,500

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2017-18

ACTIVITY: Executive Administration

FY 2017-18 OBJECTIVES:

1. Focus on strategic planning efforts with Mayor and City Council, Staff and citizens; then ensure the enactment of priorities and goals established through strategic planning, goal setting, and the annual budget processes;
2. Enhance the communication and discussion among Mayor, City Council, Staff, and the public through a variety of methods including work sessions, public information pieces, public speaking, and news media;
3. Analyze changing service demands and recommend organizational changes as needed across the various departments and services;
4. Monitor challenges and opportunities both inside and outside the organization for their impact on the City of Waverly;
5. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base;
6. Enhance training opportunities for Mayor, City Council and Staff;
7. Continue efforts to make the City of Waverly a safe environment for people to live, visit and work.

CITY CLERKS/CITY ADMINISTRATOR

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
001-620-4550 Charges-Copies	1,766	4	0	0	0	
001-620-4710 Reimbursements	0	0	0	0	0	
001-620-4720 Insurance Settlements	0	0	0	0	0	
001-620-4735 Sales/Fuel Tax Refunds	0	56	0	0	0	
001-950-4085 Hotel-Motel Tax 1/2 Allocation	77,069	87,635	105,000	105,000	100,000	
001-950-4420 Payment in Lieu of Taxes - WU	195,930	192,468	191,448	191,448	192,000	
DEPARTMENT REVENUES:	274,765	280,163	296,448	296,448	292,000	
EXPENSES:						
001-620-6010 Salaries and Wages	219,646	221,226	239,318	243,818	253,474	
112-620-6110 FICA	16,443	15,604	18,308	18,652	19,391	
112-620-6130 IPERS	18,540	17,079	21,166	21,773	22,430	
112-620-6150 Group Insurance	30,535	28,216	34,493	44,296	48,011	
001-620-6160 Workers Compensation	5,026	5,295	6,625	6,625	6,758	
001-620-6181 Uniforms & Safety	140	1,389	0	475	0	
PERSONNEL COSTS:	290,330	288,809	319,910	335,639	350,064	
001-620-6210 Dues/Memberships	1,730	409	1,535	1,675	1,675	
001-620-6240 Travel and Conference	3,553	0	12,470	12,470	11,650	
001-620-6331 Vehicle Operation/Fuel	494	361	800	800	750	
001-620-6332 Repair/Maint Vehicle	695	5,418	0	0	0	
001-620-6373 Telecommunications	3,579	676	3,225	3,225	3,225	
001-620-6399 Repair/Maint Equip ES	2,050	298	825	950	1,175	
001-620-6402 Advertising/Recruitment	33	21,900	7,500	1,000	1,000	
001-620-6414 Publishing/Minutes Etc	1,125	118	260	660	260	
001-620-6419 Technology Services/Exp	35,056	29,704	29,180	29,180	31,897	BergamKDV
001-620-6497 HR Consultant Fees/EAP	1,552	3,069	3,500	3,500	3,500	EAP
001-620-6499 Contract Services	0	0	0	0	0	
001-620-6506 Office Supplies	3,393	5,668	5,150	5,150	5,150	
001-620-6507 Operating Supplies	402	144	200	200	300	
001-620-6508 Postage	6,136	6,394	9,700	9,700	6,700	
001-620-6689 Employee Recognition Program	5,199	1,642	5,150	5,150	5,200	Boards/Comm. Added
001-630-6413 City Election Contracts	1,703	5,624	5,000	5,000	7,500	General Election
SERVICES & COMMODITIES:	66,700	81,426	84,495	78,660	79,982	
001-620-6710 Automotive Equipment	0	0	0	0	25,000	Replace Taurus
001-620-6727 Capital - Equipment	23,080	0	2,500	2,500	11,750	Comp/Dict.Equip./Copier
001-910-6910 Transfer to Reserve	0	0	5,000	5,000	0	Copier
CAPITAL EXPENDITURES:	23,080	0	7,500	7,500	36,750	

001-620-6931 Allocation to Water
 001-620-6932 Allocation to Sewer
 001-620-6933 Allocation to Solid Waste
 Allocations:

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
	33,598	31,527	37,071	37,962	42,012	9%
	33,598	31,527	37,071	37,962	42,012	9%
	22,399	21,018	24,714	25,308	28,008	6%
	(89,595)	(84,071)	(98,857)	(101,232)	(112,031)	
DEPARTMENT EXPENDITURES:	290,515	286,163	313,048	320,567	354,765	
NET DEPARTMENT OPERATIONS:	(15,751)	(6,000)	(16,600)	(24,119)	(62,765)	

PERSONNEL:

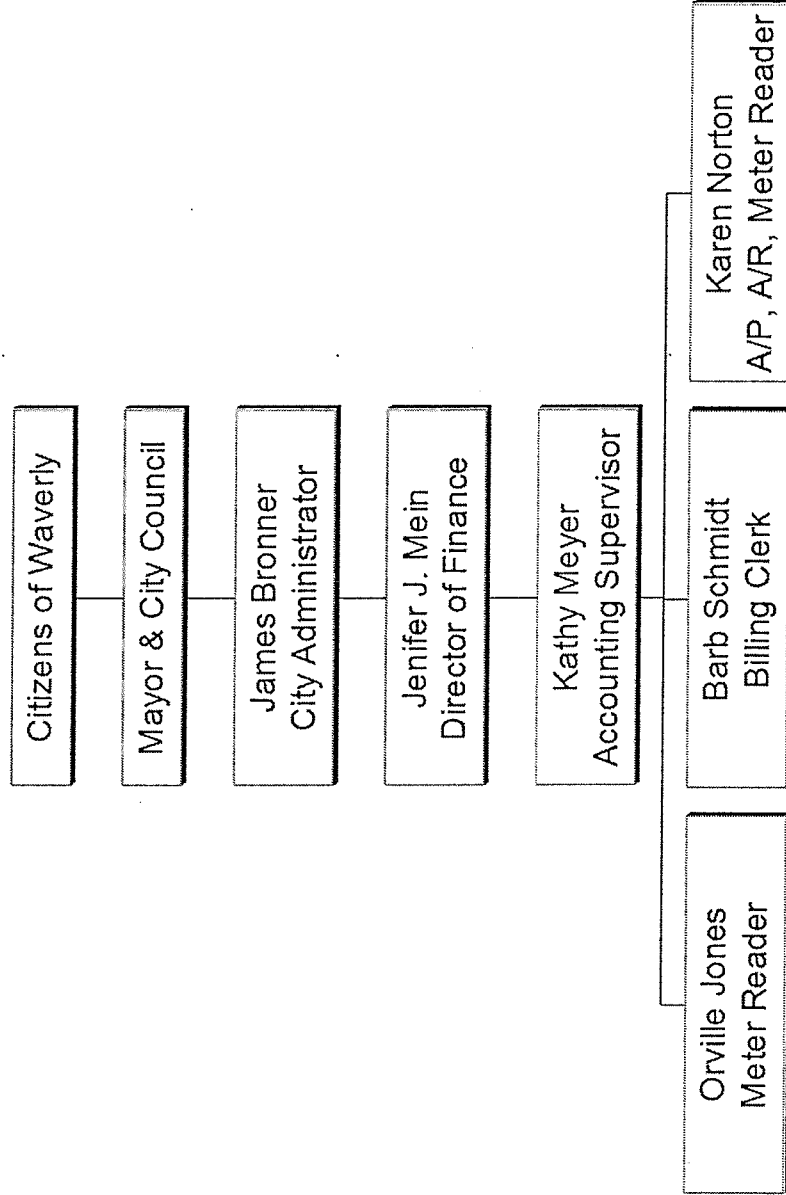
City Administrator	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1
Admin Secretary/Deputy City Clerk	1	1	1	1	1	1
Intern	0.50	0.50	0.50	0.50	0.50	0.50

**2017 - 18 Budget Account Detail Report
EXECUTIVE ADMINISTRATION**

6210 Dues / Memberships / Subscriptions		
Waterloo Courier	\$	215
IA/City Managers Association	\$	150
ICMA International City/County Management Association	\$	1,050
Other subscriptions	\$	150
Iowa Northeast Regional League	\$	40
Notary Renewals for Carla and Valorie (\$35 each)	\$	70
	Total	\$ 1,675
 6240 Travel and Conference		
ICMA International City/County Management Association	\$	4,500
IMMI (Iowa Municipal Managers Institute)	\$	1,350
IMFOA (Spring and Fall \$325 each)	\$	700
Iowa League of Cities Annual Conference	\$	750
Municipal Leadership Academy (Carla)	\$	1,500
Legislative Day	\$	100
IA Municipal Professionals Institute / Academy (Valorie)	\$	-
Laser Fische Conference - (Valorie)	\$	2,500
Budget Workshop (C.A. and Clerk)	\$	250
	Total	\$ 11,650
 6497 Human Resource and Employee Assistance Program		
Employee Assistance Program	\$	3,500
	Total	\$ 3,500
 6499 Miscellaneous Contracts		
Telephone Maintenance Agreement	\$	3,100
Copy Machine Lease/Maintenance Agreement (B & W)		
Black & White	\$	1,800
Color	\$	2,985
Plus overages on both (\$610 per month)	\$	7,320
P.O. Box Fee	\$	114
Postage Meter Rental (\$882 per quarter)	\$	3,528
Miscellaneous Contracts (Computer & Network Repair)	\$	6,800
Safety Training (Job Hazard Analysis Training and Safety Incent.	\$	6,250
	Total	\$ 31,897
 6506 Office Supplies		
Civic Center Office Supplies, paper, pens, note pads, minute book paper, binders, etc.	\$	5,150
	Total	\$ 5,150
 6508 Postage		
Postage meter for the City,(utility bills, mailings, etc.)	\$	6,700
	Total	\$ 6,700
 6689 Employee Recognition Program		
In-house training and recognition	\$	5,200
	Total	\$ 5,200
 6710 Automotive Equipment		
Replace 2003 Ford Taurs	\$	25,000
	Total	\$ 25,000
 6727 Office Equipment		
Copier	\$	6,800
Computer/Monitor/Phone Headset	\$	4,950
New computer for Val and dictation equip.	Total	\$ 11,750

NOTES:

Accounting & Utility Billing Department



City of Waverly
2017-2018 Budget
ACTIVITY COVER SHEET

ACTIVITY:

Financial Administration
Accounting & Utility Billing Department

ACTIVITY GOAL:

To furnish timely, concise, and clear financial information to the proper city officials and all the citizens of the City of Waverly.
To provide billings, collections, and customer relations for the utility enterprises. To maintain and administer the server network and main processor computer equipment.

FY 2017-2018 OBJECTIVES:

1. To continue work with Waverly Utilities on developing additional online services dealing with emailing of bills, online communication, and new customer registration.
2. To continue monitoring cash transactions throughout the city.
3. To strengthen citizen understanding of city budget and financial condition.
4. To continue to work with employees on customer service and added value to the city.
5. To expand the electronic collection of water and electric data to increase safety, efficiency, and accountability.

FINANCIAL ADMINISTRATION

	Actual		Actual	Budget	Projected		Approved
	2014-2015	2015-2016			2016-2017	2016-2017	
REVENUES:							
001-621-4735	0	110	0	0	0	110	
001-622-4500	225,928	200,396	190,000	190,000	190,000	223,361	
001-622-4710	19,359	30,588	1,000	1,000	1,000	1,000	
001-950-4300	7,078	11,250	5,000	5,000	5,000	5,000	
DEPARTMENT REVENUES:	252,099	242,344	196,000	196,000	196,000	229,471	

NOTES

	Actual		Actual	Budget	Projected		Approved
	2014-2015	2015-2016			2016-2017	2016-2017	
EXPENSES:							
001-622-6010	229,340	228,743	225,922	225,922	225,922	242,709	
112-622-6110	17,121	17,092	17,283	17,283	17,283	18,567	
112-622-6130	20,103	19,310	20,175	20,175	20,175	21,674	
112-622-6150	57,973	51,610	54,137	54,137	54,137	58,073	
001-622-6160	5,662	6,819	7,653	7,653	7,653	7,653	
001-622-6181	44	0	100	100	100	100	
PERSONNEL COSTS:	330,243	323,575	325,270	325,270	325,270	348,776	

NOTES

001-622-6210	225	725	245	245	245	245	
001-622-6230	0	943	1,200	1,200	1,200	1,200	
001-622-6240	557	1,612	1,300	1,300	1,300	1,300	
001-622-6331	876	581	1,300	1,300	1,300	1,300	
001-622-6350	1,324	898	600	600	600	600	
001-622-6373	1,969	1,531	2,025	2,025	2,025	2,025	
001-622-6414	140	328	400	400	400	400	
001-622-6419	21,397	20,283	25,000	25,000	25,000	27,000	
001-622-6490	35,594	43,310	37,335	37,335	37,335	39,335	
001-622-6499	10,053	10,317	15,000	15,000	15,000	15,000	
001-622-6506	378	754	550	550	550	1,000	
001-622-6507	253	261	100	100	100	100	
001-622-6508	12,399	12,674	13,211	13,211	13,211	13,353	
SERVICES & COMMODITIES:	85,165	94,217	98,266	98,266	98,266	102,858	

SERVICES & COMMODITIES:

001-622-6710	19,618	0	0	0	0	0	
001-622-6721	226	0	0	0	0	450	Chair
001-622-6725	7,523	675	5,150	5,150	5,150	0	
CAPITAL EXPENDITURES:	27,367	675	5,150	5,150	5,150	450	

Chair

001-622-6931 Allocation to Water
 001-622-6932 Allocation to Sewer
 001-622-6933 Allocation to Solid Waste
 001-622-6934 Allocation to Insurance Fund

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
	7,694	9,948	15,512	15,512	15,496	15%
	7,694	9,948	15,512	15,512	15,496	15%
	7,694	9,948	15,512	15,512	15,496	15%
	5,186	5,186	5,700	5,700	10,331	10%
ALLOCATIONS:	(28,268)	(35,028)	(52,236)	(52,236)	(56,819)	
DEPARTMENT EXPENDITURES:	414,506	383,438	376,450	376,450	395,265	
NET DEPARTMENT OPERATIONS:	(162,407)	(141,094)	(180,450)	(180,450)	(165,794)	

PERSONNEL:					
Director	1	1	1	1	1
Accounting Supervisor	1	1	1	1	1
Account Clerk I	2	2	2	2	2
Account Clerk I/Meter Reader	2	1	1	1	1
Interns/Part-Time	0.5	0.5	0.5	0.5	0.5

**2017-2018 Budget Account Detail Report
ACCOUNTING/UTILITY BILLING**

6210	Dues and Memberships		
	GFOA Annual	\$	180
	IMFOA Annual	\$	65
		Total	\$ 245
6230	Training		
	Data Tech	\$	1,200
		Total	\$ 1,200
6240	Travel & Conference		
	IMFOA/IGHCP	\$	1,300
		Total	\$ 1,300
6350	Repair/Maintenance Equipment		
		\$	600
		Total	\$ 600
6373	Telecommunications		
	Telephone/Cell phone for meter readers	\$	2,025
		Total	\$ 2,025
6414	Printing/Publishing		
		\$	400
		Total	\$ 400
6419	Data Processing		
	Data Tech, Bergan, Tax Forms, Toner	\$	27,000
		Total	\$ 27,000
6490	Consultant & Professional Fees		
	Annual Audit - GASB/Single Audit	\$	36,745
	Audit Legal Reviews/State Fees/CAFR Certification	\$	1,555
	Notary/Utility Collection fees	\$	1,035
		Total	\$ 39,335
6499	Miscellaneous Contracts		
	Shredding, Mail Meter Rental, Server work	\$	15,000
		Total	\$ 15,000
6506	Office supplies		
		\$	1,000
		Total	\$ 1,000
6508	Postage		
	Utility Billing/fees	\$	13,353
		Total	\$ 13,353
6331	Fuel		
		\$	1,300
		Total	\$ 1,300
6507	Other Supplies		
		\$	100
		\$	100
6721	Furniture/Fixturs		
	Chair	\$	450
		Total	\$ 450

UNIFIED TIF

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
125-520-4050 TIF Revenues	1,584,732	1,829,411	1,842,000	1,842,000	1,235,000	
125-520-4464 Com/Ind Prop Tax Replace	0	15,328	8,800	8,800	0	
125-950-4300 Interest	8,717	2,268	2,000	2,000	2,000	
125-520-4831 Transfer In	0	0	0	0	0	
TOTAL REVENUES:	1,593,449	1,847,007	1,852,800	1,852,800	1,237,000	
EXPENSES:						
125-520-6411 Legal Fees	1,590	0	0	0	0	
125-520-6418 Tax Rebates	218,736	136,606	101,525	109,371	122,433	
125-520-6499 Contract Services	82	0	0	0	0	
125-910-6910 Transfer Out to Fund #360	0	0	0	0	125,000	1st St SE Water Main Ext
125-910-6910 Transfer: Project	294,789	75,000	50,000	50,000	50,000	
125-910-6910 Transfer Out to WWWC Reserve	600,000	600,000	600,000	600,000	0	
125-910-6910 Transfer Out to Debt Service	1,047,913	1,052,315	842,282	842,282	1,196,526	
125-910-6911 FUND EXPENDITURES:	2,161,520	1,863,921	1,593,807	1,601,653	1,493,959	Last Pymt. 16-17
NET FUND OPERATIONS:	(568,071)	(16,914)	258,993	251,147	(256,959)	
Cash Balance 6/30	199,372	182,458	441,451	433,605	176,646	

TIF Payment of Tax Rebates

Company	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2024	Starting
	Nov 2012 May 2013	May 2014	May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	May 2024	7/1/2017 Remaining Total
Spahn & Rose													\$ -
Krueger Auto													\$ -
Ag Vantage	-	-	-	-	-								\$ -
Centennial Oaks CC	9,375												\$ -
USDA	7,200												\$ -
Fourth St Develop.	19,441	19,441	19,441										\$ -
Rada Manufacturing	19,241	19,241	19,241										\$ -
Tru Value	24,000	24,000	8,000	-	-								\$ -
Waverly Fam Dentistry	-	-	-	-	-								\$ -
Peoples Insurance	60,000	-	-	-	-								\$ -
Rolling Properties	-	-	-	-	-								\$ -
Carmi Flavors	21,612	21,612											\$ -
GMT		-	138,320	101,295	74,677	55,328	27,664						\$ 82,992
Carmi Flavors		-	-	14,694	14,694	18,533	18,533	18,533	18,533	18,533			\$ 92,665
Fareway - D/T TIF	20,000	20,000	20,000	20,000	20,000								\$ -
Crawdaddy Outdoors - D/T T	2,468	1,851	1,234	617									\$ -
Waverly Hotel Group						48,572	48,572	48,572	48,571	48,571	48,571	48,571	\$ 340,000
Grand TIF	160,869	84,294	185,002	115,989									
DT TIF	22,468	21,851	21,234	20,617									
Unified TIF					109,371								
						122,433	94,769	67,105	67,104	67,104	48,571	48,571	515,657

CABLE TV FRANCHISE FUND

	Actual		Actual	Budget		Projected	Approved	NOTES
	2014-2015	2015-2016		2016-2017	2016-2017			
REVENUES:								
169-950-4065 Cable Franchise Fees	25,075	25,714	25,300	25,300	25,300	25,300	25,300	
169-950-4466 Local Grants (WU)	0	18,262	0	0	0	0	0	
TOTAL REVENUES:	25,075	43,976	25,300	25,300	25,300	25,300	25,300	
EXPENSES:								
169-699-6419 Technology Services/Exp	0	0	0	0	0	0	0	BerganKDV/Tech Services
169-699-6497 Monthly Streaming Expense	7,542	868	1,000	1,000	1,000	1,000	1,000	Streaming, Internet, Maint.
169-699-6499 Contract Services	11,740	11,270	18,000	18,000	18,000	18,000	24,000	Additional Staff
169-699-6504 Minor Equipment	2,490	18,262	0	0	0	0	0	
169-699-6507 Operating Supplies	0	0	0	0	0	0	0	
169-699-6799 Web Page Hosting	3,598	4,175	4,000	4,000	4,185	4,185	4,185	Spinutech contract
FUND EXPENDITURES:	25,370	34,575	23,000	23,000	23,185	23,185	29,185	
NET FUND OPERATIONS:	(295)	9,401	2,300	2,300	2,115	(3,885)	(3,885)	
Cash Balance 6/30	13,604	23,005	25,305	25,305	25,120	25,120	21,235	

LOCAL OPTION SALES TAX FUND

	Actual			Budget			Projected		Approved	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:										
121-120-4090	983,208	937,481	1,043,390	970,000	970,000	970,000			970,000	
121-120-4300	6,521	842	1,100	850	850	800			800	
TOTAL REVENUES:	989,729	938,323	1,044,490	970,850	970,850	970,800			970,800	
EXPENSES:										
121-150-6750	0	21,932	0	0	0	0			0	
121-210-6761	0	0	0	0	0	0			0	
121-910-6762	0	0	35,000	75,000	75,000	0			0	
121-210-6763	0	1,740	0	795	795	0			0	
121-910-6910	31,200	0	36,217	36,217	36,217	33,000			33,000	
121-910-6910	380,855	0	379,925	379,925	379,925	381,035			381,035	
121-910-6910	53,333	0	65,000	65,000	65,000	66,000			66,000	
121-910-6910	485,000	0	0	3,422	3,422	0			0	Transfer to Fund #455
121-910-6910	0	0	0	115,008	115,008	0			0	Transfer to Fund #355
121-910-6910	0	0	25,000	25,000	25,000	0			0	
121-910-6910	0	0	205,000	99,834	99,834	0			0	Alley Reconstruction
121-910-6910	350,000	0	0	32,807	32,807	75,000			75,000	
121-910-6910	125,000	0	0	0	0	50,000			50,000	Police Veh.Repl. #001
121-910-6910	1,889	904,573	0	0	0	11,950			11,950	
FUND EXPENDITURES:	1,427,277	928,245	746,142	833,008	833,008	616,985			616,985	
NET FUND OPERATIONS:	-437,548	10,078	298,348	137,842	137,842	353,815			353,815	
Cash Balance 6/30	-15,769	-5,691	292,657	132,151	132,151	485,966			485,966	

**City of Waverly
LOST Financing**

	Year		10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Revenue	Actual	Actual	881,166	402,578	874,064	897,222	983,208	937,481	970,000	970,000	995,000	995,000
Interest			2,984		4,422	3,309	6,521	842	850	800	800	800
Expenses	Actual	Actual	884,150	406,514	878,486	900,531	989,729	938,323	970,850	970,800	995,800	995,800
1 Public Safety												
Fire Station/Truck Bonds	403,122	402,578		378,037	406,514	378,037	380,855	383,335	379,925	381,035	386,100	0
Police Vehicle Reserve/GIF	0	0	0	62,400	0	62,400	31,200	6,330	36,217	44,950	0	0
Fire Capital Equipment/Consultant	0	0	0	16,804	23,274	23,274	0	0	0	0	0	0
Ambulance (Transfer to Reserve)	0	0	0	52,000	52,000	52,000	53,333	55,000	65,000	66,000	0	0
Fire Station Improvements	0	0	0	0	0	0	0	21,932	0	0	0	0
2 Streets												
9th Ave NW	0	0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW	0	0	0	0	0	0	0	0	0	0	0	0
Dry Run	0	0	0	100,000	0	100,000	0	0	0	0	0	0
Waverly Dam	0	0	0	26,294	0	26,294	0	4,908	0	0	0	0
5th St NW	0	0	0	22,772	0	22,772	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)	50,000	239,101	0	0	0	0	0	0	0	0	0	0
Alley Reconstruction	0	0	0	0	0	0	0	0	0	75,000	0	0
12th St NW 5th Ave to R'wood Blvd	0	20,000	200,000	46,416	200,000	46,416	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW	0	0	35,000	166,393	35,000	166,393	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW	0	0	0	35,000	0	35,000	485,000	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA #455	0	0	0	0	0	0	350,000	80,000	3,422	0	0	0
Babcock Woods Trail Ext- #342	0	0	0	0	0	0	0	0	32,807	0	0	0
16th St SW #334	0	0	0	0	0	0	0	35,000	99,834	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Ln #310	0	0	0	0	0	0	0	0	75,000	0	0	0
2nd St NW Storm, & Roadway #355	0	0	0	0	0	0	0	250,000	115,008	0	0	0
Future Projects +\$250k FA	0	0	0	0	0	0	0	0	0	0	0	0
Adams Pkwy Bridge Deck Repair	0	0	0	0	0	0	0	0	0	0	345,000	0
3 Seal Coat Trans	55,500	125,000	119,500	125,000	119,500	125,000	125,000	90,000	0	50,000	75,000	100,000
4 Dry Run Projects	0	0	0	0	0	0	0	0	0	0	0	0
5 Curb & Gutter	1,073	1,319	0	903	0	903	1,889	1,740	795	0	0	0
6 Drainage-Transfer #470	40,000	40,000	40,000	40,000	40,000	40,000	0	0	25,000	0	0	0
	549,695	827,998	892,590	1,055,717	892,590	1,055,717	1,427,277	928,245	833,008	616,985	806,100	100,000
Balance	534,917	591,069	576,965	421,779	-15,769	-5,691	132,151	485,966	675,666	1,571,466		

HOTEL MOTEL TAX FUND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
013-910-4830 Transfer from General	77,068	87,635	135,000	100,000	100,000	
013-950-4300 Interest Revenues	364	127	150	150	150	
TOTAL REVENUES:	77,432	87,762	135,150	100,150	100,150	
EXPENSES:						
013-599-6402 Advertising/Recruitment	4,985	5,187	5,000	0	0	FY18 Funds to be Transferred
013-599-6403 Economic Development Allocation	40,000	0	0	0	0	
013-599-6418 Rebates	0	5,312	60,000	51,820	55,000	Cobblestone
013-599-6423 Chamber Contribution	28,417	45,000	45,000	45,000	50,000	
013-599-6499 Contract Services	7,230	2,178	6,000	6,000	6,000	Historic Home Signs
013-599-6507 Holiday Lights	0	0	0	4,828	0	
013-910-6910 Transfer to Pro Shop	0	0	5,000	5,000	5,000	
FUND EXPENDITURES:	75,647	52,490	116,000	112,648	116,000	
NET FUND OPERATIONS:	1,421	35,145	19,000	(12,648)	(16,000)	
Cash Balance 6/30	15,715	50,860	69,860	38,212	22,212	

Cobblestone Rebate Schedule for Agreement 14-100 Hotel/Motel tax generated up to \$356,587

Tax Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Hotel/Motel Tax Paid	\$ 5,312	\$ 51,820						
Previous Balance	\$ 356,587							
Actual Rebate Paid	\$ 5,312	\$ 51,820						
Date Rebate Paid	5/1/2016	5/1/2017	5/1/2018	5/1/2019	5/1/2020	5/1/2021	5/1/2022	5/1/2023
Remaining Balance	\$ 351,275	\$ 299,455	\$ 299,455					

Debt Service STIF Fund

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018
REVENUES:					
168-710-4091 State Tax Increment	248,186	220,755	398,087	398,087	488,081
168-710-4300 Interest Income	0	1,310	1,000	1,000	1,000
168-710-4830 Transfer In	0	0	0	0	0
TOTAL REVENUES:	248,186	222,065	399,087	399,087	489,081
EXPENSES:					
168-910-6910 Transfer to Debt Service	0	203,250	415,650	415,650	440,150
TOTAL EXPENDITURES:	0	203,250	415,650	415,650	440,150
NET FUND OPERATIONS:	248,186	18,815	(16,563)	(16,563)	48,931

EMPLOYEE BENEFITS

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
112-950-4000 Property Taxes	1,270,555	1,108,058	274,984	274,984	288,865	
112-950-4000 Property Taxes		47,381	939,688	939,688	1,015,894	
112-950-4464 State Backfill	13,749	49,160	25,000	25,000	0	
112-110-4060 Other City Tax	0	0	2,139	2,139	0	
112-920-4060 Other City Tax	0	0	7,312	7,312	0	
112-910-4830 Transfer In /GF	0	0	0	0	100,000	
TOTAL REVENUES:	1,284,304	1,204,599	1,249,123	1,249,123	1,404,759	
EXPENSES:						
112-110-6141 411 & Fire Pension	287,470	275,255	277,123	277,123	288,865	
112-910-6910 Transfer Out	959,825	924,631	950,000	950,000	0	
112-000-0000 FICA/Ipers/Other Benefits	0	0	0	0	1,113,831	
112-000-6170 All Unemployment Comp.	17,409	22,776	20,000	20,000	23,000	
TOTAL EXPENDITURES:	1,264,704	1,222,662	1,247,123	1,247,123	1,425,696	
NET FUND OPERATIONS:	19,600	-18,063	2,000	2,000	-20,937	

Cash Balance 6/30 72,267 54,204 56,204 56,204 35,267

Restricted Funds

DARE

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
Private Contributions	100	350	0	0	0	0	500	
TOTAL REVENUES:	100	350	0	0	0	0	500	
EXPENDITURES:								
Dare Material	0	1,405	0	0	0	0	500	
TOTAL EXPENDITURES:	0	1,405	0	0	0	0	500	
NET DARE OPERATIONS:	100	-1,055	0	0	0	0	0	
Cash Balance 6/30	2,000	945	945	945	945	945	945	

SHOP W/COP

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
Donations - Shop With Cops	2,250	1,150	0	1,000	1,000	1,000	1,000	
TOTAL REVENUES:	2,250	1,150	0	1,000	1,000	1,000	1,000	
EXPENDITURES:								
Shop w/Cop expenses	2,400	0	0	0	0	0	1,200	
TOTAL EXPENDITURES:	2,400	0	0	0	0	0	1,200	
NET SHOP/COP OPERATIONS:	-150	1,150	0	1,000	1,000	-200	-200	
Cash Balance 6/30	2,000	3,150	3,150	4,150	4,150	3,950	3,950	

TRI COUNTY

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
Tri-County Forfeiture Revenue	0	0	0	6,000	6,000	2,500	2,500	
TOTAL REVENUES:	0	0	0	6,000	6,000	2,500	2,500	
EXPENDITURES:								
TCD Training	0	1,460	0	0	0	0	0	
TOTAL EXPENDITURES:	0	1,460	0	0	0	0	0	
NET TRI COUNTY OPERATIONS:	-1,460	-1,460	0	6,000	6,000	2,500	2,500	
Cash Balance 6/30	2,658	1,198	1,198	7,198	7,198	9,698	9,698	

POLICE DOG

	Actual		Budget		Projected		Approved	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
002-110-4707 Donations - Police Dog	50	150	0	0	0	0	0	
TOTAL REVENUES:	50	150	0	0	0	0	0	
EXPENDITURES:								
002-110-6420 Animal Control K-9	0	1,329	0	0	324	1,200	1,200	
TOTAL EXPENDITURES:	0	1,329	0	0	324	1,200	1,200	
NET POLICE DOG OPERATIONS:	50	-1,179	0	0	-324	-1,200	-1,200	
Cash Balance 6/30	13,344	12,165	12,165	11,841	11,841	10,641	10,641	

CAR CAMERAS/MDT'S

	Actual		Budget		Projected		Approved	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018		
REVENUES:								
002-110-4440 State Grant	0	9,000	0	0	0	0	0	
TOTAL REVENUES:	0	9,000	0	0	0	0	0	
EXPENDITURES:								
002-910-6910 Transfer to General Fund	0	0	0	0	4,814	0	0	
TOTAL EXPENDITURES:	0	0	0	0	4,814	0	0	
NET CAMERAS OPERATIONS:	0	9,000	0	0	-4,814	0	0	
Cash Balance 6/30	0	9,000	9,000	4,186	4,186	4,186	4,186	

COMMUNITY GARDENS

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
002-430-4706								
REVENUES:								
Donations - Community Garder	400	2,450	0	0	0	0	0	
TOTAL REVENUES:	400	2,450	0	0	0	0	0	
EXPENDITURES:								
Community Gardens	5,527	1,918	0	0	884	0	0	
TOTAL EXPENDITURES:	5,527	1,918	0	0	884	0	0	
NET GARDENS OPERATIONS:	-5,127	532	0	0	-884	0	0	
Cash Balance 6/30	2,539	3,071	3,071	3,071	2,187	2,187	2,187	

DOG PARK

	Actual		Budget		Projected		Approved 2017-2018	NOTES
	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017		
002-430-4707								
REVENUES:								
Donations - Dog Park	378	205	0	0	1,228	0	0	
TOTAL REVENUES:	378	205	0	0	1,228	0	0	
EXPENDITURES:								
Proj Supplies - Dog Park	441	1,918	0	0	171	0	0	
TOTAL EXPENDITURES:	441	1,918	0	0	171	0	0	
NET DOG PARK OPERATIONS:	-63	-1,713	0	0	1,057	0	0	
Cash Balance 6/30	2,539	826	826	826	1,883	1,883	1,883	

EQUIPMENT RESERVE

	Actual			Budget	Projected	Approved	NOTES
	2014-2015	2015-2016	2016-2017				
REVENUES:							
002-910-4830 Transfers in:							
Police	31,200	6,330	36,217	36,217	36,217	33,000	0
Fire	35,000	35,000	25,000	25,000	25,000	25,000	
Ambulance	53,333	55,000	65,000	65,000	65,000	66,000	
Administration Copier		5,000	5,000	5,000	5,000	0	
TOTAL REVENUES:	119,533	96,330	131,217	131,217	131,217	124,000	
EXPENDITURES:							
002-910-6910 Transfers out:							
Police	0	99,930	9,637	9,637	9,637	9,550	
Fire	0	175,000	0	0	0	0	
Ambulance	0	0	0	0	0	0	
Administration Copier	0	0	0	0	0	1,800	
TOTAL EXPENDITURES:	0	274,930	9,637	9,637	9,637	11,350	
NET EQUIPMENT RESERVE:	119,533	-178,600	121,580	121,580	121,580	112,650	
Cash Balance 6/30	278,298	99,698	221,278	221,278	221,278	333,928	
Police		19,634	46,214	46,214	46,214	69,664	
Fire		77,018	102,018	102,018	102,018	127,018	
Ambulance		3,046	68,046	68,046	68,046	134,046	
Administration Copier		0	5,000	5,000	5,000	3,200	
Cash Balance by Department		99,698	221,278	221,278	221,278	333,928	

MUNICIPAL BAND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
007-420-4705 Donations - Municipal Band	0	200	0	1,400	700	
007-910-4830 Transfer In	750	750	750	790	750	
TOTAL REVENUES:	750	950	750	2,190	1,450	
EXPENDITURES:						
007-420-6490 Consultant/Professional	0	1,200	0	1,200	1,200	
007-420-6507 Operating Supplies	1,026	666	0	72	0	
TOTAL EXPENDITURES:	1,026	1,866	0	1,272	1,200	
NET BAND OPERATIONS:	-276	-916	750	918	250	
Cash Balance 6/30	591	-325	425	593	843	

TREES FOREVER

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
011-510-4724 Trees Forever Revenue	14,488	11,470	0	14,000	14,000	
TOTAL REVENUES:	14,488	11,470	0	14,000	14,000	
EXPENDITURES:						
011-510-6507 Operating Supplies	-1,361	13,462	0	17,000	17,000	
TOTAL EXPENDITURES:	-1,361	13,462	0	17,000	17,000	
NET TREES OPERATIONS:	15,849	-1,992	0	-3,000	-3,000	
Cash Balance 6/30	26,547	24,555	24,555	21,555	18,555	

NATIONAL NIGHT OUT

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
Private Contributions	720	1,490	0	2,020	1,500	
TOTAL REVENUES:	720	1,490	0	2,020	1,500	
EXPENDITURES:						
Operating Supplies	1,801	1,459	0	1,509	1,500	
TOTAL EXPENDITURES:	1,801	1,459	0	1,509	1,500	
NET NMO OPERATIONS:	-1,081	31	0	511	0	
Cash Balance 6/30	-412	-381	-381	130	130	

WWWC Guaranteed Reserve

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	NOTES
REVENUES:						
WJ Contribution	120,000	120,000	120,000	120,000	120,000	
Transfer In from TIF	600,000	600,000	600,000	600,000	0	
TOTAL REVENUES:	720,000	720,000	720,000	720,000	120,000	
EXPENDITURES:						
City Payment to "W"	600,000	600,000	600,000	600,000	0	
Contract Services	100,000	50,000	0	0	0	
WJ to the "W"	120,000	120,000	120,000	120,000	120,000	
TOTAL EXPENDITURES:	820,000	770,000	720,000	720,000	120,000	
NET WWWC OPERATIONS:	(100,000)	(50,000)	0	0	0	
Cash Balance 6/30	80,000	30,000	30,000	30,000	30,000	

NOTES:

Total Debt Service/General Obligation Bonds

FY17 YrEnd

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
2006 Fire Station (Refunded 2012B)																	
Principal	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	0	0	750,000
Interest	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	16,210
Total Costs	380,330	382,810	379,526	380,510	385,700	0	0	0	0	0	0	0	0	0	0	0	766,210
2008 Parking Lots																	
D/T TIF																	
Principal	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000
Interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	2,555
Total Costs	74,460	72,283	75,040	72,555	0	0	0	0	0	0	0	0	0	0	0	0	72,555
2008 SE Water Loop GO																	
Principal	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	95,000
Interest	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	3,468
Total Costs	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	98,468
2009 G.O Refunding (2000B, 2000C, 2001A)																	
Principal (TIF Portion of 2009 Refunding)	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	0	0	0	0	0	550,000
Interest	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	0	0	0	0	0	29,891
Total Costs	506,891	505,008	283,212	289,670	290,221	0	0	0	0	0	0	0	0	0	0	0	579,891
2009 G.O Refunding (2001)																	
Principal Net GO	85,650	89,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	7,719	5,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	93,369	95,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010 Refunding (2001B, 2002)																	
Principal	85,000	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	6,860	4,904	2,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	91,860	94,904	92,566	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011 G.O (4th St. SW Corridor)																	
Principal (TIF)	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	0	945,000
Interest	39,776	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	0	0	0	0	0	62,852
Total Costs	309,776	309,376	313,876	248,176	248,676	253,500	257,500	0	0	0	0	0	0	0	0	0	1,007,852
2012A GO \$2.495M (Various Projects)																	
Principal	305,600	310,375	315,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	9,173	6,728	3,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	314,773	317,103	318,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012A GO \$2.495M																	
Principal	14,400	14,625	14,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	432	317	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	14,832	14,942	15,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012A GO \$2.495M																	
Principal D/T TIF (2005 Refunding)	19,500	20,250	20,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	591	435	233	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	20,091	20,685	20,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012A GO \$2.495 M																	
Principal Refunding 2005 G.O.	110,500	114,750	114,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	3,351	2,467	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	113,851	117,217	116,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012C GO Water/Sewer Projects																	
Principal	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	1,525,000
Interest	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	73,310
Total Costs	317,313	319,462	316,562	318,662	319,237	319,737	320,162	320,512	0	0	0	0	0	0	0	0	1,598,310
2013 GO (Land)																	
Principal	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	310,000
Interest	7,990	6,660	5,760	4,560	3,360	1,785	0	0	0	0	0	0	0	0	0	0	9,805
Total Costs	197,990	106,660	105,760	104,560	108,360	106,785	0	0	0	0	0	0	0	0	0	0	319,805

Total Debt Service/General Obligation Bonds

Project	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTALS
2014A GO (Dry Run, Side, 20th)																	
Principal	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	365,000	0	0	0	0	0	2,420,000
Interest	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	0	0	0	0	0	0	244,650
Total Costs	187,608	270,800	366,700	375,600	374,200	382,700	395,900	383,700	376,600	375,950	0	0	0	0	0	0	2,664,650
2014A GO TIF (4 Projects)																	
Principal	0	0	0	315,000	320,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	4,325,000
Interest	103,950	113,400	113,400	113,400	107,100	100,700	94,200	87,500	80,700	70,200	59,400	48,300	36,750	24,900	12,600	0	835,750
Total Costs	103,950	113,400	113,400	428,400	427,100	425,700	429,200	427,500	430,700	430,200	429,400	433,300	431,750	434,900	432,600	0	5,160,750
2015B GO STIF Dry Run																	
Principal	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	4,225,000
Interest	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	766,950
Total Costs	0	262,653	415,650	440,150	499,050	571,650	583,150	578,900	579,500	579,300	578,300	581,950	0	0	0	0	4,991,950
2015B GO Dry Run & Sidewalk																	
Principal	0	0	0	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	2,965,000
Interest	0	90,149	90,400	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	525,600
Total Costs	0	90,149	90,400	530,400	331,600	326,600	329,100	326,300	330,700	329,500	327,900	328,900	329,600	0	0	0	3,490,600
2015B GO TIF DR 4th St & Airport																	
Principal	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	660,000
Interest	0	20,792	20,850	20,850	19,350	17,850	15,450	13,050	9,850	6,450	2,850	0	0	0	0	0	105,700
Total Costs	0	20,792	20,850	95,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	765,700
Service G.O.	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	21,516,741
TOTAL PRINCIPAL	2,455,000	2,615,000	2,595,000	2,880,000	2,635,000	2,095,000	2,070,000	1,840,000	1,575,000	1,630,000	1,310,000	1,260,000	715,000	410,000	420,000	0	18,840,000
TOTAL INTEREST	369,887	598,321	550,730	503,101	443,494	389,522	340,462	289,962	237,350	181,400	123,450	84,150	46,350	24,900	12,600	0	2,676,741
TOTAL	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	21,516,741
Water GO principal	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	726,035
Water GO interest	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	33,803
Sewer GO	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	893,965
TIF Regular	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	42,975
TIF Regular Interest	738,750	755,275	554,850	885,000	905,000	645,000	665,000	420,000	435,000	450,000	465,000	385,000	395,000	410,000	420,000	0	6,480,000
TIF D/T	196,699	208,243	191,509	177,096	155,347	132,050	117,150	100,550	90,550	76,650	62,250	48,300	36,750	24,900	12,600	0	1,034,193
TIF D/T Interest	84,500	85,250	90,250	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000
LOSST	10,051	7,718	5,273	2,555	0	0	0	0	0	0	0	0	0	0	0	0	2,555
LOSST Interest	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	0	0	750,000
Sales Tax	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	16,210
Sales Tax Interest	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	4,225,000
Regular	901,750	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	766,950
Regular Interest	97,701	182,490	165,370	150,660	134,160	121,065	105,000	90,000	72,300	50,450	27,900	18,900	9,600	0	0	0	5,695,000
staterreportTOTGODT15TreasurerReportCouncilAfterBondSale.xls	2,824,887	3,213,321	3,145,730	3,383,101	3,078,494	2,484,522	2,410,462	2,129,962	1,812,350	1,811,400	1,433,450	1,344,150	761,350	434,900	432,600	0	21,516,741

NOTES:

City of Waverly Active Project Funds

Old #	Fund Number	Fund Description
320	301.....	Capital Improvement Fund
456	302.....	Public Services Facility
453	303.....	City Bridge Projects
330	304.....	Sidewalk Program Construction
305	305.....	3rd Street Bridge
306	306.....	2017 Bituminous Seal Coat
307	307.....	Cedar River Parkway East
308	308.....	2017 20th St NW RR Crossing/Road
309	309.....	Alley Reconstruction Projects
310	310.....	Cedar Lane Project
325	312.....	Bremer Ave-Hwy 3 Reconstruction
495	314.....	Cedar River Parkway West
302	326.....	FEMA Flood Projects
303	330.....	Airport Runway Extension 2017
448	331.....	Airport Land Acquisition
446	340.....	Historical Survey Project
347	341.....	Champions Ridge
304	342.....	2017 Various Small Projects
490	350.....	Industrial Tech Plaza
360	360.....	1st St SE Water Main Ext
470	361.....	Storm Drainage Improvements
437	362.....	Sanitary Sewer Improvements

TOTAL CAPITAL PROJECTS

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Projected 2018-2019	Projected 2019-2020	NOTES
4300 Interest Revenues	1,511	7,580	500	5,057	0	0	0	
4310 Rents	17,403	10,061	5,000	14,462	10,000	0	0	
4400 Federal Grants	139,116	831,319	650,000	808,094	0	0	0	
4420 Electric Utility Contributions	287,280	286,698	287,015	287,015	287,000	287,000	287,000	
4440 State Grants	103,834	337,500	0	52,435	279,000	0	0	
4445 State Highway Maintenance	1,000	0	0	0	0	0	0	
4466 Local Grants	10,000	0	0	0	0	0	0	
4550 Miscellaneous Revenues	200	36,510	0	0	0	0	0	
4600 Special Assessments	2,569	12,943	0	20,829	0	0	0	
4701 Capital Contribution	70,568	0	0	0	0	0	0	
4705 Private Contributions	28,936	133,784	15,000	31,243	25,000	20,000	15,000	
4715 Rebates	0	2,619	0	5,624	0	0	0	
4747 Sale of Land	62,000	86,770	30,000	85,080	60,000	0	0	
4820 Bond Sales Proceeds / Loans	19,242,964	0	0	0	1,531,000	12,986,234	2,393,275	
4830 Transfers in	1,019,031	680,522	348,130	1,235,836	710,000	646,000	410,000	
TOTAL REVENUES:	20,986,412	2,426,307	1,335,645	2,545,675	2,902,000	13,939,234	3,105,275	
6403 Interdepartmental Charges	150,123	114,684	89,883	87,174	87,000	108,000	33,000	
6402 Advertising/ Recruitment	550	0	0	0	0	0	0	
6405 Fees	217	0	0	926	0	0	0	
6407 Engineering	1,235,010	654,991	173,554	507,907	886,000	840,000	280,224	
6408 Insurance Expense	5,432	0	0	0	0	0	0	
6411 Legal Expense	27,485	11,949	0	15,482	0	0	0	
6418 Property Taxes	4,287	45	0	1,689	0	0	0	
6490 Consultant/Professional	313,950	142,862	5,000	14,461	24,250	0	0	
6499 Contract Service	47,448	163,204	27,977	151,034	1,529,000	11,334,640	3,187,000	
6599 Outdoor Warning System	2,448	14,063	0	4,195	1,040	0	0	
6699 Miscellaneous Costs	6,413	107,737	0	9,195	0	0	0	
6727 Capital Equipment	2,519	222,290	0	0	10,040	0	0	
6729 Golf Chemical Storage/Drainage	58,785	87,999	0	0	0	0	0	
6730 Land	1,700,563	438,033	755,000	1,414,610	300,000	0	0	
6750 Building Improvements	2,279,311	3,237,761	867,333	2,060,012	65,000	75,000	75,000	
6761 Street Improvements	14,702	104,761	0	0	0	0	0	
6763 Bridges/Culverts	72,701	5,118	5,000	5,000	0	0	0	
6764 Construction- Other	2,315,961	6,469,358	331,398	662,754	0	0	0	
6799 Golf Course Pond Projects	4,066	38,147	255,000	235,956	0	0	0	
6910 Transfers Out:	373,708	82,586	88,130	734,069	45,000	45,000	45,000	
TOTAL EXPENDITURES:	8,615,679	11,895,587	2,598,275	5,904,463	2,947,330	12,402,640	3,620,224	
NET FUND OPERATIONS:	12,370,733	(9,469,280)	(1,262,630)	(3,358,788)	(45,330)	1,536,594	(514,949)	

301 - CAPITAL IMPROVEMENT FUND 320

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
301-750-4300	4300	Interest Income	1,511	1,317	500	984	0	0	0
301-750-4420	4420	Electric Utility Contributions	287,280	286,698	287,015	287,015	287,000	287,000	
301-750-4466	4466	Local Grants	10,000	0	0	0	0	0	
301-750-4701	4701	Capital Contribution	70,568	0	0	0	0	0	
301-750-4715	4715	Rebates	0	2,619	0	5,624	0	0	
301-750-4820	4820	Proceeds from Debt	179,500	0	0	0	0	0	
301-910-4830	4830	Transfer In	0	50,000	50,000	50,000	50,000	50,000	
TOTAL REVENUES:		548,859	340,634	337,515	343,623	337,000	337,000	337,000	
EXPENDITURES:									
301-750-6490	6490	Consultant/Professional	38,961	11,250	5,000	5,500	0	0	
301-750-6499	6499	Contractual Service	0	0	0	0	25,000	0	0 S. Riverside Park
301-750-6499	6499	Contractual Service	0	0	0	0	30,000	0	0 Golf Bldg Consultant
301-750-6499	6499	Contractual Service	0	0	0	0	30,000	0	0 SE Flood Prot.Study
301-750-6499	6499	Contractual Service	21,676	16,737	25,000	25,000	25,000	0	0 Energy Lighting Proj
301-750-6499	6499	Contractual Service	0	0	0	0	25,000	0	0 Oak Parking Spaces
301-750-6499	6499	Contractual Service	0	0	0	0	0	6,040	0 Crypt Repair
301-750-6599	6599	Outdoor Warning System	0	0	0	0	1,040	0	0 Batteries
301-750-6599	6599	Project Supplies	3,978	5,146	0	0	5,000	0	0
301-750-6727	6727	Capital - Equipment	2,519	117,267	0	0	9,000	0	0 MPH Trailer
301-750-6729	6729	Golf Chemical Storage/Drainage	58,785	87,999	0	0	0	0	0
301-520-6730	6730	Land Acquisition	252,587	22,548	22,510	22,510	22,510	22,510	3rd pymnt of 9
301-750-6799	6799	Golf Course Pond Projects/Other	4,066	38,147	255,000	235,956	0	0	0
301-910-6910	6910	Capital Equip: Fire Reserve	0	35,000	25,000	25,000	25,000	25,000	25,000
301-910-6910	6910	Transfer to Projects #342 #345	0	27,586	0	38,066	0	0	0
301-910-6910	6910	Transfer to Projects	138,000	20,000	20,000	20,000	20,000	20,000	City Bridge Project
TOTAL EXPENDITURES:		520,572	381,681	352,510	372,032	217,550	73,550	67,510	
NET FUND OPERATIONS:		28,287	(41,047)	(14,995)	(28,409)	119,450	263,450	269,490	
Cash Balance 6/30		163,674	122,627	107,632	79,223	198,673	462,123	731,613	

302- Public Services Facility 456

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
302-750-4550	4550	Charges/Fees for Service	0	36,510	0	0	0	0	0
302-750-4820	4820	Bond Proceeds	4,320,874	0	0	0	0	0	0 Water/Sewer
302-910-4830	4830	Transfers in: Water	0	0	50,000	50,000	50,000	50,000	
302-910-4830	4830	Transfers in: Sewer/Solid Waste	0	0	50,000	50,000	150,000	200,000	200,000
302-910-4830	4830	Transfers In: RUT	100,000	0	50,000	50,000	0	50,000	50,000
TOTAL REVENUES:		4,420,874	36,510	150,000	150,000	200,000	300,000	300,000	
EXPENDITURES:									
302-750-6403	6403	Interdepartmental Charges	8,718	9,404	0	0	0	0	0
302-750-6407	6407	Engineering	0	0	0	0	0	200,000	
302-750-6408	6408	General Insurance Expense	5,432	0	0	0	0	0	0
302-750-6411	6411	Legal Expense	16,534	0	0	0	0	0	0
302-750-6490	6490	Consultant/Professional	233,757	64,029	0	0	0	0	0
302-750-6499	6499	Contract Services	5,786	3,196	0	0	0	0	0
302-750-6599	6599	Project Supplies	51	246	0	0	0	0	0
302-750-6699	6699	Miscellaneous Exp	0	105,023	0	0	0	0	0
302-750-6750	6750	Building Improvements	1,362,641	2,590,412	0	0	0	0	0
302-910-6910	6910	Transfer Out:	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		1,632,919	2,772,310	0	0	0	0	200,000	
NET FUND OPERATIONS:		2,787,955	(2,735,800)	150,000	150,000	200,000	300,000	100,000	
Cash Balance 6/30		2,735,800	(0)	150,000	150,000	350,000	650,000	750,000	

303- City Bridge Projects 453

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
303-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0
303-910-4830	4830	Transfers In: CIF	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL REVENUES:		20,000	20,000	20,000	20,000	20,000	20,000	20,000	
EXPENDITURES:									
303-750-6407	6407	Engineering	8,915	45,172	0	0	0	0	0
303-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
303-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	0
303-750-6499	6499	Contract Services	0	0	0	0	0	0	0
303-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		8,915	45,172	0	0	0	0	0	
NET FUND OPERATIONS:		11,085	(25,172)	20,000	20,000	20,000	20,000	20,000	
Cash Balance 6/30		135,756	110,584	130,584	130,584	150,584	170,584	190,584	

304 - Sidewalk Program Construction 330

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
304-750-4550	4550	Charges-Copies/Plans & Specs	140	0	0	0	0	0	0
304-750-4600	4600	Special Assessment	2,569	12,943	0	20,829	0	0	0
304-750-4705	4705	Reimbursements	28,651	33,499	15,000	31,243	25,000	20,000	15,000
304-750-4820	4820	Bond Sales Proceeds	808,281	0	0	0	0	0	0
304-910-4830	4830	Transfer in: Fund #368	0	192,936	0	0	0	0	0
TOTAL REVENUES:		839,641	239,378	15,000	52,072	25,000	20,000	15,000	
EXPENDITURES:									
304-750-6403	6403	Interdepartmental Charges	55,176	27,829	35,000	35,000	25,000	25,000	25,000
304-750-6411	6411	Legal Expense	894	345	0	0	0	0	0
304-750-6490	6490	Consulting & Prof. Fees	1,679	511	0	0	0	0	0
304-750-6499	6499	Contract Services	1,169	116,765	0	0	0	0	0
304-750-6599	6599	Project Supplies	1,544	1,114	0	0	0	0	0
304-750-6750	6750	Capital - Building Improvement	204,543	116,765	150,000	150,000	65,000	75,000	75,000
330-750-6761	6761	West Bremer Sidewalk	14,702	104,761					
330-750-6763	6763	Sidewalk reimbursement/owners	72,701	5,118	5,000	5,000	0	0	0
330-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		352,408	373,208	190,000	190,000	90,000	100,000	100,000	
NET FUND OPERATIONS:		487,233	(133,830)	(175,000)	(137,928)	(65,000)	-80,000	-85,000	
Cash Balance 6/30		240,574	106,744	(68,256)	(31,184)	(96,184)	(176,184)	(261,184)	

305 - 3rd Street Bridge 305

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
305-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
305-750-4400	4400	Federal Grants	0	0	0	0	0	0	0
305-750-4440	4440	State Grants	0	0	0	0	0	0	0
305-750-4600	4600	Special Assessments	0	0	0	0	0	0	0
305-750-4820	4820	Proceeds from Bonds	0	0	0	0	0	0	0
305-910-4830	4830	Transfers In	0	0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0	0	
EXPENDITURES:									
305-750-6403	6403	Interdepartmental Charges	0	1,618	0	3,641	1,000	0	0
305-750-6407	6407	Engineering	0	7,883	0	162,438	50,000	0	0
305-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
305-750-6490	6490	Consultant & Prof Fees	0	0	0	3,684	0	0	0
305-750-6499	6499	Other Contractual Services	0	0	0	0	0	0	Historic Review
305-750-6764	6764	Construction	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		0	9,501	0	169,763	51,000	0	0	
NET FUND OPERATIONS:		0	(9,501)	0	(169,763)	(51,000)	0	0	
Cash Balance 6/30		0	(9,501)	(9,501)	(179,264)	(230,264)	(230,264)	(230,264)	

306 - Bituminous Seal Coat Project 306

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
306-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
306-750-4440	4440	State Grants	0	0	0	0	0	0	0
306-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
306-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0
306-910-4830	4830	Transfer In: LOST	0	0	0	50,000	0	0	0
306-910-4830	4830	Transfer In: RUT	0	0	0	150,000	0	0	0
TOTAL REVENUES:		0	0	0	0	200,000	0	0	
EXPENDITURES:									
306-750-6403	6403	Interdepartmental Charges	0	0	0	5,000	0	0	0
306-750-6407	6407	Engineering	0	0	0	0	0	0	0
306-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
306-750-6499	6499	Contractual Service	0	0	0	25,000	195,000	0	0
306-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		0	0	0	25,000	200,000	0	0	
NET FUND OPERATIONS:		0	0	0	(25,000)	0	0	0	
Cash Balance 6/30		0	0	0	(25,000)	(25,000)	-25,000	(25,000)	

307 - Cedar River Parkway East 307

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
307-750-4300	4300	0	0	0	0	0	0	0	
307-750-4440	4440	0	0	0	0	0	0	0	
307-750-4550	4550	0	0	0	0	0	0	0	
307-750-4820	4820	0	0	0	0	1,235,000	9,259,474	0	
307-910-4830	4830	0	0	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	1,235,000	9,259,474	0	
EXPENDITURES:									
307-750-6403	6403	0	0	1,621	3,049	20,000	20,000	5,000	
307-750-6407	6407	0	0	25,034	47,819	600,000	400,000	30,224	
307-750-6411	6411	0	0	0	0	0	0	0	
307-750-6490	6490	0	0	0	0	4,250	0	0	
307-750-6499	6499	0	0	0	0	400,000	8,000,000	300,000	
307-750-6430	6730	0	0	0	0	300,000	0	0	
307-910-6910	6910	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	26,655	50,868	1,324,250	8,420,000	335,224	
NET FUND OPERATIONS:		0	0	(26,655)	(50,868)	(89,250)	839,474	-335,224	
Cash Balance 6/30		0	0	(26,655)	(50,868)	(140,118)	699,356	364,132	

308 - 20th St NW Rail Road Crossing & Roadway Reconstruction

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
308-750-4300	4300	0	0	0	0	0	0	0	
308-750-4440	4440	0	0	0	0	279,000	0	0	
308-750-4820	4820	0	0	0	0	31,000	1,250,000	0	
TOTAL REVENUES:		0	0	0	0	310,000	1,250,000	0	
EXPENDITURES:									
308-750-6403	6403	0	0	0	0	5,000	45,000	0	
308-750-6407	6407	0	0	0	0	100,000	100,000	0	
308-750-6411	6411	0	0	0	0	0	0	0	
308-750-6490	6490	0	0	0	0	0	0	0	
308-750-6499	6499	0	0	0	0	310,000	1,000,000	0	
308-910-6910	6910	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	415,000	1,145,000	0	
NET FUND OPERATIONS:		0	0	0	0	(105,000)	105,000	0	
Cash Balance 6/30		0	0	0	0	(105,000)	0	0	

309 - Alley Reconstruction Projects 309

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
309-750-4820	4820	0	0	0	0	0	0	0	
309-910-4830	4830	0	0	0	0	75,000	0	0	
TOTAL REVENUES:		0	0	0	0	75,000	0	0	
EXPENDITURES:									
309-750-6403	6403	0	0	0	0	0	0	0	
309-750-6407	6407	0	0	0	0	0	0	0	
309-750-6411	6411	0	0	0	0	0	0	0	
309-750-6499	6499	0	0	0	0	75,000	0	0	
309-750-6599	6599	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	75,000	0	0	
NET FUND OPERATIONS:		0	0	0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	0	0	

310 - Cedar Lane Project

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
310-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
310-750-4440	4440	State Grants	0	0	0	0	0	0	0
310-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
310-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0
310-910-4830	4830	Transfer in: LOST	0	0	35,000	76,120	0	0	0
		TOTAL REVENUES:	0	0	35,000	76,120	0	0	0
EXPENDITURES:									
310-750-6403	6403	Interdepartmental Charges	0	0	0	5,306	0	0	0
310-750-6407	6407	Engineering	0	0	35,000	70,540	0	0	0
310-750-6411	6411	Legal Expense	0	0	0	274	0	0	0
310-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	0
310-750-6499	6499	Contractual Service	0	0	0	0	0	0	0
315-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	0	0	35,000	76,120	0	0	0
		NET FUND OPERATIONS:	0	0	0	0	0	0	0
		Cash Balance 6/30	0	0	0	0	0	0	0

311 - 20th St/5th Ave NE Culvert

5th Ave NE Culvert Added to 20th St Project

Project Complete 11-22-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
311-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
311-750-4440	4440	State Grants	0	0	0	0	0	0	0
311-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
311-750-4820	4820	Bond Sales Proceeds	351,554	0	0	0	0	0	0
311-910-4830	4830	Transfer in: #336 Dry Run	0	0	43,130	207,670	0	0	0
		TOTAL REVENUES:	351,554	0	43,130	207,670	0	0	0
EXPENDITURES:									
311-750-6403	6403	Interdepartmental Charges	4,064	1,984	0	620	0	0	0
311-750-6407	6407	Engineering	51,805	0	0	0	0	0	0
311-750-6411	6411	Legal Expense	564	39	0	0	0	0	0
311-750-6490	6490	Consultant & Prof Fees	846	0	0	0	0	0	0
311-750-6730	6730	Land	0	0	0	2,780	0	0	0
311-750-6764	6764	Construction	0	122,702	0	176,737	0	0	0
311-910-6910	6910	Transfer to 2nd St NW	200,000	0	0	0	0	0	0
		TOTAL EXPENDITURES:	257,279	124,725	0	180,137	0	0	0
		NET FUND OPERATIONS:	94,275	(124,725)	43,130	27,533	0	0	0
		Cash Balance 6/30	97,192	-27,533	15,597	0	0	0	0

312 - Bremer Ave-Hwy 3 Reconstruction

325

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
312-750-4300	4300	Interest Income	0	0	0	0	0	0	0
312-750-4440	4440	State Grants	0	0	0	0	0	0	0
312-750-4600	4600	Special Assessments	0	0	0	0	0	0	0
312-750-4820	4820	Proceeds from Debt	0	0	0	0	1,620,000	1,643,275	Reimburse DOT upon completion-
312-910-4830	4830	Transfer In: Waverly Utilities	0	0	0	0	236,000	0	3 yr pay back
		TOTAL REVENUES:	0	0	0	0	1,856,000	1,643,275	
EXPENDITURES:									
312-750-6403	6403	Interdepartmental Charges	0	4,483	0	10,152	20,000	10,000	0
312-750-6407	6407	Engineering Expense	0	715	0	22,107	0	0	0
312-750-6411	6411	Legal Expense	0	0	0	182	0	0	0
312-750-6490	6490	Consultant & Prof Fees	0	0	0	0	20,000	0	0
312-750-6499	6499	Other Contractual Service	0	0	0	4,077	0	1,600,000	1,600,000
312-750-6599	6599	Project Supplies	0	0	0	1,426	0	0	0
		TOTAL EXPENDITURES:	0	5,198	0	37,944	40,000	1,610,000	1,600,000
		NET FUND OPERATIONS:	0	(5,198)	0	(37,944)	(40,000)	246,000	43,275
		Cash Balance 6/30	0	(5,198)	(5,198)	(43,142)	(83,142)	162,858	206,133

313 - 16th Street SW Reconstruction 334

FINALIZED 10-17-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
313-750-4300	4300	Interest Revenue	0	0	0	0	0	0	0
313-750-4400	4400	Federal Grants	0	0	200,000	200,000	0	0	0
313-750-4440	4440	Iowa Community Disaster Grant	0	0	0	0	0	0	0
313-910-4830	4830	Transfer in: LOST	0	35,000	205,000	99,834	0	0	0
313-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
313-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	35,000	405,000	299,834	0	0	0
EXPENDITURES:									
313-750-6403	6403	Interdepartmental Charges	0	4,696	35,000	9,805	0	0	0
313-750-6407	6407	Engineering	0	20,784	0	0	0	0	0
313-750-6499	6499	Other Contractual Services	0	0	0	2,718	0	0	0
313-750-6599	6599	Project Supplies	0	190	0	748	0	0	0
313-750-6750	6750	Construction	0	0	350,000	288,038	0	0	0
313-910-6910	6910	Transfer Out: LOST	0	0	0	6,600	0	0	0
		TOTAL EXPENDITURES:	0	25,670	385,000	307,909	0	0	0
		NET FUND OPERATIONS:	0	9,330	20,000	(8,075)	0	0	0
Cash Balance 6/30		0	9,330	29,330	1,254	1,254	1,254	1,254	

314 - Cedar River Parkway (10th South) 495

495

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
495-750-4400	4400	Federal Grants	0	0	0	0	0	0	0
495-750-4440	4440	State Grants	0	0	0	0	0	0	0
495-750-4820	4820	Bonds	3,735,170	0	0	0	0	0	0
495-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
495-750-4830	4830	Transfers in: TIF	0	0	0	0	0	0	0
		TOTAL REVENUES:	3,735,170	0	0	0	0	0	0
EXPENDITURES:									
495-750-6403	6403	Interdepartmental Charges	8,128	1,122	0	0	0	0	0
495-750-6407	6407	Engineering Expense	188,608	72,602	0	0	0	0	0
495-750-6411	6411	Legal Expense	6,942	0	0	0	0	0	0
495-750-6490	6490	Prof. & Consulting Fees	8,992	0	0	0	0	0	0
495-750-6499	6499	Other Contractual Services	0	0	0	0	0	0	0
495-750-6764	6764	Construction	2,315,961	178,420	0	0	0	0	0
495-750-6910	6910	Transfers Out #315 & #336	0	0	0	216,376	0	0	0
		TOTAL EXPENDITURES:	2,528,631	252,144	0	216,376	0	0	0
		NET FUND OPERATIONS:	1,206,539	(252,144)	0	(216,376)	0	0	0
Cash Balance 6/30		540,367	288,223	288,223	71,847	71,847	71,847	71,847	

315 - 4th Street Project (BK to DQ)

PROJECT CLOSED UNTIL FY2019

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
315-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
315-750-4440	4440	State Grants	0	0	0	0	0	0	0
315-750-4820	4820	Bond Sales Proceeds	0	0	0	0	750,000	750,000	0
315-910-4830	4830	Transfer in #495	0	0	0	29,377	0	0	0
		TOTAL REVENUES:	0	0	0	29,377	750,000	750,000	0
EXPENDITURES:									
315-750-6403	6403	Interdepartmental Charges	10,933	0	0	0	0	0	0
315-750-6407	6407	Engineering	0	0	0	0	200,000	50,000	0
315-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
315-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	0
315-750-6499	6499	Contractual Service	0	0	0	0	0	1,250,000	0
315-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	10,933	0	0	0	200,000	1,300,000	0
		NET FUND OPERATIONS:	(10,933)	0	0	29,377	550,000	-550,000	0
Cash Balance 6/30		(29,377)	(29,377)	(29,377)	0	0	550,000	0	

325 - Dry Run Storm Project

336

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
325-750-4310	4310	Rental Fees	2,400	0	0	0	0	0	0
325-750-4440	4440	State Grants	0	0	0	0	0	0	0
325-750-4550	4550	Miscellaneous	2,820	6,700	0	50	0	0	0
325-750-4600	4600	Special Assessments	0	0	0	0	0	0	0
325-750-4820	4820	Proceeds from Debt	9,442,914	0	0	0	0	0	0
325-910-4830	4830	Transfers In: #495	0	0	0	186,999	0	0	0
		TOTAL REVENUES:	9,448,134	6,700	0	187,049	0	0	0
EXPENDITURES:									
325-750-6370	6370	Utilities	310	0	0	0	0	0	0
325-750-6403	6403	Interdepartmental Charges	15,099	20,213	15,000	8,158	0	0	0
325-750-6405	6405	Court & Recording Fees	217	0	0	0	0	0	0
325-750-6407	6407	Engineering	746,379	392,459	80,000	147,344	0	0	0
325-750-6411	6411	Legal Expense	1,952	11,291	0	26	0	0	0
325-750-6418	6418	Tax Expense	4,287	45	0	46	0	0	0
325-750-6490	6490	Consulting & Prof Fees	18,223	21,988	0	0	0	0	0 FEMA
325-750-6499	6499	Other Contractual Service	150	20,156	0	0	0	0	0
325-750-6699	6699	Miscellaneous	6,031	2,697	0	9,195	0	0	0
325-750-6730	6730	Land Acquisition	868,858	161,367	0	17	0	0	0
325-750-6764	6764	Construction- Other	0	5,146,642	0	0	0	0	0
325-750-6750	6750	Construction	229,824	0	367,333	1,621,974	0	0	0
325-910-6910	6910	Transfer Out: To close Fund 326	0	0	43,130	207,670	0	0	0
		TOTAL EXPENDITURES:	1,891,330	5,776,859	505,463	1,994,430	0	0	0
		NET FUND OPERATIONS:	7,556,804	(5,770,159)	(505,463)	(1,807,381)	0	0	0
		Cash Balance 6/30	7,577,540	1,807,381	1,301,918	0	0	0	0

326 - FEMA Flood Projects

302

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
326-750-4400	4400	Federal Grants	0	0	0	48,344	0	0	0
326-750-4440	4440	State Grants	0	0	0	0	0	0	0
326-750-4820	4820	Proceeds from Debt	0	0	0	0	0	0	0
326-910-4830	4830	Transfer In	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	0	0	48,344	0	0	0
EXPENDITURES:									
326-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	0
326-750-6407	6407	Engineering Expense	0	0	0	0	0	0	0
326-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	0
326-750-6499	6499	Contract Services	0	0	0	38,423	0	0	0 Bal 7921
326-750-6599	6599	Project Supplies	0	0	0	2,000	0	0	0
		TOTAL EXPENDITURES:	0	0	0	40,423	0	0	0
		NET FUND OPERATIONS:	0	0	0	7,921	0	0	0
		Cash Balance 6/30	0	0	0	7,921	7,921	7,921	7,921

330 - AIRPORT RUNWAY EXTENSION 2017

303

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
330-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
330-750-4400	4400	Federal Funds	0	0	0	122,400	748,440	0	0
330-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
330-750-4820	4820	Bond Proceeds	0	0	0	0	106,760	0	0
330-750-4830	4830	Transfers In: Airport	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	0	0	122,400	855,200	0	0
EXPENDITURES:									
330-750-6403	6403	Interdepartmental Charges	0	0	0	5,000	5,000	0	0
330-750-6407	6407	Engineering	0	0	0	136,000	140,000	0	0
330-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
330-750-6499	6499	Contract Services	0	0	0	0	691,600	0	0
330-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
330-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	0	0	0	141,000	836,600	0	0
		NET FUND OPERATIONS:	0	0	0	(18,600)	18,600	0	0
		Cash Balance 6/30							

331 - Airport Land Acquisition 448

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
331-750-4400	4400	Federal Funds	0	712,569	450,000	553,500	0	0	0
331-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
331-750-4820	4820	Bond Proceeds	404,671	0	0	0	0	0	0
331-750-4830	4830	Transfers In: Airport	150,000	0	0	0	0	0	0
TOTAL REVENUES:		554,671	712,569	450,000	553,500	0	0	0	0
EXPENDITURES:									
331-750-6403	6403	Interdepartmental Charges	2,563	2,615	1,000	3,041	0	0	0
331-750-6407	6407	Engineering	(2,160)	0	0	25,158	0	0	0
331-750-6411	6411	Legal Expense	329	274	0	15,000	0	0	0
331-750-6418	6418	Tax Expense	0	0	0	64	0	0	0
331-750-6490	6490	Consultant & Prof Fees	8,563	3,306	0	5,277	0	0	0
331-750-6730	6730	Capital - Land Acquisition	734,790	150,520	500,000	600,000	0	0	0
331-910-6910	6910	Transfer Out: #447	0	0	0	184,777	0	0	0
TOTAL EXPENDITURES:		744,085	156,715	501,000	833,317	0	0	0	0
NET FUND OPERATIONS:		(189,414)	555,854	(51,000)	(279,817)	0	0	0	0
Cash Balance 6/30		(230,610)	325,244	274,244	45,427	45,427	45,427	45,427	

332 - Airport Runway Reconstruction - 2015

FINALIZED 10-03-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
332-750-4300	4300	Interest Revenues	0	0	0	0	0	0	0
332-750-4400	4400	Federal Funds	86,039	31,339	550,106	1,492,331	0	0	0
332-750-4550	4550	Miscellaneous Revenues	0	0	0	0	0	0	0
332-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0
332-750-4830	4830	Transfers In: #448	0	0	0	184,777	0	0	0
TOTAL REVENUES:		86,039	31,339	550,106	1,677,108	0	0	0	0
EXPENDITURES:									
332-750-6403	6403	Interdepartmental Charges	2,378	2,878	2,262	803	0	0	0
332-750-6407	6407	Engineering	113,201	108,548	33,520	32,501	0	0	0
332-750-6499	6499	Contract Services	8,133	157	2,977	6,387	0	0	0
332-750-6599	6599	Project Supplies	853	11,408	0	21	0	0	0
332-750-6764	6764	Construction- Other	0	1,021,201	331,398	486,017	0	0	0
TOTAL EXPENDITURES:		124,565	1,144,193	370,157	525,729	0	0	0	0
NET FUND OPERATIONS:		(38,526)	(1,112,854)	179,949	1,151,379	0	0	0	0
Cash Balance 6/30		(38,526)	(1,151,380)	(971,431)	(0)	(0)	0	0	

340 - Historical Survey

446

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
340-750-4445	4445	Historical State Funds	1,000	0	0	0	0	0	0
340-750-4400	4400	Federal Grant	84,357	0	0	0	0	0	0
340-750-4440	4440	State Grant	9,373	0	0	39,935	0	0	0
340-750-4830	4830	Transfers In:	0	0	0	0	0	0	0
TOTAL REVENUES:		94,730	0	0	39,935	0	0	0	0
EXPENDITURES:									
340-750-6490	6490	Consultant/Professional	490	39,935	0	0	0	0	0
TOTAL EXPENDITURES:		490	39,935	0	0	0	0	0	0
NET FUND OPERATIONS:		94,240	(39,935)	0	39,935	0	0	0	0
Cash Balance 6/30		1,885	(38,050)	(38,050)	1,885	1,885	1,885	1,885	

341 - Fair Ball Diamond (Champions Ridge) 347

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
341-750-4310	4310	Rent	15,003	10,061	5,000	14,462	10,000	0	0
341-750-4747	4747	Bremer County Fair	62,000	86,770	30,000	85,080	60,000	0	0
TOTAL REVENUES:		77,003	96,831	35,000	99,542	70,000	0	0	0
EXPENDITURES:									
341-750-6402	6402	Advertising/ Recruitment	550	0	0	0	0	0	0
341-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	0
341-750-6405	6405	Court & Recording Fees	0	0	0	926	0	0	0
341-750-6411	6411	Legal Expense	270	0	0	0	0	0	0
341-750-6418	6418	Tax Expense	0	0	0	1,579	0	0	0
341-750-6490	6490	Consultant/Professional	0	1,842	0	0	0	0	0
341-750-6499	6499	Contract Services	0	0	0	795	0	0	0
341-750-6599	6599	Project Supplies	0	1,105	0	0	0	0	0
341-750-6730	6730	Capital - Land Acquisition	0	0	0	575,857	0	0	0
347-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		820	2,947	0	579,157	0	0	0	0
NET FUND OPERATIONS:		76,183	93,884	35,000	(479,615)	70,000	0	0	0
Cash Balance 6/30		(88,041)	5,843	40,843	(473,772)	(403,772)	(403,772)	(403,772)	

342 - Airport Hangar-Cemetery Rds- Concrete

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
342-750-4820	4820	Loan Proceeds-Airport	0	0	0	55,000	0	0	
342-750-4820	4820	Loan Proceeds-Library Concrete	0	0	0	35,000	0	0	
342-750-4820	4820	Loan Proceeds-Cemetery Rds	0	0	0	150,000	0	0	
342-750-4820	4820	Loan Proceeds-CC Concrete	0	0	0	25,000			
342-910-4830	4830	Transfer In	0	0	0	0	0	0	
		TOTAL REVENUES:	0	0	0	265,000	0	0	
EXPENDITURES:									
342-750-6403	6403	Interdepartmental Ch.-Airport	0	0	0	0	0	0	
342-750-6407	6407	Engineering-Airport Hangar	0	0	0	0	0	0	
342-750-6411	6411	Legal Expense-Airport Hangar	0	0	0	0	0	0	
342-750-6499	6499	Contract-Airport Hangar	0	0	0	55,000	0	0	
342-750-6599	6599	Project Supplies-Airport Hangar	0	0	0	0	0	0	
342-751-6403	6403	Interdepartmental-Library	0	0	0	0	0	0	
342-751-6407	6407	Engineering-Library Concrete	0	0	0	0	0	0	
342-751-6411	6411	Legal Expense-Library	0	0	0	0	0	0	
342-751-6499	6499	Contract-Library	0	0	0	35,000	0	0	
342-751-6599	6599	Project Supplies-Library	0	0	0	0	0	0	
342-752-6403	6403	Interdepartmental-Cemetery Rd	0	0	0	0	0	0	
342-752-6407	6407	Engineering-Cemetery Rds	0	0	0	0	0	0	
342-752-6411	6411	Legal Expense-Cemetery Roads	0	0	0	0	0	0	
342-752-6499	6499	Contract-Cemetery Roads	0	0	0	150,000	0	0	
342-752-6599	6599	Project Supplies-Cemetery Rds	0	0	0	0	0	0	
342-753-6403	6403	Interdepartmental-Civic Ctr	0	0	0	0	0	0	
342-753-6407	6407	Engineering-Civic Center	0	0	0	0	0	0	
342-753-6499	6499	Contract-Civic Center	0	0	0	25,000	0	0	
342-753-6599	6599	Project Supplies-Civic Center	0	0	0	0	0	0	
342-910-6910	6910	Transfer Out	0	0	0	0	0	0	
		TOTAL EXPENDITURES:	0	0	0	265,000	0	0	
		NET FUND OPERATIONS:	0	0	0	0	0	0	
		Cash Balance 6/30	0	0	0	0	0	0	

350 - South Industrial Park

490

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
350-750-4300	4300	Interest Income	0	6,263	0	4,073	0	0	0
350-910-4830	4830	Transfer In	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	6,263	0	4,073	0	0	0
EXPENDITURES:									
490-750-6411	6411	Legal Expense	0	0	0	0			
490-750-6490	6490	Prof. & Consulting Fees	0	0	0	0			
490-750-6499	6499	Other Contractual Services	3,500	0	0	0		0	0
490-750-6764	6764	Construction - Other	0	392	0	0		0	0
		TOTAL EXPENDITURES:	3,500	392	0	0		0	0
		NET FUND OPERATIONS:	(3,500)	5,871	0	4,073	0	0	0
		Cash Balance 6/30	775,076	780,947	780,947	785,020	785,020	785,020	785,020

351 - Housing Rehab Project

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
351-750-4440	4440	State Grants	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	0	0	0	0	0	0
EXPENDITURES:									
351-910-6910	6910	Transfer Out: #480	0	0	0	13,907	0	0	0
		TOTAL EXPENDITURES:	0	0	0	13,907	0	0	0
		NET FUND OPERATIONS:	0	0	0	(13,907)	0	0	0
		Cash Balance 6/30	13,907	13,907	13,907	0	0	0	0

360 - 1st St SE Water Main Extension

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
360-910-4830	4830	Transfer in: TIF	0	0	0	125,000	0	0	TIF
		TOTAL REVENUES:	0	0	0	125,000	0	0	
EXPENDITURES:									
360-750-6403	6403	Interdepartmental Charges	0	0	0	2,000	3,000	0	0
360-750-6407	6407	Engineering	0	0	0	8,000	0	0	0
360-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
360-750-6499	6499	Other Contractual Services	0	0	0	0	112,000	0	0
360-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
360-910-6910	6910	Transfer Out	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	0	0	0	10,000	115,000	0	0
		NET FUND OPERATIONS:	0	0	0	(10,000)	10,000	0	0
		Cash Balance 6/30	0	0	0	(10,000)	0	0	0

361 - Storm Drainage Improvements 470

			Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:										
361-750-4600	4600	Special Assessments	0	0	0	0	0	0	0	0
361-910-4830	4830	Transfers in- LOST	0	0	25,000	25,000	0	0	0	0
361-910-4830	4830	Transfers in- Sewer	0	0	0	0	0	0	0	0
TOTAL REVENUES:			0	0	25,000	25,000	0	0	0	0
EXPENDITURES:										
361-750-6403	6403	Interdepartmental Charges	0	0	0	2,556	0	0	0	0
361-750-6407	6407	Engineering Expense	0	0	0	0	0	0	0	0
361-750-6499	6499	Contract Services	0	0	0	21,633	0	0	0	0
361-750-6599	6599	Project Supplies	0	0	0	0	0	0	0	0
361-750-6910	6910	Transfer Out	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:			0	0	0	24,189	0	0	0	0
NET FUND OPERATIONS:			0	0	25,000	811	0	0	0	0
Cash Balance 6/30			0	0	25,000	811	811	811	811	

362 - Sanitary Sewer Improvements 437

			Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:										
362-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0	0
362-910-4830	4830	Transfer in: Sewer	0	0	25,000	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUES:			0	0	25,000	40,000	40,000	40,000	40,000	40,000
EXPENDITURES:										
362-750-6403	6403	Interdepartmental Charges	0	0	0	3,000	3,000	3,000	3,000	3,000
362-750-6499	6499	Contract Services	0	0	0	27,000	37,000	37,000	37,000	37,000
362-750-6599	6599	Project Supplies	0	0	0	0	0	0	0	0
362-750-6910	6910	Transfer Out	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:			0	0	0	30,000	40,000	40,000	40,000	40,000
NET FUND OPERATIONS:			0	0	25,000	10,000	0	0	0	0
Cash Balance 6/30			0	0	25,000	10,000	10,000	10,000	10,000	

468- Flood Home Demolition/Abatement HMGP

			Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:										
468-750-4400	4400	Federal Grants	54,759							
468-750-4440	4440	State Funds	94,461	0	0	0	0	0	0	0
480-910-4830	4830	Transfers in: #488, #425	0	0	0	42,108	0	0	0	0
TOTAL REVENUES:			94,461	0	0	42,108	0	0	0	0
EXPENDITURES:										
480-750-6764	6764	Construction - Other	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:			0	0	0	0	0	0	0	0
NET FUND OPERATIONS:			94,461	0	0	42,108	0	0	0	0
Cash Balance 6/30			(42,108)	(42,108)	(42,108)	0	0	0	0	

469 - Waverly Dam Reconstruction

			Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
			2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:										
485-750-4400	4400	Federal Grants-EDA	0	0	0	0	0	0	0	0
485-750-4440	4440	State Grants-CDBG	0	0	0	0	0	0	0	0
485-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	0	0
485-750-4747	4747	Sale of Land	0	0	0	0	0	0	0	0
485-750-4830	4830	Transfers in: Flood Mit Fund	4,908	0	0	0	0	0	0	0
TOTAL REVENUES:			4,908	0	0	0	0	0	0	0
EXPENDITURES:										
485-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	0	0
485-750-6407	6407	Engineering Expense	0	0	0	0	0	0	0	0
485-750-6411	6411	Legal	0	0	0	0	0	0	0	0
485-750-6490	6490	Consultant/Professional	2,439	0	0	0	0	0	0	0
485-750-6499	6499	Other Contractual Services	2,469	0	0	0	0	0	0	0
TOTAL EXPENDITURES:			4,908	0	0	0	0	0	0	0
NET FUND OPERATIONS:			0	0	0	0	0	0	0	0
Cash Balance 6/30			0	0	0	0	0	0	0	

470- Flood Buyout Program 2008 - HMGP

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
470-910-4830	4830	Transfers in:	35,708	0	0	0	0	0	0
TOTAL REVENUES:		35,708	0	0	0	0	0	0	0
EXPENDITURES:									
000-000-0000	0	Interdepartmental Charges	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		0	0	0	0	0	0	0	0
NET FUND OPERATIONS:		35,708	0	0	0	0	0	0	0
Cash Balance 6/30		0	0	0	0	0	0	0	0

472 - 2nd Ave SW Reconstruction

FINALIZED 02-08-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
472-750-4440	4440	State Grants	0	237,500	0	12,500	0	0	0
472-910-4830	4830	Transfers in	350,000	80,000	0	3,422	0	0	0
TOTAL REVENUES:		350,000	317,500	0	15,922	0	0	0	0
EXPENDITURES:									
472-750-6403	6403	Interdepartmental Charges	21,763	17,887	0	0	0	0	0
472-750-6407	6407	Engineering	55,348	0	0	0	0	0	0
472-750-6499	6499	Contract Services	0	1,122	0	0	0	0	0
472-750-6750	6750	Construction	229,700	344,809	0	0	0	0	0
472-910-6910	6910	Transfer Out - LOST	0	0	0	12,500	0	0	0
TOTAL EXPENDITURES:		306,811	363,818	0	12,500	0	0	0	0
NET FUND OPERATIONS:		43,189	(46,318)	0	3,422	0	0	0	0
Cash Balance 6/30		42,896	(3,422)	(3,422)	0	0	0	0	0

473 - 2nd St NW Storm Sewer & Street Improvement

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
473-750-4705	4705	Misc Charges for I/Service	285	100,285	0	0	0	0	0
473-910-4830	4830	Transfer In	323,415	310,000	0	115,008	0	0	0
TOTAL REVENUES:		323,700	410,285	0	115,008	0	0	0	0
EXPENDITURES:									
355-750-6403	6403	Interdepartmental Charges	11,653	10,232	0	0	0	0	0
355-750-6405	6405	Fees	0	0	0	0	0	0	0
355-750-6407	6407	Engineering	38,835	6,828	0	0	0	0	0
355-750-6490	6490	Consultant & Prof. Fees	0	0	0	0	0	0	0
355-750-6499	6499	Other Contractual Services	1,565	4,864	0	0	0	0	0
355-750-6507	6507	Operating Supplies	0	627,922	0	0	0	0	0
355-750-6699	6699	Miscellaneous Costs	360	0	0	0	0	0	0
355-750-6750	6750	Construction	146,734	0	0	0	0	0	0
TOTAL EXPENDITURES:		199,147	649,846	0	0	0	0	0	0
NET FUND OPERATIONS:		124,553	(239,561)	0	115,008	0	0	0	0
Cash Balance 6/30		124,553	(115,008)	(115,008)	0	0	0	0	0

482 - Babcock Woods Trail Ext.

FINALIZED 02-08-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES:									
482-750-4400	4400	Federal Grant	0	118,750	0	6,250	0	0	0
482-910-4830	4830	Transfer in: LOST	35,000	27,586	0	32,807	0	0	0
TOTAL REVENUES:		35,000	146,336	0	39,057	0	0	0	0
EXPENDITURES:									
482-750-6403	6403	Interdepartmental Charges	7,741	6,828	0	0	0	0	0
482-750-6407	6407	Engineering	34,079	0	0	0	0	0	0
482-750-6499	6499	Contract Services	0	206	0	0	0	0	0
482-750-6699	6699	Miscellaneous Expenses	191	0	0	0	0	0	0
482-750-6750	6750	Construction	105,869	89,626	0	0	0	0	0
482-910-6910	6910	Transfer Out	0	0	0	268	0	0	0
TOTAL EXPENDITURES:		147,880	96,660	0	268	0	0	0	0
NET FUND OPERATIONS:		(112,880)	49,676	0	38,789	0	0	0	0
Cash Balance 6/30		(88,466)	(38,790)	(38,790)	0	0	0	0	0

489 - CDBG Flood Buyout

		Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Projected 2018-2019	Projected 2019-2020	NOTES
000-000-0000	0	REVENUES:							
		0	0	0	0	0	0	0	
		Federal Grants							
		0	0	0	0	0	0	0	
		TOTAL REVENUES:							
		0	0	0	0	0	0	0	
		EXPENDITURES:							
489-910-6910	6910	35,708	0	0	8,905	0	0	0	
		Transfer Out: #480							
		35,708	0	0	8,905	0	0	0	
		TOTAL EXPENDITURES:							
		35,708	0	0	8,905	0	0	0	
		NET FUND OPERATIONS:							
		(35,708)	0	0	(8,905)	0	0	0	
		Cash Balance 6/30							
		8,905	8,905	8,905	0	0	0	0	

490 - Emergency Demolition Program

		Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Projected 2018-2019	Projected 2019-2020	NOTES
490-910-4830	4830	REVENUES:							
		0	0	0	72,548	0	0	0	
		Transfer In							
		0	0	0	72,548	0	0	0	
		TOTAL REVENUES:							
		0	0	0	72,548	0	0	0	
		EXPENDITURES:							
490-910-6910	6910	0	0	0	0	0	0	0	
		Transfers Out							
		0	0	0	0	0	0	0	
		TOTAL EXPENDITURES:							
		0	0	0	0	0	0	0	
		NET FUND OPERATIONS:							
		0	0	0	72,548	0	0	0	
		Cash Balance 6/30							
		(72,548)	(72,548)	(72,548)	0	0	0	0	

495 - AMVETS Riverbank 2012 & 2015

FINALIZED 03-07-2016

		Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Projected 2018-2019	Projected 2019-2020	NOTES
495-750-4440	4440	REVENUES:							
		0	100,000	0	0	0	0	0	
		State Grant - REAP							
495-750-4550	4550	200	0	0	0	0	0	0	
		Charges/Fees for Service							
495-910-4830	4830	0	0	0	38,066	0	0	0	
		Transfer In							
		0	0	0	38,066	0	0	0	
		TOTAL REVENUES:							
		200	100,000	0	38,066	0	0	0	
		EXPENDITURES:							
495-750-6403	6403	1,907	2,895	0	43	0	0	0	
		Interdepartmental Charges							
495-750-6499	6499	3,000	0	0	0	0	0	0	
		Contract Service							
495-750-6699	6699	191	17	0	0	0	0	0	
		Miscellaneous Costs							
495-750-6730	6730	34,064	0	0	0	0	0	0	
		Capital - Land Acquisition							
495-750-6750	6750	96,149	0	0	0	0	0	0	
		Capital - Building Improvement							
		39,162	99,061	0	43	0	0	0	
		TOTAL EXPENDITURES:							
		(38,962)	939	0	38,023	0	0	0	
		NET FUND OPERATIONS:							
		(38,962)	939	0	38,023	0	0	0	
		Cash Balance 6/30							
		(38,962)	(38,023)	(38,023)	0	0	0	0	

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Water

ACTIVITY GOAL:

To provide a safe and consistent supply of water to the community with adequate amounts and pressure at all times. This would be accomplished within a reasonable budget while maintaining reasonable rates.

FY 2017-18 OBJECTIVES:

1. **Planning:** Short range plans to properly plan extensions and system improvements in conformance with the 2010 Water Utility Evaluation & Management Plan. Update the Water Utility Evaluation & Management Plan in 2019-20.

Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.

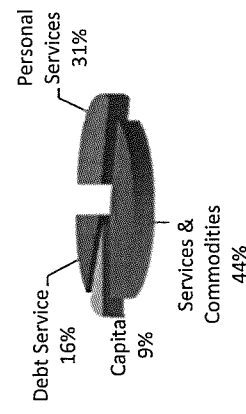
2. **Maintenance:** To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas of the city during water system repairs.
3. **Quality:** To complete all testing required by USEPA & Iowa DNR. To maintain the highest quality water possible throughout our distribution system.
4. **Implement a seven-district maintenance and repair schedule.** A concentrated effort to fix hydrants, valves, etc. will occur in one district each year.

WATER FUND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Notes
REVENUES:								
Interest Income	3,093	3,471	2,100	2,100	4,031	3,579	3,220	0.5% Return
Rental Rev	91,809	92,824	85,000	93,000	93,500	94,000	94,500	New East Tower Lease in 14-15
Water Service Sales	1,188,949	1,244,052	1,253,370	1,200,000	1,260,000	1,323,000	1,389,150	5% Rate Increase
Miscellaneous	1,293	3,104	1,000	17,611	1,000	1,000	1,000	
Miscellaneous Revenue-Water	20	50	0	0	0	0	0	
Special Assessments/Conn Fee	7,751	916	0	0	0	0	0	
Reimbursements	0	0	0	0	0	0	0	
Sales/Fuel Tax Refunds	0	703	0	0	0	0	0	
Sale of Assets	0	0	0	10,000	0	0	0	
Merchandise Sales	1,602	1,673	3,000	3,000	3,000	3,000	3,000	
Penalty Revenues	2,115	2,200	2,000	2,000	2,000	2,000	2,000	
Proceeds from Debt	0	0	0	0	0	0	0	
Transfers In	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,296,632	1,348,994	1,346,470	1,327,711	1,363,551	1,426,579	1,492,870	
EXPENSES:								
Water Department-								
Salaries and Wages	188,055	196,682	205,570	205,570	209,107	214,962	220,981	add 2.8%
FICA	13,990	14,490	15,726	15,726	15,997	16,445	16,905	add 2.8%
IPERS	16,681	17,251	18,357	18,357	18,673	19,196	19,733	add 2.8%
Group Insurance	57,527	61,306	64,383	64,383	69,184	74,096	79,357	add 7.1%
Workers Compensation	7,911	7,662	8,148	8,148	8,352	8,561	8,775	add 2.5%
Uniforms & Safety	1,873	2,033	2,100	2,100	2,100	2,150	2,200	
Accounting Charges-								
Salaries and Wages	19,017	19,602	20,527	20,527	21,102	21,693	22,300	add 2.8%
FICA	1,402	1,442	1,570	1,570	1,614	1,659	1,706	add 2.8%
IPERS	1,698	1,751	1,833	1,833	1,884	1,937	1,991	add 2.8%
Group Insurance	6,280	6,660	7,243	7,243	7,757	8,308	8,898	add 7.1%
Workers Compensation	481	602	560	560	574	588	603	add 2.5%
Uniforms & Safety	23	188	0	0	0	0	0	
PERSONNEL COSTS:	314,938	329,669	346,017	346,017	356,344	369,595	383,449	
Dues/Memberships/Subscrip.	2,712	2,874	2,843	3,344	2,984	3,100	3,200	
Training	775	765	2,110	2,110	1,810	1,850	1,900	
Travel and Conference	481	689	600	600	600	600	600	
Repair/Maint. Structures	194	1,157	3,687	5,272	1,887	2,000	2,000	
Repair/Maint. Vehicles	1,329	563	250	250	250	250	250	
Repair/Maint. Equip. E.S.	2,175	2,430	2,500	2,500	2,500	2,575	2,650	
Repair/Maint. Equipment	4,517	5,633	7,000	31,231	25,000	25,000	25,000	
Utilities	96,811	95,722	110,000	100,000	104,000	108,000	113,000	01/2017 4% Electric increase
Telephone	2,050	1,738	1,500	1,500	1,760	1,800	1,825	
Advertising	0	592	800	800	800	825	850	
Interdepartmental Charges	191,359	215,128	244,459	244,459	251,793	259,347	267,127	Est. 3% Increase
General Insurance	14,946	18,406	16,500	20,000	20,000	20,500	21,000	
Laundry	2,946	2,497	2,900	2,900	2,900	3,000	3,100	
Printing & Publications	1,149	1,153	1,150	1,150	1,150	1,175	1,200	
Data Processing	942	946	1,300	1,300	1,300	1,325	1,350	
Consultant & Prof Fees	1,728	0	0	0	0	0	0	
Human Resource Contract	0	0	1,000	0	0	0	0	
Miscellaneous Contracts	7,588	15,995	30,090	41,340	37,080	32,040	35,740	
Buildings/Grds Maint. Supplies	224	235	600	600	600	600	600	
Minor Equipment	1,730	694	3,250	3,250	1,250	1,300	1,350	
Office Supplies	491	1,016	700	700	700	725	750	
Operating Supplies/Materials	2,894	8,404	6,500	6,500	6,500	6,500	6,500	Replace portable generator
Postage	4,124	4,184	4,225	4,225	4,225	4,350	4,475	
Iron & Steel	13,042	15,256	23,637	18,837	23,637	24,000	24,750	
Fuel	7,364	5,054	6,215	5,815	5,865	6,150	6,450	
Chemicals/Lab Supplies	5,925	7,159	9,110	9,110	9,300	9,300	9,500	
Treatment Chemicals	8,093	6,228	8,570	8,570	8,683	8,900	9,150	
Street Maintenance Supplies	7,205	418	3,000	3,000	3,000	3,000	3,000	
Refunds	337	1,131	0	0	0	0	0	
Miscellaneous Expenses	983	2,378	0	0	0	0	0	
SERVICES & COMMODITIES:	384,114	418,444	494,486	518,963	519,384	528,212	547,317	

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Notes
EXPENSES:								
Automotive Equipment	0	36,867	0	0	0	40,000	0	2018-19 1-Ton Service Truck
Heavy Motorized Equipment	0	0	0	0	50,000	0	0	Replace 2000 JD Backhoe(\$80,000)
Office Equipment	3,947	0	0	0	0	0	0	
Other Capital Equipment	10,085	21,359	20,000	40,698	37,250	0	0	
Street Improvements	29,059	5,323	21,000	21,000	21,000	21,000	21,000	
Other Capital Improvements	33,338	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	76,429	63,549	41,000	61,698	108,250	61,000	21,000	
Transfer to PW Facility Project	0	913,074	50,000	50,000	50,000	50,000	50,000	
Transfer to Project	57,166	60,200	0	0	0	165,000	165,000	Bremer Ave Water Main Debt Pym
Transfers to Debt Service	229,670	232,137	0	232,831	230,728	132,098	132,305	2008A & 2012C Water Projects
TRANSFERS:	286,836	1,205,411	50,000	282,831	280,728	347,098	347,305	
Debt Service Principal	155,000	160,000	375,000	160,000	160,000	165,000	170,000	
Debt Service Interest/Financing	14,133	29,875	46,587	28,756	27,314	25,396	23,084	
Other Debt Expense	1,500	1,750	2,000	2,000	2,000	2,000	2,000	
DEBT SERVICE PAYMENTS:	170,633	191,625	423,587	190,756	189,314	192,396	195,084	
DEPT EXPENDITURES:	1,232,950	2,208,698	1,355,090	1,400,265	1,454,020	1,498,301	1,494,155	
NET FUND OPERATIONS:	63,682	(859,703)	(8,620)	(72,554)	(90,489)	(71,722)	(1,285)	
Designated								
Bond Reserve	181,500	145,000	145,000	145,000	145,000	145,000	145,000	
Facility Reserve Balance	946,528	0	0	0	0	0	0	
System Projects	0	0	0	0	0	0	0	
Equipment Reserve	100,000	75,000	75,000	75,000	0	0	10,000	
Unassigned Balance (Target 35-50%)	610,445	658,770	650,150	586,216	570,727	499,005	487,720	
Total Cash	1,738,473	878,770	870,150	806,216	715,727	644,005	642,720	

Water 2017-2018 Expenditures



PERSONNEL:	1	1	1	1	1	1	1
Senior Water Operator	1	1	1	1	1	1	1
Water Operator	2	2	2	2	2	2	2
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	0.25	0.25	0.25	0.25	0.25	0.25	0.25

**2017-18 Budget Account Detail Report
Public Works Department
WATER**

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,200.00
	City Uniforms	\$ 900.00
		<u>\$ 2,100.00</u>
6210	Dues / Memberships / Subscriptions	
	Iowa Rural Water Association	\$ 350.00
	AWWA Standard Update	\$ 716.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Permit	\$ 1,153.00
		<u>\$ 2,984.00</u>
6230	Training	
	Certification Renewal (every 2 years)	\$ -
	Certification Training	\$ 400.00
	Safety Classes	\$ 150.00
	IAMU Conference	\$ 300.00
	AWWA Conference	\$ 300.00
	IRWA Conference	\$ 300.00
	Misc. 1 day seminars	\$ 250.00
	Backflow Recertification	\$ 60.00
	Spring APWA Conference	\$ 50.00
		<u>\$ 1,810.00</u>
6310	Repair / Maintenance of Structures	
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	<u>\$ 1,887.00</u>
6350	Equipment Repair (out)	
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$ 7,000.00
	Well #5 - Pull & Repair	\$ 18,000.00
		<u>\$ 25,000.00</u>
6373	Telephone	
	Water Division	\$ 800.00
	Internet Broadband for new SCADA system	\$ 960.00
		<u>\$ 1,760.00</u>
6402	Advertising / Recruitment	
	Annual Water Report - Published as a Legal Notice	\$ 300.00
	Advertising	\$ 500.00
		<u>\$ 800.00</u>
6499	Miscellaneous Contracts	
	Fire Extinguisher Testing	\$ 200.00
	Fire Hydrant Painting (100 @ \$125)	\$ 12,500.00
	Mowing Contract	\$ 3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ 3,700.00
	Meter Testing (Large Meters)	\$ 4,000.00
	Iowa One Call (1/2)	\$ 750.00
	Tower Inspection & Cleaning (Every 3 Years)	\$ -
	Hoist Inspection (Annual)	\$ 350.00
	Valve Insertion / Line Stop	\$ 5,000.00

6499	continued	
	Clean & Treat East Tower (Every 5 Years)	\$ -
	SCBA Testing (Annual)	\$ 400.00
	Oil Sampler	\$ 90.00
	State Required Samples (Bed Rock Samples)	\$ 200.00
	Miscellaneous Samples	\$ 2,100.00
	DBPR Stage 2 (IDNR Required)	\$ 1,000.00
	SCADA Service Fee (\$170/mo)	\$ 2,040.00
	Tantalus Annual Cost - 1/2 (WPC 1/2)	\$ 1,250.00
		<u>\$ 37,080.00</u>
6504	Minor Equipment	
	Hand Tools, Saw Blades, etc.	\$ 1,250.00
6507	Operating Supplies & Materials	\$ 6,500.00
	Meter, Hydrant & Valve Box Repair Parts; Hydrant Extensions; Corps; Hydrant Flags, etc.	
6508	Postage	
	Utility Bill Postage (14%)	\$ 2,850.00
	UPS Mailing of Samples	\$ 150.00
	Bulk Mail Permit for Newsletter (1/3)	\$ 105.00
	Mailing of PW Quarterly Newsletter (1/3)	\$ 1,120.00
		<u>\$ 4,225.00</u>
6512	Iron & Steel	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 9,600.00
	Clamp and Couplings Repair	\$ 3,200.00
	Tees, Glands, Elbows, Reducers, etc.	\$ 2,000.00
	Water Main (4", 6", & 8")	\$ 3,000.00
	3/4" Copper Pipe	\$ 366.00
	1" Copper Pipe	\$ 471.00
		<u>\$ 23,637.00</u>
6516	Chemicals / Lab Supplies	\$ 9,110.00
	Fluoride; Chlorine Standard Solution; Accu Vac Fluoride Regent; Nitrate, Iron & Hardness Samples; Chlorine Test Kit; Fluoride Samples; CL17 Chemical; Quanti-Cult; WPC Lab Certification (1/2); Coli-Sure Test; etc.	
6517	Treatment Chemicals	
	Chlorine & Fluoride	\$ 8,683.00
6723	Heavy Motorized Equipment	
	Backhoe (1/2 of \$120,000)	\$ 60,000.00
	Less: Trade in of 2006 410E Backhoe	\$ (10,000.00)
		<u>\$ 50,000.00</u>
6727	Other Capital Equipment	
	Water Meters	\$ 22,250.00
	SCADA Upgrade / Maintenance	\$ 15,000.00
		<u>\$ 37,250.00</u>
6761	Street Improvements	
	Asphalt patching of street cuts	\$ 21,000.00

Total Water Fund Debt Service Payments

Project	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	TOTALS
* 2008A SE Water Loop																	
Principal	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	95,000
Interest	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	3,468
Total Costs	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	98,468
* 2012C Water Projects \$1.223M																	
Principal	117,931	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	631,035
Interest	13,371	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	30,335
Total Costs	131,302	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	0	661,370
2014B Water Revenue \$1.870.5M (PS)																	
Principal	155,000	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	180,000	185,000	190,000	190,000	0	0	0	1,395,000
Interest	14,133	29,874	28,756	27,314	25,396	23,084	20,366	17,304	13,806	9,754	5,130	0	0	0	0	0	142,154
Total Costs	169,133	189,874	188,756	187,314	190,396	193,084	190,366	192,304	193,806	194,754	195,130	0	0	0	0	0	1,537,154
Total Principal	357,931	370,000	375,000	377,069	289,138	296,207	298,276	305,345	180,000	185,000	190,000	0	0	0	0	0	2,121,035
Total Interest	40,297	52,010	46,587	40,573	33,356	29,182	24,571	19,585	13,806	9,754	5,130	0	0	0	0	0	175,957
Total Water Debt Service	398,228	422,010	421,587	417,642	322,494	325,389	322,847	324,930	193,806	194,754	195,130	0	0	0	0	0	2,296,992

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Water Pollution Control

ACTIVITY GOAL:

To efficiently and safely operate and maintain the WPC facilities, especially concerning proper techniques of operation required with the new equipment from recent plant upgrade and ensuring compliance with applicable state and federal discharge permit limitations. To bring entire plant, as a whole, to a professional level as possible.

FY 2017-18 OBJECTIVES:

1. **Planning:** Short range plans to properly plan system improvements in conformance with the 2010 Wastewater Treatment Facility and Sewer Collection System Plan. Begin preparing for major plant improvements in 2020-2022.
2. **Maintenance:** To provide a sound preventive maintenance program for electrical and mechanical systems at the plant. An extensive spare parts inventory, talented staff and regularly scheduled maintenance will be necessary to keep the plant operating at peak efficiency and protect the City's investment.
3. **Lift Stations:** To continue the program of cleaning, repairing and painting the small lift stations. To evaluate pumping capacity at the lift stations and improve efficiency and pumping capacity where feasible. To renovate the old lift stations so that the number of times employees have to enter a confined space is minimized.
4. **Laboratory:** To bring our state certified lab up-to-date with equipment needed to perform effectively and efficiently, replacing old, outdated items where necessary.

WATER POLLUTION CONTROL

	Actual		Budget		Projected	Approved	Estimated		NOTES
	2014-2015	2015-2016	2016-2017	2016-2017			2017-2018	2018-2019	
Wastewater Plant:									
610-815-6010	185,325	198,686	215,833	205,334	224,110	208,234	214,065	add 2.8%	
610-815-6110	13,746	14,709	16,511	15,708	17,144	15,929	16,375	add 2.8%	
610-815-6130	16,471	17,516	19,274	18,336	20,013	18,595	19,116	add 2.8%	
610-815-6150	57,539	60,703	83,007	64,568	77,680	74,876	80,192	add 7.1%	
610-815-6160	5,429	5,580	5,592	5,592	5,732	5,875	6,022	add 2.5%	
610-815-6181	1,159	1,836	1,900	1,900	1,900	1,950	2,000		
Accounting Charges -									
610-816-6010	19,016	19,602	20,527	20,527	21,102	21,693	22,300	add 2.8%	
610-816-6110	1,402	1,442	1,570	1,570	1,614	1,659	1,706	add 2.8%	
610-816-6130	1,698	1,751	1,833	1,833	1,884	1,937	1,991	add 2.8%	
610-816-6150	6,280	6,660	7,243	7,243	7,757	8,308	8,898	add 7.1%	
610-816-6160	544	602	560	560	574	588	603	add 2.5%	
610-816-6699	0	0	0	0	0	0	0		
PERSONNEL COSTS:									
610-815-6210	308,609	329,087	373,850	343,171	379,510	359,644	373,267		
610-815-6230	1,364	1,357	1,550	1,550	1,550	1,550	1,600		
610-815-6240	430	215	1,000	1,000	760	1,000	775		
610-815-6310	388	604	610	335	610	610	400		
610-815-6332	587	2,170	3,000	2,500	3,000	3,000	3,000		
610-815-6333	328	94	100	150	100	100	100		
610-815-6350	1,920	4,771	1,500	1,500	1,500	1,500	1,500		
610-815-6370	14,312	38,995	21,600	15,000	21,600	22,000	23,000		
610-815-6402	123,872	129,189	135,750	135,750	141,000	146,000	152,000	1/2017 4% electric inc	
610-815-6403	10,309	4,553	8,000	4,500	5,000	5,000	5,000		
610-815-6407	0	0	1,000	1,000	0	0	0	Lab Tech Position	
610-815-6408	191,358	215,128	234,459	234,459	241,493	248,738	256,200	est. 3% increase	
610-815-6409	0	0	0	0	0	0	0		
610-815-6414	14,585	16,816	15,000	17,000	17,500	18,000	18,500		
610-815-6415	423	846	750	850	875	900	925		
610-815-6419	1,182	1,153	1,150	1,120	1,120	1,150	1,175		
610-815-6490	0	0	8,000	0	2,000	2,000	2,000	Over-the-wall pump & tractor	
610-815-6491	942	946	1,000	1,000	1,000	1,000	1,000		
610-815-6498	570	988	0	0	25,000	0	0	Nutrient Reduction Strategy	
610-815-6499	0	72,336	0	64,315	0	0	0		
610-815-6501	39,177	18,260	43,510	86,547	45,760	45,500	46,500	See note on Acct Detail Report	
610-815-6504	1,869	28	1,450	650	1,000	1,000	1,000		
610-815-6506	1,405	854	1,300	1,300	1,300	1,300	1,300		
610-815-6507	601	469	900	900	900	900	900		
610-815-6508	14,628	12,185	22,420	26,215	20,960	21,500	22,000		
610-815-6515	3,837	3,892	4,235	3,875	3,925	4,050	4,125		
610-815-6516	2,592	2,265	2,366	2,206	2,226	2,325	2,425		
610-815-6695	7,888	8,809	10,390	10,390	9,790	10,000	10,250		
610-815-6699	708	50	0	0	0	0	0		
SERVICES & COMMODITIES:									
	435,951	537,498	522,340	614,412	550,269	539,448	556,025		

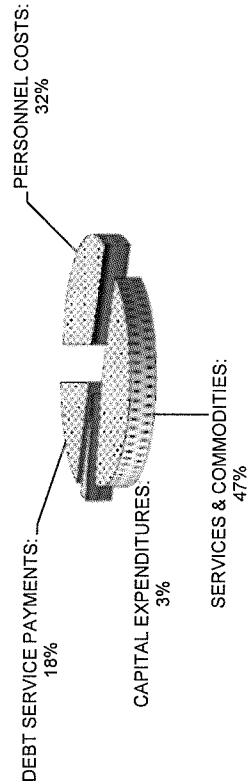
	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
Auto Equipment	0	26,246	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	0	0	
Office Equipment	3,011	0	0	0	0	1,550	1,600	Computers
Other Capital Equipment	500	5,209	2,500	2,500	11,710	2,500	2,500	BOD Incubator, Sampler Head
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	17,403	18,000	35,225	24,300	10,000	10,000	
Sanitary Sewer Collect Analysis	0	0	0	0	0	0	0	
Construction - Other	20,000	0	13,000	13,000	0	0	0	Highpoint 2nd Addition
CAPITAL EXPENDITURES:	23,511	48,858	33,500	50,725	36,010	14,050	14,100	
Transfers Out: Project	186,386	969,553	25,000	40,000	40,000	40,000	40,000	Collection Sys. Projects CIF #437
Transfer to Debt Service	0	187,546	0	185,846	187,077	187,139	187,432	2012C Sewer Projects
TRANSFERS:	186,386	1,157,099	25,000	225,846	227,077	227,139	227,432	
Debt Service Principal	45,000	155,000	335,000	165,000	165,000	170,000	175,000	
Debt Service Interest	1,710	73,408	67,621	52,050	48,750	45,450	42,050	2014-15 \$2.06M Rev Bond
Other Debt	1,400	2,000	2,000	2,000	2,000	2,000	2,000	for Public Services Center
DEBT SERVICE PAYMENTS:	48,110	230,408	404,621	219,050	215,750	217,450	219,050	
DEPT. EXPENDITURES:	1,002,567	2,302,950	1,359,311	1,437,954	1,407,366	1,357,731	1,389,874	

610-815-6710
610-815-6723
610-815-6725
610-815-6727
610-815-6750
610-815-6751
610-815-6752
610-815-6764

610-910-6910
610-910-6910

610-815-6801
610-815-6851
610-815-6899

WPC 2017-2018 Expenditures



**2017-18 Budget Account Detail Report
Public Works Department
WATER POLLUTION CONTROL**

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,000.00
	City Uniforms	\$ 900.00
		<u>\$ 1,900.00</u>
6210	Dues / Memberships / Subscriptions	\$ 1,550.00
	WPC Technical Lit; NPDES Annual Fee	
6230	Training	\$ 760.00
	Certification Renewals; Safety Classes; Misc.	
6350	Equipment Repair (out)	\$ 21,600.00
	Repair of pumps, piping and equipment	
6373	Telephone	\$ 5,000.00
	Internet Service & Phone Line	
6415	Rental Equipment	\$ 2,000.00
	Pump / Power Unit	
6499	Miscellaneous Contracts	
	Sludge Hauling & Disposal	\$ 26,000.00
	EPA Toxicity Testing	\$ 4,880.00
	State Inspection of Main Lift Sta.; Elevator Annual Load Test; Fire Ext.;	
	Lab Balance Recert.; Lab Sample Analysis; DMRQA Analyates;	
	Hoist Inspections; Volatile Solids Analysis	\$ 13,630.00
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 1,250.00
		<u>\$ 45,760.00</u>
6507	Operating Supplies / Materials	\$ 20,960.00
	Lubricants; Cleaning Supplies; Lift Sta. Enzyme; Lift Sta. Degreaser;	
	Synthetic Gear Oil; Washpress Screening Bags; Barswreen Pinrack Oil;	
	Hydrated Lime; UV Lamps; Air Compressor Oil, etc.	
6516	Chemicals & Lab Supplies	\$ 9,790.00
	ph Probe; Weight & Thermometer; DI Water Mixed Bed Reperation;	
	Lab Recertification; Filters; BOD Bottles; Microbiuology QAQC; 4-Place Rotor;	
	Thermo Scientific Centrifuge; DO Meter HQ440D; LBOD101 Probe; etc.	
6727	Other Capital Equipment	
	Install Transfer Pump Switch Near the Pump	\$ 1,200.00
	Weatherproof Outlets @ Ridgewood and 6th Ave. NW Lift Stations	\$ 800.00
	BOD Incubator	\$ 6,000.00
	AS-950 Sampler Head - replacement	\$ 3,710.00
		<u>\$ 11,710.00</u>
6751	Other Capital Improvements	
	Replace E. Recirculation Pump	\$ 18,000.00
	Replacement Transfer Pump	\$ 6,300.00
		<u>\$ 24,300.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Sanitary Sewer Line Maintenance

ACTIVITY GOAL:

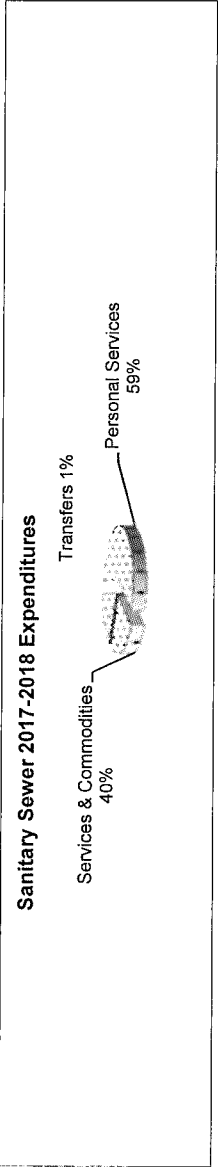
To upgrade and maintain maximum serviceable operation of all sanitary sewer lines and appurtenances in the City.

FY 2017-18 OBJECTIVES:

1. **Improvement:** To repair or replace sanitary structures and sewer pipe and install new manholes in needed areas. The sanitary sewer inventory will continue so a prioritized repair list can be established.
2. **Investigation:** To maintain a sewer television program to determine existing problems. This program would allow our Sewer Maintenance Division to address potential problems before they become severe problems.
3. **Maintenance:** Continue our sewer cleaning program of preventive maintenance. Record areas where problems have occurred and perform cleaning in those areas as a scheduled preventive measure. Continue a root control program in areas that experience this problem and televising has shown root growth.
4. **Implement a seven-district maintenance and repair schedule.** A concentrated effort to fix manholes, mitigate inflow & infiltration, clean sewer mains, etc. will occur in one district each year.

SANITARY SEWER MAINTENANCE

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
Salaries and Wages	48,731	52,960	57,737	53,737	55,198	56,744	58,332	add 2.8%
FICA	3,633	3,938	4,111	4,111	4,223	4,341	4,463	add 2.8%
IPERS	4,352	4,729	4,799	4,799	4,929	5,067	5,209	add 2.8%
Group Insurance	15,083	16,741	18,353	18,353	19,724	21,124	22,624	add 7.1%
Workers Compensation	2,621	4,906	2,700	2,700	2,768	2,837	2,908	add 2.5%
Uniforms & Safety	841	851	450	850	850	875	900	
PERSONNEL COSTS:	75,261	84,125	88,150	84,550	87,692	90,988	94,436	
Training	305	820	960	1,020	975	1,000	1,025	
Travel	333	277	300	300	300	310	320	
Repair/Maint. Structures	7,320	3,502	10,000	10,000	10,000	10,250	10,500	Sewer manholes
Repair/Maint. Vehicle	1,055	1,177	300	300	300	300	300	
Repair/Maint. Equipment, E.S.	4,369	3,044	4,000	5,000	5,500	5,650	5,800	
Vehicle Maint. Supplies	0	0	0	0	0	0	0	
Repair/Maint. Equipment	38	276	200	200	200	200	200	
Telephone	281	425	680	450	450	475	500	
Rents/Leases Equipment	360	0	0	0	0	0	0	
Miscellaneous Contracts	2,175	22,363	30,250	13,250	13,250	13,750	14,250	
Building/Grounds Maintenance	514	263	400	400	400	400	400	
Minor Equipment	1,687	514	500	500	500	500	500	
Office Supplies	139	72	100	100	100	100	100	
Operating Supplies/Materials	2,130	9,457	2,500	2,000	2,000	2,000	2,000	
Postage	0	41	0	0	0	0	0	
Fuel	4,798	3,426	2,219	2,088	2,138	2,250	2,400	
Refunds	0	80	0	0	0	0	0	
Misc. Expenses	237	419	0	500	500	500	500	
SERVICES & COMMODITIES:	25,741	46,154	52,409	36,108	36,613	37,685	38,795	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	105,827	0	0	25,000	0	0	1/4 Backhoe
Office Equipment	97	1,212	0	0	0	0	0	800 1/2 New Computer
Other Capital Equipment	0	333	0	0	0	0	0	
Building Improvements	0	0	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
Street Improvements	0	0	0	0	0	0	0	
Other Capital Outlay	0	0	1,000	500	500	500	500	
CAPITAL EXPENDITURES:	97	107,371	1,000	500	25,500	500	1,300	
Equipment Reserve	0	0	0	0	0	0	0	
Capital Equipment Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	101,099	237,650	141,559	121,158	149,805	129,173	134,531	



2017-18 Budget Account Detail Report
Public Works Department
SANITARY SEWER MAINTENANCE

6181 Uniforms & Safety		
	Miscellaneous Safety Supplies	\$ 550.00
	City Uniforms (1 @ \$300)	\$ 300.00
		<u>\$ 850.00</u>
6310 Repair / Maintenance of Structures		\$ 10,000.00
	Manholes (Castings, Risers, Barrel Sections)	
6499 Miscellaneous Contracts		
	Root Control	\$ 12,500.00
	Manhole Reconstruction (moved to #437)	\$ -
	Iowa One Calls - 1/2	\$ 750.00
		<u>\$ 13,250.00</u>
6504 Minor Equipment		\$ 500.00
	Shovels, Rakes, Brooms, Cones, Flags, Barricades, etc.	
6507 Operating Supplies & Materials		\$ 2,000.00
	Paint, Chemicals, etc.	
6723 Heavy Motorized Equipment		
	Backhoe (1/4 of \$120,000)	\$ 30,000.00
	Less: 1/4 Trade in of W416 2000 JD 410E Backhoe	\$ (5,000.00)
		<u>\$ 25,000.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Storm Sewer Line Maintenance

ACTIVITY GOAL:

To upgrade and maintain maximum serviceable operation of all storm runoff facilities in the City.

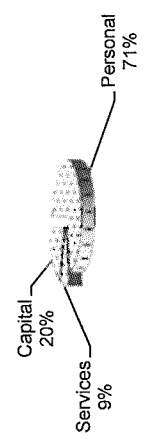
FY 2017-18 OBJECTIVES:

1. **Improvement:** To reconstruct, repair and maintain all storm sewer structures, etc. in the City to insure acceptable runoff capability. The Sewer Maintenance Division will establish a program to upgrade the storm sewer system based on the structure inventory.
2. **Maintenance:** Continue our storm sewer cleaning program of preventive maintenance. To assist the run-off from the streets into the storm sewer the Street Division will maintain street cleaning as a high priority.
3. **Implement a storm water utility** to operate, maintain and construct storm water management facilities and infrastructure.
4. **Implement a seven-district maintenance and repair schedule.** A concentrated effort to fix manholes, clean sewer mains, etc. will occur in one district each year.

STORM SEWER MAINTENANCE

	Actual		Budget	Projected	Approved	Estimated		NOTES
	2014-2015	2015-2016				2016-2017	2017-2018	
Salaries and Wages	47,771	50,903	53,737	53,737	55,198	56,744	58,332	add 2.8%
FICA	3,562	3,787	4,111	4,111	4,223	4,341	4,463	add 2.8%
IPERS	4,266	4,546	4,799	4,799	4,929	5,067	5,209	add 2.8%
Group Insurance	14,795	15,752	18,353	18,353	19,724	21,124	22,624	add 7.1%
Workers Compensation	5,103	5,103	5,256	5,256	5,387	5,522	5,660	add 2.5%
Uniforms & Safety	426	609	450	450	450	465	480	
PERSONNEL COSTS:	75,923	80,700	86,706	86,706	89,911	93,263	96,768	
Training	218	465	0	0	0	0	0	
Travel	0	0	0	0	0	0	0	
Repair/Maint. Structures	6,376	1,946	7,500	7,500	8,000	8,250	8,500	Storm manholes, intakes, etc
Repair/Maint. Equipment	1,641	711	500	500	500	500	500	
Repair/Maint. Equipment, E.S.	0	0	0	0	0	0	0	
Telephone	281	425	680	450	450	475	500	
Printing and Publishing	854	854	875	875	0	0	0	
Rents/Leases of Equipment	360	0	0	0	0	0	0	
Miscellaneous Contracts	10,356	0	0	0	0	0	0	USGS River Gage
Minor Equipment	779	296	500	500	500	500	500	
Office Supplies	38	4	100	100	100	100	100	
Operating Supplies/Materials	582	4,960	1,000	1,000	1,000	1,000	1,000	
Postage	837	843	850	825	0	0	0	
Fuel	0	315	2,219	2,088	2,138	2,250	2,400	Last 6 months
Miscellaneous Expenses	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	22,322	10,820	14,224	13,838	12,688	13,075	13,500	
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	105,827	0	0	0	0	0	JetVac Budgeted FY15 (1/2)
Office Equipment	97	1,212	0	0	25,000	0	0	Backhoe 1/4, 1/2 new computer
Other Capital Equipment	0	333	0	0	0	0	800	
Building Improvements	0	0	0	0	0	0	0	
Street Improvements	0	707	0	0	0	0	0	
Other Capital Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	97	108,078	0	0	25,000	0	800	
Transfer to Projects	0	0	0	0	0	0	0	
Transfer to Debt Service	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	98,342	199,598	100,930	100,544	127,599	106,338	111,068	

Storm Sewer 2017-2018 Expenditures



2017-18 Budget Account Detail Report
Public Works Department
STORM SEWER MAINTENANCE

6181 Uniforms & Safety		
	Miscellaneous Safety Supplies	\$ 150.00
	City Uniforms (1 @ \$300)	\$ 300.00
		<u>\$ 450.00</u>
6310 Repair / Maintenance of Structures		\$ 8,000.00
	Manholes (Castings, Risers, Barrel Sections)	
6499 Miscellaneous Contracts		
	Manhole Reconstruction (moved to #437)	\$ -
6504 Minor Equipment		\$ 500.00
	Shovels, Rakes, Brooms, Cones, Flags, Barricades, etc.	
6507 Operating Supplies & Materials		\$ 1,000.00
	Paint, Chemicals, etc.	
6723 Heavy Motorized Equipment		
	Backhoe (1/4 of \$120,000)	\$ 30,000.00
	Less: 1/4 Trade in of W416 2000 JD 410E Backhoe	<u>\$ (5,000.00)</u>
		\$ 25,000.00

Total Sewer Fund Debt Service Payments

Project	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	TOTALS
2008 Refunding 99 NE & Cedar Glyn 2000																	
Principal - Revenue	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	1,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	46,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012C Sewer Projects \$1.732M																	
Principal	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	893,965
Interest	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	42,975
Total Costs	186,011	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	0	936,940
2015A Sewer Rev \$2.06 (PS)																	
Principal	0	155,000	165,000	165,000	170,000	175,000	175,000	185,000	190,000	195,000	205,000	210,000	0	0	0	0	1,670,000
Interest	0	61,278	52,050	48,750	45,450	42,050	38,550	33,300	25,900	18,300	12,450	6,300	0	0	0	0	271,050
Total Costs	0	216,278	217,050	213,750	215,450	217,050	213,550	218,300	215,900	213,300	217,450	216,300	0	0	0	0	1,941,050
Total Principal	212,069	325,000	335,000	337,931	345,862	353,793	356,724	369,655	190,000	195,000	205,000	210,000	0	0	0	0	2,563,965
Total Interest	20,652	78,549	67,621	62,621	56,727	50,689	44,507	36,531	25,900	18,300	12,450	6,300	0	0	0	0	314,025
Total Sewer Debt Service	232,721	403,549	402,621	400,552	402,589	404,482	401,231	406,186	215,900	213,300	217,450	216,300	0	0	0	0	2,877,990

* G.O. Issue

SEWER FUND SUMMARY

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	NOTES
Interest Revenues	7,691	13,186	9,000	9,000	8,918	9,284	10,546	0.5% Return
Sewer Service Charges	1,582,607	1,664,821	1,660,500	1,660,500	1,743,525	1,830,701	1,922,236	0% Annual Growth
Miscellaneous Revenues	2,291	4,089	3,500	128,071	3,500	3,500	3,500	+2.5% annual rate hike starting in 2013-14
Lab Services	30	0	0	0	0	0	0	
Assessments	4,574	324	0	0	0	0	0	
E. Bremer Em Storm	1,353	0	0	0	0	0	0	
Sales/Fuel Tax Refunds	0	224	0	0	0	0	0	
Proceeds from Debt	0	0	0	0	0	0	0	
Sale of Asset	0	0	0	0	0	0	0	
Penalty Revenues	2,382	2,516	2,000	2,000	2,000	2,000	2,000	
Transfers In	0	0	0	0	0	0	0	
Sales/Fuel Tax Refunds	0	518	0	0	0	0	0	
TOTAL REVENUES:	1,600,928	1,685,678	1,675,000	1,799,571	1,757,943	1,845,485	1,938,282	
EXPENDITURES:								
Water Pollution Control	1,002,567	2,302,950	1,359,311	1,437,954	1,407,366	1,357,731	1,389,874	
Sanitary Sewer Maintenance	101,099	237,650	141,559	121,158	149,805	129,173	134,531	
Storm Sewer Maintenance	98,342	199,598	100,930	100,544	127,599	106,338	111,068	
Transfer To Debt Service/Projects:	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	1,202,008	2,740,198	1,601,800	1,659,656	1,684,770	1,593,242	1,635,473	
NET FUND OPERATIONS:	398,920	(1,054,520)	73,200	139,915	73,173	252,243	302,808	

Designated

Bond Reserve Fund	233,279	233,279	233,279	233,279	233,279	233,279	233,279	
WPC Facility Reserve Balance	150,000	150,000	300,000	500,000	700,000	900,000	1,200,000	Major Improvements
Collection System Projects	0	0	0	0	0	0	0	CIF #437
Equipment Reserve Balance	0	25,000	25,000	25,000	0	10,000	20,000	
Unassigned Balance (Target 35-50% of Ave Expenses)	2,315,011	1,235,491	1,158,691	1,025,406	923,579	965,822	958,631	
Total Cash	2,698,290	1,643,770	1,716,970	1,783,685	1,856,858	2,109,101	2,411,910	

PERSONNEL:

Senior Wastewater Operator	1	1	1	1	1	1	1	
Wastewater Operator	2	2	2	2	2	2	2	
Sewer Maintenance Worker	2	2	2	2	2	2	2	
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25	
Seasonal Help Equivalent	0.50	0.50	0.50	0.50	0.25	0.25	0.25	

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Solid Waste/Recycling Fund

ACTIVITY GOAL:

Collection and disposal of all solid waste in the City in an efficient manner and at the most reasonable rates possible and to continue to look for markets to dispose of the recycled products.

FY 2017-18 OBJECTIVES:

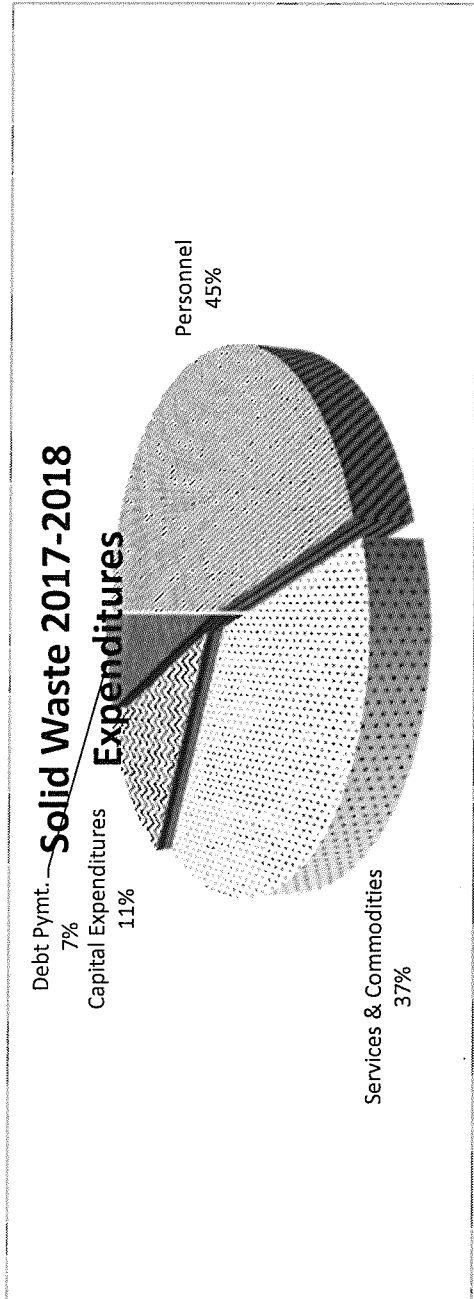
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) in Waverly now uses a City-owned garbage container.
4. Single-stream recycling at curbside began in the spring of 2014. Soon after Public Works began an optional rental program of 35, 65 & 95-gallon recycling containers for residents and businesses.

SOLID WASTE FUND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Notes
REVENUES:								
Interest Revenue	1,400	2,852	2,000	2,000	2,199	2,333	2,517	0.50%
Garbage and Refuse Fees	1,195,408	1,252,472	1,230,000	1,350,000	1,350,000	1,350,000	1,350,000	Proposed 2.5% annual rate increases
Miscellaneous Revenue/Penalty	25,025	25,472	25,000	25,000	25,000	25,000	25,000	
Recycle Revenue	31,970	26,850	40,000	40,000	40,000	40,000	40,000	
Garbage Stickers	22,798	19,896	15,000	20,000	20,000	20,000	20,000	
Sales/Fuel Tax Refunds	0	4,028	0	11,000	11,000	11,000	11,000	
Penalty Revenue	1,807	1,974	2,000	2,000	2,000	2,000	2,000	
Transfer In:	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,278,408	1,333,544	1,314,000	1,450,000	1,450,199	1,450,333	1,450,517	
EXPENDITURES:								
Refuse Collection:								
Salaries and Wages	346,429	350,194	367,638	367,638	369,529	379,876	390,513	add 2.8%
FICA	25,892	26,156	28,124	28,124	28,438	29,234	30,053	add 2.8%
IPERS	30,229	30,780	32,830	32,830	33,196	34,125	35,081	add 2.8%
Group Insurance	88,827	86,681	95,906	95,906	91,295	97,777	104,719	add 7.1%
Workers Compensation	34,017	38,979	35,038	35,038	35,914	36,812	37,732	add 2.5%
Uniforms & Safety	2,305	5,441	4,175	4,175	3,775	4,000	4,100	Mostly City Uniforms
Billing Services:								
Salaries and Wages	8,442	8,710	9,334	9,334	9,595	9,864	10,140	add 2.8%
FICA	627	646	714	714	734	755	776	add 2.8%
IPERS	755	777	833	833	856	880	905	add 2.8%
Group Insurance	2,289	2,431	2,637	2,637	2,824	3,025	3,240	add 7.1%
Workers Compensation	62	62	64	64	66	68	70	add 2.5%
Uniforms	0	0	0	0	0	0	0	
PERSONNEL SERVICES:	539,874	550,857	577,293	577,293	576,222	596,416	617,329	
Training	596	246	500	500	500	500	500	
Travel/Conference	250	0	500	500	500	500	500	
Repair/Maint Structures	4,420	2,703	0	500	1,500	2,500	3,500	
Repair Vehicle	20,230	16,047	5,000	5,000	5,000	5,000	5,000	
Repair/Maint. Equipment, E.S.	47,089	48,503	37,000	37,000	37,000	39,000	41,000	
Repair/Maint. Equipment	4,982	905	10,000	8,000	5,500	5,750	6,000	
Utilities	7,421	5,191	8,050	8,050	8,050	8,250	8,500	
Telecommunications	1,006	1,216	540	940	1,000	1,025	1,050	
Advertising	19	65	1,000	1,000	1,000	1,025	1,050	
Interdepartment Charges	102,704	112,293	114,880	114,880	118,326	121,876	125,532	est. 3% increase
General Insurance	10,940	13,207	13,200	13,200	13,200	13,600	14,000	
Printing and Duplicating	1,664	1,421	1,425	3,783	1,425	1,460	1,500	
Technology Services	389	376	750	750	750	750	750	
Human Resource Contract	0	0	1,000	0	0	0	0	
Miscellaneous Contracts	168,857	187,197	189,120	210,635	218,740	225,302	232,061	est. 3% increase
Bldg. Grounds Maint.	1,776	1,232	1,250	1,250	1,250	1,250	1,250	
Minor Equipment	888	590	700	1,000	800	825	850	
Office Supplies	678	458	600	600	600	600	600	
Operating Supplies/Materials	618	564	1,500	750	750	750	750	
Postage	3,715	3,776	3,715	3,705	3,705	3,800	3,900	
Fuel	56,980	41,741	46,830	44,730	46,830	49,000	51,500	
Miscellaneous Expenses	751	2,052	750	750	750	750	750	
SERVICES & COMMODITIES:	435,973	439,783	438,310	457,523	467,176	483,513	500,543	

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Notes
Automotive Equipment	0	0	0	0	0	0	0	
Heavy Motorized Equipment	0	117,727	0	0	121,000	25,000	0	Commercial Refuse Truck
Office Equipment	195	0	0	0	1,500	0	0	Computer
Other Capital Equipment	45,176	45,023	76,800	76,800	29,050	30,000	31,000	Compost Turner FY17
Building Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	45,371	162,750	76,800	76,800	151,550	55,000	31,000	
Loan Payment-Principal	50,000	148,983	190,000	162,218	71,720	73,901	76,143	Final Payment in FY2020
Loan Payment-Interest	0	8,158	0	11,664	6,742	4,560	2,319	
Capital Equipment Reserve	0	0	0	0	0	0	0	
Transfer Out: Project	0	0	50,000	50,000	150,000	200,000	200,000	Public Services Ctr -Final Phase 2020
TRANSFERS:	50,000	157,141	240,000	223,882	228,462	278,461	278,462	
DEPT. EXPENDITURES:	1,071,218	1,310,531	1,332,403	1,335,498	1,423,410	1,413,390	1,427,334	
NET FUND OPERATIONS:	207,190	23,013	(18,403)	114,502	26,789	36,943	23,183	

Bond Reserve Fund	0	0	0	0	0	0	0
Facility Reserve	0	0	0	0	0	0	0
System Projects	0	0	0	0	0	0	0
Equipment Reserve	0	0	0	0	0	75,000	175,000
Unassigned Balance (Target 20-30%)	302,213	325,226	306,823	439,728	466,517	428,459	351,643
Total Cash	302,213	325,226	306,823	439,728	466,517	503,459	526,643



PERSONNEL:	5	5	5	5	5	5	5
Refuse Collector	5	5	5	5	5	5	5
Sanitation Forman	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Superintendent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Seasonal Help Equivalent	2.0	2.1	2.7	2.7	2.7	2.7	2.7

**2017-18 Budget Account Detail Report
Public Works Department
SOLID WASTE**

6181	Uniforms & Safety	
	Safety Shoes, Gloves, Safety Vests, Safety Glasses, Cold Weather Gear, etc.	\$ 1,600.00
	Uniforms (full & part time)	\$ 2,175.00
		<u>\$ 3,775.00</u>
6499	Miscellaneous Contracts	
	Landfill Fees	\$ 180,000.00
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 960.00
	Disposal of Commingled Recyclables (Recycle Rite)	\$ 11,340.00
	Comprehensive Solid Waste Plan by INRCOG (7th Revision)	\$ -
	Hearing Tests	\$ 200.00
	Postage Machine Rental	\$ 240.00
		<u>\$ 218,740.00</u>
6723	Heavy Motorized Equipment	
	Rear Load Garbage Truck on Tandem Axle Chassis	\$ 181,000.00
	Less: Trade in of 2011 Freightliner M2-1 Rear Load	\$ (60,000.00)
		<u>\$ 121,000.00</u>
6727	Other Capital Equipment	
	Rear Load Dumpsters (Steel)	\$ 15,000.00
	95 Gallon Garbage Containers (15 @ \$70)	\$ 1,050.00
	65 Gallon Garbage Containers (200 @ \$65)	\$ 6,500.00
	35 Gallon Garbage Containers (100 @ \$65)	\$ 6,500.00
		<u>\$ 29,050.00</u>

ACTIVITY COVER SHEET

BUDGET FY2017-18

ACTIVITY: Municipal Airport

ACTIVITY GOAL:

The primary goals of the Waverly Municipal Airport are to provide safe air transportation, maximum air transportation and supporting services for business and personal use, and maximum economic development within Waverly.

FY 2017-18 OBJECTIVES:

1. Continuing Needs
 - Promote increased use of airport facilities and services
 - Develop stronger commitment from key community entities such as Chamber, City, business and industry.
 - Meet aviation needs in our immediate area.

2. Short-Term Needs
 - Keep FAA pre-application on file and updated.
 - Acquire runway safety zone.
 - Develop longer runway.

3. Long-Term Needs
 - Build more hangars.

AIRPORT FUND

	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Projected 2016-2017	Approved 2017-2018	Notes
REVENUES:						
004-280-4310 Rental Fees-Hangar	54,750	44,195	55,320	55,320	55,320	
004-280-4311 Rent-Air Monitoring Trailer	1,500	1,500	16,905	15,500	13,028	
004-280-4312 Rent-Airport Land	0	0	0	0	0	
004-910-4830 Transfer from General	17,705	9,000	10,000	10,000	10,000	Property Tax Support
004-910-4830 Transfer from TIF Project	65,000	0	0	0	0	
TOTAL REVENUES:	138,955	54,695	82,225	80,820	78,348	
EXPENSES:						
004-280-6210 Dues/Memberships	75	0	75	75	75	
004-280-6240 Travel and Conference	0	0	200	200	200	
004-280-6340 Building Maint & Repair	159	533	750	750	750	
004-280-6311 Hangar Maint & Repair	7,200	0	8,000	7,058	500	
004-280-6320 Grounds Maintenance	2,713	2,538	3,000	3,000	3,000	
004-280-6350 Operational Equip Repair	14	22	100	262	100	
004-280-6371 Electric/Gas Utilities	11,295	9,355	10,500	10,500	10,500	
004-280-6373 Telecommunications	473	510	600	800	800	
004-280-6402 Advertising/Recruitment	160	141	175	175	175	
004-280-6408 Liability- Insurance	1,700	1,750	1,800	1,622	1,800	
004-280-6419 Technology Services/Exp	0	0	0	0	0	BergankDV/Tech Services
004-280-6426 Airport Manager	52,500	54,000	55,500	55,500	57,000	
004-280-6727 Airport Improvement Program	0	4,076	0	0	0	
004-280-6499 Contract Services	1,191	1,050	1,590	1,590	1,590	
004-280-6506 Office Supplies	601	187	0	0	0	
004-280-6507 Operating Supplies	194	457	1,450	1,450	1,100	
004-280-6751 Capital Improvements	0	9,938	18,000	19,076	0	
004-280-6761 Access Road Improvements	0	0	0	0	0	
SERVICES & COMMODITIES:	78,275	84,557	101,740	102,058	77,590	
Transfer to Projects	150,000	0	0	0	0	
TRANSFERS:	150,000	0	0	0	0	
DEPARTMENT EXPENDITURES:	228,275	84,557	101,740	102,058	77,590	
NET FUND OPERATIONS:	-89,320	-29,862	-19,515	-21,238	758	
Reserve Balance	61,611	31,749	12,234	10,511	11,269	

**2017-18 Budget Account Detail Report
Public Works Department
AIRPORT**

6320	Grounds Maintenance	
	FBO Snow Removal Allowance	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<u>\$ 3,000.00</u>
6370	Utilities	
	Electricity (100% City)	\$ 7,000.00
	Propane (50% City)	\$ 3,500.00
		<u>\$ 10,500.00</u>
6499	Miscellaneous Contracts	
	Towels & Rugs (Cintas)	\$ 910.00
	Water (Crystal Water)	\$ 400.00
	Fire Extinguisher Testing	\$ 200.00
	Portable Restroom - Fly-in Breakfast	\$ 80.00
		<u>\$ 1,590.00</u>
6507	Miscellaneous Expenses	
	Miscellaneous	\$ 1,100.00
	Stormwater Permit (\$350 - Next renewal 2016-17)	\$ -
		<u>\$ 1,100.00</u>

City of Waverly

Transfers FY2018

FUND	Transfers		Transfers	
	IN	from	OUT	to
001- General Fund	1,800 Reserve		750 Municipal Band #169	
	50,000 TIF		100,000 H-M Tax	
	21,500 Reserve/LOST		10,000 Airport	
005- Library		673,895 G/F	138,000 Golf Course	
110-Road Use Tax			50,000 CIF	
112-Employee Benefit		100,000 G/F	673,895 Library 05	
121 - Local Option Tax			100,000 Empl. Benefits	
			150,000 Seal Coat CPF.	
123-Hotel/Motel Fund		100,000 G/F	75,000 Alley Reconstruction	
125-TIF			381,035 D/S	
			66,000 Amb Res	
200-Debt Service		381,035 LOST	50,000 Seal Coat CIF	
		1,196,526 TIF	33,000 Police Vehicle Res. #171	
			11,950 Police Veh.Repl. G/F	
			Cedar Lane #310	
			5,000 Pro Shop #750	
			1,196,526 D/S	
			50,000 G/F	
			125,000 #360 1st St SE Water	
		440,150 STIF		
		230,728 H2O		
		187,077 Sewer		
168-STIF Fund			440,150 D/S	
169-Band		750 G/F		
171-Reserve			1,800 G/F copier	
	Police	33,000 LOST	9,550 Police	
	Fire	25,000 CIF		
	Ambulance	66,000 LOST	G/F	
	Administration (copier)			
172 Golf Reserve			45,000 Golf Fund	
320-Capital Imp. Fund		50,000 G/F		
			25,000 Fire Reserve	
			20,000 City Bridge Projects	
Capital Projects				
	#453 - City Bridge Projects	20,000 CIF		
	#310 Cedar Lane	LOST		
	#360 1st St SE Water	125,000 TIF		
	Alley Reconstruction	75,000 LOST		
	#437 San Sewer Imp	40,000 Sewer		
	#456 Public Services Bldg	50,000 H2O		
	#456 Public Services Bldg	150,000 Solid Waste		
	#456 Public Services Bldg	RUT		
	Bituminous Seal Coat	150,000 RUT		
	Bituminous Seal Coat	50,000 LOST		
600-Water Fund			230,728 D/S	
610-Sewer Fund			50,000 #456	
660-Airport		10,000 G/F	187,077 D/S	
			40,000 #437 San Sew Imp	
670 Solid Waste			150,000 #456 PSB	
750 - Golf Course Fund		138,000 G/F		
		45,000 Golf Reserve		
		5,000 H/M		
TOTALS		4,415,461	4,415,461	

COPY

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 17-23

The City of: Waverly

County Name: BREMER

Date Budget Adopted: 3/6/2017

(Date) s/h/s/z

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

319-352-4252 Telephone Number

Signature: Jennifer Mearns

County Auditor Date Stamp

RECEIVED 17 MAR 13 AM 10:16

January 1, 2016 Property Valuations

Table with columns: Regular, DEBT SERVICE, Ag Land, With Gas & Electric, Without Gas & Electric, Last Official Census. Values include 420,250,407, 417,392,217, 469,852,099, 466,993,909, 2,634,065, 9,874.

TAXES LEVIED

Main table with columns: Code, Sec., Dollar Limit, Purpose, (A) Request with Utility Replacement, (B) Property Taxes Levied, (C) Rate. Includes sub-totals for General Fund Regular Levies, Special Revenue Levies, and Property Taxes.

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...
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days...
3) Adopted property taxes do not exceed published or posted amounts
4) Adopted expenditures do not exceed published or posted amounts...
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

Signature: Shelley D. [unclear] County Auditor