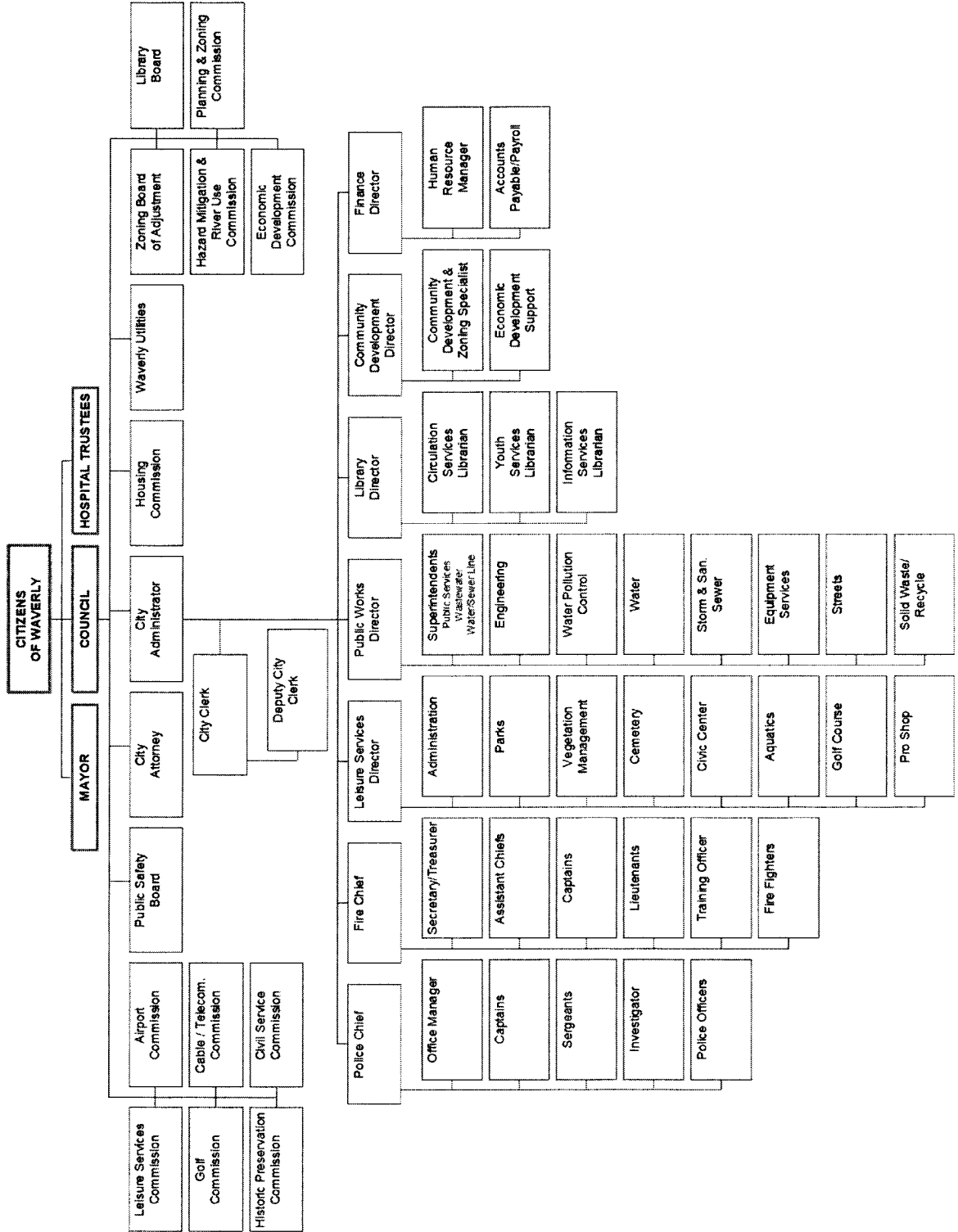


# Organizational Flow Chart The City Of Waverly, Iowa



**CITY OF WAVERLY**

100% Assessed Valuation

**FY 07/08**

Residential	404,885,367
Commercial	66,939,531
Industrial	17,784,745
Railroads	256,008
Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	4,723,103
Less Military Exempt/Home	1,139,374
<b>TOTAL CITY</b>	<b>\$ 495,381,083</b>

Ag. Land	1,596,690
Ag. Buildings	434,920
Less Military Exemption	1,852
<b>TOTAL AG LAND</b>	<b>\$ 2,029,758</b>

Residential	2,787,553
Commercial	16,101,631
Industrial	9,328,605
AG. TIF	0
Downtown TIF	5,854,108
Additional Military	0
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 34,071,897</b>

**FY 09/10**

Residential	453,588,509
Commercial	66,398,943
Industrial	13,489,101
Railroads	259,486
Utilities (No Gas/Elect)	1,928,723
Gas & Elect Utility Value	6,591,892
Less Military Exempt/Home	0
<b>TOTAL CITY</b>	<b>\$ 542,256,654</b>

Ag. Land	1,702,020
Ag. Buildings	499,700
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>2,201,720</b>

Residential	3,548,341
Commercial	26,507,709
Industrial	14,515,859
AG. TIF	0
Downtown TIF	6,132,378
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 50,704,287</b>

**FY 11/12**

Residential	465,292,121
Commercial	67,505,074
Industrial	11,804,135
Railroads	377,587
Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home	1,096,783
<b>TOTAL CITY</b>	<b>\$ 552,722,824</b>

Ag. Land	2,622,310
Ag. Buildings	483,876
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 3,106,186</b>

TIF - Residential	1,239,267
TIF - Commercial	28,443,459
TIF - Industrial	16,899,165
TIF - AG.	16,444
Downtown TIF	7,037,739
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 53,636,074</b>

Total - Grand TIF	46,733,097
Total - Downtown TIF	6,902,977
<b>Total TIF</b>	<b>\$ 53,636,074</b>

**FY 08/09**

Residential	444,440,831
Commercial	70,768,364
Industrial	13,489,698
Railroads	272,866
Utilities (No Gas/Elect)	2,050,815
Gas & Elect Utility Value	5,588,315
Less Military Exempt/Home	1,143,095
<b>TOTAL CITY</b>	<b>\$ 535,467,794</b>

Ag. Land	1,730,400
Ag. Buildings	445,960
Less Military Exemption	1,852
<b>TOTAL AG LAND</b>	<b>\$ 2,174,508</b>

Residential	3,457,329
Commercial	22,954,528
Industrial	13,244,952
AG. TIF	0
Downtown TIF	6,013,118
<b>TOTAL URBAN RENEWAL</b>	<b>45,669,927</b>
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 34,071,897</b>

**FY 10/11**

Residential	461,419,665
Commercial	65,466,458
Industrial	11,671,610
Railroads	321,169
Utilities (No Gas/Elect)	2,034,398
Gas & Elect Utility Value	6,695,479
Less Military Exempt/Home	1,128,289
<b>TOTAL CITY</b>	<b>\$ 546,480,490</b>

Ag. Land	2,682,923.00
Ag. Buildings	411,533.00
Less Military Exemption	1,852.00
<b>TOTAL AG LAND</b>	<b>\$ 3,092,604</b>

TIF - Residential	\$ 906,555
TIF - Commercial	28,688,074
TIF - Industrial	16,587,500
TIF - AG.	16,524
Downtown TIF	5,227,668
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 51,426,321</b>

**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
<b>TOTAL CITY</b>	<b>\$ 563,602,433</b>

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

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
<b>TOTAL URBAN RENEWAL</b>	<b>63,288,242</b>

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

**CITY OF WAVERLY**  
100% Assessed Valuation

**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
<b>TOTAL CITY</b>	<b>\$567,284,355</b>

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

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
<b>TOTAL URBAN RENEWAL</b>	<b>\$68,123,774</b>

**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
<b>TOTAL CITY</b>	<b>\$ 607,159,033</b>

Ag. Land	4,969,185
Ag. Buildings	444,882
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 5,414,067</b>

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

**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
<b>TOTAL CITY</b>	<b>\$ 681,068,077</b>

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

<b>Waverly Unified Urban Renewal</b>	<b>\$ 49,601,692</b>
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**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
<b>TOTAL CITY</b>	<b>\$ 604,082,807</b>

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

Total - Grand TIF	49,649,672
Total - Downtown TIF	210,131
<b>Total TIF</b>	<b>\$ 49,859,803</b>

**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
<b>TOTAL CITY</b>	<b>\$ 647,067,223</b>

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

<b>Waverly Unified Urban Renewal</b>	<b>\$ 69,092,942</b>
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**FY 18/19**

Residential	568,135,143
Commercial	72,259,969
Industrial	28,709,019
Multi-residential	12,320,015
Railroads	732,085
Utilities (No Gas/Elect)	1,283,020
Gas & Elect Utility Value	4,501,684
Less Military Exempt/Home	922,296
<b>TOTAL CITY</b>	<b>\$ 687,018,639</b>

Ag. Land	4,193,740
Ag. Buildings	233,540
Less Military Exemption	-
<b>TOTAL AG LAND</b>	<b>\$ 4,427,280</b>

<b>Waverly Unified Urban Renewal</b>	<b>\$ 55,348,964</b>
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**CITY OF WAVERLY**  
Taxable Valuations

**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
<b>TOTAL CITY</b>	<b>\$ 272,070,376</b>

Ag. Land	1,596,690
Ag. Buildings	434,920
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 2,031,610</b>

Residential	2,787,553
Commercial	16,101,631
Downtown TIF	5,854,108
Industrial	9,328,605
Ag. TIF	0
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 34,071,897</b>

**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
<b>TOTAL CITY</b>	<b>\$ 289,169,024</b>

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

Residential	3,548,341
Commercial	26,507,709
Downtown TIF	6,132,378
Industrial	14,515,859
Less Military Exemption	25,928
<b>TOTAL URBAN RENEWAL</b>	<b>\$ 50,678,359</b>

**FY 11/12**

Residential	225,098,696
Commercial	67,505,074
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
<b>TOTAL CITY</b>	<b>\$ 309,189,539</b>

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

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

Totals by Area	
Grand TIF	46,733,097.00
Downtown TIF	6,902,977.00
<b>Total TIF</b>	<b>\$ 53,636,074</b>

**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
<b>TOTAL CITY</b>	<b>\$ 282,722,503</b>

Ag. Land	1,559,131
Ag. Buildings	401,823
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 1,960,954</b>

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

**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
<b>TOTAL CITY</b>	<b>\$ 297,741,849</b>

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

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

**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
<b>TOTAL CITY</b>	<b>\$ 328,416,331</b>

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

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

Totals by Area	
Grand TIF	53,103,755
Downtown TIF	10184487
<b>Total TIF</b>	<b>\$ 63,288,242</b>

**CITY OF WAVERLY**  
Taxable Valuations

**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
<b>TOTAL CITY</b>	<b>\$ 340,339,131</b>

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

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

**Totals by Area**

Grand TIF	57,659,121.00
Downtown TIF	10,464,653.00
<b>Total TIF</b>	<b>\$ 68,123,774</b>

**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
<b>TOTAL CITY</b>	<b>\$ 366,616,994</b>

Ag. Land	2,211,924
Ag. Buildings	198,655
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 2,410,579</b>

Grand TIF	50,384,577
Downtown TIF	9,073,668
<b>Total TIF</b>	<b>\$ 59,458,245</b>

**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
<b>TOTAL CITY</b>	<b>\$ 420,248,555</b>

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

Waverly Unified Urban Renewal	\$ 49,601,692
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**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
<b>TOTAL CITY</b>	<b>\$ 370,765,190</b>

Ag. Land	2,165,814
Ag. Buildings	194,557
Less Military Exemption	0
<b>TOTAL AG LAND</b>	<b>\$ 2,360,371</b>

Totals by Area	
Grand TIF	49,649,672
Downtown TIF	210,131
<b>Total TIF</b>	<b>\$ 49,859,803</b>

**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
<b>TOTAL CITY</b>	<b>\$ 384,807,878</b>

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

Waverly Unified Urban Renewal	\$ 69,092,942
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**FY 18/19**

Residential	315,324,163
Commercial	60,826,798
Industrial	25,311,795
Multi-Residential	8,323,553
Railroads	658,877
Utilities (No Gas/Elect)	1,283,020
Gas & Elect Utility Value	2,727,564
Less Military Exemp/Homestead	922,296
<b>TOTAL CITY</b>	<b>\$ 413,533,474</b>

Ag. Land	2,283,425
Ag. Buildings	127,156
Less Military Exemption	
<b>TOTAL AG LAND</b>	<b>\$ 2,410,581</b>

Waverly Unified Urban Renewal	\$ 55,348,964
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**City of Waverly**  
**Tax Rate Summary**  
**for Fiscal Years Ending**  
**in 2010 through 2019**

	<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>(Net of Gas &amp; Elec. Values)</i>		<i>Percentage</i>				
	<i>Fiscal Year</i>	<i>2010-2011</i>	<i>Fiscal Year</i>	<i>2011-2012</i>	<i>Fiscal Year</i>	<i>2012-2013</i>	<i>Fiscal Year</i>	<i>2013-2014</i>	<i>Fiscal Year</i>	<i>2014-2015</i>	<i>Fiscal Year</i>	<i>2015-2016</i>	<i>Fiscal Year</i>	<i>2016-2017</i>	<i>Fiscal Year</i>	<i>2017-2018</i>	<i>Fiscal Year</i>	<i>2018-2019</i>	<i>to Total</i>		
Taxable Valuation: Regular	285,829,458	294,335,550	305,868,653	325,090,093	337,102,969	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	410,807,762	417,392,217	410,807,762	417,392,217	410,807,762	417,392,217	410,807,762	410,807,762	2,408,729	54.71%	
Taxable Valuation: Ag Land	2,064,611	2,043,312	2,136,788	2,258,858	2,358,072	2,358,519	2,408,727	2,507,266	2,634,065	2,408,729	2,408,729	2,408,727	2,507,266	2,634,065	2,408,729	2,634,065	2,408,729	2,408,729			
Tax Rate for General Fund	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000		
Tax Amount - General Fund (Regular)	2,315,219	2,384,119	2,477,536	2,633,230	2,730,534	2,975,189	2,942,561	3,092,887	3,380,877	3,327,543	3,327,543	3,380,877	3,327,543	3,380,877	3,327,543	3,380,877	3,327,543	3,327,543	7,235		
Tax Amount - General Fund (Ag Land)	6,202	6,138	6,418	6,785	7,083	7,084	7,235	7,531	7,912	7,235	7,235	7,912	7,235	7,912	7,235	7,912	7,235	7,235	7,235		
Tax Amount - General Fund (TOTAL)	2,321,421	2,390,257	2,483,954	2,640,015	2,737,617	2,982,273	2,949,796	3,100,418	3,388,789	3,334,778	3,334,778	3,388,789	3,334,778	3,388,789	3,334,778	3,388,789	3,334,778	3,334,778	14,469		
Taxable Valuation: Regular	285,829,458	294,335,550	305,868,653	325,090,093	337,102,969	367,307,254	363,279,133	381,837,913	417,392,217	410,807,762	410,807,762	417,392,217	410,807,762	417,392,217	410,807,762	417,392,217	410,807,762	410,807,762	2,408,729		
Taxable Valuation: TIF	56,208,359	57,309,797	59,519,630	68,858,242	73,986,765	55,382,372	64,900,815	69,092,942	49,601,692	55,348,964	55,348,964	49,601,692	55,348,964	49,601,692	55,348,964	49,601,692	55,348,964	55,348,964	466,993,909		
Total Valuation/ Debt Service	342,037,817	351,645,347	365,388,283	393,948,335	411,089,734	422,689,626	428,179,948	450,930,855	466,993,909	466,156,726	466,156,726	466,993,909	466,156,726	466,993,909	466,156,726	466,993,909	466,156,726	466,156,726			
Tax Rate City - Employee Benefits	\$2.8476	\$2.9147	\$2.9999	\$2.8440	\$2.9443	\$2.6564	\$2.4211	\$2.4610	\$2.3126	\$2.5124	\$2.5124	\$2.3126	\$2.5124	\$2.3126	\$2.5124	\$2.3126	\$2.5124	\$2.5124	\$2.5124		
Tax Amount- Employee Benefits	813,921	857,902	917,567	924,543	992,527	975,704	879,550	939,688	965,278	1,032,097	1,032,097	965,278	1,032,097	965,278	1,032,097	965,278	1,032,097	1,032,097	16,939		
Tax Rate City - Op. & Maint of Civic Ctr	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350		
Tax Amount- Op. & Maint of Civic Ctr	38,584	39,735	41,289	43,884	45,506	49,583	49,043	51,548	56,348	55,459	55,459	56,348	55,459	56,348	55,459	56,348	55,459	55,459	89,408		
Tax Rate City Insurance	\$0.3377	\$0.3444	\$0.3482	\$0.3289	\$0.3085	\$0.2427	\$0.2591	\$0.2053	\$0.2142	\$0.2176	\$0.2176	\$0.2142	\$0.2176	\$0.2142	\$0.2176	\$0.2142	\$0.2176	\$0.2176	\$0.2176		
Tax Amount for City Insurance	96,522	101,378	106,503	106,906	104,003	89,160	94,137	78,391	89,389	89,408	89,408	89,389	89,408	89,389	89,408	89,389	89,408	89,408	89,408		
Tax Rate for Debt Service	\$2.4463	\$2.3714	\$2.2864	\$2.0333	\$1.9266	\$2.2709	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.7552	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.3674	\$2.4056	\$2.7301	\$2.7552		
Tax Amount - Debt Service	8,368	833,881	835,431	800,999	792,022	959,907	1,013,682	1,086,586	1,274,949	1,284,341	1,284,341	1,013,682	1,086,586	1,274,949	1,284,341	1,013,682	1,086,586	1,274,949	1,284,341		
Tax Rate - Employee Benefit MFPRSI	\$0.4735	\$0.6387	\$0.7346	\$0.8130	\$0.8326	\$0.7441	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.7289	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.6874	\$0.7289	\$0.7289	\$0.7289		
Tax Amount - Employee Benefit MFPRSI	135,347	188,001	224,693	264,305	280,671	273,328	278,141	274,984	286,899	299,442	299,442	278,141	274,984	286,899	299,442	274,984	286,899	299,442	299,442		
TOTAL TAX RATE	\$ 14.34	\$ 14.50	\$ 14.60	\$ 14.25	\$ 14.25	\$ 14.15	\$ 14.05	\$ 14.03	\$ 14.18	\$ 14.45	\$ 14.45	\$ 14.05	\$ 14.03	\$ 14.18	\$ 14.45	\$ 14.05	\$ 14.18	\$ 14.45	\$ 14.45		
TOTAL TAX AMOUNT	4,242,532	4,411,154	4,609,437	4,780,652	4,952,346	5,329,955	5,264,349	5,531,615	6,061,652	6,095,525	6,095,525	6,061,652	6,095,525	6,061,652	6,095,525	6,061,652	6,095,525	6,095,525	6,095,525		

% Change	
1.90%	
0.56%	

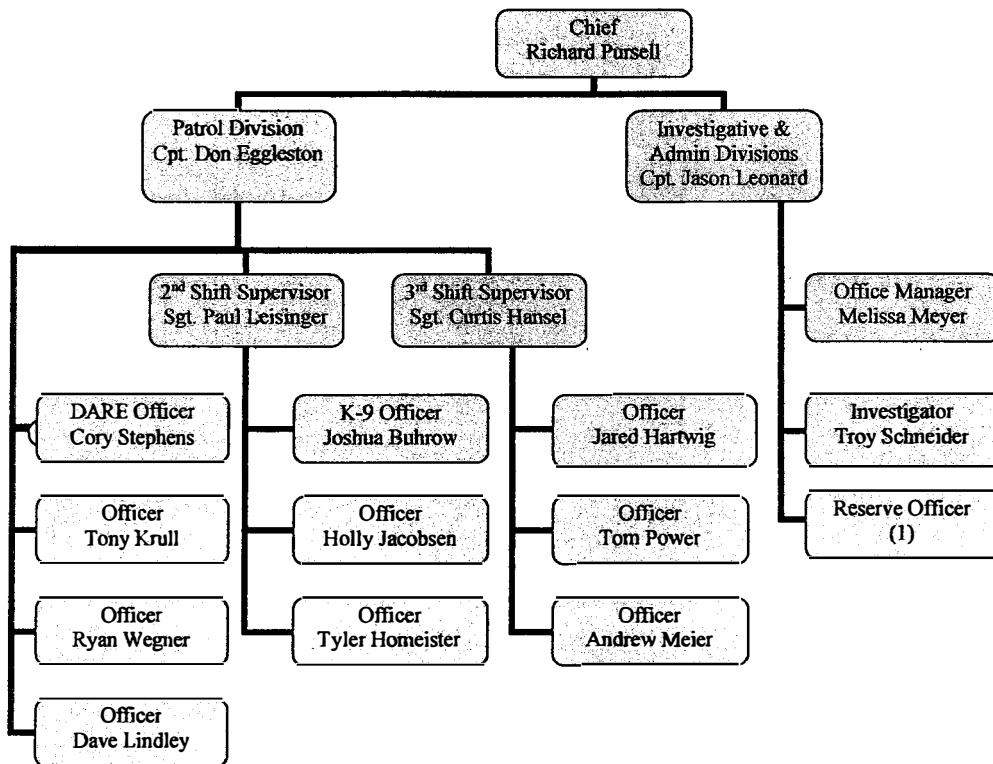
**NOTES:**

# 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 2018 – 2019

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 2017 these programs allowed officers to speak to approximately 3,200 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.) Replace four (4) patrol vehicles with the Ford Police Interceptor Utility and their equipment within the 2018-2019 budget. This project is listed within the 2018-2019 Capital Vehicles, Capital Equipment. and Local Option Sales Tax Fund.
  - b.) Continue planning for the replacement of Mobile Data Terminals within the 2020-2021 budget. This project is listed within the 2018-2019 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 2018-2019 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 2018-2019 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			Budget			Projected 2017-2018	Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018			
<b>REVENUES:</b>									
001-110-4440 State Grants	500	0	4,500	4,500	4,500	4,500	3,100		STEP Grant
001-110-4550 Charges-Witness Reviews	6,380	5,084	3,800	3,800	3,800	3,800	3,500		
001-110-4710 Reimbursements	0	292	0	0	0	0	0		
001-110-4735 Sales/Fuel Tax Refunds	2,577	3,183	0	0	0	0	0		
001-110-4770 Court Fines	32,471	26,276	35,000	35,000	35,000	35,000	32,000		
001-110-4775 Parking Fines	6,480	7,070	6,200	6,200	6,200	6,200	6,200		
001-110-4776 Pecuniary Restitution	2,182	3,104	2,000	2,000	2,000	2,000	750		
001-190-4765 Animal Control/Shelter Fines	1,400	1,100	1,000	1,000	1,000	1,000	1,000		
Transfers In:	0	9,634	21,500	21,500	21,500	21,500	106,780		Transfer from Reserve/LOST
<b>DEPARTMENT REVENUES:</b>	<b>51,990</b>	<b>63,584</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>153,330</b>		
<b>EXPENSES:</b>									
001-110-6010 Salaries and Wages	1,100,215	1,144,608	1,206,097	1,206,097	1,206,097	1,206,097	1,252,013		
112-110-6110 FICA	18,121	18,791	19,578	19,578	19,578	19,578	20,249		
112-110-6130 IPERS	3,890	4,007	4,119	4,119	4,119	4,119	4,481		
112-110-6150 Group Insurance	275,504	286,341	295,209	295,209	295,209	295,209	347,181		
001-110-6160 Workers Compensation	20,076	24,908	25,000	25,000	25,000	25,000	25,000		
001-110-6181 Uniform Allowance-Safety	7,209	10,822	9,000	9,000	9,000	9,000	9,000		
<b>PERSONNEL COSTS:</b>	<b>1,425,015</b>	<b>1,489,477</b>	<b>1,559,003</b>	<b>1,559,003</b>	<b>1,559,003</b>	<b>1,559,003</b>	<b>1,657,924</b>		
001-110-6210 Dues/Memberships	1,030	1,200	1,185	1,185	1,185	1,185	1,195		
001-110-6220 Subscriptions	255	0	0	0	0	0	0		
001-110-6230 Training	4,570	6,117	5,500	5,500	5,500	5,500	7,500		
001-110-6240 Travel and Conference	3,576	4,125	5,000	5,000	5,000	5,000	6,550		
001-110-6331 Vehicle Operation/Fuel	23,171	22,383	26,573	26,573	26,573	26,573	28,963		
001-110-6332 Repair/Maint. Vehicle	2,091	907	1,200	1,200	1,200	1,200	1,200		
001-110-6350 Operational Equip. Repair	1,396	2,663	2,500	2,500	2,500	2,500	2,500		
001-110-6373 Telecommunications	2,401	2,001	0	0	0	0	2,400		
001-110-6399 Repair/Maint Equip ES	7,827	8,664	9,000	9,000	9,000	9,000	9,000		
001-110-6402 Advertising/Recruitment	264	2,317	1,000	1,000	1,000	1,000	1,000		
001-110-6405 Court and Recording Fees	110	163	250	250	250	250	250		
001-110-6413 Payment to Other Agencies	80,744	86,427	89,889	89,889	89,889	89,889	92,699		27% Cost Share to Law Center
001-110-6414 Printing and Publishing	271	328	700	700	700	700	500		
001-110-6419 Technology Services/Exp	0	907	0	0	0	0	4,810		BerganKDV Tech Support
001-190-6420 Animal Control Expenses	1,615	935	2,000	2,000	2,000	2,000	2,000		
001-110-6490 Consultant/Professional	278	240	1,000	1,000	1,000	1,000	500		
001-110-6499 Contract Services	10,807	11,907	12,220	12,220	12,220	12,220	6,190		Tech Support, TASER Assurance Plan
001-110-6504 Minor Equipment	0	7,028	5,085	5,085	5,085	5,085	6,525		\$3,400 2 computers
001-110-6507 Operating Supplies	6,867	7,571	8,800	8,800	8,800	8,800	9,198		
001-110-6508 Postage/Shipping	22	36	100	100	100	100	100		
001-110-6511 DARE Material	1,192	425	1,250	1,250	1,250	1,250	1,200		
<b>SERVICES &amp; COMMODITIES:</b>	<b>146,085</b>	<b>166,344</b>	<b>173,252</b>	<b>173,252</b>	<b>173,252</b>	<b>173,252</b>	<b>184,280</b>		

001-110-6710  
001-110-6727

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
Capital-Vehicles	99,898	0	21,500	21,500	81,087
Capital-Equipment	8,124	13,802	8,500	8,500	25,693
Capital Equipment Reserve	0	0	0	0	0
<b>CAPITAL EXPENDITURES:</b>	<b>110,423</b>	<b>13,802</b>	<b>30,000</b>	<b>30,000</b>	<b>106,780</b>
<b>DEPARTMENT EXPENDITURES:</b>	<b>1,681,523</b>	<b>1,669,623</b>	<b>1,762,255</b>	<b>1,762,255</b>	<b>1,948,984</b>
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(1,629,533)</b>	<b>(1,614,782)</b>	<b>(1,688,255)</b>	<b>(1,688,255)</b>	<b>(1,795,654)</b>

Replacement of Marked Fleet  
Removal/Upfit of fleet, 1 light bar

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
Police Chief	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0
Secretary	1	1	1	1	1
Patrol Officer	10	10	10	10	10
Captain	2	2	2	2	2
Sergeant	2	2	2	2	2
Investigator	1	1	1	1	1

**2018 - 19 Budget Account Detail Report  
POLICE DEPARTMENT**

<b>6181</b>	<b>Uniforms</b>		
	Uniforms and Related Safety Equipment for Officers	\$	9,000
		<b>Total</b>	<b>\$ 9,000</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	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	\$	50
	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
		<b>Total</b>	<b>\$ 1,195</b>
<b>6230</b>	<b>Training</b>		
	One day update seminars and schools, certification for Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$	7,500
		<b>Total</b>	<b>\$ 7,500</b>
<b>6240</b>	<b>Travel &amp; Conference</b>		
	5-Star PLE Core Leadership	\$	700
	Recertification (weapons, defensive tactics, field sobriety, etc)	\$	1,500
	De-Escalation and Smarter Policing	\$	300
	International Association of Chiefs of Police Annual Conference	\$	2,000
	Evidence-Based Interviewing and Interrogation	\$	700
	Advanced Interview & Interrogation School	\$	500
	Iowa Peace Officer's Assoc Training Conference	\$	400
	Governor's Highway Traffic Safety Conference	\$	200
	Domestic Violence and Sexual Assault Investigation Training	\$	250
		<b>Total</b>	<b>\$ 6,550</b>
<b>6350</b>	<b>Repair / Maintenance Equipment</b>		
	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$	2,500
		<b>Total</b>	<b>\$ 2,500</b>
<b>6399</b>	<b>Repair/Maintenance Equipment, ES</b>		
	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$	9,000
		<b>Total</b>	<b>\$ 9,000</b>
<b>6413</b>	<b>Contributions to other Agencies</b>		
	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$219,754 and 50% of \$66,730)	\$	92,699
		<b>Total</b>	<b>\$ 92,699</b>

<b>6414 Printing</b>	Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms		\$	500
		<b>Total</b>	\$	<b>500</b>
<b>6490 Consultant / Professional Fees</b>	Civil Service exams, methamphetamine lab technician exams, MMPI, and equipment service work (computers).		\$	500
		<b>Total</b>	\$	<b>500</b>
<b>6499 Miscellaneous Contracts</b>	TASER Assurance Plan		\$	2,200
	Advanced Public Safety Annual Maintenance (Virtual Partner, Smart Import, Quick Voice/Command)		\$	1,700
	SWTraCS Import- MARS, ECCO, CIRF (Annual)		\$	1,500
	Arbitrator 360 Software Maintenance Agreement		\$	520
	Midwest Radar, calibration of radars		\$	270
		<b>Total</b>	\$	<b>6,190</b>
<b>6507 Operating Supplies / Materials</b>	Clerical supplies / general operating materials		\$	4,500
	TASER Recertification (15' tng cartridge \$25.29 ea x 38= \$961.02) plus shipping		\$	975
	Ammunition			
	Duty 1,000 rds .40 cal Speer = \$399 p/case			
	400 rds .223 cal. @200p/box=2 boxesx\$276 = \$552			
	Training			
	3,000 rounds .40 cal. @ 1,000 p/case = 3 cases x \$258 p/case = \$774			
	1,000 rounds .223 cal. \$500 p/case = 2 cases x \$199 p/case+ 398			
		Ammunition Total	\$	2,123
	Citizen's Police Academy		\$	1,100
	National Night Out		\$	500
		<b>Total</b>	\$	<b>9,198</b>

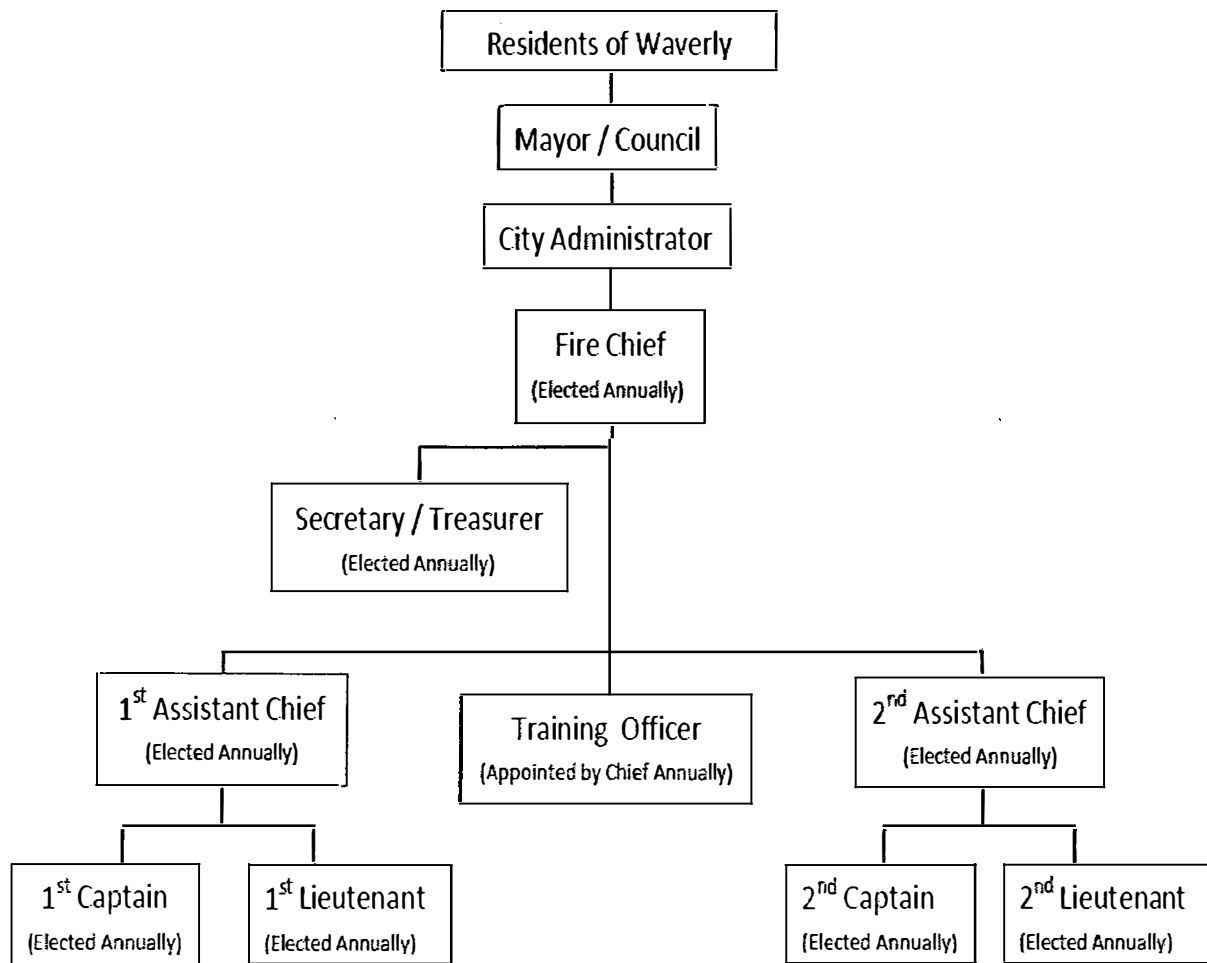
**NOTES:**

## 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		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
REVENUES:								
001-150-4475 Township Fire Protection	5,143	5,383	4,500	4,500	5,000	5,000	5000	
001-150-4735 Sales/Fuel Tax Refunds	110	324	50	50	50	50	50	
Transfers In:	0	0	0	0	0	0		
DEPARTMENT REVENUES:	5,253	4,500	4,550	4,550	5,050	5050		

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
EXPENSES:								
001-150-6010 Salaries and Wages-Full Time	58,558	57,437	60,334	60,334	60,334	60,044	60,044	
<b>112-150-6110</b> FICA/Medicare-City	4,473	650	4,616	4,616	4,616	4,580	4,580	
<b>112-150-6130</b> IPERS-City	3,816	1,515	4,458	4,458	4,458	4,666	4,666	
<b>112-150-6150</b> Group Insurance	666	61	176	176	4,500	5,436	5,436	
001-150-6160 Workers Compensation	8,258	14,261	8,500	8,500	14,855	15,226	15,226	
001-150-6181 Uniform Allowance-Safety	4,950	6,182	7,120	7,120	7,120	7,120	7,120	
PERSONNEL COSTS:	80,721	80,106	85,204	85,204	95,883	97,072	97,072	
001-150-6210 Dues/Memberships	124	25	245	245	245	245	245	
001-150-6230 Training	200	1,363	4,000	4,000	4,000	4,000	4,000	
001-150-6310 Building Maint and Repair	1,568	3,255	5,450	5,450	5,450	5,450	5,450	
001-150-6331 Vehicle Operation/Fuel	2,186	2,351	4,600	4,600	4,600	4,000	4,000	
001-150-6350 Operational Equip Repair	11,797	4,709	13,665	13,665	13,665	13,665	13,665	
001-150-6371 Electric/Gas Utilities	19,991	20,144	22,200	22,200	22,200	22,200	22,200	
001-150-6373 Telecommunications	1,655	3,324	2,676	2,676	2,676	2,676	2,676	
001-150-6399 Repair/Maint Equip ES	1,568	2,468	1,800	1,800	1,800	1,800	1,800	
001-150-6402 Advertising/Recruitment	0	29	0	0	0	0	0	
001-150-6408 Property/Liability Insurance	0	0	600	600	600	600	600	
001-150-6409 Janitorial/Laundry	733	624	825	825	825	825	825	
001-150-6419 Technology Services/Exp	0	319	0	0	0	0	0	BerganKDV Tech Support
001-150-6499 Contract Services	4,630	3,175	5,000	5,000	5,000	5,000	5,000	
001-150-6504 Minor Equipment	1,785	576	2,550	2,550	2,550	4,250	4,250	\$1,700 Computer
001-150-6506 Office Supplies	85	193	250	250	250	250	250	
001-150-6507 Operating Supplies	1,429	1,045	2,183	2,183	2,183	2,183	2,183	
SERVICES & COMMODITIES:	47,751	43,600	66,044	66,044	66,044	67,144	67,144	



001-150-6727  
001-150-6727

Capital - Equipment  
Capital - Equipment  
CAPITAL EXPENDITURES:

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
	0	0	0	0	225,000
	14,500	50,078	12,500	12,500	10,000
	14,500	50,078	12,500	12,500	235,000
DEPARTMENT EXPENDITURES:	142,972	173,784	163,748	174,427	399,216
<b>NET DEPARTMENT OPERATIONS</b>	<b>(137,719)</b>	<b>(169,284)</b>	<b>(159,198)</b>	<b>(169,377)</b>	<b>(394,166)</b>

Pumper repl 50/50 w/Rural  
\$.152,018 from Reserve/CIF

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

**2018 - 19 Budget Account Detail Report  
FIRE DEPARTMENT**

<b>6181</b>	<b>Uniforms and Safety</b>		
	Turnout Gear (sets) (2)	\$	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
	<b>Total</b>	<b>\$</b>	<b>7,120</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	Fire Chief Association	\$	35
	Smoke Eater	\$	210
	<b>Total</b>	<b>\$</b>	<b>245</b>
<b>6230</b>	<b>Training</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>4,000</b>
<b>6310</b>	<b>Repair / Maintenance - Structures</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>5,450</b>
<b>6350</b>	<b>Repair / Maintenance Equipment</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>13,665</b>

<b>6499</b>	<b>Miscellaneous Contracts</b>	
	PC Software Maintenance	\$ 700
	Window Washing	\$ 800
	DNR Permit for well	\$ 1,000
	Exterminator service	\$ 300
	E-Dispatch	\$ 1,800
	Annual Elevator Certification	\$ 400
	<b>Total</b>	<b>\$ 5,000</b>
<b>6504</b>	<b>Minor Equipment</b>	
	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
	Computer	\$ 1,700
	<b>Total</b>	<b>\$ 4,250</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	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
	<b>Total</b>	<b>\$ 2,183</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
	Pager	\$ 1,500
	Material for Training Building	\$ 4,000
	Pumper replacement	\$ 225,000
	Other Capital Equipment	\$ 4,500
	<b>Total</b>	<b>\$ 235,000</b>

# WAVERLY HEALTH — C E N T E R —

312 Ninth Street SW Waverly, Iowa 50677  
† (319) 352-4120 | † (319) 352-3992  
WaverlyHealthCenter.org

## Mission, Vision, Values

### Waverly Health Center

#### Our Mission

Waverly Health Center will provide high quality, patient-centered health care.

#### Our Vision

Waverly Health Center will be recognized for providing the premier health care experience in Iowa.

#### Our Values

**Compassion** “We will care for others with dignity and empathy.”

**Enthusiasm** “We will eagerly provide a smile and friendly atmosphere.”

**Excellence** “We will consistently provide quality care and service.”

**Innovation** “We will be creative, progressive and open to change.”

**Integrity** “We will be dedicated, honest, respectful and accountable.”

**Leadership** “We will provide vision and guidance.”

### Ambulance Services

Our ambulance team provides critical care services to Butler and Bremer Counties. Two units are staffed at all times, with a third available if needed. Our team members have training in a variety of specializations, including Critical Care Paramedic, aggressive behavior management, and hazardous materials operations.

We have also received provisional critical care transportation designation. This designation means we can provide prompt assessment, resuscitation, emergency surgery and stabilization, and care for trauma cases with admission to the hospital if necessary. The hospital can also arrange transportation to a higher-level trauma center if necessary.

### Services Provided

- Respond to 911 calls
- Inter-facility emergency and critical care transfers
- Routine scheduled transfers to other hospitals and health care organizations, including long term care and assisted living
- Respond and provide interventions for in-hospital emergencies
- Emergency medical service coverage for events in the community (i.e. high school and college sporting events)
- Classroom continuing education credits

**AMBULANCE**

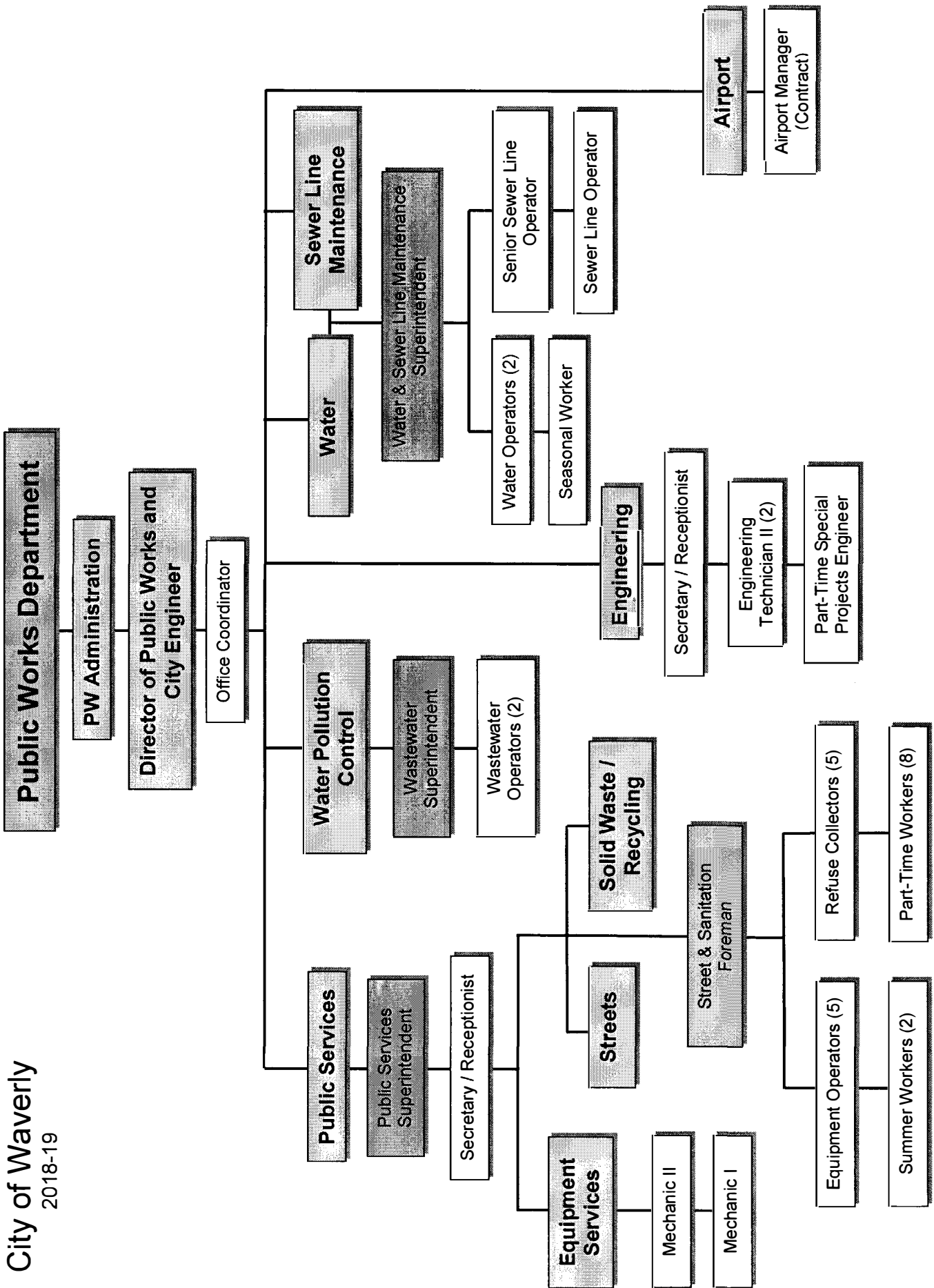
	Actual	Actual	Budget	Projected	Approved	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
REVENUES:						
001-160-4465 County Contribution	13,000	13,000	13,000	13,000	13,000	
001-160-4735 Sales/Fuel Tax Refunds	1,719	2,075	1,000	1,000	1,000	
DEPARTMENT REVENUES:	16,438	13,000	14,000	14,000	14,000	

	Actual	Actual	Budget	Projected	Approved	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
EXPENSES:						
001-160-6331 Vehicle Operation/Fuel	15,625	16,805	25,000	25,000	25,000	
001-160-6332 Repair/Maint. Vehicle	8,094	4,784	8,000	8,000	8,000	
001-160-6399 Repair/Maint Equip ES	9,414	8,171	10,000	10,000	10,000	
SERVICES & COMMODITIES:	33,133	29,760	43,000	43,000	43,000	

001-160-6727 Capital - Equipment	176,757	0	0	0	0	
Capital Equipment Reserve	55,000	65,000	66,000	66,000	66,000	
CAPITAL EXPENDITURES:	176,757	65,000	66,000	66,000	66,000	

Tranf to G/F +\$134,046  
in reserve to purchase amb

DEPARTMENT EXPENDITURES:	209,890	94,760	109,000	109,000	109,000	
<b>NET DEPARTMENT OPERATIONS</b>	<b>(193,452)</b>	<b>(81,760)</b>	<b>(95,000)</b>	<b>(95,000)</b>	<b>(95,000)</b>	



## ACTIVITY COVER SHEET

BUDGET FY2018-19

### **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 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
<b>REVENUES:</b>								
Sales/Fuel Tax Refunds	0	0	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>								
	0	0	0	0	0	0	0	
<b>EXPENSES:</b>								
Salaries and Wages-Full Time	172,905	179,459	185,158	185,158	190,322	195,651	201,129	
FICA/Medicare-City	13,067	12,485	14,165	14,165	14,560	14,968	15,387	add 2.8%
IPERS-City	15,171	14,561	16,374	16,374	17,796	18,294	18,807	add 2.8%
Group Insurance	25,059	23,376	28,436	28,436	31,080	34,033	37,266	add 2.8%
Workers Compensation	4,633	4,600	4,798	4,798	4,918	5,041	5,167	add 9.50%
Uniform Allowance-Safety	0	0	0	25	25	25	25	hearing test
<b>PERSONNEL COSTS:</b>	230,835	234,481	248,931	248,956	258,701	268,011	277,780	
Dues/Memberships	711	645	1,095	1,120	1,020	1,150	1,175	
Training	758	1,015	650	650	650	650	650	
Travel and Conference	215	478	250	250	250	250	250	
Telecommunications	513	1,478	2,250	2,000	2,000	2,050	2,100	
Technology Services/Exp	0	476	0	13,720	13,720	14,900	14,750	New server contract
Contract Services	3,506	4,767	4,515	0	0	0	0	Moved to #6419
Minor Equipment	0	0	50	50	50	50	50	
Office Supplies	301	516	550	550	550	565	580	
Operating Supplies	0	0	50	50	50	50	50	
<b>SERVICE AND COMMODITIES:</b>	6,003	9,375	9,410	18,390	18,290	19,665	19,605	
Capital - Furniture/Fixtures	197	89	0	0	0	0	0	
Capital - Equipment	0	0	1,500	1,800	2,500	0	0	
<b>CAPITAL EXPENDITURES:</b>	197	89	1,500	1,800	2,500	0	0	
Less: Allocation to Water	61,783	66,371	68,947	76,882	74,997	82,059	84,795	33.3% Changed in FY15
Less: Allocation to Sewer	61,783	66,371	68,947	76,882	74,997	82,059	84,795	33.3%
Less: Allocation to Solid Waste	61,969	66,370	68,947	76,882	74,997	82,059	84,795	33.3%
Less: Allocation to Projects	51,500	44,833	53,000	38,500	54,500	41,500	43,000	
<b>ALLOCATIONS:</b>	(237,035)	(243,945)	(259,841)	(269,146)	(279,491)	(287,676)	(297,385)	
<b>DEPARTMENT EXPENDITURES:</b>	0	0	0	0	0	0	0	
<b>NET DEPARTMENT OPERATIONS:</b>	0	0	0	0	0	0	0	

PERSONNEL:	1	1	1	1	1	1	1
City Engineer/DPW							
Office Manager							



**2018-19 Budget Account Detail Report  
Public Works Department  
ADMINISTRATION**

**001-295-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Hearing Tests	\$ 25.00
	Safety Shoes (Mike)	\$ -
		<b>\$ 25.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	APWA	\$ 320.00
	ASCE	\$ 265.00
	Engineering License (MC 2015-16)	\$ -
	Waverly Newspaper	\$ 75.00
	AWWA	\$ 360.00
		<b>\$ 1,020.00</b>
<b>6230</b>	<b>Training</b>	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		<b>\$ 650.00</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	<b>\$ 250.00</b>
<b>6373</b>	<b>Telecommunications</b>	<b>\$ 2,000.00</b>
<b>6419</b>	<b>Technology Services / Exp</b>	
	Server Maintenance & Software	\$ 4,000.00
	Sonic Wall Software Renewal (every 3 years)	\$ -
	Managed Services by Bergan KDV (\$810/month)	\$ 9,720.00
		<b>\$ 13,720.00</b>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 50.00</b>
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 550.00</b>
<b>6507</b>	<b>Operating Supplies</b>	<b>\$ 50.00</b>
<b>6727</b>	<b>Office Equipment</b>	
	Computer Workstation (MC Rec'd Oct. 2014)	\$ 2,500.00
	Computer Workstation (JB Rec'd July 2014)	\$ -
	<i>JB to receive new computer by June 2018,</i>	<b>\$ 2,500.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2018-19

### **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**

	Actual		Actual	Budget		Projected		Approved		Estimated		NOTES
	2015-2016	2016-2017		2017-2018	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021			
001-645-4735	87	151	151	240	240	240	240	240	240	240	240	
SALES/FUEL TAX REFUNDS												
DEPARTMENT REVENUES:												
001-645-6010	172,871	169,121	199,077	199,077	199,077	205,353	211,103	217,014				add 2.8%
112-645-6110	12,845	11,470	15,229	15,229	15,229	15,710	16,150	16,602				add 2.8%
112-645-6130	13,826	13,377	17,778	17,778	17,778	19,385	19,928	20,486				add 2.8%
112-645-6150	42,240	39,432	48,134	48,134	48,134	52,637	57,638	63,113				add 9.50%
001-645-6160	6,328	4,000	6,403	6,403	6,403	6,563	6,727	6,895				add 2.5%
001-645-6181	258	93	570	570	620	620	640	600				
PERSONNEL COSTS:												
001-645-6210	248,368	237,493	287,191	287,191	287,241	300,268	312,185	324,710				
001-645-6230	0	0	30	30	30	0	30	30				
001-645-6240	0	425	350	350	360	0	0	0				
001-645-6331	30	9	100	100	100	0	0	0				
001-645-6332	1,101	1,065	1,424	1,424	1,536	1,552	1,600	1,650				
001-645-6350	0	693	100	100	100	100	100	100				
001-645-6373	50	0	50	50	50	50	50	50				
001-645-6399	1,129	907	1,250	1,250	1,250	1,250	1,250	1,250				
001-645-6402	692	961	500	500	500	500	500	500				
001-645-6419	0	0	0	0	0	0	0	0				
001-645-6499	0	0	0	0	0	0	0	0				Moved to PWA #6419
001-645-6504	708	645	1,050	1,050	0	0	0	0				Moved to #6419
001-645-6506	115	40	250	250	250	250	250	250				
001-645-6507	269	465	650	650	650	650	650	650				
001-645-6508	73	212	350	350	350	350	350	350				
SERVICES & COMMODITIES	4,167	5,472	6,154	6,154	5,226	4,752	4,830	4,880				
Capital - Furniture/Fixtures	230	61	0	0	0	0	0	0				
Capital - Equipment	2,423	0	1,500	1,500	3,533	1,800	1,800	1,800				1 of 4 computers annually
CAPITAL OUTLAYS:	2,653	61	1,500	1,500	3,533	1,800	1,800	1,800				
Less: Allocation to Water	90,033	93,112	97,423	97,423	110,500	114,660	119,408	124,445				50% Changed in FY 14-15
Less: Allocation to Sewer	90,033	93,112	97,423	97,423	110,500	114,660	119,408	124,445				50% Changed in FY 14-15
Less: Charged Against Projects	75,122	56,802	100,000	100,000	75,000	77,500	80,000	82,500				Est. \$30K to sidewalk Prog.
ALLOCATIONS:	(255,188)	(243,026)	(294,846)	(294,846)	(296,000)	(306,820)	(318,815)	(331,390)				
DEPARTMENT EXPENDITURES:												
NET DEPARTMENT OPERATIONS:	0	0	(1)	(1)	240	240	240	240				
PERSONNEL:												
Office Assistant	1	1	1	1	1	1	1	1				
Engineering Tech	2	2	2	2	2	2	2	2				

**2018-19 Budget Account Detail Report  
Public Works Department  
ENGINEERING**

**001-645-**

<b>6181</b>	<b>Uniforms &amp; Safety</b> Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	<b>\$</b>	<b>620.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b> Notary Renewal	\$	-
<b>6230</b>	<b>Training</b> Engineering Techs' PCC & HMA Recertifications	\$	-
<b>6240</b>	<b>Travel &amp; Conference</b>	\$	-
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	\$	<b>1,552.00</b>
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (out)</b>	\$	<b>100.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	\$	<b>50.00</b>
<b>6373</b>	<b>Telecommunications</b>	\$	<b>1,250.00</b>
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	\$	<b>500.00</b>
<b>6499</b>	<b>Contract Services</b> Sonic Wall Software Rrenewal (every 3 years)	\$	-
<b>6504</b>	<b>Minor Equipment</b> Tape measures, etc.	\$	<b>250.00</b>
<b>6506</b>	<b>Office Supplies</b>	\$	<b>650.00</b>
<b>6507</b>	<b>Operating Supplies</b> Wood stakes, paint, etc.	\$	<b>350.00</b>
<b>6508</b>	<b>Postage</b>	\$	<b>50.00</b>
<b>6727</b>	<b>Capital - Equipment</b> Computer Workstation (AT 2020-21) Computer Workstation (DH 2019-20) Computer Workstation (KM 2018-19) Computer Workstation (Intern 2017-18)	\$ \$ \$ \$	 - 1,800.00 -
		<b>\$</b>	<b>1,800.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2018-19

**ACTIVITY:** General Infrastructure Maintenance

### **ACTIVITY GOAL:**

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

### **FY 2018-19 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		Actual	Budget		Projected		Approved	Estimated		NOTES
	2015-2016	2016-2017		2017-2018	2017-2018	2017-2018	2018-2019		2019-2020	2020-2021	
<b>REVENUES:</b>											
001-210-4134	40	20	50	50	50	50	50	50	50	50	
001-210-4135	291	260	320	320	320	320	320	320	320	320	
001-210-4300	702	292	3,282	3,282	3,282	2,186	2,175	2,175	2,175	2,175	
001-210-4310	8,468	3,806	0	0	0	7,500	7,500	7,500	7,500	7,500	
001-210-4445	19,500	13,200	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
001-210-4550	7,838	14,804	14,000	14,000	14,000	6,500	6,500	6,500	6,500	6,500	
001-210-4710	0	106	0	0	0	0	0	0	0	0	
001-210-4735	4,339	3,975	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
001-210-4745	800	23,052	0	0	0	0	0	0	0	0	
001-230-4476	256,284	264,432	275,000	275,000	275,000	280,000	285,000	285,000	285,000	285,000	Set by WU
<b>DEPARTMENT REVENUES:</b>	<b>298,262</b>	<b>323,946</b>	<b>304,452</b>	<b>304,452</b>	<b>304,452</b>	<b>308,356</b>	<b>313,345</b>	<b>313,345</b>	<b>313,345</b>	<b>313,345</b>	
<b>EXPENSES:</b>											
001-210-6010	0	0	0	0	0	0	0	0	0	0	
001-210-6110	0	0	0	0	0	0	0	0	0	0	
001-210-6130	0	0	0	0	0	0	0	0	0	0	
001-210-6160	0	0	0	0	0	0	0	0	0	0	
001-210-6181	5,168	4,384	4,035	4,155	4,155	0	0	0	0	0	Moved to RUT
<b>PERSONNEL COSTS:</b>	<b>5,168</b>	<b>4,384</b>	<b>4,035</b>	<b>4,155</b>	<b>4,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
001-210-6210	125	495	100	203	203	0	0	0	0	0	Moved to RUT
001-210-6230	1,597	4,421	2,300	2,300	2,300	0	0	0	0	0	Moved to RUT
001-210-6240	1,074	1,571	675	675	675	0	0	0	0	0	Moved to RUT
001-210-6310	731	1,855	750	1,500	1,500	1,500	1,550	1,600	1,600	1,600	
001-210-6332	0	8	0	0	0	0	0	0	0	0	
001-210-6350	927	723	500	500	500	500	500	500	500	500	
001-210-6371	33,767	36,819	25,000	26,750	26,750	13,750	14,000	14,250	14,250	14,250	
001-210-6373	1,092	1,558	1,150	1,000	1,000	0	0	0	0	0	Moved to RUT
001-210-6399	0	0	500	0	0	0	0	0	0	0	Moved to RUT
001-210-6402	0	15	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6409	0	0	400	0	0	0	0	0	0	0	Moved to RUT
001-210-6414	0	0	875	875	875	875	875	875	875	875	
001-210-6415	80	80	0	0	0	0	0	0	0	0	
001-210-6419	0	0	0	0	0	0	0	0	0	0	
001-210-6499	15,858	28,411	32,500	18,840	18,840	3,500	0	0	0	0	Rail-trail Bridge Insp.
001-210-6501	797	1,138	11,000	0	0	31,000	12,500	20,000	20,000	20,000	USGS River Gage/Dam Insp.
001-210-6504	2,096	3,497	1,000	1,000	1,000	0	0	0	0	0	Moved to RUT
001-210-6505	387	1,752	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6506	669	514	750	150	150	0	0	0	0	0	Traffic Signal Parts - See RUT
001-210-6507	3,646	25,265	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	
001-210-6508	0	0	825	830	830	850	875	900	900	900	
001-230-6371	273,132	274,065	275,000	275,000	275,000	280,000	285,000	285,000	285,000	285,000	Set by Waverly Utilities
<b>SERVICES &amp; COMMODITIES:</b>	<b>335,979</b>	<b>382,187</b>	<b>354,625</b>	<b>330,923</b>	<b>330,923</b>	<b>333,375</b>	<b>316,700</b>	<b>324,525</b>	<b>324,525</b>	<b>324,525</b>	
001-210-6727	0	0	0	0	0	0	0	0	0	0	
001-210-6799	2,646	782	100	650	650	0	0	0	0	0	
<b>CAPITAL OUTLAY:</b>	<b>2,646</b>	<b>782</b>	<b>100</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
001-910-6910	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
<b>DEPARTMENT EXPENDITURES:</b>	<b>352,793</b>	<b>397,353</b>	<b>368,760</b>	<b>345,728</b>	<b>345,728</b>	<b>343,375</b>	<b>326,700</b>	<b>334,525</b>	<b>334,525</b>	<b>334,525</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(54,531)</b>	<b>(73,407)</b>	<b>(63,808)</b>	<b>(41,276)</b>	<b>(41,276)</b>	<b>(35,019)</b>	<b>(13,355)</b>	<b>(21,180)</b>	<b>(21,180)</b>	<b>(21,180)</b>	

**2018-19 Budget Account Detail Report  
Public Works Department  
GENERAL INFRASTRUCTURE MAINTENANCE**

<b><u>001-210-</u></b>		
<b>6310</b>	<b>Building Maintenance &amp; Repair</b>	<b>\$ 1,500.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b> Not by Equipment Services	<b>\$ 500.00</b>
<b>6371</b>	<b>Electric / Gas Utilities</b> Electricity for "Welcome" signs, sirens and traffic signals	<b>\$ 13,750.00</b>
<b>6414</b>	<b>Printing and Duplicating</b> Hazard Mitigation Newsletter	<b>\$ 875.00</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b> Inspection of 8 Rail Trail Bridges and 10th Ave. SW RR Bridge	<b>\$ 3,500.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	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)	\$ 13,500.00
	Repair dam's abutement heater	\$ 5,000.00
		<b>\$ 31,000.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance &amp; Supplies</b>	
	Ground Maintenance at new Public Services	\$ -
	Weed Management (through Leisure Services)	\$ -
		<b>\$ -</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	<b>\$ 1,400.00</b>
<b>6508</b>	<b>Postage</b> Hazard Mitigation Newsletter	<b>\$ 850.00</b>
<b><u>230-6371</u></b>	<b>Streeting Lighting</b>	<b>\$ 280,000.00</b>

**NOTES:**



## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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 2018-19 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			Budget			Projected			Approved		Estimated		NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021				
<b>REVENUES:</b>														
Charges-Veh Maint Services	93	178	700	700	700	700	700	700	700	700	700	700		
Sales/Fuel Tax Refunds	83	55	0	0	0	0	0	0	0	0	0	0		
Sale of Assets	244	300	200	200	200	200	200	200	200	200	200	200		
<b>DEPARTMENT REVENUES:</b>	<b>420</b>	<b>533</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>		
<b>EXPENSES:</b>														
Salaries and Wages - Full Time	106,388	110,450	114,303	114,303	114,303	114,303	117,551	117,551	120,842	124,226	124,226	124,226	add 2.8%	
FICA/Medicare - City	7,910	8,184	8,744	8,744	8,744	8,744	8,993	8,993	9,245	9,504	9,504	9,504	add 2.8%	
IPERS - City	9,500	9,863	10,207	10,207	10,207	10,207	11,097	11,097	11,408	11,727	11,727	11,727	add 2.8%	
Group Insurance	34,107	35,900	39,463	39,463	39,463	39,463	43,164	43,164	47,265	51,755	51,755	51,755	add 9.50%	
Workers Compensation	4,789	3,000	4,487	4,487	4,487	4,487	4,599	4,599	4,714	4,832	4,832	4,832	add 2.5%	
Uniform Allowance-Safety	1,574	1,192	1,330	1,330	1,330	1,330	1,330	1,330	1,375	1,425	1,425	1,425		
<b>PERSONNEL COSTS:</b>	<b>164,267</b>	<b>168,639</b>	<b>178,484</b>	<b>178,484</b>	<b>178,484</b>	<b>178,484</b>	<b>186,734</b>	<b>186,734</b>	<b>194,849</b>	<b>203,469</b>	<b>203,469</b>	<b>203,469</b>		
Dues/Memberships	25	25	0	0	0	0	0	0	0	0	0	0		
Training	0	505	900	900	900	900	900	900	900	900	900	900		
Travel and Conference	0	60	200	200	200	200	200	200	200	200	200	200		
Building Maint & Repair	122	888	0	1,000	1,000	1,000	750	750	750	750	750	750		
Vehicle Operation/Fuel	526	515	445	576	576	576	582	582	500	515	515	515		
Repair/Maint Vehicle	111,352	115,636	110,000	80,000	80,000	80,000	82,500	82,500	85,000	87,500	87,500	87,500		
Operational Equip Repair	65	1,331	0	250	250	250	200	200	200	200	200	200		
Repair/Maint Equip ES	86	368	250	300	300	300	300	300	300	300	300	300		
Advertising/Recruitment	0	64	0	0	0	0	0	0	0	0	0	0		
Janitorial/Laundry	1,873	2,254	2,000	2,400	2,400	2,400	2,400	2,400	2,475	2,550	2,550	2,550		
Rents/Leases Equipment	160	160	200	200	200	200	200	200	200	200	200	200		
Technology Services/Exp	0	500	0	0	0	0	0	0	0	0	0	0		
Contract Services	5,295	5,207	5,445	5,665	5,665	5,665	5,665	5,665	5,800	5,950	5,950	5,950		Moved to PWA #6419
Chemicals/Grnds Supplies	829	1,099	0	250	250	250	250	250	250	250	250	250		
Minor Equipment	1,532	1,753	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Office Supplies	435	320	450	450	450	450	450	450	450	450	450	450		
Operating Supplies	1,801	671	700	700	700	700	700	700	720	740	740	740		
Postage/Shipping	25	60	50	50	50	50	50	50	50	50	50	50		
<b>SERVICES &amp; COMMODITIES:</b>	<b>124,126</b>	<b>131,416</b>	<b>122,640</b>	<b>94,941</b>	<b>94,941</b>	<b>94,941</b>	<b>97,147</b>	<b>97,147</b>	<b>99,795</b>	<b>102,555</b>	<b>102,555</b>	<b>102,555</b>		
Capital - Equipment	5,151	0	7,195	7,425	7,425	7,425	3,450	3,450	1,000	1,000	1,000	1,000		Welding Curtains
<b>CAPITAL OUTLAY:</b>	<b>5,151</b>	<b>0</b>	<b>7,195</b>	<b>7,425</b>	<b>7,425</b>	<b>7,425</b>	<b>3,450</b>	<b>3,450</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>SUBTOTAL:</b>	<b>293,544</b>	<b>300,055</b>	<b>308,319</b>	<b>280,900</b>	<b>280,900</b>	<b>280,900</b>	<b>287,331</b>	<b>287,331</b>	<b>295,644</b>	<b>307,024</b>	<b>307,024</b>	<b>307,024</b>		
Allocation to Enterprise/RUT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		
Allocation from Labor Charges	45,908	48,863	51,500	45,000	45,000	45,000	46,500	46,500	48,000	49,500	49,500	49,500		
Allocation from Part Charges	97,771	111,633	110,000	80,000	80,000	80,000	82,500	82,500	85,000	87,500	87,500	87,500		
<b>ALLOCATIONS:</b>	<b>(183,679)</b>	<b>(200,496)</b>	<b>(201,500)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(165,000)</b>	<b>(169,000)</b>	<b>(169,000)</b>	<b>(173,000)</b>	<b>(177,000)</b>	<b>(177,000)</b>	<b>(177,000)</b>		
<b>DEPARTMENT EXPENDITURES:</b>	<b>109,866</b>	<b>99,559</b>	<b>106,819</b>	<b>115,900</b>	<b>115,900</b>	<b>115,900</b>	<b>118,331</b>	<b>118,331</b>	<b>122,644</b>	<b>130,024</b>	<b>130,024</b>	<b>130,024</b>		
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(109,446)</b>	<b>(99,026)</b>	<b>(105,919)</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(117,431)</b>	<b>(117,431)</b>	<b>(121,744)</b>	<b>(129,124)</b>	<b>(129,124)</b>	<b>(129,124)</b>		
<b>PERSONNEL:</b>														
Equipment Mechanic I	1	1	1	1	1	1	1	1	1	1	1	1		
Equipment Mechanic II	1	1	1	1	1	1	1	1	1	1	1	1		

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Public Works Department  
EQUIPMENT SERVICES**

**001-285-**

<b>6181</b>	<b>Uniforms &amp; Safety</b> Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	<b>\$ 1,330.00</b>
<b>6230</b>	<b>Training</b> Continuing Ed (Snap on - Pro-Autotech)	<b>\$ 900.00</b>
<b>6240</b>	<b>Travel &amp; Conference (Meals &amp; Lodging)</b>	<b>\$ 200.00</b>
<b>6310</b>	<b>Repair / Maint. Structures</b>	<b>\$ 750.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 582.00</b>
<b>6332</b>	<b>Vehicle Maintenance Supplies</b>	<b>\$ 82,500.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 200.00</b>
<b>6399</b>	<b>Repair / Maintenance of Equipment (E.S.)</b>	<b>\$ 300.00</b>
<b>6409</b>	<b>Laundry</b>	<b>\$ 2,400.00</b>
<b>6415</b>	<b>Rents / Leases Equipment</b>	<b>\$ 200.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Solvent Replacement (Parts Washer)	\$ 1,465.00
	Hoist Inspection - Annual	\$ 350.00
	Lift Inspection - Annual	\$ 550.00
	Mitchel Maintenance Software (for cars & pickups)	\$ 1,750.00
	Extra Fleet Maintenance Program	\$ 1,000.00
	Cummins Software Update - Annual	\$ 550.00
		<b>\$ 5,665.00</b>
<b>6501</b>	<b>Chemical / Grounds Supplies</b>	<b>\$ 250.00</b>
<b>6504</b>	<b>Minor Equipment (Hand Tools)</b>	<b>\$ 2,000.00</b>
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 450.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	<b>\$ 700.00</b>
<b>6508</b>	<b>Postage</b>	<b>\$ 50.00</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
	Battery Tester - replacement	\$ 1,400.00
	Tire Pressure Monitor System Program Tool	\$ 1,550.00
	3/4 Torque Wrench	\$ 500.00
		<b>\$ 3,450.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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.

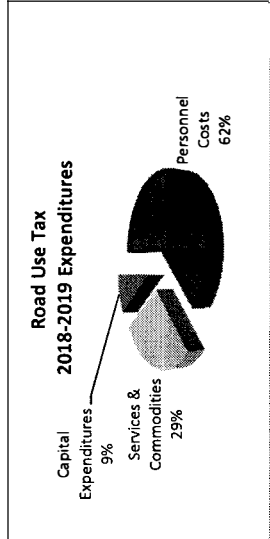
### **FY 2018-19 OBJECTIVES:**

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**

REVENUES:	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
State RUT Funds	1,210,585	1,225,795	1,179,943	1,416,000	1,199,691	1,199,691	1,204,628	FY19 - 9,874 x \$121.50 FY20 - 9,874 x \$121.50 FY21 - 9,874 x \$122.00
Transfer in From Proj/LOST	90,000	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,300,585</b>	<b>1,225,795</b>	<b>1,179,943</b>	<b>1,416,000</b>	<b>1,199,691</b>	<b>1,199,691</b>	<b>1,204,628</b>	

EXPENSES:	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
Salaries and Wages - Full Time	357,461	371,308	390,130	390,130	428,714	440,718	453,058	add 2.8%
FICA/Medicare - City	26,479	22,090	29,845	29,845	32,797	33,715	34,659	add 2.8%
IPERS - City	30,426	24,124	34,839	34,839	40,471	36,817	36,817	add 2.8%
Group Insurance	95,368	97,698	120,485	120,485	163,043	178,532	195,493	add 9.50%
Workers Compensation	29,967	27,395	32,802	32,802	33,622	34,463	35,324	add 2.5%
<b>PERSONNEL COSTS:</b>	<b>539,701</b>	<b>542,615</b>	<b>608,101</b>	<b>608,101</b>	<b>698,647</b>	<b>724,245</b>	<b>755,351</b>	Moved from General Infrastructure Maintenance
Uniforms & Safety	0	0	0	0	4,155	4,200	4,250	Moved from General Infrastructure Maintenance
Dues/Memberships	0	0	0	0	175	200	225	Moved from General Infrastructure Maintenance
Training	0	0	0	0	1,000	1,025	1,050	Moved from General Infrastructure Maintenance
Training-Snow Removal	0	0	0	0	800	820	840	Moved from General Infrastructure Maintenance
Travel & Conference	0	0	0	0	500	500	500	Moved from General Infrastructure Maintenance
Building Maint & Repair	32	82	250	250	250	250	250	
Vehicle Operation/Fuel	27,902	33,317	30,760	29,490	31,210	32,250	33,250	
Repair/ Maint Vehicles	34,482	8,810	5,500	5,500	1,500	1,550	1,600	
Electric/Gas Utilities	0	0	0	0	13,000	13,150	13,300	
Telecommunications	0	0	0	0	1,450	1,500	1,550	
Repair/Maint Equip ES	51,384	56,568	51,500	51,500	53,000	54,500	56,000	FY19 PSF split 50/50 with S.W.
Advertising/Recruitment	0	133	0	0	0	0	0	
Interdepartmental Charges	10,000	10,000	10,000	12,750	15,500	10,000	10,000	
Property/Liability Ins	0	39	0	0	0	0	0	
Technology Services/Exp	0	9	0	0	0	0	0	
Consultant/Professional	0	5,369	0	2,650	6,750	3,000	8,000	Bridge Inspections
Contract Services	8,430	12,023	5,400	5,900	6,900	7,250	7,500	Street Repairs and Painting
Minor Equipment	81	1,168	500	750	750	750	750	
Office Supplies	0	0	0	600	750	750	750	Moved from General Infrastructure Maintenance
Operating Supplies	60,023	86,909	70,625	65,113	67,625	70,000	72,000	
Street Signs	4,050	12,383	10,000	12,000	12,000	12,300	12,600	
Traffic Signal Parts	0	0	6,000	6,000	81,000	81,000	81,000	Moved from Gen.Infra.Rep. Traffic Sig.Cameras 4/yr for 3 yrs 75KK/yr
Street Maintenance Supplies	32,393	35,628	31,090	33,726	30,134	31,000	32,000	
<b>SERVICES &amp; COMMODITIES:</b>	<b>228,778</b>	<b>262,438</b>	<b>221,625</b>	<b>226,454</b>	<b>328,449</b>	<b>325,995</b>	<b>337,415</b>	Phase out as of FY2019
Capital - Heavy Motorized Equipment	0	167,230	251,000	259,925	0	0	0	Dump Trucks, Sweeper, Tractor, Skid Loader, Bucket Truck
Capital - Equipment	0	22,660	128,670	226,892	51,750	250,000	0	Highpoint Shared Infra. (+extra rock)
Capital Improvement	0	0	33,475	33,475	0	0	0	Seal Coating Moved to CIF
Street Improvements	139,389	148,507	25,000	25,000	25,000	25,000	25,000	
Railroad Crossing	0	0	31,000	0	31,000	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>139,389</b>	<b>338,397</b>	<b>468,670</b>	<b>545,292</b>	<b>107,750</b>	<b>275,000</b>	<b>25,000</b>	New Public Services Center #302 Final Phase 2020
Transfer to: Projects	0	50,000	0	0	0	0	0	Seal Coating (CPF # +LOST = \$200,000)
Transfer to: Projects	0	0	150,000	150,000	125,000	100,000	75,000	
<b>TRANSFERS:</b>	<b>0</b>	<b>50,000</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>	<b>100,000</b>	<b>75,000</b>	
<b>DEPT. EXPENDITURES:</b>	<b>907,868</b>	<b>1,193,450</b>	<b>1,448,396</b>	<b>1,529,847</b>	<b>1,259,846</b>	<b>1,425,240</b>	<b>1,192,766</b>	
<b>NET FUND OPERATIONS:</b>	<b>392,717</b>	<b>32,345</b>	<b>(268,453)</b>	<b>(113,847)</b>	<b>(60,155)</b>	<b>(225,549)</b>	<b>11,862</b>	
Unassigned Balance (Target 20-30%)	730,216	762,561	603,858	758,464	598,309	472,760	384,622	
Equipment Reserve	109,750	109,750	0	0	100,000	0	100,000	
Total Cash Balance	839,966	872,311	603,858	758,464	698,309	472,760	484,622	



PERSONNEL:	4	4	4	4	4	4	4
Light Equipment Operator	1	1	1	1	1	1	1
Heavy Equipment Operator	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Street Foreman	0.25	0.25	0.25	0.25	0.50	0.50	0.50
Secretary	0.25	0.25	0.25	0.25	0.50	0.50	0.50
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

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STREETS - RUT**

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**6181 Uniforms & Safety** **\$ 4,155.00**

Safety shoes, gloves, cold weather gear, prescrip. safety glasses, uniforms, 1st aid kits, boots, hearing tests, etc.

**6210 Dues / Memberships / Subscriptions**

Newspaper \$ 75.00

Unity Point Membership DATA (Drug & Alcohol) \$ 100.00

**\$ 175.00**

**210-6230 Training**

Safety Training (CPR, Defensive Driving, etc.) \$ 500.00

Streets and Roads Conference \$ 500.00

**\$ 1,000.00**

**250-6230 Training - Snow Removal**

Snow Plow Operator Training (Driving & Class) \$ 300.00

Snow Rremoval Training \$ 500.00

**\$ 800.00**

**6240 Travel & Conference** **\$ 500.00**

**6310 Building Maintenance & Repair** **\$ 250.00**

**6331 Vehicle Operation / Fuel** **\$ 31,210.00**

**6332 Repair / Maintenance of Vehicles & Equipment (out)** **\$ 1,500.00**

**6371 Electric / Gas Utilities**

Gas (1/2 Solid Waste) \$ 4,000.00

Electricity (1/2 Solid Waste) \$ 9,000.00

**\$ 13,000.00**

**6373 Telecommunications**

Telephone \$ 1,000.00

Brian's I-Phone + Monthly charge \$ 450.00

**\$ 1,450.00**

**6399 Repair / Maintenance of Equipment (E.S.)** **\$ 53,000.00**

**6403 Interdepartmental Charges**

Equipment Services Allocation \$ 10,000.00

Parks Division Allocation - Mowing & grounds maintenance at \$ 5,500.00

Public Services (1/2 Solid Waste)

**\$ 15,500.00**

**6490 Consultant & Prof. Fees**

9 Vehicle Bridges/Culverts Inspections (every 2 years) \$ 6,750.00

3rd Street SE Bridge - Annual Inspection (bridge is currently closed) \$ -

**\$ 6,750.00**

<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Miscellaneous Street Repairs	\$ 3,000.00
	Contract Painting through Bremer County	\$ 3,500.00
	Waste Fuel Recovery from Dura Patcher	\$ 400.00
		<u>\$ 6,900.00</u>
<b>6504</b>	<b>Minor Equipment</b>	\$ 750.00
	(weed eater, shovels, rakes, brooms, etc.)	
<b>6506</b>	<b>Office Supplies</b>	\$ 750.00
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	
	Traffic Paint / Glass Beads	\$ 5,000.00
	Rock Salt	\$ 58,500.00
	Sand (Ice)	\$ 625.00
	Blades, misc.	\$ 3,500.00
		<u>\$ 67,625.00</u>
<b>6509</b>	<b>Street Signs</b>	\$ 12,000.00
	Replacement signs & posts and new signs & posts	
<b>6597</b>	<b>Traffic Signal Parts</b>	
	Traffic Signal Parts	\$ 6,000.00
	Gridsmart Bell Camera System (4 intersections)	\$ 75,000.00
		<u>\$ 81,000.00</u>
<b>6690</b>	<b>Street Maintenance Supplies</b>	
	Asphalt Cold Patch	\$ 15,000.00
	Hot Mix Asphalt	\$ -
	Road Rock	\$ 5,000.00
	Concrete Mix for Street & Alley Repair	\$ 2,500.00
	Oil for Dura Patcher	\$ 5,500.00
	Chips for Dura Patcher	\$ 2,134.00
		<u>\$ 30,134.00</u>
<b>6727</b>	<b>Other Capital Equipment</b>	
	2009 Bucket Truck from Waverly Utilities (spring 2018)	\$ 40,000.00
	Less: Sale of 2004 Bucket Truck	\$ (15,000.00)
	Skid Loader (B236) (1/2 Solid Waste)	\$ 23,500.00
	Less: Trade in of 2003 Bobcat S250	\$ (5,000.00)
	Rear Cross Conveyor (new)	\$ 8,250.00
		<u>\$ 51,750.00</u>
<b>6761</b>	<b>Street Improvements</b>	
	Concrete Street Repair	\$ 10,000.00
	Asphalt Street Partching - Contract	\$ 15,000.00
		<u>\$ 25,000.00</u>
<b>6764</b>	<b>Railroad Crossings</b>	\$ 31,000.00
	20th Street NW Crossing Lights (10% local)	

**NOTES:**



## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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 2018-19 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**

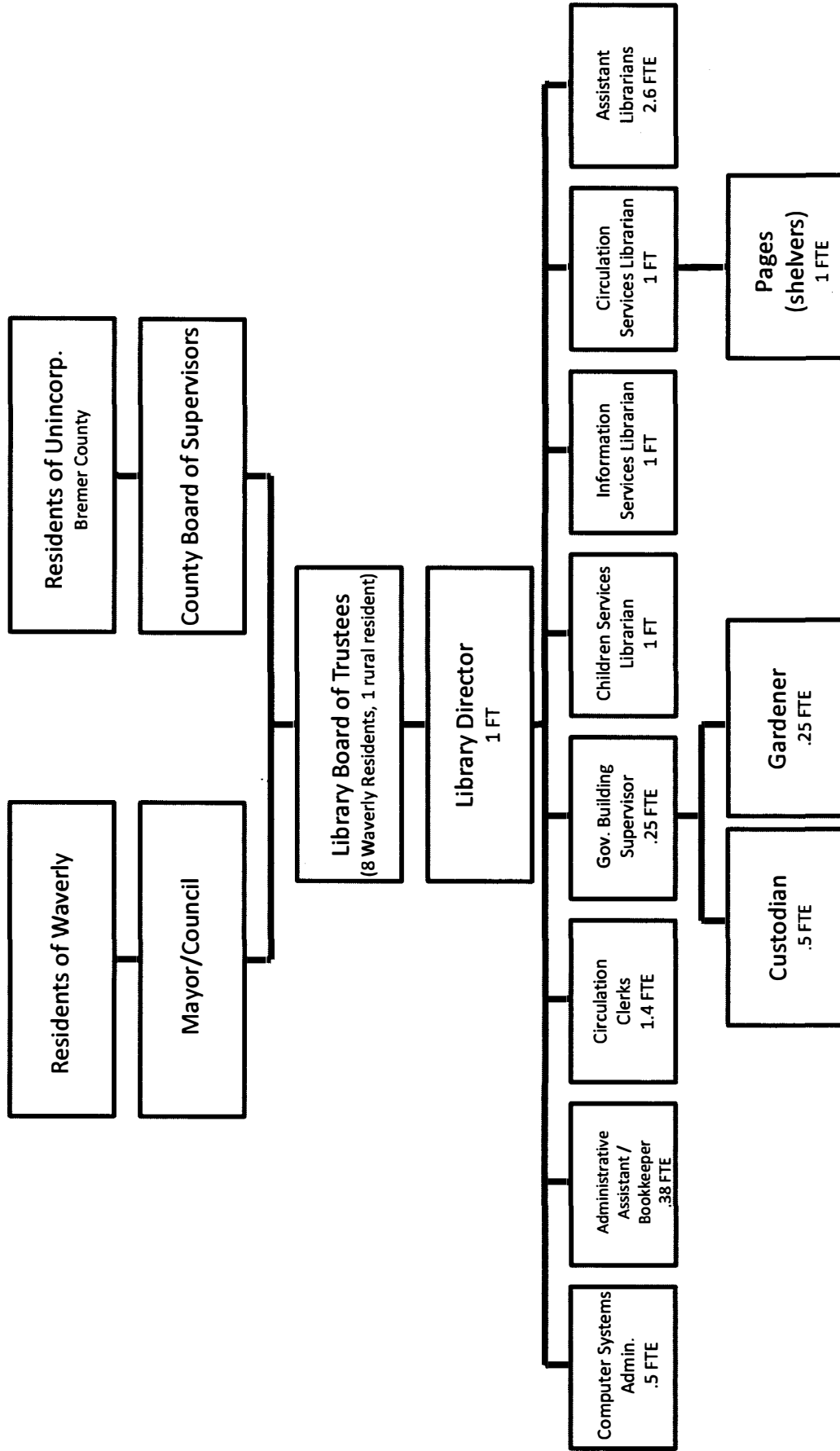
	Actual		Actual	Budget		Projected		Approved	Estimated		Notes
	2015-2016	2016-2017		2017-2018	2017-2018	2017-2018	2018-2019		2019-2020	2020-2021	
REVENUES:											
004-280-4310 Rental Fees-Hangar	44,195	52,825	55,320	55,320	55,320	55,320	55,320	55,320	55,320	55,320	
004-280-4311 Rent-Air Monitoring Trailer	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
004-280-4312 Rent-Airport Land	0	15,079	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	
004-280-4710 Reimbursements	0	240	0	495	495	0	0	0	0	0	Mid-American (LED Lighting)
004-910-4830 Transfer from General	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Property Tax Support
<b>TOTAL REVENUES:</b>	<b>54,695</b>	<b>79,644</b>	<b>78,348</b>	<b>78,843</b>	<b>78,843</b>	<b>78,348</b>	<b>78,348</b>	<b>78,348</b>	<b>78,348</b>	<b>78,348</b>	
EXPENSES:											
004-280-6210 Dues/Memberships	0	75	75	75	75	75	75	75	75	75	
004-280-6240 Travel and Conference	0	0	200	200	200	200	200	200	200	200	
004-280-6310 Building Maint & Repair	533	544	750	1,900	1,900	250	250	250	250	250	FY18 LED Lighting in Office
004-280-6311 Hangar Maint & Repair	0	5,648	500	1,500	1,500	500	500	500	500	500	
004-280-6320 Grounds Maintenance	2,538	2,609	3,000	3,000	3,000	3,250	3,250	3,250	3,250	3,250	
004-280-6350 Operational Equip Repair	22	1,121	100	100	100	100	100	100	100	100	
004-280-6371 Electric/Gas Utilities	9,355	9,940	10,500	10,000	10,000	7,500	7,500	7,500	7,500	7,500	
004-280-6373 Telecommunications	510	999	800	800	800	800	800	800	800	800	
004-280-6402 Advertising/Recruitment	141	193	175	175	175	175	175	175	175	175	
004-280-6408 Property/Liability Insurance	1,750	1,622	1,800	1,553	1,553	1,700	1,700	1,700	1,700	1,700	
004-280-6419 Technology Services/Exp	0	0	0	0	0	0	0	0	0	0	BerganKDV/Tech Services
004-280-6426 Airport Manager	54,000	55,500	57,000	57,000	57,000	58,500	58,500	60,000	61,500	61,500	
004-280-6499 Contract Services	1,050	1,175	1,590	1,590	1,590	1,590	1,590	1,650	1,700	1,700	
004-280-6506 Office Supplies	187	0	0	0	0	0	0	0	0	0	
004-280-6507 Operating Supplies	457	1,490	1,100	1,100	1,100	800	800	1,200	800	800	
004-280-6751 Other Capital Improvements	9,938	0	0	4,076	4,076	0	0	0	0	0	FY18 Relocate 100LL Tank
<b>SERVICES &amp; COMMODITIES:</b>	<b>84,557</b>	<b>80,916</b>	<b>77,590</b>	<b>83,069</b>	<b>83,069</b>	<b>75,440</b>	<b>75,440</b>	<b>77,400</b>	<b>78,550</b>	<b>78,550</b>	
Transfer to Projects	0	0	0	0	0	0	0	0	0	0	
TRANSFERS:											
	0	0	0	0	0	0	0	0	0	0	
<b>DEPARTMENT EXPENDITURES:</b>	<b>84,557</b>	<b>80,916</b>	<b>77,590</b>	<b>83,069</b>	<b>83,069</b>	<b>75,440</b>	<b>75,440</b>	<b>77,400</b>	<b>78,550</b>	<b>78,550</b>	
<b>NET FUND OPERATIONS:</b>	<b>-29,862</b>	<b>-1,272</b>	<b>758</b>	<b>-4,226</b>	<b>-4,226</b>	<b>2,908</b>	<b>2,908</b>	<b>948</b>	<b>(202)</b>	<b>(202)</b>	
Reserve Balance	31,749	30,477	31,235	26,251	26,251	29,159	29,159	30,107	29,905	29,905	

**2018-19 Budget Account Detail Report  
Public Works Department  
AIRPORT**

**004-280-**

<b>6210</b>	<b>Dues, Memberships &amp; Subscriptions</b>	<b>\$</b>	<b>75.00</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	<b>\$</b>	<b>200.00</b>
<b>6310</b>	<b>Building Maintenance &amp; Repair - Bulk Hangar</b>	<b>\$</b>	<b>250.00</b>
<b>6311</b>	<b>Hangar Maintenance &amp; Repair - Single &amp; Tee Hangars</b>	<b>\$</b>	<b>500.00</b>
<b>6320</b>	<b>Grounds Maintenance</b>		
	FBO Snow Removal Allowance	\$	2,750.00
	Miscellaneous	\$	500.00
		<b>\$</b>	<b>3,250.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$</b>	<b>100.00</b>
<b>6371</b>	<b>Electric / Propane Utilities</b>		
	Electricity (100% City)	\$	4,000.00
	Propane (50% City)	\$	3,500.00
		<b>\$</b>	<b>7,500.00</b>
<b>6373</b>	<b>Telecommunications</b>	<b>\$</b>	<b>800.00</b>
<b>6402</b>	<b>Advertising / Marketing</b>	<b>\$</b>	<b>175.00</b>
<b>6408</b>	<b>Insurance, General Liability</b>	<b>\$</b>	<b>1,700.00</b>
<b>6426</b>	<b>Airport Manager</b>	<b>\$</b>	<b>58,500.00</b>
<b>6499</b>	<b>Contract Services</b>		
	Towels & Rugs (Cintas)	\$	910.00
	Water (Crystal Water)	\$	400.00
	Fire Extinguisher Testing	\$	200.00
	Portable Restroom - Fly-in Breakfast	\$	80.00
		<b>\$</b>	<b>1,590.00</b>
<b>6507</b>	<b>Operating Supplies</b>	<b>\$</b>	<b>800.00</b>

# Waverly Public Library



## ACTIVITY COVER SHEET

BUDGET FY 2018-19

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 (Library resources for reading, listening, viewing, & interactive programs). 2. Improve cultural opportunities. 3. Maintain green spaces (Library Gardens)

FY 2018-19 Objectives:

### COLLECTION

- Continue digitization of the historic Waverly Newspapers & the Waverly Historic Photographs Collection
- Continue to balance print & electronic expenditures.

### TECHNOLOGY

- Implement a tool to search across the collection – print & electronic.
- Replace 4 computers & 4 monitors as part of the continuous upgrade program. (Library has about 30 computers total, staff & patron.)
- Replace one server.
- Evaluate Internet Service Providers as contracts expire.

### BUILDING AND EQUIPMENT

- Continue replacement of bulbs with energy efficient lighting.
- Send original (1905) tables & chairs to Iowa Prison Industries for refinishing & repair.
- Replace tires on Building Supervisor's City truck.

### PERSONNEL

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

### PROGRAMMING

- Continue providing early literacy programs for children – traveling storytime, storytime for toddlers, storytime for preschoolers, Summer Reading Program, etc.
- Continue providing programs for teens – Summer Reading, Harry Potter, Minecraft, etc.
- Continue providing programs for adults – book discussion groups, DIY programs, etc.

### PLANNING

- Conduct a long range planning process that will include the community, staff and board (spring 2019).
- Hire a library consultant to conduct a space needs assessment.

**PUBLIC LIBRARY**

	Actual		Budget	Projected		Approved	Notes
	2015-2016	2016-2017		2017-2018	2017-2018		
<b>REVENUES:</b>							
005-410-4310 Rental Fees	95	80	0	0	0		No longer have ICN room
005-410-4470 County Contributions	60,874	61,402	61,400	61,400	64,171	64,171	
005-410-4550 Charges-Library Duplicating	5,767	5,319	5,500	5,500	5,500	5,500	
005-410-4710 Reimbursements	0	60	0	0	0	0	
005-410-4735 Sales/Fuel Tax Refunds	0	3	0	0	0	0	
005-410-4765 Library Fines	13,058	11,434	11,000	11,000	9,000	9,000	
005-910-4830 Transfer In from Restricted Contributions	3,815	21,500	21,500	21,500	21,500	21,500	Includes State Grants
005-910-4830 Transfer In from General Fund	763,106	783,632	673,895	673,895	869,539	869,539	
DEPARTMENT REVENUES:	846,714	883,430	773,295	773,295	969,710	969,710	
<b>EXPENSES:</b>							
005-410-6010 Salaries and Wages	439,515	458,371	479,615	479,615	496,997	496,997	
112-410-6110 FICA/Medicare - City	33,206	34,654	36,691	36,691	38,020	38,020	
112-410-6130 IPERS - City	37,479	36,892	40,629	40,629	44,485	44,485	
112-410-6150 Group Insurance	61,853	62,298	67,892	67,892	79,638	79,638	
005-410-6160 Workers Compensation	1,357	1,315	1,500	1,500	1,500	1,500	
PERSONNEL COSTS:	573,410	593,530	626,327	626,327	660,640	660,640	
005-410-6210 Dues/Memberships	811	305	820	820	820	820	
005-410-6230 Training	0	30	0	0	0	0	
005-410-6240 Travel and Conference	4,485	2,956	4,500	4,500	4,500	4,500	
005-410-6310 Building Maint & Repair	10,807	11,420	15,000	15,000	15,000	15,000	
005-410-6320 Grounds Maintenance	3,914	1,014	3,000	3,000	3,000	3,000	
005-410-6331 Vehicle Operation/Fuel	225	90	0	0	0	0	
005-410-6350 Operational Equip Repair	883	4,345	2,000	2,000	4,500	4,500	
005-410-6371 Electric/Gas Utilities	47,950	40,921	55,000	55,000	55,000	55,000	
005-410-6373 Telecommunications	4,963	4,489	4,000	4,000	4,000	4,000	
005-410-6402 Advertising/Recruitment	0	29	0	0	0	0	
005-410-6408 Property/Liability Ins	5,358	1,424	5,500	5,500	5,500	5,500	
005-410-6414 Printing & Publishing	215	20	300	300	300	300	
005-410-6415 Rents/Leases Equipment	922	3,602	2,500	2,500	3,000	3,000	
005-410-6419 Technology Services/Exp	15,305	17,054	11,600	11,600	11,600	11,600	MARCO
005-410-6425 Duplication	2,524	579	3,500	3,500	3,000	3,000	
005-410-6490 Consultant/Professional	0	0	0	0	9,450	9,450	Space needs,LR Planning, Inclusion
005-410-6499 Contract Services	27,661	28,346	39,180	39,180	43,670	43,670	ILS, ISP, HVAC
005-410-6504 Minor Equipment	913	899	1,000	1,000	1,000	1,000	
005-410-6506 Office Supplies	8,537	10,857	7,500	7,500	9,500	9,500	
005-410-6507 Operating Supplies	6,371	3,400	6,800	6,800	4,750	4,750	
005-410-6508 Postage/Shipping	1,058	3,111	3,000	3,000	4,500	4,500	
005-410-6520 Library Books	55,651	66,232	49,880	49,880	50,880	50,880	
005-410-6522 Periodicals	7,141	7,404	7,250	7,250	7,250	7,250	
005-410-6524 Microforms	400	800	400	400	400	400	
005-410-6526 Media	34,731	32,115	37,950	37,950	37,950	37,950	
SERVICES & COMMODITIES:	240,825	241,442	260,680	260,680	279,570	279,570	

	Actual		Budget		Projected		Approved	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
<b>EXPENSES:</b>								
005-410-6721 Furniture and Fixtures	0	17,228	2,000	2,000	2,000	8000	8000	Shane's shared truck \$4,000
005-410-6727 Capital - Equipment	0	6,800	8,000	8,000	8,000			Refinish tables/chairs \$4,000
<b>CAPITAL EXPENDITURES:</b>	0	24,028	10,000	10,000	10,000	8,000	8,000	
005-411-6520 Library Books	79	3,136	0	0	0	0	0	Gifts
005-411-6524 Microforms	950	0	0	0	0	0	0	
005-411-6526 Media Equipment	600	0	0	0	0	0	0	
005-411-6699 Restricted Use Expenses	13,396	14,086	21,500	21,500	21,500	21500	21500	
<b>RESTRICTED:</b>	15,025	17,222	21,500	21,500	21,500	21,500	21,500	
<b>DEPARTMENT EXPENDITURES:</b>	829,260	876,222	918,507	918,507	918,507	969,710	969,710	
<b>NET DEPARTMENT OPERATIONS:</b>	17,454	7,208	(145,212)	(145,212)	(145,212)	0	0	

	Actual	Budget	Projected
Director	1	1	1
Information Services Librarian	1	1	1
Youth Librarian	1	1	1
Circ. Service Librarian	1	1	1
Bldg. Supervisor *	0.25	0.25	0.25
Asst. Librarians	3.31	2.60	2.60
Circulation Clerks	0.00	1.40	1.40
Custodian	0.50	0.50	0.50
Record keeper	0.25	0.00	0.00
Administrative Assistant	0.00	0.38	0.38
Computer System Admin	0.50	0.50	0.50
Pages	1.50	1.50	1.00
	10.3	10.3	10.6
		11.1	10.6

**PERSONNEL:**

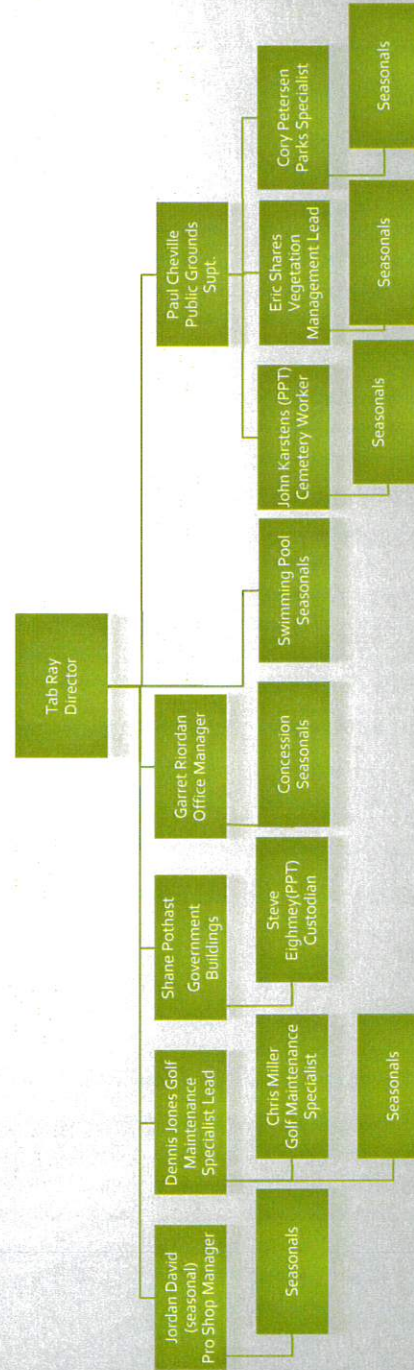
**2018 - 19 Budget Account Detail Report  
WAVERLY PUBLIC LIBRARY**

<b>6210 Dues / Memberships</b>		
Iowa Library Association	\$	420
American Library Association	\$	400
<b>Total</b>	<b>\$</b>	<b>820</b>
<b>6240 Training, Travel and Conference</b>		
Iowa Library Association Conference	\$	2,100
American Library Association Conference	\$	1,800
Kids First Conference	\$	300
Other travel to professional meetings	\$	300
<b>Total</b>	<b>\$</b>	<b>4,500</b>
<b>6350 Operational Equip Repair</b>		
Misc Equipment Repairs	\$	4,500
<b>Total</b>	<b>\$</b>	<b>4,500</b>
<b>6371 Utilities</b>		
Waverly Light & Power -- electric	\$	41,000
City services -- water, sewer, garbage	\$	5,000
MidAmerican Energy -- gas	\$	9,000
<b>Total</b>	<b>\$</b>	<b>55,000</b>
<b>6415 Rents/Leases of Equipment</b>		
Postage Machine	\$	650
Copy machine	\$	2,350
<b>Total</b>	<b>\$</b>	<b>3,000</b>
<b>6419 Technology Services</b>		
Staff Backup Exec backup software	\$	320
Google Apps Premier	\$	860
Antivirus Software	\$	1,500
Deep Freeze support renewal	\$	200
Firewall software renewal	\$	1,300
Printer repair: rollers, maintenance kits, other.	\$	400
4 replacement computers	\$	2,600
1 replacement laptop for director	\$	900
1 replacement server for patron network	\$	3,000
4 replacement monitors	\$	520
<b>Total</b>	<b>\$</b>	<b>11,600</b>
<b>6499 Miscellaneous Contracts</b>		
HVAC Maintenance	\$	4,000
Sirsi Support- Library Automation System	\$	20,700
Cataloging Contract (State Library of Iowa)	\$	2,300
EZCAT cataloging	\$	100
Window cleaning	\$	1,370
Carpet cleaning	\$	1,500
Security alarm maintenance	\$	250
Security alarm monitoring	\$	250
Internet Service Provider - ICN	\$	13,200
<b>Total</b>	<b>\$</b>	<b>43,670</b>



**NOTES:**

# Leisure Services Organization Chart



## ACTIVITY COVER SHEET

BUDGET FY 2018-19

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: 2018-19 OBJECTIVES

1. To assess the effectiveness of the new Cemetery Software by April 2019.
2. To recommend for the 2019-20 budget to do an update on the Park and Open Space Master Plan by December 2018.
3. To continue to explore the addition of a credit card option for the convenience of our citizens by March 2019.
4. Provide an initial Vegetative Management Division Annual Report to assess the accomplishments in the first year of operations by September 2018.
5. Continue with organizational succession planning with continue orientation of existing staff for seamless transition.

**LEISURE SERVICES ADMINISTRATION**

	Actual		Budget		Projected		Approved	Notes
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>								
001-400-4550 Charges/Fees for Services	45	100	0	0	0	0		
001-400-4710 Reimbursements	112	0	200	200	200	200		
Leisure Services Admin Total	157	100	200	200	200	200		
<b>EXPENSES:</b>								
001-400-6010 Salaries and Wages - Full Time	118,287	123,719	129,025	129,025	129,025	131,874		
112-400-6110 FICA/Medicare - City	8,870	9,273	9,802	9,802	9,802	10,088		
112-400-6130 IPERS - City	10,293	10,680	11,281	11,281	11,281	12,279		
112-400-6150 Group Insurance	24,820	25,991	28,174	28,174	28,174	30,801		
001-400-6160 Workers Compensation	3,236	3,029	3,100	3,100	3,100	3,100		
PERSONNEL COSTS:	165,507	172,692	181,382	181,382	181,382	188,142		
001-400-6210 Dues/Memberships	788	1,007	940	940	940	1,025		
001-400-6230 Training	107	250	450	450	450	200		
001-400-6240 Travel and Conference	1,645	1,156	1,600	1,600	1,600	1,600		
001-400-6350 Operational Equip Repair	0	0	0	0	0	0		
001-400-6373 Telecommunications	941	1,034	1,000	1,000	1,000	1,000		
001-400-6414 Printing and Publishing	62	85	150	150	150	150		
001-400-6419 Technology Services	0	757	0	0	0	0		BerganKDV Tech Services
001-400-6499 Contract Services	3,187	6,647	3,500	3,500	3,500	1,000		
001-400-6504 Minor Equipment	0	0	200	200	200	400		Standing Desk
001-400-6506 Office Supplies	217	274	500	500	500	500		
001-400-6507 Operating Supplies	68	198	0	0	0	0		
SERVICES & COMMODITIES:	7,014	11,408	8,340	8,340	8,340	15,575		
001-400-6727 Capital - Equipment	0	0	1,400	1,400	1,400	1,600		Computer
CAPITAL EXPENDITURES:	0	0	1,400	1,400	1,400	1,600		
DEPARTMENT EXPENDITURES:	172,521	184,100	191,122	191,122	191,122	205,317		
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(172,364)</b>	<b>(184,000)</b>	<b>(190,922)</b>	<b>(190,922)</b>	<b>(190,922)</b>	<b>(205,117)</b>		

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

**2018 - 19 Budget Account Detail Report  
LEISURE SERVICES - ADMINISTRATION**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	IPRA - Agency Membership	\$	385
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	40
	<b>Total</b>	<b>\$</b>	<b>1,025</b>
<b>6230</b>	<b>Training</b>		
	CPO - CEU	\$	200
	<b>Total</b>	<b>\$</b>	<b>200</b>
<b>6240</b>	<b>Travel and Conference</b>		
	IPRA Conference	\$	600
	IPRA Fall Workshop	\$	600
	Regional Meetings	\$	400
	<b>Total</b>	<b>\$</b>	<b>1,600</b>
<b>6414</b>	<b>Printing and Binding</b>		
	Shelters, Ball Diamonds	\$	150
	<b>Total</b>	<b>\$</b>	<b>150</b>
<b>6419</b>	<b>Technology Services</b>		
		\$	9,700
	<b>Total</b>	<b>\$</b>	<b>9,700</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	1,000
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Standing Desk for Office Manager	\$	400
	<b>Total</b>	<b>\$</b>	<b>400</b>
<b>6506</b>	<b>Office Supplies</b>		
	Laser Printer Cartridges	\$	500
	Miscellaneous Supplies		
	<b>Total</b>	<b>\$</b>	<b>500</b>
<b>6727</b>	<b>Office Equipment</b>		
	Director Computer	\$	1,600
	<b>Total</b>	<b>\$</b>	<b>1,600</b>

## ACTIVITY COVER SHEET

BUDGET FY 2018-19

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 2018-19 OBJECTIVES:

1. To determine funding and begin the process for plans, specs, letting, and construction of the Phase I of the South Riverside Park Renovation Project by August 2018.
2. To finalize funding and complete installation of the Kohlmann Park Play Unit Inclusiveness project by September 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 2018.
4. To further document the process of work tasks by establishing forms to record data and establish policies for effective maintenance practices by December 2018.
5. Replace pickup and outfront mower by January 2019.
6. To determine separation of services between Vegetation Management, Parks, and Public Services by May 2018.

**PARKS**

	Actual			Budget			Projected			Approved 2018-2019	Notes
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>											
001-430-4190 Licenses-Trees	1180	8942	400	400	400	400			400		
001-430-4310 Leases - Flood Lots	0	237	0	0	0	0			0		
001-430-4466 Local/Regional Grants	0	0	0	0	0	0			0		
001-430-4500 Fees-Running Races	0	175	0	0	0	0			0		
001-430-4501 Fees-Park Reservations	4160	3842	5000	5000	5000	5000			4500		
001-430-4502 Fees-Park Shelter	3639	4952	3600	3600	3600	3600			4000		
001-430-4503 Fees-Dog Obedience Class	0	1700	0	0	1500	1500			1500		
001-430-4705 Donations	0	19500	1000	10000	10000	10000			1000		
001-430-4706 Donations - Park Bench Mem	0	925	0	1620	0	0			0		
001-430-4710 Reimbursements	0	0	0	0	0	0			0		
001-430-4735 Sales/Fuel Tax Refunds	130	1386	0	1000	0	0			0		
001-430-4745 Sale of Assets	0	621	0	4000	0	0			0		
001-430-4765 Vandalism Restitution	0	150	0	500	0	0			150		
001-430-4780 Abatements-Mowing	0	100	0	100	0	0			0		
<b>DEPARTMENT REVENUES:</b>											
	9,109	42,530	10,000	28,120	11,550						
<b>EXPENSES:</b>											
<b>Salaries and Wages - Full Time</b>											
001-430-6010 Salaries and Wages - Full Time	142,252	137,271	154,560	145,321	150,627						
112-430-6110 FICA/Medicare - City	10,700	10,286	11,783	11,117	11,523						
112-430-6130 IPERS - City	11,568	10,515	13,754	13,718	14,219						
112-430-6150 Group Insurance	24,869	26,066	28,295	28,295	30,939						
001-430-6160 Workers Comp	8,181	7,556	8,000	8,000	8,000				8,000		
001-430-6181 Uniform Allowance	3,039	1,988	2,883	2,883	2,883				2,883		
<b>PERSONNEL SERVICES:</b>											
	200,610	193,682	219,275	209,334	218,191						
001-430-6230 Training	70	100	140	140	1,600				1,600		
001-430-6240 Travel & Conference	423	552	400	400	1,100				1,100		
001-430-6310 Building Maint & Repair	721	5,076	1,250	7,000	2,950				2,950		
001-430-6331 Vehicle Operation/Fuel	8,608	10,023	9,500	9,500	9,500				9,500		
001-430-6332 Repairs/Maint Vehicle	1,131	3,162	750	1,025	750				750		
001-430-6350 Operational Equipment Repair	5,764	4,332	2,300	2,300	1,000				1,000		
001-430-6371 Electric/Gas Utilities	14,890	16,131	17,500	17,500	17,000				17,000		
001-430-6373 Telecommunications	1,489	826	1,000	700	500				500		
001-430-6399 Repair/Maint Equip ES	11,049	12,586	9,000	13,000	9,000				9,000		
001-430-6413 Payment to Other Agencies	16,391	3,000	1,500	1,500	1,500				1,500		Wartburg Tennis
001-430-6419 Technology Services	0	0	0	0	0				0		
001-430-6498 Refunds	132	532	0	0	0				0		
001-430-6499 Contract Services	22,533	17,328	20,000	28,000	8,350				8,350		
001-430-6501 Chemicals/Grnds Supplies	11,684	12,283	10,550	10,550	11,800				11,800		
001-430-6504 Minor Equipment	14,633	16,138	12,200	12,200	4,375				4,375		Hand Equipment
001-430-6507 Operating Supplies	6,504	7,793	2,500	3,000	3,000				3,000		Dog Bags
<b>SERVICES &amp; COMMODITIES:</b>											
	116,022	109,862	88,590	106,815	72,425						
001-430-6710 Vehicle	0	43,204	24,000	24,000	8,000				8,000		HMD PU
001-430-6727 Capital - Equipment	1,115	10,728	45,000	37,000	27,000				27,000		Outfront Mower
<b>CAPITAL EXPENDITURES:</b>											
	1,115	53,932	69,000	61,000	35,000						
001-430-6935 Project Fund	0	0	0	(5,500)	0				0		
<b>DEPARTMENT EXPENDITURES:</b>											
	317,747	357,476	376,865	371,649	325,616						
<b>NET DEPARTMENT OPERATIONS:</b>											
	(308,638)	(314,946)	(366,865)	(343,529)	(314,066)						
<b>PERSONNEL:</b>											
	0	0	1	1	1				1		
	2	2	1	1	1				1		
	0	0	0	0	0				0		

**2018 -19 Budget Account Detail Report  
PARKS**

<b>6181</b>	<b>Uniforms / Safety</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>2,883</b>
<b>6230</b>	<b>Training</b>		
	Park Maintenance Management Institute	\$	1,600
	<b>Total</b>	<b>\$</b>	<b>1,600</b>
<b>6240</b>	<b>Travel and Conference</b>		
	Turf Grass Conference	\$	400
	IPRA Conference	\$	400
	Shad Tree Conference	\$	300
	<b>Total</b>	<b>\$</b>	<b>1,100</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Amvets Shelter Pole Replacement	\$	1,400
	Visitor Center Rehab	\$	1,000
	Kildeer Restroom Skylight	\$	550
	<b>Total</b>	<b>\$</b>	<b>2,950</b>
<b>6399</b>	<b>Repair &amp; Maintenance Equipment (E.S.)</b>		
	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		
	<b>Total</b>	<b>\$</b>	<b>9,000</b>



<b>6371</b>	<b>Electric/Gas Utilities</b>	\$ 17,000
	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	
	<b>Total</b>	<b>\$ 17,000</b>
<b>6413</b>	<b>Contributions to Other Agencies</b>	
	Wartburg College Tennis Court Contract	\$ 1,500
	<b>Total</b>	<b>\$ 1,500</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Mowing - Public Lands, Dust Control at Kildeer trail crossing	\$ 8,350
	Kohlmann Flower Baskets	
	Porto Potties 5 @ \$75/mo X 7 mo = \$2,100	
	<b>Total</b>	<b>\$ 8,350</b>
<b>6501</b>	<b>Building &amp; Grounds Maintenance and Supplies</b>	
	Flowers for city planters and beds	\$ 650
	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)	\$ 2,500
	Lumber	\$ 300
	Paint	\$ 200
	Flower basket supplies for Kohlmann Park	\$ 300
	Fall Material for Play Equipment (3 loads)	\$ 5,900
	Marking Paint	\$ 400
	<b>Total</b>	<b>\$ 11,800</b>
<b>6504</b>	<b>Minor Equipment</b>	
	Trash Receptacles	\$ 800
	Home Plate Mats	\$ 1,000
	Hand Tools - Impact Wrench	\$ 175
	Jumper Cable/Jumper Box	\$ 200
	Swing Seats	\$ 200
	String Trimmer	\$ 300
	Blade Sharpener	\$ 400
	Portable Generator	\$ 1,000
	Table Saw	\$ 300
	<b>Total</b>	<b>\$ 4,375</b>
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	
	Paper products, cleaning products, trash bags, dog bags	\$ 3,000
	<b>Total</b>	<b>\$ 3,000</b>

<b>6710</b>	<b>Vehicle</b>		
	Replace 539		\$ 8,000
		<b>Total</b>	<u>\$ 8,000</u>
<b>6727</b>	<b>Capital Equipment</b>		
	Outfront Mower Blade, Blower		\$ 38,000
	Estimated Trade In		\$ (11,000)
		<b>Total</b>	<u>\$ 27,000</u>

ACTIVITY COVER SHEET  
BUDGET FY 2018-19

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 2018-19 OBJECTIVES:

1. Train staff and completely implement new cemetery software by Aug. 2018
2. Update cemetery maps to show new roads and walkways by July 2018.
3. Coordinate turf repair for the Crypt filling project by July 2018.
4. Coordinate turf repair for old section roadwork project by October 2018.
5. Assess new mower mowing times and quality by November 2018

**CEMETERY**

	Actual			Budget			Projected			Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2015-2016	2016-2017	2017-2018	2015-2016	2016-2017	2017-2018		
<b>REVENUES:</b>											
001-450-4190	0	455	0	0	400	400	400	400	400	400	
001-450-4300	4,190	4,966	5,000	6,000	6,000	6,000	7,000	7,000	7,000	7,000	
001-450-4310	0	155	0	0	0	0	0	0	0	0	
001-450-4550	856	575	500	500	500	500	500	500	500	500	
001-450-4735	44	535	0	400	400	400	400	400	400	400	
001-450-4740	25,625	28,128	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	
001-450-4741	35,890	35,970	32,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
001-450-4745	91	91	0	0	0	0	0	0	0	0	
<b>DEPARTMENT REVENUES:</b>											
	66,605	70,875	63,500	68,300	68,300	68,300	69,300	69,300	69,300	69,300	

	Actual			Budget			Projected			Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2015-2016	2016-2017	2017-2018	2015-2016	2016-2017	2017-2018		
<b>EXPENSES:</b>											
001-450-6010	66,056	53,803	59,842	59,842	59,842	59,842	55,500	55,500	55,500	55,500	
112-450-6110	4,982	4,088	4,550	4,578	4,578	4,578	4,246	4,246	4,246	4,246	
112-450-6130	4,585	3,156	5,312	5,649	5,649	5,649	5,239	5,239	5,239	5,239	
112-450-6150	7,197	0	8,560	0	0	0	0	0	0	0	
001-450-6160	4,720	4,910	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	
001-450-6181	1,201	447	900	900	900	900	900	900	900	900	
<b>PERSONNEL COSTS:</b>											
	88,740	66,404	83,764	75,569	75,569	75,569	70,485	70,485	70,485	70,485	
001-450-6210	130	256	130	130	130	130	130	130	130	130	
001-450-6230	0	0	0	0	0	0	0	0	0	0	
001-450-6310	3,634	137	1,300	1,300	1,300	1,300	400	400	400	400	
001-450-6331	3,962	4,202	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
001-450-6350	769	1,440	1,500	2,400	2,400	2,400	1,500	1,500	1,500	1,500	
001-450-6371	5,550	5,980	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
001-450-6373	941	826	950	700	700	700	700	700	700	700	
001-450-6399	541	6,159	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
001-450-6419	0	38	0	0	0	0	0	0	0	0	
001-450-6498	405	242	0	0	0	0	0	0	0	0	
001-450-6499	3,157	3,694	11,280	9,000	9,000	9,000	2,000	2,000	2,000	2,000	
001-450-6501	2,631	2,389	2,200	2,200	2,200	2,200	1,650	1,650	1,650	1,650	
001-450-6504	3,790	439	13,280	15,300	15,300	15,300	280	280	280	280	
001-450-6506	0	16	0	0	0	0	0	0	0	0	
001-450-6507	3,532	1,067	1,400	1,400	1,400	1,400	1,150	1,150	1,150	1,150	
<b>SERVICES &amp; COMMODITIES:</b>											
	29,042	26,885	43,040	43,430	43,430	43,430	18,810	18,810	18,810	18,810	
001-450-6727	17,674	21,455	13,000	10,000	10,000	10,000	21,000	21,000	21,000	21,000	
001-450-6799	2,270	4,975	8,000	5,000	5,000	5,000	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>											
	19,944	26,430	21,000	15,000	15,000	15,000	21,000	21,000	21,000	21,000	
<b>DEPARTMENT EXPENDITURES:</b>											
	137,726	119,719	147,804	133,999	133,999	133,999	110,295	110,295	110,295	110,295	
<b>NET DEPARTMENT OPERATIONS:</b>											
	(71,121)	(48,844)	(84,304)	(65,699)	(65,699)	(65,699)	(40,995)	(40,995)	(40,995)	(40,995)	

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

**2018 - 19 Budget Account Detail Report  
CEMETERY**

<b>6181</b>	<b>Uniforms / Safety Equipment</b>		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Uniforms	\$	640
	<b>Total</b>	<b>\$</b>	<b>900</b>
<b>6210</b>	<b>Dues/Memberships/Subscriptions</b>		
	State Registration	\$	130
	<b>Total</b>	<b>\$</b>	<b>130</b>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Soffitt Repair	\$	200
	Paint Building	\$	200
	<b>Total</b>	<b>\$</b>	<b>400</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>	\$	4,000
	<b>Total</b>	<b>\$</b>	<b>4,000</b>
<b>6371</b>	<b>Electric/Gas Utilities</b>	\$	6,000
	<b>Total</b>	<b>\$</b>	<b>6,000</b>
<b>6373</b>	<b>Telecommunications</b>		
	Internet	\$	700
	<b>Total</b>	<b>\$</b>	<b>700</b>
<b>6399</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (E.S.)</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>1,000</b>
<b>6350</b>	<b>Repair &amp; Maintenance - Vehicles &amp; Equipment (Non E.S.)</b>		
	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
	<b>Total</b>	<b>\$</b>	<b>1,500</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Cemetery Software	\$	1,500
	Remove Ash Trees	\$	500
	<b>Total</b>	<b>\$</b>	<b>2,000</b>

<b>6501</b>	<b>Building Grounds Maintenance</b>		
	Pesticide (Roundup)	\$	250
	Sod Winter Graves & Repairs	\$	800
	Flower Beds & Landscape Areas	\$	400
	Grass seed	\$	200
	<b>Total</b>	<b>\$</b>	<b>1,650</b>
<b>6504</b>	<b>Minor Equipment</b>		
	String Trimmer	\$	280
	<b>Total</b>	<b>\$</b>	<b>280</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Office bathroom + office	\$	250
	Memorial Day Flowers (per perpetual care agreements)	\$	900
	<b>Total</b>	<b>\$</b>	<b>1,150</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	Utility Vehicle	\$	21,000
	<b>Total</b>	<b>\$</b>	<b>21,000</b>

## ACTIVITY COVER SHEET

BUDGET FY 2018-19

### ACTIVITY: GOLF COURSE

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

#### FY 2018-19 OBJECTIVES:

1. Start a two-year Golf Course tree trimming program starting in fall of 2018 and finishing in the fall of 2019. Update the golf course tree inventory with complete.
2. Finish grading and seeding refurbished pond edges making them easier to maintain by July 2018.
3. Remove old barbwire fence and posts along holes 14 and 17. Establish a new OB line by September 2018.
4. Spray a non-selective herbicide on old 13 tees, extend the irrigation system, and reseed the area by October 2018.
5. Repair and seal the 6 wooden golf course cart bridges by August 2018.
6. De-muck the remaining pond B by using in house staff during the off season with completing the project by the fall of 2019

**GOLF COURSE**

	Actual			Budget			Projected			Approved 2018-2019	Notes
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>											
008-441-4500 Season Tickets	85,200	80,718	88,000	88,000	80,000	80,000	80,000	80,000	81,000		
008-441-4501 Daily Admissions	114,562	106,667	115,000	115,000	109,000	109,000	109,000	109,000	110,000		
008-441-4502 Handicap Fees	4,475	4,050	4,500	4,500	4,300	4,300	4,300	4,300	4,300		
008-441-4503 Season Trail Fees	5,824	5,080	5,900	5,900	5,900	5,900	5,900	5,900	5,300		
008-441-4705 Donations	0	0	0	0	0	0	0	0	0		
008-441-4710 Reimbursements	0	701	0	0	0	0	0	0	0		
008-441-4735 Sales/Fuel Tax Refunds	31	770	0	0	500	500	500	500	500		
008-441-4745 Sale of Assets	0	105	0	0	0	0	0	0	0		
008-910-4830 Transfer from General	89,265	109,024	138,000	138,000	154,855	154,855	154,855	154,855	158,452		
008-910-4830 Transfer from Reserve	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	40,000		
<b>TOTAL GOLF REVENUES:</b>	<b>339,356</b>	<b>347,115</b>	<b>396,400</b>	<b>396,400</b>	<b>399,555</b>	<b>399,555</b>	<b>399,555</b>	<b>399,555</b>	<b>399,552</b>		

	Actual			Budget			Projected			Approved 2018-2019	Notes
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019		
<b>EXPENDITURES:</b>											
008-441-6010 Salaries and Wages - Full Time	162,215	171,707	180,394	180,394	180,394	180,394	180,394	180,394	182,733		
<b>112-441-6110 FICA/Medicare - City</b>	<b>12,128</b>	<b>12,809</b>	<b>13,579</b>	<b>13,579</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13,979</b>		
<b>112-441-6130 IPERS - City</b>	<b>13,499</b>	<b>14,114</b>	<b>16,061</b>	<b>16,061</b>	<b>17,029</b>	<b>17,029</b>	<b>17,029</b>	<b>17,250</b>	<b>17,250</b>		
<b>112-441-6150 Group Insurance</b>	<b>34,639</b>	<b>36,237</b>	<b>39,313</b>	<b>39,313</b>	<b>39,313</b>	<b>39,313</b>	<b>39,313</b>	<b>39,313</b>	<b>43,014</b>		
008-441-6160 Workers Compensation	3,287	2,573	3,300	3,300	3,300	3,300	3,300	3,300	3,200		
008-441-6181 Uniform Allowance	2,380	2,768	1,914	1,914	1,914	1,914	1,914	1,914	2,114		
<b>PERSONNEL COSTS:</b>	<b>228,148</b>	<b>240,208</b>	<b>254,561</b>	<b>254,561</b>	<b>255,750</b>	<b>255,750</b>	<b>255,750</b>	<b>255,750</b>	<b>262,290</b>		

008-441-6210 Dues/Memberships	575	625	575	575	1,010	1,010	1,010	1,010	1,010		
008-441-6230 Training	0	15	0	0	0	0	0	0	0		
008-441-6240 Travel and Conference	618	672	690	690	690	690	690	690	690		
008-441-6310 Building Maint & Repair	90	0	300	300	300	300	300	300	300		
008-441-6320 Grounds Maint - Irrigation	6,814	4,395	8,574	8,574	8,574	8,574	8,574	8,574	5,900		
008-441-6331 Vehicle Operation/Fuel	11,461	12,202	10,502	10,502	10,873	10,873	10,873	10,873	10,873		
008-441-6350 Operational Equip Repair	8,562	5,955	7,515	7,515	7,515	7,515	7,515	7,515	7,515		
008-441-6371 Electric/Gas Utilities	14,137	14,373	15,242	15,242	15,242	15,242	15,242	15,242	15,749		
008-441-6373 Telecommunications	941	826	950	950	950	950	950	950	950		
008-441-6399 Repair/Maint Equip ES	1,981	2,439	3,631	3,631	3,631	3,631	3,631	3,631	3,631		
008-441-6415 Rents/Leases Equipment	242	370	250	250	250	250	250	250	250		
008-441-6419 Technology Services/Exp	0	0	0	0	0	0	0	0	0		
008-441-6499 Contract Services	2,268	3,711	2,059	2,059	2,059	2,059	2,059	2,119	2,119		
008-441-6501 Chemicals - Grnds Supplies	36,349	45,945	43,087	43,087	43,087	43,087	43,087	44,000	44,000		
008-441-6504 Minor Equipment	472	324	0	0	0	0	0	225	225		
008-441-6506 Office Supplies	129	149	64	64	64	64	64	64	64		
008-441-6507 Operating Supplies	1,498	1,718	1,763	1,763	1,763	1,763	1,763	1,763	1,763		
<b>SERVICES &amp; COMMODITIES:</b>	<b>86,137</b>	<b>93,719</b>	<b>95,202</b>	<b>95,202</b>	<b>95,637</b>	<b>95,637</b>	<b>95,637</b>	<b>95,039</b>	<b>95,039</b>		

008-441-6727 Capital - Equipment	0	0	0	0	0	0	0	0	0		
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
008-441-6801 Principal Payments	33,627	35,000	37,984	37,984	37,984	37,984	37,984	39,043	39,043		
008-441-6851 Interest Payments	1,163	0	2,148	2,148	2,148	2,148	2,148	1,089	1,089		
<b>LOAN PAYMENTS:</b>	<b>34,791</b>	<b>35,000</b>	<b>40,132</b>	<b>40,132</b>	<b>40,132</b>	<b>40,132</b>	<b>40,132</b>	<b>40,132</b>	<b>40,132</b>		

<b>GOLF EXPENDITURES:</b>	<b>349,075</b>	<b>368,927</b>	<b>389,895</b>	<b>389,895</b>	<b>391,519</b>	<b>391,519</b>	<b>391,519</b>	<b>397,461</b>	<b>397,461</b>		
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(9,719)</b>	<b>(21,812)</b>	<b>6,505</b>	<b>6,505</b>	<b>8,036</b>	<b>8,036</b>	<b>8,036</b>	<b>2,091</b>	<b>2,091</b>		



**2018 - 19 Budget Account Detail Report  
GOLF COURSE**

<b>6181</b>	<b>Uniforms / Safety</b>	
	Hearing Tests	\$ 139
	Safety Shoes            2 pairs @ \$60	\$ 120
	First Aid Supplies	\$ 300
	Hearing / Eye Protection	\$ 30
	Gloves / Boots	\$ 30
	Uniforms	\$ 1,227
	Fire Extinguisher Inspection / Maintenance	\$ 150
	Spray Suits            24 suits @ \$4.90	\$ 118
	<b>Total</b>	<b>\$ 2,114</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	GCSA (National)	\$ 760
	IGCSA (State)	\$ 250
	<b>Total</b>	<b>\$ 1,010</b>
<b>6240</b>	<b>Travel and Conference</b>	
	State Conference in Des Moines Registration	\$ 390
	Lodging, Food, Parking	\$ 300
	<b>Total</b>	<b>\$ 690</b>
<b>6310</b>	<b>Repair / Maintenance Structures</b>	
	General Maintenance	\$ 300
	<b>Total</b>	<b>\$ 300</b>
<b>6320</b>	<b>Repair &amp; Maintenance Irrigation</b>	
	20 Infinity irrigation heads	\$ 5,000
	Repair & Maintenance of Aerators/Pumps	\$ 900
	<b>Total</b>	<b>\$ 5,900</b>
<b>6399</b>	<b>Repair / Maintenance Equipment E.S.</b>	
	Public Works Equipment Repair & Supplies	\$ 3,631
	<b>Total</b>	<b>\$ 3,631</b>
<b>6350</b>	<b>Repair &amp; Maintenance Equipment</b>	
	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
	<b>Total</b>	<b>\$ 7,515</b>

<b>6371</b>	<b>Electric/Gas Utilities</b>	
	Electrical / Water for White Storage Building (Fairground)	\$ 200
	Electrical for Pump Station (10th Avenue SW)	\$ 5,323
	Electrical for Supply Pumps (Industrial Park)	\$ 1,119
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,600
	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
	<b>Total</b>	<b>\$ 15,749</b>
<b>6373</b>	<b>Telecommunications</b>	
	Telephone/Internet	\$ 950
	<b>Total</b>	<b>\$ 950</b>
<b>6415</b>	<b>Rental Equipment</b>	
	Air Compressor Rental	\$ 250
	<b>Total</b>	<b>\$ 250</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Portable Restroom Service (\$140/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 317
	Parts Washer Maintenance	\$ 522
	<b>Total</b>	<b>\$ 2,119</b>
<b>6501</b>	<b>Building / Grounds Maintenance / Supplies</b>	
	Sand Top Dressing	\$ 2,126
	Fertilizer	\$ 26,784
	Herbicides	\$ 2,330
	Fungicides	\$ 8,565
	Insecticides	\$ 1,365
	Miscellaneous Chemicals	\$ 1,241
	Growth regulators	\$ 995
	Sod/Seed	\$ 640
	<b>Total</b>	<b>\$ 44,000</b>
<b>6504</b>	<b>Minor Equipment</b>	
	Hexagon Truf Repair Tool	\$ 225
	<b>Total</b>	<b>\$ 225</b>
<b>6506</b>	<b>Office Supplies</b>	
	Printer Cartridges	\$ 64
	<b>Total</b>	<b>\$ 64</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	
	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
	<b>Total</b>	<b>\$ 1,763</b>

ACTIVITY COVER SHEET

BUDGET FY 2018-19

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: 2018-19 OBJECTIVES

1. Analyze the first year of sharing management and report to Commission by November 2018.
2. Assess the benefits and productivity of the new POS system by December 2018.
3. Determine future management contract/employment factors by January 2019.

**PRO SHOP**

	Actual		Budget	Projected		Approved	NOTES
	2015-2016	2016-2017		2017-2018	2017-2018		
<b>REVENUES:</b>							
Rental Fees-Pro Shop	0	1500	0	1000	1000		
Rent-Carts	102,180	97,491	103,000	95,000	96,000		
Reimbursements	-500	1,048	0	0	0		
Sales-Merchandise	55,179	52,648	56,000	56,000	54,000		
Concessions	14,864	12,535	15,000	14,000	14,000		
Fines	0	50	0	0	0		
Transfer from H/M	0	5,000	5,000	5,000	5,000		
<b>TOTAL PRO SHOP REVENUE</b>	<b>171,723</b>	<b>170,272</b>	<b>179,000</b>	<b>171,000</b>	<b>170,000</b>		

	Actual		Budget	Projected		Approved	NOTES
	2015-2016	2016-2017		2017-2018	2017-2018		
<b>EXPENDITURES:</b>							
Salaries and Wages - Full Time	49,646	49,504	59,500	55,000	54,600		
FICA/Medicare - City	3,789	3,709	4,552	4,208	4,177		
IPERS - City	4,015	2,866	5,313	5,192	5,154		
Workers Compensation	1,891	1,200	1,900	1,900	1,900		
Uniform Allowance	0	0	0	0	0		
<b>PERSONNEL COSTS:</b>	<b>59,340</b>	<b>57,279</b>	<b>71,265</b>	<b>66,300</b>	<b>65,831</b>		

008-442-6210	Dues/Memberships	754	670	470	470	470	
008-442-6230	Training	2,000	938	2,800	2,800	2,800	PGA training/show
008-442-6310	Building Maint & Repair	0	0	0	0	0	
008-442-6331	Vehicle Operation/Fuel	0	0	0	0	0	
008-442-6350	Operational Equip Repair	0	0	0	0	0	
008-442-6371	Electric/Gas Utilities	383	306	380	380	380	
008-442-6373	Telecommunications	885	715	500	500	500	
008-442-6402	Advertising/Recruitment	4,059	4,104	9,000	7,000	9,000	
008-442-6414	Printing and Publishing	1,175	296	1,300	1,300	300	
008-442-6415	Rental Equipment	20,508	21,432	23,000	23,000	23,000	
008-442-6416	Rents/Leases-Land & Buildings	9,500	9,750	10,000	10,000	10,000	
008-442-6419	Technology Services/Exp	0	75	0	0	0	
008-442-6421	License/Permits	68	68	70	70	70	
008-442-6424	Master Charge Processing Fee	5,481	5,143	5,600	5,600	6,000	
008-442-6497	Contract Management	0	0	0	0	0	
008-442-6498	Refunds	0	150	0	0	0	
008-442-6499	Contract Services	5,776	4,780	7,000	7,000	8,500	GHIN, Teesnap, Security
008-442-6503	Merchandise for Resale	44,503	46,296	44,000	44,000	44,000	
008-442-6504	Minor Equipment	198	114	0	681	500	Vacuum
008-442-6506	Office Supplies	69	49	0	15	50	
008-442-6507	Operating Supplies	1,264	893	500	1,300	900	
008-442-6508	Postage/Shipping	0	0	0	0	0	
008-442-6513	Concession Supplies	8,443	8,073	9,000	9,000	9,000	
<b>SERVICES &amp; COMMODITIES:</b>		<b>105,265</b>	<b>103,852</b>	<b>113,620</b>	<b>112,736</b>	<b>115,090</b>	

008-442-6727	Capital - Equipment	0	261	0	0	0	
<b>CAPITAL EXPENDITURES:</b>		<b>0</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PRO SHOP EXPENDITURES:</b>		<b>164,605</b>	<b>161,392</b>	<b>184,885</b>	<b>179,036</b>	<b>180,921</b>	
<b>NET DEPARTMENT OPERATIONS:</b>		<b>7,117</b>	<b>8,880</b>	<b>(5,885)</b>	<b>(8,036)</b>	<b>(10,921)</b>	

<b>PERSONNEL:</b>						
Ground Maint. Specialist Lead	0	0	1	1	1	1
Ground Maint. Specialist	2	2	1	1	1	1
Part Time Golf (FTE)	3.31	3.31	3.31	3.31	3.31	3.31
Part Time Pro Shop (FTE)	2.21	2.21	2.21	2.21	2.21	1.88

**GOLF RESERVE**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
009-441-4500 Golf Charges Reserve	19,428	18,194	20,000	20,000	18,000	
009-441-4502 Trail Charges Reserve	17,471	15,375	17,000	17,000	16,000	
009-441-4503 Trail Charges Reserve Nontax	5,378	5,176	5,000	5,000	5,000	
<b>TOTAL RESERVE REVENUES</b>	<b>42,277</b>	<b>38,745</b>	<b>42,000</b>	<b>42,000</b>	<b>39,000</b>	
009-910-6910 Transfer to Golf/General	40,000	40,000	45,000	45,000	40,000	
<b>TOTAL RESERVE EXPENDITURES:</b>	<b>40,000</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>	
<b>NET DEPARTMENT OPERATIONS</b>	<b>2,277</b>	<b>(1,255)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(1,000)</b>	
Reserve Cash Balance	10,853	9,598	6,598	6,598	5,598	

**2018 - 19 Budget Account Detail Report  
PRO SHOP**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>		
	USGA	\$	200
	IGA	\$	120
	PGA	\$	150
	<b>Total</b>	<b>\$</b>	<b>470</b>
<b>6230</b>	<b>Training</b>		
	PGA School	\$	2,800
	<b>Total</b>	<b>\$</b>	<b>2,800</b>
<b>6373</b>	<b>Telecommunications</b>		
	Phone/Internet	\$	500
	<b>Total</b>	<b>\$</b>	<b>500</b>
<b>6402</b>	<b>Advertising</b>		
	Course Trends		
	Newspaper		
	Mediacom		
	Cart Signs		
	<b>Total</b>	<b>\$</b>	<b>9,000</b>
<b>6414</b>	<b>Printing and Binding</b>		
	Misc.	\$	300
	<b>Total</b>	<b>\$</b>	<b>300</b>
<b>6415</b>	<b>Rental Equipment</b>		
	Golf Carts	\$	23,000
	<b>Total</b>	<b>\$</b>	<b>23,000</b>
<b>6416</b>	<b>Rents/Leases Land &amp; Buildings</b>		
	Pro Shop Rent	\$	10,000
	<b>Total</b>	<b>\$</b>	<b>10,000</b>
<b>6421</b>	<b>License / Permits</b>		
	Concession	\$	70
	<b>Total</b>	<b>\$</b>	<b>70</b>
<b>6424</b>	<b>Master Card Processing Fee</b>		
		\$	6,000
	<b>Total</b>	<b>\$</b>	<b>6,000</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	IGA Handicap Fees	\$	5,000
	POS System	\$	3,200
	Security System	\$	300
	<b>Total</b>	<b>\$</b>	<b>8,500</b>

## ACTIVITY COVER SHEET

BUDGET FY 2018-19

ACTIVITY: Swimming Pool

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

FY: 2018-19 OBJECTIVES:

1. Purchase a manual vacuum system by July 2019
2. Continue to evaluate the use of the liquid pool blanket product by November 2019 for energy savings.
3. Assess the joint Wartburg/City use of the staff work scheduling program by September 2018.

**SWIMMING POOL**

	Actual		Budget		Projected		Approved	
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
<b>REVENUES:</b>								
001-470-4500 Pool-Season Tickets	22,916	23,645	26,000	26,000	24,000	24,000	24,000	24,000
001-470-4501 Pool-Daily Admissions	26,914	27,380	26,000	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	0
001-470-4503 Pool-Party Fees	210	1,733	2,000	2,000	1,500	1,500	1,500	1,500
001-470-4710 Reimbursements	0	460	0	0	336	336	0	0
001-470-4760 Pool-Concessions	11,540	11,019	10,000	10,000	12,000	12,000	11,000	11,000
<b>DEPARTMENT REVENUES:</b>	<b>61,579</b>	<b>64,237</b>	<b>64,000</b>	<b>64,000</b>	<b>63,836</b>	<b>63,836</b>	<b>62,500</b>	<b>62,500</b>

**NOTES**

	Actual		Budget		Projected		Approved	
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
<b>EXPENSES:</b>								
001-470-6010 Salaries and Wages - Full Time	50,318	48,853	54,400	54,400	51,000	51,000	56,000	56,000
112-470-6110 FICA/Medicare - City	3,849	3,737	4,162	4,162	3,900	3,900	4,284	4,284
112-470-6130 IPERS - City	0	0	0	0	0	0	497	497
001-470-6160 Workers Compensation	2,716	2,444	2,800	2,800	2,000	2,000	2,800	2,800
001-470-6181 Uniform Allowance	706	481	1,000	1,000	1,166	1,166	1,000	1,000
<b>PERSONNEL SERVICES:</b>	<b>57,589</b>	<b>55,515</b>	<b>62,362</b>	<b>62,362</b>	<b>58,066</b>	<b>58,066</b>	<b>64,581</b>	<b>64,581</b>
001-470-6230 Training	0	530	200	200	200	200	200	200
001-470-6310 Building Maint & Repair	2,497	147	1,000	1,000	1,000	1,000	1,000	1,000
001-470-6350 Operational Equip Repair	7	1,006	500	500	861	861	500	500
001-470-6371 Electric/Gas Utilities	11,201	9,609	8,000	8,000	11,000	11,000	8,000	8,000
001-470-6373 Telecommunications	753	578	800	800	600	600	800	800
001-470-6414 Printing and Publishing	164	45	175	175	100	100	175	175
001-470-6419 Technology Services/Exp	0	337	0	0	0	0	0	0
001-470-6421 License/Permits/Inspection	1,008	1,696	1,300	1,300	1,300	1,300	1,300	1,300
001-470-6498 Refunds	0	0	0	0	0	0	0	0
001-470-6499 Contract Services	643	3,123	650	650	650	650	1,150	1,150
001-470-6501 Chemicals/Grnds Supplies	95	5	150	150	44	44	0	0
001-470-6503 Merchandise for Resale	4,578	2,931	6,000	6,000	5,000	5,000	5,000	5,000
001-470-6504 Minor Equipment	929	2,117	5,000	5,000	1,000	1,000	0	0
001-470-6507 Operating Supplies	7,608	9,151	8,200	8,200	8,200	8,200	8,400	8,400
<b>SERVICES &amp; COMMODITIES</b>	<b>29,483</b>	<b>31,275</b>	<b>31,975</b>	<b>31,975</b>	<b>29,955</b>	<b>29,955</b>	<b>26,525</b>	<b>26,525</b>
001-470-6750 Building Improvements	0	37,623	10,000	10,000	30,000	30,000	0	0
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>37,623</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT EXPENDITURES:</b>	<b>87,072</b>	<b>124,413</b>	<b>104,337</b>	<b>104,337</b>	<b>118,021</b>	<b>118,021</b>	<b>91,106</b>	<b>91,106</b>
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(25,493)</b>	<b>(60,176)</b>	<b>(40,337)</b>	<b>(40,337)</b>	<b>(54,185)</b>	<b>(54,185)</b>	<b>(28,606)</b>	<b>(28,606)</b>

	Total Hours		Total Hours		Total Hours		Total Hours	
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
<b>PERSONNEL:</b>								
Maintenance	100	100	90	90	90	90	100	100
Manager	1,085	1,085	890	890	890	890	890	890
Life Guard	4,004	4,004	3,920	3,920	3,920	3,920	3,920	3,920
Cashier/Concessions	1,605	1,605	1,500	1,500	1,500	1,500	1,500	1,500



**2018 -19 Budget Account Detail Report  
AQUATICS**

<b>6181</b>	<b>Uniforms/Safety</b>		
	First Aid Supplies	\$	200
	1/2 of Guard Uniforms	\$	600
	1/2 T-Shirts	\$	200
	<b>Total</b>	\$	<b>1,000</b>
<b>6230</b>	<b>Training</b>		
	LG Instructor Class/Manager Workshop	\$	200
	<b>Total</b>	\$	<b>200</b>
<b>6310</b>	<b>Building Maintenance and Repair</b>		
		\$	1,000
	<b>Total</b>	\$	<b>1,000</b>
<b>6350</b>	<b>Operational Equipment Repair</b>		
		\$	500
	<b>Total</b>	\$	<b>500</b>
<b>6371</b>	<b>Utilities</b>		
		\$	8,000
	<b>Total</b>	\$	<b>8,000</b>
<b>6373</b>	<b>Telecommunications</b>		
		\$	800
	<b>Total</b>	\$	<b>800</b>
<b>6414</b>	<b>Printing &amp; Publishing</b>		
	Punch Cards/Season Passes	\$	175
	<b>Total</b>	\$	<b>175</b>
<b>6421</b>	<b>Licenses / Permits / Inspections</b>		
	Pool Inspection	\$	640
	Pool License	\$	200
	Concession Permits	\$	125
	ASCAP	\$	335
	<b>Total</b>	\$	<b>1,300</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Scheduling Program	\$	500
	Red Cross Certification	\$	650
	<b>Total</b>	\$	<b>1,150</b>
<b>6503</b>	<b>Merchandise for Resale</b>		
	Concessions	\$	5,000
	<b>Total</b>	\$	<b>5,000</b>

**6507 Operating Supplies / Materials**

Chlorine	\$	3,000
HCL	\$	2,000
CA	\$	700
Filter Media	\$	500
First Aid Supplies	\$	500
Liquid pool blanket	\$	500
Cleaning Supplies	\$	1,200
<b>Total</b>	<b>\$</b>	<b>8,400</b>

## ACTIVITY COVER SHEET

BUDGET FY 2018-19

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 2018-19 OBJECTIVES:

1. Replace audio equipment in the Council Chambers and Civic Center with new, upgraded components by September 2018.
2. Continue leading the Energy Savings Plan of the City of Waverly Energy Policy in 2018-19.
3. Share in the purchase of a new Pickup by August 2018.

**CIVIC CENTER**

	Actual			Budget			Projected			Approved 2018-2019	Notes
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018			
<b>REVENUES:</b>											
001-460-4310 Rental Fees-Civic Center	10,065	6,910	4,500	4,500	4,500	4,500	4,500	4,500	4,500		
Civic Center Revenue Total:	10,065	6,910	4,500	4,500	4,500	4,500	4,500	4,500	4,500		

	Actual			Budget			Projected			Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018			
<b>EXPENSES:</b>											
001-460-6010 Salaries and Wages - Full Time	26,752	28,122	32,119	32,119	30,000	30,000	30,000	30,449	30,449		
112-460-6110 FICA/Medicare - City	2,043	2,148	2,325	2,325	2,295	2,209	2,209	2,209	2,209		
112-460-6130 IPERS - City	2,380	2,377	2,714	2,714	2,832	2,832	2,832	2,832	2,832		
112-460-6150 Group Insurance	116	167	176	176	4,000	4,000	4,000	10,370	10,370		
001-460-6160 Workers Compensation	2,572	3,634	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
001-460-6181 Uniform Allowance	1,822	1,165	600	600	600	600	600	1,100	1,100		
<b>PERSONNEL SERVICES:</b>	35,685	37,613	40,434	40,434	42,227	42,227	42,227	49,354	49,354		
001-460-6210 Dues/Memberships	35	270	0	0	0	0	0	0	0		
001-460-6230 Training	0	0	0	0	0	0	0	0	0		
001-460-6310 Building Maint & Repair	2,544	1,513	1,500	1,500	3,000	3,000	3,000	2,000	2,000		
001-460-6350 Operational Equip Repair	5,610	2,103	3,000	3,000	3,000	3,000	3,000	2,500	2,500		
001-460-6371 Electric/Gas Utilities	25,887	25,964	27,000	27,000	27,000	27,000	27,000	26,000	26,000		
001-460-6373 Telecommunications	303	706	500	500	1,000	1,000	1,000	1,200	1,200		Production RM Internet
001-460-6399 Repair/Maint Equip ES	0	0	50	50	50	50	50	50	50		
001-460-6402 Advertising/Recruitment	0	29	0	0	0	0	0	0	0		
001-460-6409 Janitorial/Laundry	1,237	2,492	3,000	3,000	2,800	2,800	2,800	3,000	3,000		
001-460-6419 Technology Services/Exp	0	19	0	0	0	0	0	0	0		
001-460-6421 License/Permits/Inspect	135	40	135	135	135	135	135	135	135		
001-460-6498 Refunds	304	100	0	0	0	0	0	0	0		
001-460-6499 Contract Services	4,353	4,849	4,920	4,920	4,920	4,920	4,920	4,970	4,970		
001-460-6501 Chemicals/Grnds Supplies	384	429	300	300	300	300	300	200	200		
001-460-6504 Minor Equipment	361	55	0	0	0	0	0	0	0		
001-460-6507 Operating Supplies	4,251	4,133	4,100	4,100	4,100	4,100	4,100	4,550	4,550		
<b>SERVICES &amp; COMMODITIES</b>	45,404	42,702	44,505	44,505	46,305	46,305	46,305	44,605	44,605		
001-460-6721 Furniture/Fixtures	13,213	0	10,100	10,100	10,650	10,650	10,650	0	0		
001-460-6727 Capital - Equipment	0	10,728	14,230	14,230	0	0	0	4,000	4,000		25% of Pick Up
001-460-6750 Building Improvements	27,500	59,261	0	0	0	0	0	20,000	20,000		Audio Upgrades
<b>CAPITAL OUTLAYS:</b>	40,713	69,989	24,330	24,330	10,650	10,650	10,650	24,000	24,000		
<b>DEPARTMENT EXPENDITURES:</b>	121,802	150,304	109,269	109,269	99,182	99,182	99,182	117,959	117,959		
<b>NET DEPARTMENT OPERATIONS:</b>	(111,737)	(143,394)	(104,769)	(104,769)	(94,682)	(94,682)	(94,682)	(113,459)	(113,459)		

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

**2018 - 19 Budget Account Detail Report  
CIVIC CENTER**

<b>6181</b>	<b>Unifroms/Safety</b>		
	Safety Shoes	\$	60
	Uniforms	\$	1,000
	Misc.	\$	40
		<u>\$</u>	<u>1,100</u>
<b>6310</b>	<b>Repairs/Maintenance Structures</b>		
	Misc.	\$	2,000
		<u>\$</u>	<u>2,000</u>
	<b>Total</b>		
<b>6350</b>	<b>Repair Maintenance Equipment</b>		
		\$	2,500
		<u>\$</u>	<u>2,500</u>
	<b>Total</b>		
<b>6371</b>	<b>Utilities</b>		
		\$	26,000
		<u>\$</u>	<u>26,000</u>
	<b>Total</b>		
<b>6373</b>	<b>Telecommunications</b>		
	Production Room Internet	\$	1,200
		<u>\$</u>	<u>1,200</u>
	<b>Total</b>		
<b>6399</b>	<b>Misc. Contracts</b>		
		\$	50
		<u>\$</u>	<u>50</u>
	<b>Total</b>		
<b>6409</b>	<b>Janitorial/Laundry</b>		
	Mops/Towels/Mats	\$	3,000
		<u>\$</u>	<u>3,000</u>
	<b>Total</b>		
<b>6421</b>	<b>Licenses &amp; Permits</b>		
	Boiler Certification	\$	135
		<u>\$</u>	<u>135</u>
	<b>Total</b>		
<b>6499</b>	<b>Miscellaneous Contracts</b>		
	Carpets	\$	2,000
	Window Cleaning	\$	1,800
	Exterminating	\$	270
	Fire Alarm Maintenance	\$	400
	Panic Button Alarm Maintenance	\$	250
	Fire Extinguisher Maintenance	\$	250
		<u>\$</u>	<u>250</u>
		<u>\$</u>	<u>4,970</u>
	<b>Total</b>		
<b>6501</b>	<b>Bld. &amp; Grounds Maint/ Supplies</b>		
	Fertilizer, Weed Control	\$	200
		<u>\$</u>	<u>200</u>
	<b>Total</b>		
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.	\$	4,550
		<u>\$</u>	<u>4,550</u>
	<b>Total</b>		
<b>6727</b>	<b>Capital Improvements</b>		
	Pick Up	\$	4,000
		<u>\$</u>	<u>4,000</u>
	<b>Total</b>		
<b>6750</b>	<b>Building Improvements</b>		
	Civic Center/Council Chambers Audio Upgrade	\$	20,000
		<u>\$</u>	<u>20,000</u>
	<b>Total</b>		

## ACTIVITY COVER SHEET

BUDGET FY 2018-19

ACTIVITY: Vegetation Management

ACTIVITY GOAL: To provide the citizens of Waverly with maintenance of natural areas that enhance the beauty of the community, protect the natural resource areas, and promote the overall completion of core services.

FY 2018-19 OBJECTIVES:

1. To hire a qualified individual to lead this new effort by July 2018.
2. To orient the staff on different areas of the community and establish a calendar of weekly, monthly, and annual tasks by January 2019.
3. To implement a plan to logically and methodically perform the spraying pesticide duties across the public lands of the City by July 2017.
4. To work with Parks and Public Services staff to establish a separation of duties so that all can complete their core services better by February 2019.
5. To assess and add to the Integrated Roadside Vegetation Management Plan and resubmit to the State by February 2019.
6. To submit a project to be funded by a Living Roadway Trust Fund Grant by March 2019.
7. To purchase a new pickup by August 2018.

**VEGETATION MANAGEMENT**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>	0	0	0	0	0	
	0	0	0	0	0	
<b>EXPENSES:</b>						
001-435-6010 Salaries and Wages - Full Time	0	0	0	0	58,839	
112-435-6110 FICA/Medicare - City	0	0	0	0	4,501	
112-435-6130 IPERS - City	0	0	0	0	5,554	
112-435-6150 Group Insurance	0	0	0	0	22,148	
001-435-6160 Workers Compensation	0	0	0	0	3,000	
001-435-6181 Uniform Allowance	0	0	0	0	1,758	
<b>PERSONNEL COSTS:</b>	0	0	0	0	95,800	
001-435-6230 Training	0	0	0	0	60	
001-435-6240 Travel and Conference	0	0	0	0	850	
001-435-6331 Vehicle Operation/Fuel	0	0	0	0	7,000	
001-435-6332 Repair/Maint Vehicle	0	0	0	0	1,000	
001-435-6350 Operational Equip Repair	0	0	0	0	1,000	
001-435-6371 Electric/Gas Utilities	0	0	0	0	400	
001-435-6373 Telecommunications	0	0	0	0	500	
001-435-6399 Repair/Maint Equip ES	0	0	0	0	5,000	
001-435-6499 Contract Services	0	0	0	0	10,000	
001-435-6501 Chemicals/Grnds Supplies	0	0	0	0	3,000	
001-435-6504 Minor Equipment	0	0	0	0	2,800	
001-435-6506 Office Supplies	0	0	0	0	0	
001-435-6507 Operating Supplies	0	0	0	0	2,000	
<b>SERVICES &amp; COMMODITIES:</b>	0	0	0	0	33,610	
001-435-6710 Capital - Vehicles	0	0	0	0	20,000	
001-435-6727 Capital - Equipment	0	0	0	0	1,600	
<b>CAPITAL EXPENDITURES:</b>	0	0	0	0	21,600	
001-435-6935 Project Funds	0	0	0	0	(11,000)	1/2 RUT & 1/2 Solid Waste
<b>DEPARTMENT EXPENDITURES:</b>	0	0	0	0	140,010	
<b>NET DEPARTMENT OPERATIONS:</b>	0	0	0	0	(140,010)	

<b>PERSONNEL:</b>					
Lead	0	0	0	0	1
Tech	0	0	0	0	0
Part Time	0	0	0	0	0.5

**2018 -19 Budget Account Detail Report  
VEGETATION MANAGEMENT**

<b>6181</b>	<b>Uniforms/Safety</b>	
	Safety Shoes	\$ 60
	Hearing Tests	\$ 150
	Uniforms for FT	\$ 700
	T-Shirts for Seasonals	\$ 150
	Vests 5 @ \$15.00 each	\$ 75
	Safety Glassess	\$ 28
	Gloves	\$ 50
	Rain Gear	\$ 200
	Spray Suit	\$ 100
	Ear Protection	\$ 45
	Winter Gear	\$ 200
	<b>Total</b>	<b>\$ 1,758</b>
<b>6230</b>	<b>Training</b>	
	Pesticide Certificatoin	\$ 60
	<b>Total</b>	<b>\$ 60</b>
<b>6240</b>	<b>Travel &amp; Conference</b>	
	Iowa Prairie Conference	\$ 300
	Shade Tree Conferenece	\$ 300
	Annual Roadside Conference	\$ 250
	<b>Total</b>	<b>\$ 850</b>
<b>6331</b>	<b>Vehicle Operation/Fuel</b>	
		\$ 7,000
	<b>Total</b>	<b>\$ 7,000</b>
<b>6332</b>	<b>Repair/Maintenance of Vehicle (Non E.S.)</b>	
		\$ 1,000
	<b>Total</b>	<b>\$ 1,000</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	
		\$ 1,000
	<b>Total</b>	<b>\$ 1,000</b>
<b>6371</b>	<b>Elecgtric/Gas Utilities</b>	
		\$ 400
	<b>Total</b>	<b>\$ 400</b>
<b>6373</b>	<b>Telecommunications</b>	
	Internet/Phone	\$ 500
	<b>Total</b>	<b>\$ 500</b>
<b>6399</b>	<b>Repair/Maintenance of Equipment (E.S)</b>	
		\$ 5,000
	<b>Total</b>	<b>\$ 5,000</b>



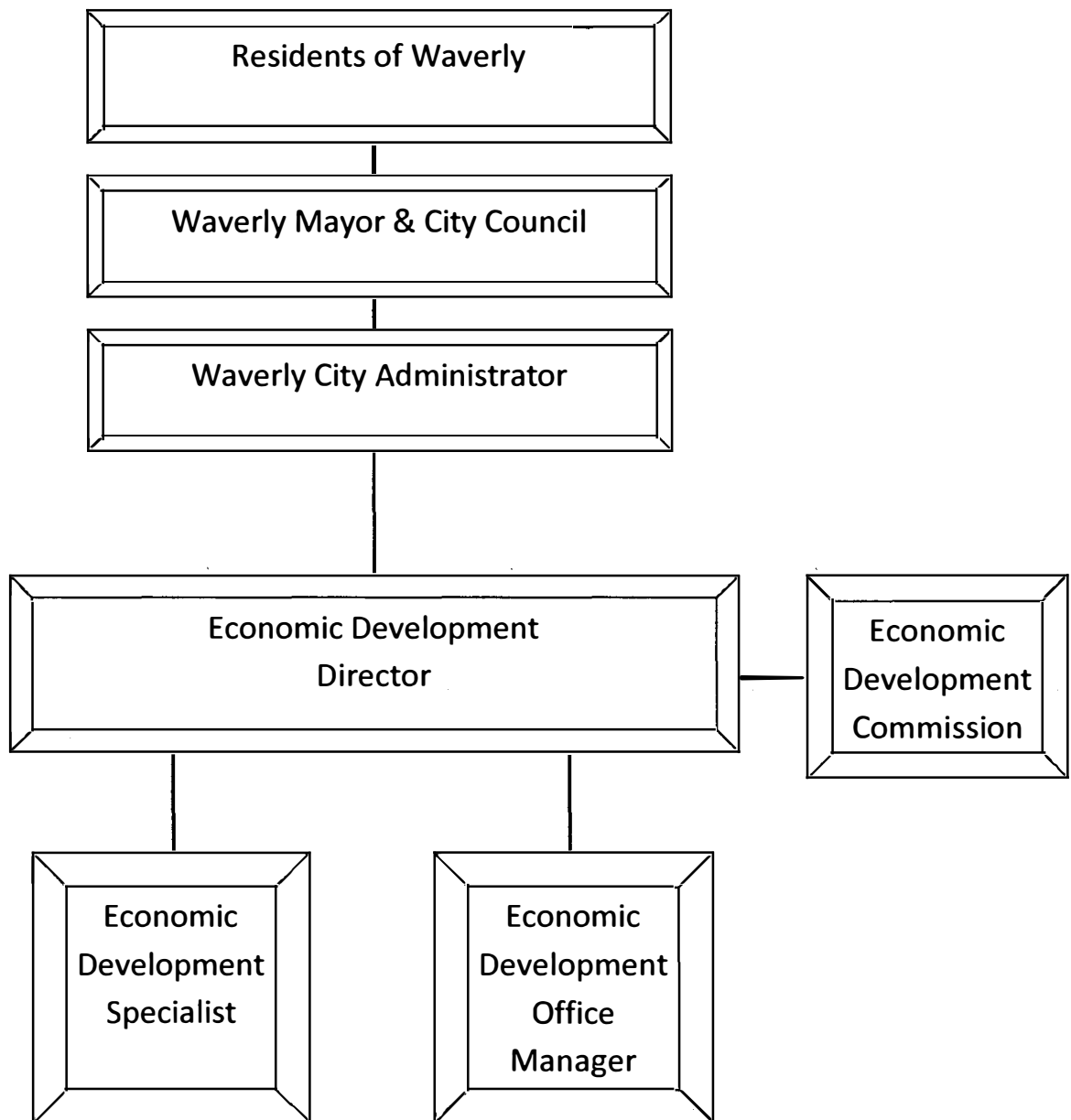
<b>6499</b>	<b>Contract Services</b>		
	Tree Removal and Replacement		\$ 10,000
		<b>Total</b>	<b>\$ 10,000</b>
<b>6501</b>	<b>Chemicals/Ground Supplies</b>		
	Praire/Grass Seed, Broadleaf Spray, Brush Control, Tree Rings		\$ 3,000
		<b>Total</b>	<b>\$ 3,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Backpack Sprayer		300
	Chain Saws (2)		1500
	Climbing Ropes		\$ 1,000
		<b>Total</b>	<b>\$ 2,800</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	Disk Mower Blades, Chipper Teeth, Rakes, Loppers, and Handsaws		\$ 2,000
		<b>Total</b>	<b>\$ 2,000</b>

# 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, Bremer County and the surrounding communities.



## **ACTIVITY COVER SHEET**

### **Activity**

Economic Development

### **Goals and Objectives for FY 2018 – 2019**

- 1) Business Retention & Expansion
  - Continue to conduct visits with major employers to build relationships and identify potential expansion opportunities, challenges and threats. Utilize information obtained to support the needs of our businesses individually and collectively. Conduct 10 visits per year. Visit top employers at least every 2 years.
  
- 2) Business Attraction
  - Continue to work collaboratively with the CVRP to market the region according to a well- defined and targeted marketing plan. Take a leadership role in CVRP initiatives as appropriate.
  - Review the Incentive Strategy for Waverly Economic Development and recommend revisions to City Council as needed.
  - Continue to keep the Waverly Economic Development and CVRP websites current and relevant and utilize the site to market Waverly as a location for business success.
  - Utilize LOIS (Location One Information System) to market buildings and sites.
  - Respond to local, regional and state prospects in a timely, efficient, and professional manner.
  
- 3) Market Existing Buildings/Sites
  - Utilize website, LOIS, newsletter and other targeted methods to assist brokers and sellers in marketing existing buildings and sites.
  
- 4) Provide Sites for New and Expanding Business and Industry
  - Validate list of already identified potential sites in 2018
  - Conduct engineering analysis of preferred sites to ascertain cost estimates of site development in 2018
  - Develop land acquisition site options for development by end of 2018
  
- 5) Workforce Development
  - Continue participation in groups and initiatives supporting workforce development, including:
    - Collaborative Efforts with manufacturers and education partners
    - HCC Sector Boards

➤ Regional initiatives

- Continue to utilize the Waverly Job Site to match job seekers with jobs. Update Job Site weekly and record analytics monthly.

6) Housing Support

- Use Waverly Housing Strategy to monitor and report progress semi-annually in each housing category identified in the strategy and act upon any areas needing focus.
- Evaluate and bring forward to City Council proposals for housing projects that require community funding support.
- Explore housing assistance plans and grant opportunities and propose to City Council for adoption.

7) Priority projects, programs, policies and initiatives

- Support existing industries and businesses
- Workforce Development/recruitment initiatives
- Business/Industrial Park expansion
- Recruit new industries and businesses
- Bremer Avenue reconstruction – streetscape and downtown improvements
- Cedar River Parkway final phase

**ECONOMIC DEVELOPMENT**

	Actual	Actual	Budget	Projected	Approved	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
<b>REVENUES:</b>						
001-520-4420	47,741	48,477	47,761	47,761	49,194	
001-520-4422	0	0	0	0	0	
001-520-4705	5,000	5,000	0	0	0	
001-520-4710	0	2,128	0	0	0	
001-520-4735	30	13	0	0	0	
<b>DEPARTMENT REVENUES:</b>						
	52,771	55,618	47,761	47,761	49,194	
<b>EXPENSES:</b>						
001-520-6010	129,086	115,069	113,307	113,307	118,575	
112-520-6110	9,524	8,442	8,596	8,596	8,999	
112-520-6130	11,431	10,192	10,035	10,035	11,105	
112-520-6150	30,886	33,004	32,334	32,334	35,443	
001-520-6160	6,328	3,000	3,060	3,060	3,060	
001-520-6181	0	22	100	100	100	
<b>PERSONNEL COSTS:</b>						
	187,255	169,729	167,432	167,432	177,282	
001-520-6210	3,587	4,022	4,370	4,370	4,375	
001-520-6230	465	665	1,200	1,200	1,500	
001-520-6240	727	2,230	3,000	3,000	3,000	
001-520-6331	37	74	300	300	300	
001-520-6373	1,318	937	960	960	960	
001-520-6402	1,817	1,667	2,000	2,000	2,000	
001-520-6419	0	330	0	0	3,000	BergankDV 30%
001-520-6499	3,250	6,529	3,840	3,840	1,060	
001-520-6506	338	70	750	750	750	
001-520-6507	13	173	100	100	200	
001-520-6508	0	11	150	150	150	
<b>SERVICES &amp; COMMODITIES:</b>						
	11,552	16,708	16,670	16,670	17,295	
001-520-6727	0	485	700	700	600	Bill computer (30%)
<b>CAPITAL EXPENDITURES:</b>						
	0	485	700	700	600	
001-520-6935	(1,386)	(5,405)	(5,000)	(5,000)	(5,000)	
<b>Project Fund</b>						
	197,421	181,517	179,802	179,802	190,177	
<b>DEPARTMENT EXPENDITURES:</b>						
	(144,650)	(125,899)	(132,041)	(132,041)	(140,983)	
<b>NET DEPARTMENT EXPENDITURES:</b>						
<b>PERSONNEL:</b>						
	0.30	0.30	0.30	0.30	0.30	
Dir. Of Community Devel/Attorney	1	1	1	1	1	
Economic Development Specialist	0.33	0.33	0.33	0.33	0.33	
Office Manager						

## 2018- 19 Budget Account Detail Report Economic Development

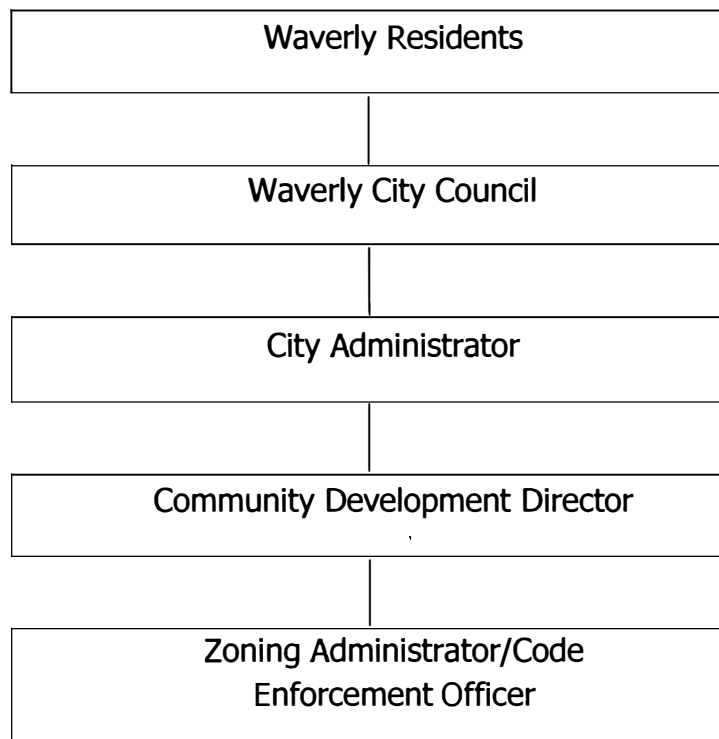
<b>6010 Payroll</b>		
Wages	Director (30%)	\$34,847
	Phone reimb.	\$ 216
	Econ. Dev. Specialist	\$67,161
	Phone reimb.	\$ 720
	Office Manager (33 1/3%)	<u>\$15,631</u>
		\$118,575
<b>6110 FICA</b>		\$ 8,999
<b>6130 IPERS</b>		\$11,105
<b>6150 Insurance</b>		\$35,443
<b>6160 Workers Compensation</b>		\$ 3,060
<b>6181 Uniform Allowance</b>		<u>\$ 100</u>
		\$58,707
	<b>Personnel Total</b>	<b>\$177,282</b>
<b>6210 Dues/Memberships/Subscriptions</b>		
	Professional Developers of Iowa (PDI) Membership	\$ 350
	Institute for Decision Making (UNI)	\$ 500
	Notary Renewal (Yoder)	\$ 30
	Iowa ABI	\$ 400
	Cedar Valley Regional Partnership Matching Funds	\$ 2,400
	IEDC Membership	\$ 405
	Misc. Subscriptions	<u>\$ 300</u>
	Total	\$ 4,375
<b>6230 Training</b>		
	Economic Development Training & Seminars	<u>\$ 1,500</u>
	Total	\$ 1,500
<b>6240 Travel and Conference</b>		
	Industry Meetings/Workshops/Travel	\$ 1,800
	IEDA Seminars/Visits/Joint Marketing Travel	<u>\$ 1,200</u>
	Total	\$ 3,000
<b>6331 Vehicle Operation/Fuel</b>		
	Allocation of city usage	<u>\$ 300</u>
	Total	\$ 300
<b>6373 Telecommunications</b>		
	Allocation of city usage	<u>\$ 960</u>
	Total	\$ 960



# Community Development Department Planning and Zoning Administration 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 visioning and short range planning and implementation to promote the general health, safety and welfare of the citizens of Waverly.

## ORGANIZATIONAL CHART:





## **ACTIVITY COVER SHEET**

Budget Year 2018-2019

### **Activity**

Community Development/ Planning and Zoning Administration

### **Goals and Objectives**

- 1) Continue to amend ordinances creating zoning districts that better identify use categories 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 with Planning Commission to identify areas of improvement to accomplish the wants and needs of current and future residents.
- 5) 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.
- 6) Work with the Planning and Zoning Commission on continuing education topics that can lead to constructive and informative recommendations made to the City Council.
- 7) Work as staff support, prepare agendas and act as secretary for Planning and Zoning Commission and Board of Adjustments.
- 8) Continue to provide nuisance enforcement throughout the City.
- 9) Review subdivision plats, building permits, site plans, drainage plans, floodplain permits, signs, parking lots and other items to facilitate orderly and efficient growth for the City.
- 10) Help the public and decision makers to understand implications of FEMA FIRM map revisions and general floodplain development standards.
- 11) Continue to enforce the Waverly Rental Code through registration and code enforcement.

**COMMUNITY DEVELOPMENT/ZONING**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
Rental Application Fees	2,691	649	750	750	500	
Sign Permit Fees	965	270	275	275	275	
Building Inspection Fees	16,622	15,640	15,000	15,000	12,000	
Zoning and Subdivision Fees	3,025	1,550	1,500	1,500	1,200	
Rental Inspection Fees	0	0	500	500	500	
Reimbursements	45	0	0	0	0	
Sales/Fuel Tax Refunds	19	23	0	0	0	
<b>DEPARTMENT REVENUES:</b>	<b>23,367</b>	<b>18,132</b>	<b>18,025</b>	<b>18,025</b>	<b>14,475</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>EXPENSES:</b>						
Salaries and Wages - Full Time	99,399	114,099	113,057	113,057	118,325	
FICA/Medicare - City	7,372	8,427	8,577	8,577	8,980	
IPERS - City	8,863	10,170	10,013	10,013	11,082	
Group Insurance	25,368	32,529	32,420	32,420	35,486	
Workers Compensation	2,414	3,000	3,060	3,060	3,060	
Uniform Allowance	0	22	100	100	50	
<b>PERSONNEL COSTS:</b>	<b>143,416</b>	<b>168,247</b>	<b>167,227</b>	<b>167,227</b>	<b>176,983</b>	

Dues/Memberships	412	427	459	459	494	
Training	320	500	750	750	750	
Travel and Conference	0	78	250	250	250	
Vehicle Operation/Fuel	88	184	250	250	250	
Telecommunications	941	849	960	960	700	
Advertising/Recruitment	0	0	0	0	0	
Rental Housing Costs	0	0	500	500	500	
Recording Fees	0	0	0	0	100	
Printing & Publishing	0	15	0	0	350	
Technology Services/Exp	0	17	0	0	3,000	Bergan KVD 30%
Contract Services	522	3,584	1,000	1,000	1,000	
Office Supplies	459	74	350	350	350	
Operating Supplies	0	69	100	100	200	
Postage/Shipping	0	0	100	100	100	
<b>SERVICES &amp; COMMODITIES:</b>	<b>2,743</b>	<b>5,797</b>	<b>4,719</b>	<b>4,719</b>	<b>8,044</b>	
Capital - Equipment	0	0	1,700	1,700	600	Bill computer (30%)
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>600</b>	

<b>DEPARTMENT EXPENDITURES:</b>	<b>146,159</b>	<b>174,044</b>	<b>173,646</b>	<b>173,646</b>	<b>185,627</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(122,792)</b>	<b>(155,912)</b>	<b>(155,621)</b>	<b>(155,621)</b>	<b>(171,152)</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>PERSONNEL:</b>						
Comm. Dev. Director	0.30	0.30	0.30	0.30	0.30	
Comm. Devel. Plan/Zone Manager	1	1	1	1	1	
Office Manager	0.33	0.33	0.33	0.33	0.33	

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

<b>6010 Payroll</b>			
Wages	Director (30%)		\$34,847
	Phone reimb.		\$ 216
	Planning & Zoning Specialist		\$66,911
	Phone reimb.		\$ 720
	Office Manager (33 1/3%)		<u>\$15,631</u>
			<b>\$118,325</b>

<b>6110 FICA</b>			\$ 8,980
<b>6130 IPERS</b>			\$11,082
<b>6150 Health Insurance</b>			\$35,486
<b>6160 Workers Compensation</b>			\$ 3,060
<b>6181 Uniform Allowance</b>			<u>\$ 50</u>
			<b>\$58,658</b>

**Personnel Total \$176,983**

<b>6210 Dues/Memberships/Subscriptions</b>			
	National/State American Planning Associations Memberships		\$ 289
	American Institute of Certified Planner (AICP) Certification		\$ 135
	Independent/Democrat Subscription		<u>\$ 70</u>
		Total	\$ 494

<b>6230 Training</b>			
	State/Midwest Zoning Conferences & Events and/or Registration Fees (Includes fees for PZ Comm., Board of Adj., Council Liaisons)		<u>\$ 750</u>
		Total	\$ 750

<b>6240 Travel and Conference</b>			
	State/Midwest Zoning Conferences & Events Mileage, Hotel and Meal Reimbursement		<u>\$ 250</u>
		Total	\$ 250

<b>6331 Vehicle Operation/Fuel</b>			
	Staff Travel		<u>\$ 250</u>
		Total	\$ 250

<b>6373 Telecommunications</b>			
	Allocation of City contract		<u>\$ 700</u>
		Total	\$ 700

<b>6402 Advertising Expense</b>		
		Total <u>\$</u>
		Total <u>\$</u>
<b>6404 Rental Housing Costs</b>		
Inspection fees and other associated fees		<u>\$ 500</u>
		Total <u>\$ 500</u>
<b>6405 Recording Fees</b>		
Misc. fees		<u>\$ 100</u>
		Total <u>\$ 100</u>
<b>6414 Printing and Publishing</b>		
Map and document creation/printing fees		<u>\$ 350</u>
		Total <u>\$ 350</u>
<b>6419 Technology Services/Exp</b>		
Allocation of City Contract 30%		<u>\$3,000</u>
		Total <u>\$3,000</u>
<b>6499 Miscellaneous Contracts</b>		
Misc. contracts, including INRCOG projects		<u>\$1,000</u>
		Total <u>\$1,000</u>
<b>6506 Office Supplies</b>		
Writing tools, computer tools, inspection tools		<u>\$ 350</u>
		Total <u>\$ 350</u>
<b>6507 Operating Supplies</b>		
Misc. Items		<u>\$ 200</u>
		Total <u>\$ 200</u>
<b>6508 Postage/Shipping</b>		
Special Mailings		<u>\$ 100</u>
		Total <u>\$ 100</u>
<b>6727 Capital - Equipment</b>		
Computer – Director (30%)		<u>\$ 600</u>
		Total <u>\$ 600</u>
<b>Services and Commodities Total</b>		<b>\$ 8,644</b>
<b>Budget Total</b>		<b>\$185,627</b>

**NOTES:**

## **ACTIVITY COVER SHEET**

Fiscal Year 2018-2019

**ACTIVITY:** Legal Services/Attorney

Fiscal Year 2018-2019 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.
8. Represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
9. Engage and work with outside counsel when necessary to do specific legal work for the City.
10. Assist the City Clerk and staff, as needed, with City election processes.
11. Attend Council meetings and act as legal advisor to the council, city administrator, city boards and commissions, city directors and officers.

**LEGAL SERVICES/ATTORNEY**

	Actual			Budget			Projected			Approved		NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019		
<b>REVENUES:</b>	0	0	0	0	0	0	0	0	0	0		
<b>DEPARTMENT REVENUES:</b>	0	0	0	0	0	0	0	0	0	0		
<b>EXPENSES:</b>	Actual	Actual	Budget	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	NOTES	
001-640-6010 Salaries and Wages - Full Time	48,718	59,866	77,936	77,936	77,936	62,314	62,314	62,314	62,314	62,314		
112-640-6110 FICA/Medicare - City	3,664	4,493	5,962	5,962	5,962	4,752	4,752	4,752	4,752	4,752		
112-640-6130 IPERS - City	2,813	3,795	5,352	5,352	5,352	5,864	5,864	5,864	5,864	5,864		
112-640-6150 Group Insurance	5,116	7,099	14,510	14,510	14,510	15,922	15,922	15,922	15,922	15,922		
001-640-6160 Workers Comp	171	351	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040		
<b>PERSONNEL COSTS:</b>	60,482	75,604	105,800	105,800	105,800	90,892	90,892	90,892	90,892	90,892		
001-640-6210 Dues/Memberships	9,093	9,396	10,360	10,360	10,360	925	925	925	925	925		
001-640-6240 Travel and Conference	1,074	1,110	2,450	2,450	2,450	2,825	2,825	2,825	2,825	2,825		
001-640-6402 Advertising Expense	13,135	14,297	14,750	14,750	14,750	150	150	150	150	150		
001-640-6405 Court and Recording Fees	17	106	500	500	500	500	500	500	500	500		
001-640-6411 Legal Expense	4,937	14,616	6,000	6,000	6,000	14,000	14,000	14,000	14,000	14,000		
001-640-6419 Technology Services/Exp	0	204	0	0	0	4,000	4,000	4,000	4,000	4,000		
001-640-6490 Consultant/Professional	304	5,591	5,000	5,000	5,000	500	500	500	500	500		
001-640-6499 Contract Services	2,374	1,459	800	800	800	500	500	500	500	500		
001-640-6506 Office Supplies	353	261	500	500	500	250	250	250	250	250		
001-640-6507 Operating Supplies	602	218	1,500	1,500	1,500	780	780	780	780	780		
<b>SERVICES &amp; COMMODITIES:</b>	31,890	47,258	41,860	41,860	41,860	24,430	24,430	24,430	24,430	24,430	BerganKDV	
001-640-6727 Capital - Equipment	0	0	0	0	0	800	800	800	800	800		
<b>CAPITAL EXPENDITURES:</b>	0	0	0	0	0	800	800	800	800	800		
001-640-6931 Less: Allocation to Water	9,171	8,760	12,413	12,413	12,413	9,290	9,290	9,290	9,290	9,290	8% of total	
001-640-6932 Less: Allocation to Sewer	9,171	8,760	12,413	12,413	12,413	9,290	9,290	9,290	9,290	9,290	8% of total	
001-640-6933 Less: Allocation to Solid Waste	6,878	6,570	9,310	9,310	9,310	6,967	6,967	6,967	6,967	6,967	6% of total	
<b>ALLOCATIONS:</b>	(25,221)	(24,090)	(34,136)	(34,136)	(34,136)	(25,547)	(25,547)	(25,547)	(25,547)	(25,547)		
<b>DEPARTMENT EXPENDITURES:</b>	67,151	98,772	113,524	113,524	113,524	90,575	90,575	90,575	90,575	90,575		
<b>NET DEPARTMENT OPERATIONS:</b>	(67,151)	(98,772)	(113,524)	(113,524)	(113,524)	(90,575)	(90,575)	(90,575)	(90,575)	(90,575)		
<b>PERSONNEL:</b>	City Attorney	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40		
	Office Manager	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33		

## 2018-19 Budget Account Detail Report - LEGAL

### Personnel Costs

<b>6010</b>	<b>Wages</b>		
	City Attorney (40%)	\$	46,462
	phone reimb	\$	288
	Office Manager (33.3%)	\$	15,564
		<b>Total</b>	<b>\$ 62,314</b>
<b>6110</b>	<b>FICA</b>	\$	4,752
<b>6130</b>	<b>IPERS</b>	\$	5,864
<b>6150</b>	<b>INSURANCE</b>	\$	15,922
<b>6160</b>	<b>WORKERS COMPENSATION</b>	\$	2,040
		<b>Total</b>	<b>\$ 28,578</b>
	<b>Personnel Total</b>	<b>\$</b>	<b>90,892</b>

### Expenditures

<b>6210</b>	<b>Dues / Memberships</b>		
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	290
	Cedar Valley Legislative Coalition	\$	600
		<b>Total</b>	<b>\$ 925</b>
<b>6240</b>	<b>Travel and Conference</b>		
	Municipal Lawyers Conference	\$	250
	Iowa League of Cities Conference	\$	450
	Legislative Day	\$	75
	Miscellaneous	\$	250
	CLE Conferences - required	\$	300
	Cedar Valley Coalition Wash.DC event	\$	1,500
		<b>Total</b>	<b>\$ 2,825</b>
<b>6402</b>	<b>Advertising Expense</b>		
	Proof of Publication	\$	150
		<b>Total</b>	<b>\$ 150</b>
<b>6405</b>	<b>Court Service &amp; Recording Fees</b>		
	misc. fees	\$	500
		<b>Total</b>	<b>\$ 500</b>



<b>6411</b>	<b>Legal Expense (Outside)</b>		
	Collective Bargaining/Labor/Union/Personnel	\$	7,500
	Bond Counsel	\$	2,000
	Urban Renewal	\$	3,000
	Misc. Legal Services	\$	<u>1,500</u>
	<b>Total</b>	<b>\$</b>	<b>14,000</b>
<b>6419</b>	<b>Technology Services/Expense</b>		
	BerganKDV	\$	<u>4,000</u>
	<b>Total</b>	<b>\$</b>	<b>4,000</b>
<b>6490</b>	<b>Consultant/Professional</b>		
	<b>misc. fees</b>	\$	<u>500</u>
	<b>Total</b>	<b>\$</b>	<b>500</b>
<b>6499</b>	<b>Contract Services</b>		
	<b>misc. fees</b>	\$	<u>500</u>
	<b>Total</b>	<b>\$</b>	<b>500</b>
<b>6506</b>	<b>Office Supplies</b>		
	Office Supplies	\$	<u>250</u>
	<b>Total</b>	<b>\$</b>	<b>250</b>
<b>6507</b>	<b>Operating Supplies</b>		
	Iowa Docs Software	\$	275
	Legal Licensure Renewal	\$	255
	Misc. software programs	\$	<u>250</u>
	<b>Total</b>	<b>\$</b>	<b>780</b>
<b>6727</b>	<b>Capital - Equipment</b>		
	Computer (CA) (40%)	\$	<u>800.00</u>
	<b>Total</b>	<b>\$</b>	<b>800.00</b>
	<b>Total Expenditures</b>	<b>\$</b>	<b><u>25,230</u></b>
	<b>Budget Total</b>	<b>\$</b>	<b>116,122</b>

**NOTES:**

**ACTIVITY COVER SHEET**  
**BUDGET FY 2018-2019**

**ACTIVITY:**

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

**FY 2018-2019 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. Appropriate all funds through the adoption of the annual budget.
4. 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.
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;
8. Analyze changing service demands and recommend organizational changes as needed across the various departments and services;
9. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base.

**MAYOR/COUNCIL/CITY ADMINISTRATOR**

	Actual		Budget	Projected	Approved	NOTES
	2015-2016	2016-2017				
<b>EXPENSES:</b>						
001-610-6010 Salaries - Mayor/Council/Administrator	0	1,077	0	0	149,814	
112-610-6110 FICA/Medicare - City	0	0	0	0	11,461	
112-610-6130 IPERS - City	0	0	0	0	12,226	
112-610-6150 Group Insurance	0	0	0	0	21,851	
001-610-6160 Workers Compensation	0	0	0	0	3,500	
<b>PERSONNEL COSTS:</b>						
001-610-6210 Dues/Memberships	0	1,077	0	0	198,852	
001-610-6240 Travel & Conference	0	0	0	0	9,865	
001-610-6373 Telecommunications	0	0	0	0	7,900	
001-610-6419 Technology Services/Exp	0	151	0	0	4,250	
001-610-6490 Consultant/Professional	0	350	0	0	9,600	
001-610-6504 Minor Equipment	0	0	0	0	20,000	
001-610-6499 Contract Services	0	0	0	0	15,000	
001-610-6506 Office Supplies	0	99	0	0	5,000	
001-610-6507 Operating Supplies	0	0	0	0	500	
<b>SERVICES &amp; COMMODITIES:</b>						
001-610-6931 Allocation to Water	0	600	0	0	78,865	
001-610-6932 Allocation to Sewer	0	0	0	0	24,995	9%
001-610-6933 Allocation to Solid Waste	0	0	0	0	24,995	9%
Allocations:	0	0	0	0	16,663	6%
					(66,652)	
<b>DEPARTMENT EXPENDITURES:</b>						
	0	1,677	0	0	211,065	
<b>NET DEPARTMENT OPERATIONS:</b>						
	0	(1,677)	0	0	(211,065)	

Pending WU est. costs  
BerganKDV Tech Serv  
Facilitators-Strategic Plan  
Laptop-Computers-Council  
EAP

<b>PERSONNEL:</b>						
Mayor	1	1	1	1	1	1
Council Members	7	7	7	7	7	7
City Administrator	1	1	1	1	1	1

**2018-19 Budget Account Detail Report  
Mayor / Council / Administrator**

<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	INRCOG (Iowa Northern Council of Governments)	\$ 4,750
	Iowa League of Cities	\$ 3,625
	Iowa City / County Managers Association	\$ 150
	ICMA (International City Managers Association)	\$ 1,050
	Iowa Northeast Regional League	\$ 40
	2019 Iowa Code set	\$ 250
	<b>Total</b>	<b>\$ 9,865</b>
<b>6240</b>	<b>Travel and Conference</b>	
	ICMA (International City Managers Association)	\$ 4,500
	Iowa League of Cities Annual Conference	\$ 750
	Local Government Management Training	\$ 600
	Municipal Leadership Academy	\$ 250
	Legislative Day	\$ 300
	IMMI (Iowa Municipal Managers Institute)	\$ 1,250
	Miscellaneous	\$ 250
	<b>Total</b>	<b>\$ 7,900</b>
<b>6419</b>	<b>Technology Services/Exp</b>	
	Computer Repair in Council Chambers	\$ 9,600
		<b>\$ 9,600</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	
	Outside Consultants / Mayor & Council Retreat (Facilitator - Strategic Planning, etc.)	\$ 20,000
	<b>Total</b>	<b>\$ 20,000</b>
<b>6499</b>	<b>Contract Services</b>	
	Employee Assistance Program	\$ 5,000
		<b>\$ 5,000</b>
<b>6504</b>	<b>Minor Equipment</b>	
	Computer equipment and related items	\$ 15,000
	New laptop for Council Chambers	<b>\$ 15,000</b>
<b>6506</b>	<b>Office Supplies</b>	
	Office Supplies (1st Draft of Budget Binders, Final Budget Books, ect.)	\$ 500
	<b>Total</b>	<b>\$ 500</b>
<b>6507</b>	<b>Operating Supplies</b>	
	Misc-Funeral/Retirements/Employee Recognition	\$ 6,750
	Flowers for funerals, retirement costs, employee recognition, plaques	<b>\$ 6,750</b>
	<b>Total</b>	<b>\$ 6,750</b>

**NOTES:**

## **ACTIVITY COVER SHEET**

**BUDGET FY 2018-19**

**ACTIVITY:**

City Clerk

**ACTIVITY GOAL:**

To provide assistance to the City Administrator, Mayor and City Council while delivering customer service to the public as needed.

**FY 2018-19 OBJECTIVES:**

1. Continue to manage office staff and activities in order to provide excellent service to the City Administrator, Mayor, Council;
2. Maintain all City records (paper and electronic) and follow the Iowa League of Cities Record Retention Manual so that recent and historical documents can be referred to on occasion and be made available for open record requests;
3. Remain serving as the staff liaison for a City Safety Committee to help achieve goals of optimum safety for all City employees;
4. Coordinate agenda items received from various departments to ensure agenda is delivered to Mayor and Council;
5. Issue and maintain solicitor/peddler permits, special events permits and assist businesses in applying for alcohol permits;
6. Continue efforts to make the City of Waverly a safe environment for people to live, visit and work.

**CITY CLERK**

	Actual			Budget	Projected	Approved	NOTES
	2015-2016	2016-2017	2017-2018				
<b>REVENUES:</b>							
001-620-4550 Charges-Copies	4	659	0	0	0	0	
001-620-4710 Reimbursements	0	600	0	0	0	0	
001-620-4720 Insurance Settlements	0	0	0	0	0	0	
001-620-4735 Sales/Fuel Tax Refunds	56	24	100	100	60	60	
001-950-4085 Hotel-Motel Tax 1/2 Allocation	87,635	105,000	100,000	100,000	105,000	105,000	
001-950-4420 Fed Payment in Lieu of Taxes	192,468	191,448	192,000	192,000	192,000	192,000	
<b>DEPARTMENT REVENUES:</b>	<b>280,163</b>	<b>297,731</b>	<b>292,100</b>	<b>292,100</b>	<b>297,060</b>	<b>297,060</b>	
<b>EXPENSES:</b>							
001-620-6010 Salaries and Wages - Full Time	221,226	233,037	253,474	253,474	134,794	134,794	
112-620-6110 FICA/Medicare - City	15,604	17,521	19,391	19,391	10,312	10,312	
112-620-6130 IPERS - City	17,079	19,974	22,430	22,430	12,725	12,725	
112-620-6150 Group Insurance	28,216	20,352	48,011	48,011	30,760	30,760	
001-620-6160 Workers Compensation	5,295	6,000	6,758	6,758	5,500	5,500	
001-620-6181 Uniform Allowance	1,389	535	0	0	200	200	
<b>PERSONNEL COSTS:</b>	<b>288,809</b>	<b>297,419</b>	<b>350,064</b>	<b>350,064</b>	<b>194,291</b>	<b>194,291</b>	
001-620-6210 Dues/Memberships	409	990	1,675	1,675	365	365	
001-620-6240 Travel and Conference	0	4,480	11,650	11,650	6,600	6,600	
001-620-6331 Vehicle Operation/Fuel	361	289	750	750	675	675	
001-620-6332 Repair/Maint Vehicle	5,418	0	0	0	1,250	1,250	
001-620-6373 Telecommunications	676	1,439	3,225	3,225	4,785	4,785	
001-620-6399 Repair/Maint Equip ES	298	1,161	1,175	1,175	3,600	3,600	
001-620-6402 Advertising Expense	21,900	0	1,000	1,000	1,000	1,000	
001-620-6414 Publishing/Minutes Etc	118	591	260	260	14,750	14,750	
001-620-6419 Technology Services/Exp	29,704	27,191	31,897	31,897	9,600	9,600	BerganKDV
001-620-6497 HR Consultant Fees	3,069	3,187	3,500	3,500	0	0	EAP moved to council
001-620-6499 Contract Services	0	4,569	0	0	10,797	10,797	Copiers & Laser Fische
001-620-6504 Minor Equipment	0	0	0	0	250	250	
001-620-6506 Office Supplies	5,668	1,864	5,150	5,150	4,300	4,300	
001-620-6507 Operating Supplies	144	252	300	300	355	355	
001-620-6508 Postage/Shipping	6,394	7,419	6,700	6,700	6,700	6,700	
001-620-6689 Employee Recognition Program	1,642	953	5,200	5,200	5,200	5,200	
001-630-6413 City Election Contracts	5,624	19	7,500	7,500	0	0	General Election
<b>SERVICES &amp; COMMODITIES:</b>	<b>81,426</b>	<b>54,404</b>	<b>79,982</b>	<b>79,982</b>	<b>70,227</b>	<b>70,227</b>	
001-620-6710 Automotive Equipment	0	0	25,000	25,000	0	0	Replace Taurus
001-620-6727 Capital - Equipment	0	195	11,750	11,750	4,000	4,000	Comp/Dict.Equip./Copier
001-910-6910 Transfer to Reserve	0	0	0	0	20,000	20,000	Copier \$5,000/C-2Van
<b>CAPITAL EXPENDITURES:</b>	<b>0</b>	<b>195</b>	<b>36,750</b>	<b>36,750</b>	<b>24,000</b>	<b>24,000</b>	



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

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
	31,527	25,485	41,357	41,357	25,967	9%
	31,527	25,485	41,357	41,357	25,967	9%
	21,018	17,067	27,571	27,571	17,311	6%
	(84,071)	(68,037)	(110,285)	(110,285)	(69,244)	
DEPARTMENT EXPENDITURES:	286,163	283,981	356,511	356,511	219,274	
<b>NET DEPARTMENT OPERATIONS:</b>	(6,000)	13,750	(64,411)	(64,411)	77,786	

51,290

**PERSONNEL:**

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

**2018 - 19 Budget Account Detail Report  
CITY CLERK**

<b>6210 Dues / Memberships / Subscriptions</b>	
Waterloo Courier	\$ 215
Other subscriptions	\$ 150
Notary Renewals for Carla and Valorie (Every 3 years)	\$ -
	<hr/>
<b>Total</b>	<b>\$ 365</b>
 <b>6240 Travel and Conference</b>	
IMFOA (Spring and Fall \$325 each)	\$ 700
Municipal Leadership Academy (Carla)	\$ 1,500
IA Municipal Professionals Institute / Academy (Carla / Valorie)	\$1,750
Laser Fische Conference - (Valorie)	\$ 2,500
Budget Workshop - (Carla)	\$ 150
	<hr/>
<b>Total</b>	<b>\$ 6,600</b>
 <b>6402 Advertising</b>	<hr/>
Recruitment, etc.	\$ 1,000
	<hr/>
<b>Total</b>	<b>\$ 1,000</b>
 <b>6414 Publishing / Minutes, Public Hearings, Ordinances (Legal Req.)</b>	<hr/>
	\$ 14,750
	<hr/>
<b>Total</b>	<b>\$ 14,750</b>
 <b>6419 Technology Services</b>	
BerganKDV Technology Services - per contract	\$ 9,600
	<hr/>
<b>Total</b>	<b>\$ 9,600</b>
 <b>6499 Contract Services</b>	
Black & White Copier Lease, PO Box Lease, Color Copier Lease, LaserFische software updates, copies, Laser Fische Service, Postage Machine Lease, Copier Supplies, Job Hazard Analysis	\$ 10,797
	<hr/>
<b>Total</b>	<b>\$ 10,797</b>
 <b>6506 Office Supplies</b>	<hr/>
	\$ 4,300
	<hr/>
<b>Total</b>	<b>\$ 4,300</b>
 <b>6508 Postage</b>	
Postage meter for the City,(utility bills, mailings, etc.)	\$ 6,700
	<hr/>
<b>Total</b>	<b>\$ 6,700</b>
 <b>6689 Employee Recognition Program</b>	
In-house training and recognition	\$ 5,200
	<hr/>
<b>Total</b>	<b>\$ 5,200</b>
 <b>6710 Automotive Equipment</b>	
\$5,000 for copier and \$15,000 for van C2 replacement transferred to reserves \$20,000	\$ -
	<hr/>
<b>Total</b>	<b>\$ -</b>
 <b>6727 Capital Equipment</b>	
New Computers for James and Carla	\$ 4,000
	<hr/>
<b>Total</b>	<b>\$ 4,000</b>

**NOTES:**

City of Waverly  
2018-2019 Budget  
**ACTIVITY COVER SHEET**

**ACTIVITY:**

Financial Administration  
Accounting & Human Resource Department

**FY 2018-2019 OBJECTIVES:**

1. Continue monitoring cash transactions throughout the city.
2. Strengthen citizen understanding of city budget and financial condition.
3. Furnish timely, concise, and clear financial information to the proper city officials and all citizens of the City of Waverly.
4. Maintain and administer the server network and main processor computer equipment.

**FINANCIAL ADMINISTRATION**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
001-621-4735 Sales/Fuel Tax Refunds	110	115	110	110	110	
001-622-4500 Charges/Fees for Services	200,396	203,254	223,361	204,000	0	
001-622-4710 Reimbursements	30,588	1,789	1,000	1,000	41,000	WU Charges
001-950-4300 Interest Income	11,250	13,566	5,000	10,500	12,000	\$40,000 for HR
<b>DEPARTMENT REVENUES:</b>	<b>242,344</b>	<b>218,724</b>	<b>229,471</b>	<b>215,610</b>	<b>53,110</b>	
<b>EXPENSES:</b>						
001-622-6010 Salaries & Wages - Full Time	228,743	215,957	242,709	242,709	165,712	
<b>112-622-6110 FICA/Medicare - City</b>	<b>17,092</b>	<b>1,282</b>	<b>18,567</b>	<b>18,567</b>	<b>12,677</b>	
<b>112-622-6130 IPERS - City</b>	<b>19,310</b>	<b>1,426</b>	<b>21,674</b>	<b>21,674</b>	<b>15,643</b>	
<b>112-622-6150 Group Insurance</b>	<b>51,610</b>	<b>6,227</b>	<b>53,173</b>	<b>53,173</b>	<b>35,893</b>	
001-622-6160 Workers Compensation	6,819	5,449	7,653	7,653	7,653	
001-622-6181 Uniform Allowance	0	0	0	0	0	
<b>PERSONNEL COSTS:</b>	<b>323,575</b>	<b>230,341</b>	<b>343,776</b>	<b>343,776</b>	<b>237,578</b>	NOTES Less MR-Sup Plus HR
001-622-6210 Dues/Memberships	725	725	245	245	245	
001-622-6230 Training	943	225	1,200	1,200	1,000	
001-622-6240 Travel and Conference	1,612	285	1,300	1,300	1,300	
001-622-6331 Vehicle Operation/Fuel	581	616	1,300	700	700	
001-621-6332 Repair/Maint Vehicle	0	164	0	0	0	
001-622-6350 Operational Equip Repair	898	153	600	600	600	
001-622-6373 Telecommunications	1,531	2,268	2,025	2,025	2,066	
001-622-6414 Printing and Publishing	328	721	400	400	400	
001-622-6419 Technology Services/Exp	20,283	20,256	27,000	20,000	17,000	
001-622-6490 Consultant/Professional	43,310	40,861	39,335	39,335	41,270	
001-622-6499 Contract Services	10,317	19,735	15,000	15,000	15,000	
001-622-6504 Minor Equipment	0	0	0	0	1,700	Computer
001-622-6506 Office Supplies	754	8,257	1,000	8,000	8,000	
001-622-6507 Operating Supplies	261	1,882	100	2,000	2,000	
001-622-6508 Postage/Shipping	12,674	12,277	13,353	13,353	3,353	
<b>SERVICES &amp; COMMODITIES:</b>	<b>94,217</b>	<b>108,425</b>	<b>102,858</b>	<b>104,158</b>	<b>94,634</b>	
001-622-6727 Capital - Equipment	675	1,590	450	450	0	
<b>CAPITAL EXPENDITURES:</b>	<b>675</b>	<b>1,590</b>	<b>450</b>	<b>450</b>	<b>0</b>	

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 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
	9,948	11,305	15,496	15,691	14,195	15%
	9,948	11,305	15,496	15,691	14,195	15%
	9,948	11,305	15,496	15,691	14,195	15%
	5,186	4,322	5,268	5,268	5,300	
<b>ALLOCATIONS:</b>	<b>(35,028)</b>	<b>(38,237)</b>	<b>(51,757)</b>	<b>(52,342)</b>	<b>(47,885)</b>	
<b>DEPARTMENT EXPENDITURES:</b>	<b>383,438</b>	<b>302,119</b>	<b>395,327</b>	<b>396,042</b>	<b>284,326</b>	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(141,094)</b>	<b>(83,395)</b>	<b>(165,856)</b>	<b>(180,432)</b>	<b>(231,216)</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
Director	1	1	1	1	1
H/R	0	0	0	0	1
Accounting Supervisor	1	1	1	1	1
Account Clerk I	2	2	2	2	2
Account Clerk I/Meter Reader	1	1	1	1	1
Interns/Part-Time	0.5	0.5	0.5	0.5	0.5

PERSONNEL:

**2018-2019 Budget Account Detail Report  
FINANCIAL ADMINISTRATION**

<b>6210</b>	<b>Dues and Memberships</b>		
	GFOA Annual	\$	180
	IMFOA Annual	\$	65
	<b>Total</b>	\$	<b>245</b>
<b>6230</b>	<b>Training</b>		
	Data Tech- on site training	\$	1,000
	<b>Total</b>	\$	<b>1,000</b>
<b>6240</b>	<b>Travel &amp; Conference</b>		
	IMFOA/IGHCP	\$	1,300
	<b>Total</b>	\$	<b>1,300</b>
<b>6331</b>	<b>Fuel</b>		
		\$	700
	<b>Total</b>	\$	<b>700</b>
<b>6350</b>	<b>Repair/Maintenance Equipment</b>		
		\$	600
	<b>Total</b>	\$	<b>600</b>
<b>6373</b>	<b>Telecommunications</b>		
		\$	2,066
	<b>Total</b>	\$	<b>2,066</b>
<b>6414</b>	<b>Printing/Publishing</b>		
		\$	400
	<b>Total</b>	\$	<b>400</b>
<b>6419</b>	<b>Technology Services/Expenses</b>		
	Data Tech, Bergan per contract/programs	\$	17,000
	<b>Total</b>	\$	<b>17,000</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>		
	Annual Audit - GASB/Single Audit	\$	39,715
	Audit Legal Reviews/State Fees/CAFR Certification	\$	1,555
	<b>Total</b>	\$	<b>41,270</b>
<b>6499</b>	<b>Contract Services</b>		
	Shredding, Mail Meter Rental, Server work, DataTech Licenses	\$	15,000
	<b>Total</b>	\$	<b>15,000</b>
<b>6504</b>	<b>Minor Equipment</b>		
	Computer	\$	1,700
	<b>Total</b>	\$	<b>1,700</b>
<b>6506</b>	<b>Office supplies</b>		
		\$	8,000
	<b>Total</b>	\$	<b>8,000</b>
<b>6508</b>	<b>Postage</b>		
	Utility Billing/fees	\$	3,353
	<b>Total</b>	\$	<b>3,353</b>
<b>6507</b>	<b>Operating Supplies</b>		
		\$	2,000
	<b>Total</b>	\$	<b>2,000</b>

**NOTES:**



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

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
REVENUES:								
001-499-4175 Permits-Block Party	0	0	0	0	0	0	0	
001-499-4176 Permits-Athletic Event	0	25	0	0	25	25	25	
001-499-4177 Permits-Special Events	0	50	0	0	105	105	105	
001-499-4705 Donations	0	100	0	0	50	50	50	
DEPARTMENT REVENUES:	0	175	0	0	180	180	180	

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
EXPENSES:								
001-360-6413 Donation-Regional Transit	8,968	9,874	9,874	9,874	9,874	9,874	9,874	
001-499-6413 Payment to Other Agencies	900	900	900	900	900	900	900	
001-499-6413 Senior Center	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
001-499-6413 Heritage Days	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
001-499-6499 Contract Payment to WWWC	0	0	0	0	0	0	0	
001-499-6507 Operating Supplies - Historical Preservation	34	1,816	600	600	600	600	600	
DEPARTMENT EXPENDITURES:	22,402	25,090	23,874	23,874	23,874	23,874	23,874	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(22,402)</b>	<b>(24,915)</b>	<b>(23,874)</b>	<b>(23,874)</b>	<b>(23,694)</b>	<b>(23,694)</b>	<b>(23,694)</b>	

**OTHER COMM & ECONOMIC DEV**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
REVENUES:								
Revenues	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	0	0	0	0	0	0	0	

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
EXPENSES:								
001-599-6413 Cedar Valley Alliance	5,000	5,000	5,000	5,000	5,000	5,000	5,500	FY18 5th of 5 Yrs (5,500 New 1st of 3 Yrs)
001-599-6507 Operating Supplies	0	4,700	0	0	0	0	0	FY17 Fire Convention
DEPARTMENT EXPENDITURES:	5,000	9,700	5,000	5,000	5,000	5,000	5,500	
<b>NET DEPARTMENT OPERATIONS:</b>	<b>(5,000)</b>	<b>(9,700)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,500)</b>	

**NOTES:**

**UNIFIED TIF**

	Actual			Budget			Projected			Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>											
125-520-4050 TIF Revenues	1,829,411	1,933,728	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,235,000	1,343,122		
125-950-4464 Com/Ind Prop Tax Replace	15,326	13,492	0	0	0	0	0	0	0		
125-950-4300 Interest Income	2,268	1,895	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
125-910-4830 Transfer In	0	0	0	0	0	0	0	0	0		
<b>TOTAL REVENUES:</b>	<b>1,847,005</b>	<b>1,949,115</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>1,345,122</b>		
<b>EXPENSES:</b>											
125-520-6418 Tax Rebates	136,606	109,371	122,433	122,433	122,433	122,433	122,433	122,433	94,769		
125-910-6910 Transfer Out to Fund #360	0	0	125,000	125,000	125,000	125,000	125,000	125,000	0		
125-910-6910 Transfer: Project	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0		
125-910-6910 Transfer Out to WWWC Reserve	600,000	600,000	0	0	0	0	0	0	0		
125-910-6911 Transfer Out to Debt Service	1,052,315	912,567	1,196,526	1,196,526	1,196,526	1,196,526	1,196,526	1,196,526	1,261,780		
<b>FUND EXPENDITURES:</b>	<b>1,863,921</b>	<b>1,671,938</b>	<b>1,493,959</b>	<b>1,493,959</b>	<b>1,493,959</b>	<b>1,493,959</b>	<b>1,493,959</b>	<b>1,493,959</b>	<b>1,356,549</b>		
<b>NET FUND OPERATIONS:</b>	<b>(16,916)</b>	<b>277,177</b>	<b>(256,959)</b>	<b>(256,959)</b>	<b>(256,959)</b>	<b>(256,959)</b>	<b>(256,959)</b>	<b>(256,959)</b>	<b>(11,427)</b>		
Cash Balance 6/30	315,397	592,574	335,615	335,615	335,615	335,615	335,615	335,615	324,188		

Last Pymt. 16-17  
Includes CRPkwy Bonds 2-12-18

TIF Payment of Tax Rebates	Starting 7/1/2018 Remaining Total											
	2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-2024 2024-2025											
	May 2014	May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	May 2024	May 2025
<b>Company</b>					<i>Actual</i>							
Fourth St Develop.	19,441	19,441										\$ -
Radia Manufacturing	19,241	19,241										\$ -
Tru Value	24,000	8,000	-	-								\$ -
Carmi Flavors	21,612											\$ -
GMT	-	138,320	101,295	74,677	46,015	27,664						\$ 27,664
Carmi Flavors	-	-	14,694	14,694	14,694	18,533	18,533	18,533	18,533			\$ 92,665
<i>Fareway - D/T TIF</i>	20,000	20,000	20,000	20,000								\$ -
<i>Crawdaddy Outdoors - D/T TIF</i>	1,851	1,234	617									\$ -
<i>Waverly Hotel Group</i>					48,571	48,571	48,571	48,571	48,571	48,571	48,571	\$ 339,997
Grand TIF	84,294	185,002	115,989									\$ -
<i>DT TIF</i>	21,851	21,234	20,617									\$ -
Unified TIF		109,371		109,371	109,280	94,768	67,104	67,104	67,104	48,571	48,571	\$ 460,326

**CABLE TV FRANCHISE FUND**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
169-950-4065 Cable Franchise Fees	25,714	28,376	25,300	25,300	41,000	5% Franchise Fee
169-950-4466 Local Grants (WU)	18,262	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>43,976</b>	<b>28,376</b>	<b>25,300</b>	<b>25,300</b>	<b>41,000</b>	
<b>EXPENSES:</b>						
169-699-6419 Technology Services/Exp	0	0	0	0	2060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	868	840	1,000	1,000	1,000	Internet
169-699-6499 Contract Services	11,270	14,866	24,000	19,000	22,000	Programming Costs
169-699-6504 Minor Equipment	18,262	1,779	0	0	0	
169-699-6507 Operating Supplies	0	0	0	0	0	
169-699-6799 Web Page Hosting	4,175	4,050	4,185	4,185	4,185	Spinutech Contract
<b>FUND EXPENDITURES:</b>	<b>34,575</b>	<b>21,535</b>	<b>29,185</b>	<b>24,185</b>	<b>29,245</b>	
<b>NET FUND OPERATIONS:</b>	<b>9,401</b>	<b>6,841</b>	<b>(3,885)</b>	<b>1,115</b>	<b>11,755</b>	
Cash Balance 6/30	23,005	29,846	25,961	30,961	42,716	

**LOCAL OPTION SALES TAX FUND**

	Actual			Budget			Projected			Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>											
121-950-4090	937,481	1,003,205	970,000	970,000	1,018,022	1,028,202	700	0	0		
121-950-4300	842	678	800	800	700	700	0	0	0		
121-910-4830	0	25,082	0	0	0	0	0	0	0		
<b>TOTAL REVENUES:</b>	<b>938,323</b>	<b>1,028,965</b>	<b>970,800</b>	<b>970,800</b>	<b>1,018,722</b>	<b>1,028,902</b>					
<b>EXPENSES:</b>											
121-150-6750	21,932	0	0	0	0	0	0	0	0		
121-910-6910		76,120	0	0	0	0	0	0	0		
No Longer Used	1,740	795	0	0	0	0	0	0	0		
121-910-6910	0	36,217	33,000	33,000	33,000	36,439	0	0	0		
121-910-6910	0	379,925	381,035	381,035	381,035	386,700	0	0	0	\$31,939 G/F Veh,\$4,500 Res. FY2019 Final transfer	
121-910-6910	0	65,000	66,000	66,000	66,000	66,000	0	0	0		
121-910-6910	0	0	0	0	0	299,975	0	0	0		
121-910-6910	0	115,008	0	0	0	0	0	0	0		
121-910-6910	0	25,000	0	0	0	0	0	0	0		
121-910-6910	0	99,834	0	0	0	0	0	0	0		
121-910-6910	0	42,212	75,000	75,000	75,000	75,000	0	0	0		
121-910-6910	0	0	50,000	50,000	50,000	75,000	0	0	0	Adams Pkwy Bridge Deck Repair Alley Reconstruction	
121-910-6910	904,573	0	11,950	11,950	11,950	0	0	0	0		
<b>FUND EXPENDITURES:</b>	<b>928,245</b>	<b>840,111</b>	<b>616,985</b>	<b>616,985</b>	<b>616,985</b>	<b>1,284,114</b>					
<b>NET FUND OPERATIONS:</b>	<b>10,078</b>	<b>188,854</b>	<b>353,815</b>	<b>401,737</b>	<b>-255,212</b>						
Cash Balance 6/30	-5,691	183,163	536,978	584,900		329,688					

**City of Waverly  
LOST Financing**

	Year	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Revenue	Actual	881,166	874,064	897,222	983,208	937,481	1,003,205	1,018,022	1,028,202	1,048,766	1,069,742
Interest		2,984	4,422	3,309	6,521	842	678	700	700	700	700
Transfer In		0	0	0	0	0	25,082	0	0	0	0
Expenses		884,150	878,486	900,531	989,729	938,323	1,028,965	1,018,722	1,028,902	1,049,466	1,070,442
<b>1 Public Safety</b>		402,578	406,514	378,037	380,855	383,335	379,925	381,035	386,700	0	0
Fire Station/Truck Bonds		0	0	62,400	31,200	6,330	36,217	44,950	36,439	0	0
Police Vehicle Reserve/G/F		0	16,804	23,274	21,932	0	0	0	0	0	0
Fire Capital Equipment		0	52,000	52,000	53,333	55,000	65,000	66,000	66,000	0	0
Ambulance		0	0	0	0	0	0	0	0	0	0
Fire Station Improvements		0	0	0	0	0	0	0	0	0	0
<b>2 Streets</b>		0	0	0	0	0	0	0	299,975	639,486	640,034
Cedar River Parkway E 2018A Bonds 60%		0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW		0	0	100,000	0	0	0	0	0	0	0
Dry Run		0	0	26,294	0	4,908	0	0	0	0	0
Waverly Dam		0	22,772	0	0	0	0	0	0	0	0
5th St NW		239,101	0	0	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)		0	0	0	0	0	0	0	0	0	0
Alley Reconstruction		0	0	0	0	0	0	75,000	75,000	0	0
12th St NW 5th Ave to R'wood Blvd		20,000	200,000	46,416	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW		0	35,000	166,393	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW		0	0	35,000	485,000	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA #455		0	0	0	350,000	80,000	3,422	0	0	0	0
Babcock Woods Trail Ext		0	0	0	0	0	38,789	0	0	0	0
16th St SW		0	0	0	0	35,000	99,834	0	0	0	0
Cedar Lane - 2nd Avenue NE to Brown Ln #310		0	0	0	0	0	76,120	0	0	0	0
2nd St NW Storm, & Roadway #473		0	0	0	0	250,000	115,008	0	0	0	0
Future Projects +\$250k FA		0	0	0	0	0	0	0	0	0	0
Adams Pkwy Bridge Deck Repair		0	0	0	0	0	0	0	345,000	0	0
3 Seal Coat Trans		125,000	119,500	125,000	125,000	90,000	0	50,000	75,000	100,000	125,000
4 Dry Run Projects		0	0	0	0	0	0	0	0	0	0
5 Curb & Gutter		1,319	0	903	1,889	1,740	795	0	0	0	0
6 Drainage-Transfer #470		40,000	40,000	40,000	0	0	25,000	0	0	0	0
		827,998	892,590	1,055,717	1,427,277	928,245	840,111	616,985	1,284,114	739,486	765,034
Balance		591,069	576,965	421,779	-15,769	-5,691	183,163	584,900	329,688	639,668	945,076

**HOTEL MOTEL TAX FUND**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
REVENUES:						
013-910-4830 Transfer from General	87,635	118,603	100,000	100,000	105,000	
013-950-4300 Interest Income	127	95	0	95	95	
TOTAL REVENUES:	87,762	118,698	100,000	100,095	105,095	
EXPENSES:						
013-599-6402 Advertising/Recruitment	5,187	2,817	0	0	0	
013-599-6418 Rebates	5,312	51,819	55,000	60,740	60,000	Cobblestone
013-599-6423 Chamber Contribution	45,000	45,000	50,000	50,000	50,000	
013-599-6499 Contract Services	2,178	440	6,000	6,000	6,000	**
013-599-6507 Holiday Lights	0	4,828	0	0	5,000	
013-910-6910 Transfer to Pro Shop	0	0	5,000	5,000	5,000	
FUND EXPENDITURES:	57,677	104,904	116,000	121,740	126,000	
<b>NET FUND OPERATIONS:</b>	<b>29,958</b>	<b>13,794</b>	<b>(16,000)</b>	<b>(21,740)</b>	<b>(21,000)</b>	
Cash Balance 6/30	45,800	59,594	43,594	37,854	16,854	



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	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
Actual Rebate Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 60,000	\$ 60,000	\$ 60,000	\$ 58,715	\$ -
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	\$ 238,715	\$ 178,715	\$ 118,715	\$ 58,715	\$ 0	\$ 0

**Debt Service STIF Fund**

	Actual	Actual	Budget	Projected	Approved
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
<b>REVENUES:</b>					
168-710-4091 Sales Tax Increment Revenue	220,755	369,558	488,081	488,081	575,332
168-710-4300 Interest Income	1,310	1,185	1,000	1,000	1,000
<b>TOTAL REVENUES:</b>	<b>222,065</b>	<b>370,743</b>	<b>489,081</b>	<b>489,081</b>	<b>576,332</b>
<b>EXPENSES:</b>					
168-910-6910 Transfer to Debt Service	203,250	415,650	440,150	440,150	499,050
<b>TOTAL EXPENDITURES:</b>	<b>203,250</b>	<b>415,650</b>	<b>440,150</b>	<b>440,150</b>	<b>499,050</b>
<b>NET FUND OPERATIONS:</b>	<b>18,815</b>	<b>(44,907)</b>	<b>48,931</b>	<b>48,931</b>	<b>77,282</b>
<b>Cash Balance 6/30</b>	<b>267,001</b>	<b>222,094</b>	<b>271,025</b>	<b>271,025</b>	<b>348,307</b>

**PERPETUAL CARE FUND**

500-450-4705	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
Donations-Perpetual Care	5,830	5,207	5,800	5,800	5,800	5,800	5,500	
TOTAL REVENUES:	5,830	5,207	5,800	5,800	5,800	5,800	5,500	
<b>NET FUND OPERATIONS:</b>	<b>5,830</b>	<b>5,207</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,500</b>	
Cash Balances 6/30	502,381	507,588	513,388	513,388	519,188	519,188	524,688	

**EMPLOYEE BENEFITS**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
112-950-4000 Property Taxes-Current	1,157,935	1,264,349	1,252,177	1,252,177	1,340,380	
112-950-4464 Comm/Ind Prop Tax Replacement	49,160	0	44,007	44,007	48,069	
112-910-4830 Transfer In /GF	0	64,342	100,000	125,582	247,852	
<b>TOTAL REVENUES:</b>	<b>1,207,095</b>	<b>1,328,691</b>	<b>1,396,184</b>	<b>1,421,766</b>	<b>1,636,301</b>	
<b>EXPENSES:</b>						
112-110-6110 FICA/MEDICARE - CITY	0	17,341	19,578	19,578	20,249	
112-110-6130 IPERS - CITY	0	3,703	4,119	4,119	4,481	
112-110-6141 Pension-411	275,255	267,111	288,865	288,865	296,765	
112-110-6150 Group Insurance	0	255,888	295,209	295,209	347,181	
<b>Police Total</b>	<b>0</b>	<b>544,043</b>	<b>607,771</b>	<b>607,771</b>	<b>668,676</b>	
112-150-6110 FICA/MEDICARE - CITY	0	3,736	4,616	4,616	4,580	
112-150-6130 IPERS - CITY	0	1,563	4,458	4,458	4,666	
112-150-6150 Group Insurance	0	637	176	176	5,436	
<b>Fire Total</b>	<b>0</b>	<b>5,936</b>	<b>9,250</b>	<b>9,250</b>	<b>14,682</b>	
112-210-6110 FICA/MEDICARE - CITY	0	10,630	0	0	0	
112-210-6130 IPERS - CITY	0	12,664	0	0	0	
112-210-6150 Group Insurance	0	41,048	0	0	0	
<b>Roads Total</b>	<b>0</b>	<b>64,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-250-6110 FICA/MEDICARE - CITY	0	1,413	0	0	0	
112-250-6130 IPERS - CITY	0	1,700	0	0	0	
112-250-6150 Group Insurance	0	0	0	0	0	
<b>Snow Removal Total</b>	<b>0</b>	<b>3,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-270-6110 FICA/MEDICARE - CITY	0	885	0	0	0	
112-270-6130 IPERS - CITY	0	1,083	0	0	0	
112-270-6150 Group Insurance	0	0	0	0	0	
<b>Street Cleaning Total</b>	<b>0</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-285-6110 FICA/MEDICARE - CITY	0	7,578	8,744	8,744	8,993	
112-285-6130 IPERS - CITY	0	9,129	10,207	10,207	11,097	
112-285-6150 Group Insurance	0	32,021	39,463	39,463	43,164	
<b>Equipment Services Total</b>	<b>0</b>	<b>48,728</b>	<b>58,414</b>	<b>58,414</b>	<b>63,254</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
112-295-6110 FICA/MEDICARE - CITY	0	12,485	14,165	14,165	14,560
112-295-6130 IPERS - CITY	0	14,561	16,374	16,374	17,796
112-295-6150 Group Insurance	0	23,376	28,436	28,436	31,080
Public Works Admin Total	0	50,422	58,975	58,975	63,436
112-400-6110 FICA/MEDICARE - CITY	0	8,579	9,802	9,802	10,088
112-400-6130 IPERS - CITY	0	9,873	11,281	11,281	12,279
112-400-6150 Group Insurance	0	23,180	28,174	28,174	30,801
Park & Rec Admin Total	0	41,632	49,257	49,257	53,168
112-410-6110 FICA/MEDICARE - CITY	0	32,103	36,691	36,691	38,020
112-410-6130 IPERS - CITY	0	34,090	40,629	40,629	44,485
112-410-6150 Group Insurance	0	55,543	67,892	67,892	79,638
Library Total	0	121,736	145,212	145,212	162,143
112-430-6110 FICA/MEDICARE - CITY	0	9,173	11,783	11,783	11,523
112-430-6130 IPERS - CITY	0	9,594	13,754	13,754	14,219
112-430-6150 Group Insurance	0	23,251	28,295	28,295	30,939
112-430-6170 Unemployment Compensation	22,776	8,098	23,000	23,000	10,000
Parks Total	22,776	50,116	76,832	76,832	66,681
112-435-6110 FICA/MEDICARE - CITY	0	0	0	0	4,501
112-435-6130 IPERS - CITY	0	0	0	0	5,554
112-435-6150 Group Insurance	0	0	0	0	22,148
Vegetation Manage Total	0	0	0	0	32,203
112-441-6110 FICA/MEDICARE - CITY	0	2,525	13,579	13,579	13,979
112-441-6130 IPERS - CITY	0	2,549	16,061	16,061	17,250
112-441-6150 Group Insurance	0	5,821	39,313	39,313	43,014
112-441-6170 Unemployment Compensation	0	10,623	0	10,000	10,000
Golf Course Total	0	21,518	68,953	78,953	84,243
112-442-6110 FICA/MEDICARE - CITY	0	951	4,552	4,552	4,177
112-442-6130 IPERS - CITY	0	945	5,313	5,313	5,154
112-442-6150 Group Insurance	0	0	0	0	0
112-442-6170 Unemployment Compensation	0	4,403	0	0	0
Pro Shop Total	0	6,299	9,865	9,865	9,331
112-450-6110 FICA/MEDICARE - CITY	0	3,555	4,550	4,550	4,246
112-450-6130 IPERS - CITY	0	2,856	5,312	5,312	5,239
112-450-6150 Group Insurance	0	0	8,560	8,560	0
Cemetery Total	0	6,411	18,422	18,422	9,485

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019
112-460-6110 FICA/MEDICARE - CITY	0	1,994	2,325	2,325	2,209
112-460-6130 IPERS - CITY	0	2,197	2,714	2,714	2,726
112-460-6150 Group Insurance	0	152	176	176	10,370
Civic Center Total	0	4,343	5,215	5,215	15,305
112-470-6110 FICA/MEDICARE - CITY	0	2,515	4,162	4,162	4,284
112-470-6130 IPERS - CITY	0	0	0	0	497
112-470-6150 Group Insurance	0	0	0	0	0
Swimming Pool Total	0	2,515	4,162	4,162	4,781
112-520-6110 FICA/MEDICARE - CITY	0	7,803	8,596	8,596	8,999
112-520-6130 IPERS - CITY	0	9,417	10,035	10,035	11,105
112-520-6150 Group Insurance	0	29,123	32,334	32,334	35,443
Economic DevTotal	0	46,343	50,965	50,965	55,547
112-540-6110 FICA/MEDICARE - CITY	0	7,787	8,577	8,577	8,980
112-540-6130 IPERS - CITY	0	9,395	10,013	10,013	11,082
112-540-6150 Group Insurance	0	29,123	32,420	32,420	35,486
Planning & Zoning Total	0	46,305	51,010	51,010	55,548
112-610-6110 FICA/MEDICARE - CITY	0	82	0	0	11,461
112-610-6130 IPERS - CITY	0	14	0	0	12,226
112-610-6150 Group Insurance	0	0	0	0	21,851
Mayor/Council/Admin Total	0	96	0	0	45,538
112-620-6110 FICA/MEDICARE - CITY	0	16,123	19,391	19,391	10,312
112-620-6130 IPERS - CITY	0	18,464	22,430	22,430	12,725
112-620-6150 Group Insurance	0	34,493	48,011	48,011	30,760
City Clerk Total	0	69,080	89,832	89,832	53,797
112-622-6110 FICA/MEDICARE - CITY	0	14,806	18,567	18,567	12,677
112-622-6130 IPERS - CITY	0	17,566	21,674	21,674	15,643
112-622-6150 Group Insurance	0	47,663	53,173	53,173	35,893
Financial Admin Total	0	80,035	93,414	93,414	64,213
112-640-6110 FICA/MEDICARE - CITY	0	4,142	5,962	5,962	4,752
112-640-6130 IPERS - CITY	0	3,503	5,352	5,352	5,864
112-640-6150 Group Insurance	0	5,736	14,510	14,510	15,922
Legal/Attorney Total	0	13,381	25,824	25,824	26,538
112-645-6110 FICA/MEDICARE - CITY	0	11,470	15,229	15,229	15,710
112-645-6130 IPERS - CITY	0	13,378	17,778	17,778	19,385
112-645-6150 Group Insurance	0	39,432	48,134	48,134	52,637
Engineering Total	0	64,280	81,141	81,141	87,732
112-910-6910 Transfer Out	924,631	0	0	0	0
TOTAL EXPENDITURES:	1,245,438	1,292,642	1,504,514	1,514,514	1,636,301
<b>NET FUND OPERATIONS:</b>	<b>(38,343)</b>	<b>36,049</b>	<b>(108,330)</b>	<b>(92,748)</b>	<b>0</b>
Cash Balance 6/30	56,699	92,748	(15,582)	0	0

**Restricted Funds**

**DARE**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
002-110-4705								
REVENUES:								
Donations-Dare Program	350	0	500	500	500	500		
TOTAL REVENUES:	350	0	500	500	500	500		
EXPENDITURES:								
Dare Material	1,405	0	500	500	500	500		
TOTAL EXPENDITURES:	1,405	0	500	500	500	500		
NET DARE OPERATIONS:	-1,055	0	0	0	0	0		
Cash Balance 6/30	945	945	945	945	945	945		

**SHOP W/ COP**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
002-110-4706								
REVENUES:								
Donations - Shop With Cops	1,150	3,100	1,000	1,000	1,000	1,200		
TOTAL REVENUES:	1,150	3,100	1,000	1,000	1,000	1,200		
EXPENDITURES:								
Shop w/Cop expenses	0	2,600	1,200	1,200	1,200	2,000		
TOTAL EXPENDITURES:	0	2,600	1,200	1,200	1,200	2,000		
NET SHOP/COP OPERATIONS:	1,150	500	-200	-200	-200	-800		
Cash Balance 6/30	3,150	3,650	3,450	3,450	3,450	2,650		

**TRI COUNTY**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
002-110-4465								
REVENUES:								
Tri-County/Forfeiture Revenue	0	6,000	2,500	2,500	5,255	6,000		
TOTAL REVENUES:	0	6,000	2,500	2,500	5,255	6,000		
EXPENDITURES:								
Training-Police/TCD	1,460	0	0	0	400	2,000		
TOTAL EXPENDITURES:	1,460	0	0	0	400	2,000		
NET TRI COUNTY OPERATIONS:	-1,460	6,000	2,500	2,500	4,855	4,000		
Cash Balance 6/30	1,198	7,198	9,698	9,698	12,053	16,053		

**POLICE DOG**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>								
002-110-4707 Donations - Police Dog	150	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	150	0	0	0	0	0	0	
<b>EXPENDITURES:</b>								
002-110-6420 Police K-9 Expenses	1,329	2,117	1,200	1,200	1,200	1,500	1,500	
<b>TOTAL EXPENDITURES:</b>	1,329	2,117	1,200	1,200	1,200	1,500	1,500	
<b>NET POLICE DOG OPERATIONS:</b>	-1,179	-2,117	-1,200	-1,200	-1,200	-1,500	-1,500	
Cash Balance 6/30	12,165	10,048	8,848	8,848	8,848	7,348	7,348	

**CAR CAMERAS/MDT'S**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019		
<b>REVENUES:</b>								
002-110-4440 State Grant	9,000	0	0	0	0	0	0	
002-910-4830 Transfer In from LOST	0	0	0	0	0	4,500	4,500	LOST
<b>TOTAL REVENUES:</b>	9,000	0	0	0	0	4,500	4,500	
<b>EXPENDITURES:</b>								
002-910-6910 Transfer to General Fund	0	4,814	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	0	4,814	0	0	0	0	0	
<b>NET CAMERAS OPERATIONS:</b>	9,000	-4,814	0	0	0	4,500	4,500	
Cash Balance 6/30	9,000	4,186	4,186	4,186	4,186	8,686	8,686	
Cash Balance 6/30 #110	<b>26,458</b>	<b>26,027</b>	<b>27,127</b>	<b>27,127</b>	<b>29,482</b>	<b>35,682</b>	<b>35,682</b>	



**COMMUNITY GARDENS**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
<b>REVENUES:</b>								
002-430-4706 Donations - Community Gardens	2,450	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	2,450	0	0	0	0	0	0	
<b>EXPENDITURES:</b>								
002-430-6507 Expenditures - Comm Gardens	1,918	976	0	588	588	400	400	
<b>TOTAL EXPENDITURES:</b>	1,918	976	0	588	588	400	400	
<b>NET GARDENS OPERATIONS:</b>	532	-976	0	-588	-588	-400	-400	
Cash Balance 6/30	3,071	2,095	2,095	1,507	1,507	1,107	1,107	

**DOG PARK**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
<b>REVENUES:</b>								
002-430-4707 Donations - Dog Park	205	1,550	0	245	245	250	250	
<b>TOTAL REVENUES:</b>	205	1,550	0	245	245	250	250	
<b>EXPENDITURES:</b>								
002-430-6599 Proj Supplies - Dog Park	1,918	171	0	500	500	500	500	
<b>TOTAL EXPENDITURES:</b>	1,918	171	0	500	500	500	500	
<b>NET DOG PARK OPERATIONS:</b>	-1,713	1,379	0	-255	-255	-250	-250	
Cash Balance 6/30	205	1,584	1,584	1,329	1,329	1,079	1,079	

**BALL DIAMONDS**

	Actual		Budget		Projected		Approved 2018-2019	NOTES
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018		
<b>REVENUES:</b>								
000-000-0000 Donations	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES:</b>								
002-440-6499 Contract Services	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	0	0	0	0	0	0	0	
<b>NET BALL DIAMONDS OPERATIONS:</b>	0	0	0	0	0	0	0	
Cash Balance 6/30	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
Cash Balance 6/30 Parks	<b>6,876</b>	<b>7,279</b>	<b>7,279</b>	<b>6,436</b>	<b>6,436</b>	<b>5,786</b>	<b>5,786</b>	

**EQUIPMENT RESERVE**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
Transfers in:						
Police	6,330	36,217	33,000	38,174	4,500	Police equipment
Fire	35,000	25,000	25,000	25,000	0	
Ambulance	55,000	65,000	66,000	66,000	0	
Administration Vehicles	0	0	0	0	15,000	
Administration Copier	0	5,000	0	0	5,000	
<b>TOTAL REVENUES:</b>	<b>96,330</b>	<b>131,217</b>	<b>124,000</b>	<b>129,174</b>	<b>24,500</b>	
<b>EXPENDITURES:</b>						
Transfers out:						
Police	99,930	9,634	9,550	9,550	74,841	
Fire	175,000	0	0	0	127,018	
Ambulance	0	0	0	0	134,046	
Administration Vehicles	0	0	0	0	0	
Administration Copier	0	0	1,800	1,800	0	
<b>TOTAL EXPENDITURES:</b>	<b>274,930</b>	<b>9,634</b>	<b>11,350</b>	<b>11,350</b>	<b>335,905</b>	
<b>NET EQUIPMENT RESERVE:</b>	<b>-178,600</b>	<b>121,583</b>	<b>112,650</b>	<b>117,824</b>	<b>-311,405</b>	
Cash Balance 6/30	99,698	221,281	333,931	339,105	27,700	
Police	19,634	46,217	69,667	74,841	4,500	
Fire	77,018	102,018	127,018	127,018	0	
Ambulance	3,046	68,046	134,046	134,046	0	
Administration Vehicles	0	0	0	0	15,000	
Administration Copier	0	5,000	3,200	3,200	8,200	
<b>Cash Balance by Department</b>	<b>99,698</b>	<b>221,281</b>	<b>333,931</b>	<b>339,105</b>	<b>27,700</b>	
Cash Balance	133,032	254,587	368,337	375,023	69,168	

**MUNICIPAL BAND**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
007-420-4705 007-910-4830	200 750	1,450 1,190	700 750	700 750	700 750	
<b>TOTAL REVENUES:</b>	950	2,640	1,450	1,450	1,450	
<b>EXPENDITURES:</b>						
007-420-6490 007-420-6507	1,200 666	1,200 122	1,200 0	1,317 0	1,500 0	
<b>TOTAL EXPENDITURES:</b>	1,866	1,322	1,200	1,317	1,500	
<b>NET BAND OPERATIONS:</b>	-916	1,318	250	133	-50	
Cash Balance 6/30	-325	993	1,243	1,126	1,076	

**TREES FOREVER**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
011-510-4727	11,470	18,100	14,000	14,000	14,000	
<b>TOTAL REVENUES:</b>	11,470	18,100	14,000	14,000	14,000	
<b>EXPENDITURES:</b>						
011-510-6507	13,462	20,839	17,000	17,000	17,500	
<b>TOTAL EXPENDITURES:</b>	13,462	20,839	17,000	17,000	17,500	
<b>NET TREES OPERATIONS:</b>	-1,992	-2,739	-3,000	-3,000	-3,500	
Cash Balance 6/30	24,555	21,816	18,816	18,816	15,316	

**NATIONAL NIGHT OUT**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
Donations	1,490	2,270	1,500	1,185	1,500	
<b>TOTAL REVENUES:</b>	1,490	2,270	1,500	1,185	1,500	
<b>EXPENDITURES:</b>						
Operating Supplies	0	0	0	1,508	1,500	
<b>TOTAL EXPENDITURES:</b>	1,459	1,509	1,500	1,508	1,500	
<b>NET NNO OPERATIONS:</b>	31	761	0	-323	0	
Cash Balance 6/30	-381	380	380	57	57	

**WWWC Guaranteed Reserve**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	NOTES
<b>REVENUES:</b>						
WU Pass Thru Contribution	120,000	120,000	120,000	120,000	120,000	
Transfer In from TIF	600,000	600,000	0	0	0	
<b>TOTAL REVENUES:</b>	720,000	720,000	120,000	120,000	120,000	
<b>EXPENDITURES:</b>						
City Payment to "W"	600,000	600,000	0	0	0	FY2017 last payment
Contract Services	50,000	0	0	0	0	
Operating Supplies	120,000	120,000	120,000	120,000	120,000	
<b>TOTAL EXPENDITURES:</b>	770,000	720,000	120,000	120,000	120,000	
<b>NET WWWC OPERATIONS:</b>	(50,000)	0	0	0	0	
Cash Balance 6/30	30,000	30,000	30,000	30,000	30,000	

**DEBT SERVICE FUND**

		Actual	Actual	Budgeted	Projected	Approved	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
<b>REVENUES:</b>							
200-950-4000	Property Taxes	1,012,072	1,121,113	1,274,949	1,274,949	1,284,341	
200-950-4464	State Backfill	37,683	0	0	0	40,860	
200-950-4060	Utility Excise Tax	0	0	7,806	7,806	7,516	
200-710-4300	Interest Income	685	569	600	600	600	
200-710-4600	Special Assessments	0	0	0	0	0	
200-710-4820	Proceeds from Bond Sale	0	0	0	0	0	
200-910-4830	Transfer In	1,639,375	2,060,859	2,435,516	2,435,516	2,767,267	
	<b>TOTAL REVENUES:</b>	<b>2,689,815</b>	<b>3,182,541</b>	<b>3,718,871</b>	<b>3,718,871</b>	<b>4,100,584</b>	
<b>EXPENDITURES:</b>							
		Actual	Actual	Budgeted	Projected	Approved	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
200-710-6808	2008 Refunding Principal	155,000	165,000	165,000	165,000	0	TIF/WATER
200-710-6851	2008 Interest	17,228	11,880	6,023	6,023	0	TIF/WATER
200-710-6899	2008 Bond Fees	400	400	400	400	0	TIF/WATER
200-711-6801	2009 Refunding (2000B&C,2001A,2001)	555,000	255,000	270,000	270,000	280,000	TIF FINAL PYMT
200-711-6851	2009 Interest	45,140	28,213	19,670	19,670	10,221	TIF FINAL PYMT
200-711-6899	2009 Bond Fees	400	400	400	400	400	TIF FINAL PYMT
200-712-6801	2010 Refunding (2001B, 2002)	90,000	90,000	0	0	0	
200-712-6851	2010 Interest	4,905	2,565	0	0	0	
200-712-6899	2010 Bonds Fees	400	1,450	0	0	0	
200-713-6801	2011 G.O. Bonds (4th St Corridor)	275,000	285,000	225,000	225,000	230,000	TIF
200-713-6851	2011 Interest	34,375	28,875	23,176	23,176	18,676	TIF
200-713-6899	2011 Bonds Fees	10	0	0	0	525	TIF
200-714-6801	2012A G.O. Bonds Various Proj. & Refunding 2005 - total	460,000	465,000	0	0	0	
200-714-6851	2012A Interest	9,947	5,348	0	0	0	
200-714-6899	2012A Bond Fees	525	0	0	0	0	
200-715-6805	2012B Principal - Fire Station & Truck	365,000	365,000	370,000	370,000	380,000	LOST FINAL PYMT
200-715-6899	2012B Interest	17,810	14,525	10,510	10,510	5,700	LOST FINAL PYMT
200-715-6899	2012B Bonds Fees	525	525	525	525	525	LOST FINAL PYMT
200-716-6801	2012 C Principal - Wat/Sew/AMR	290,000	290,000	295,000	295,000	300,000	WATER/SEWER
200-716-6851	2012 C Interest	29,462	26,563	23,662	23,662	19,237	WATER/SEWER
200-716-6899	2012 C Bond Fees	525	525	525	525	525	WATER/SEWER
200-717-6801	2013A GO Bonds (Land)	100,000	100,000	100,000	100,000	105,000	DS
200-717-6851	GO Interest	6,660	5,760	4,660	4,660	3,360	DS
200-717-6899	2013A Bond Fees	750	750	750	750	750	DS
200-718-6801	2014A GO Bonds (DR, Side.)	205,000	305,000	635,000	635,000	645,000	DS/TIF
200-718-6851	2014A Interest	179,200	175,100	169,000	169,000	156,300	DS/TIF
200-718-6899	2014A Bond Fees	750	750	750	750	750	DS/TIF
200-719-6801	2015B GO Taxable Bonds	0	0	515,000	515,000	250,000	DS
200-719-6851	2015B Interest	90,149	111,250	111,250	111,250	81,600	DS
200-719-6899	2015B Bond Fees	0	900	750	750	500	DS
200-720-6801	2015B Principal - TIF/STIF	120,000	275,000	305,000	305,000	445,000	TIF/STIF
200-720-6851	2015B Interest - TIF/STIF	163,445	140,650	135,150	135,150	148,400	TIF/STIF
200-720-6899	2015B Bond Fees	0	1,100	525	525	500	TIF/STIF
200-721-6801	2017A GO Bond Principal	0	0	220,000	155,000	155,000	DS
200-721-6851	2017A GO Bond Interest	0	0	32,316	22,467	26,900	DS
200-721-6899	2017A GO Bond Fees	0	0	500	500	500	DS
200-722-6801	2017B Taxable Principal	0	0	0	65,000	65,000	DS
200-722-6851	2017B Bond Interest	0	0	0	10,149	12,630	DS
200-722-6899	2017B Bond Fees	0	0	0	500	500	DS
200-723-6801	2018A Bond Principal (CRPKWYE)	0	0	0	0	260,000	LOST/TIF
200-723-6851	2018A Bond Interest	0	0	0	0	239,543	LOST/TIF
200-723-6899	2018A Bond Fees	0	0	0	0	415	LOST/TIF
200-724-6801	2018A Bond Principal (20th St Phase 1)	0	0	0	0	150,000	DS
200-724-6851	2018A Bond Interest	0	0	0	0	39,850	DS
200-724-6899	2018A Bond Fees	0	0	0	0	75	DS
200-725-6801	2018A Bond Principal (S Riverside Park)	0	0	0	0	20,000	DS
200-725-6851	2018A Bond Interest	0	0	0	0	5,557	DS
200-725-6899	2018A Bond Fees	0	0	0	0	10	DS
	<b>TOTAL EXPENDITURES:</b>	<b>3,217,606</b>	<b>3,152,529</b>	<b>3,640,542</b>	<b>3,641,342</b>	<b>4,058,949</b>	
	<b>NET FUND OPERATIONS:</b>	<b>(527,791)</b>	<b>30,012</b>	<b>78,329</b>	<b>77,529</b>	<b>41,635</b>	
	Ending Fund Balance	(23,531)	6,481	84,810	84,010	125,645	

**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	FY2018 End TOTALS
<b>2006 Fire Station (Refunded 20128)</b>																	
Principal 200 715 6801	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	0	0	0	0	0	380,000
Interest 200 715 6851	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	0	0	0	0	0	5,700
Total Costs	380,330	382,810	379,526	380,510	385,700	0	0	0	0	0	0	0	0	0	0	0	385,700
<b>2008 Parking Loops</b>																	
Principal 200 710 6801	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest 200 710 6851	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	74,460	72,283	75,040	72,555	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>*2008 SE Water Loop GO</b>																	
Principal	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2009 G.O Refunding (20008, 2000C, 2001A)</b>																	
Principal 200 711 6801	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	0	0	0	0	0	280,000
Interest 200 711 6851	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	0	0	0	0	0	10,221
Total Costs	506,891	505,008	283,212	289,670	290,221	0	0	0	0	0	0	0	0	0	0	0	290,221
<b>2009 G.O Refunding ( 2001)</b>																	
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
<b>2010 Refunding (20018, 2002)</b>																	
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
<b>2011 G.O (4th St. SW Corridor)</b>																	
Principal 200 713 6801	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	0	720,000
Interest 200 713 6851	39,776	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	0	0	0	0	0	39,676
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	759,676
<b>2012C GO Water/Sewer Projects</b>																	
Principal 200 716 6801	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	1,230,000
Interest 200 716 6851	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	0	0	0	0	0	49,648
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	1,279,648
<b>2013 GO (Land)</b>																	
Principal 200 717 6801	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	210,000
Interest 200 717 6851	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	0	0	0	0	0	5,145
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	215,145
<b>2014A GO (Dry Run, Side, 20th)</b>																	
Principal 200 718 6801	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	0	0	0	0	0	0	2,100,000
Interest 200 718 6851	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	189,050
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	2,289,050
<b>2014A GO TIF (4 Projects)</b>																	
Principal 200 718 6801	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	4,010,000
Interest 200 718 6851	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	722,350
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	4,732,350

**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	
<b>2015B GO STIF Dry Run</b>																		
Principal 200 720 6801	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	0	3,920,000
Interest 200 720 6851	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	0	631,800
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	0	4,551,800
<b>2015B GO Dry Run &amp; Sidewalk</b>																		
Principal 200 719 6801	0	90,149	90,400	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	0	2,525,000
Interest 200 719 6851	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	0	84,850
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	0	2,960,200
<b>2015B GO TIF DR 4th St &amp; Airport</b>																		
Principal 200 719 6801	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	95,000	0	0	0	0	0	585,000
Interest 200 719 6851	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	0	84,850
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	0	669,850
<b>2017A CRPKW E. Various Projects Fund 342</b>																		
Principal 200 721 6801	0	0	0	155,000	155,000	160,000	165,000	165,000	170,000	170,000	175,000	185,000	0	0	0	0	0	1,345,000
Interest 200 721 6851	0	0	0	22,467	26,900	23,800	20,600	17,300	14,000	10,600	7,200	3,700	0	0	0	0	0	124,100
Total Costs	0	0	0	177,467	181,900	183,800	185,600	182,300	184,000	180,600	182,200	188,700	0	0	0	0	0	1,469,100
<b>2017B Taxable- Champions Ridge</b>																		
Principal 200 722 6801	0	0	0	65,000	65,000	65,000	65,000	65,000	70,000	70,000	70,000	80,000	0	0	0	0	0	550,000
Interest 200 722 6851	0	0	0	10,149	12,630	11,525	10,420	9,023	7,625	5,875	4,125	2,200	0	0	0	0	0	63,423
Total Costs	0	0	0	75,149	77,630	76,525	75,420	74,023	77,625	75,875	74,125	82,200	0	0	0	0	0	613,423
<b>2018A GO LOST 60% CRPWE</b>																		
Principal 200 723 6801	0	0	0	156,000	156,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	0	5,490,000
Interest 200 723 6851	0	0	0	143,726	143,726	154,062	145,662	135,882	124,677	111,927	97,395	81,375	63,533	44,153	22,985	0	0	1,125,375
Total Costs	0	0	0	299,726	299,726	634,062	634,662	633,882	634,677	630,927	631,395	630,375	633,533	632,153	619,985	0	0	6,615,375
<b>2018A GO TIF 40% CRPWE</b>																		
Principal 200 723 6801	0	0	0	104,000	104,000	320,000	326,000	332,000	340,000	346,000	356,000	366,000	380,000	392,000	398,000	0	0	3,660,000
Interest 200 723 6851	0	0	0	95,817	95,817	102,708	97,108	90,588	83,118	74,618	64,930	54,250	42,355	29,435	15,323	0	0	750,250
Total Costs	0	0	0	199,817	199,817	422,708	423,108	422,588	423,118	420,618	420,930	420,250	422,355	421,435	413,323	0	0	4,410,250
<b>2018A GO 20th St NW-RR Phase I</b>																		
Principal 200 724 6801	0	0	0	150,000	150,000	150,000	150,000	155,000	160,000	160,000	165,000	170,000	180,000	185,000	0	0	0	1,625,000
Interest 200 724 6851	0	0	0	39,850	40,848	38,223	35,223	31,735	27,735	27,735	23,255	18,305	12,780	6,660	0	0	0	274,612
Total Costs	0	0	0	189,850	190,848	188,223	185,223	190,223	191,735	187,735	188,255	188,305	192,780	191,660	0	0	0	1,899,612
<b>2018A GO S Riverside Park</b>																		
Principal 200 725 6801	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	0	0	0	225,000
Interest 200 725 6851	0	0	0	5,557	5,713	5,363	4,963	4,513	4,013	3,313	2,563	1,750	900	0	0	0	0	38,645
Total Costs	0	0	0	25,557	25,713	25,363	24,963	24,513	24,013	28,313	27,563	26,750	25,900	0	0	0	0	263,645
<b>Service G.O.</b>																		
TOTAL PRINCIPAL	2,361,340	2,743,374	2,675,382	3,635,716	4,052,974	4,018,177	3,942,837	3,657,940	3,348,018	3,336,168	2,958,668	2,881,543	2,036,768	1,706,048	1,465,908	0	0	33,405,045
TOTAL INTEREST	2,005,000	2,155,000	2,130,000	3,100,000	3,285,000	3,290,000	3,285,000	3,075,000	2,845,000	2,920,000	2,635,000	2,635,000	1,870,000	1,600,000	1,415,000	0	0	28,855,000
TOTAL	3,366,340	4,898,374	4,805,382	6,735,716	7,338,974	7,308,177	7,227,837	6,732,940	6,193,018	6,256,168	5,593,668	5,516,543	3,906,768	3,306,048	2,880,908	0	0	62,260,045
<b>Water GO principal +400 fees</b>																		
Water GO interest	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	508,966
Sewer 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	0	20,544
Sewer GO interest	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	721,034
TIF Regular 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	0	29,104
TIF Regular interest	724,350	740,650	540,000	885,000	1,009,000	965,000	991,000	752,000	775,000	796,000	821,000	751,000	802,000	818,000	818,000	0	0	9,255,000
TIF Regular interest	196,267	207,926	191,338	177,096	251,164	234,758	214,258	191,138	173,668	151,268	127,180	102,550	79,105	54,335	27,923	0	0	1,607,347
TIF D/T interest	65,000	65,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0	700,000
TIF D/T interest	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	0	0	0	0	0	0	25,348
LOSST interest	360,000	365,000	370,000	370,000	536,000	480,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	0	5,870,000
LOSST interest	20,330	17,810	14,526	10,510	149,426	154,062	145,662	135,882	124,677	111,927	97,395	81,375	63,533	44,153	22,985	0	0	1,131,075
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	0	3,920,000
Regular interest	485,650	484,350	495,000	1,080,000	1,070,000	1,090,000	1,020,000	1,025,000	1,055,000	1,080,000	1,080,000	735,000	525,000	210,000	0	0	0	8,580,000
Regular interest	85,177	173,295	160,426	183,275	219,097	202,970	179,605	156,508	130,173	98,673	65,793	45,668	24,130	7,560	0	0	0	1,130,175
Regular interest	2,361,340	2,743,374	2,675,382	3,635,716	4,052,974	4,018,177	3,942,837	3,657,940	3,348,018	3,336,168	2,958,668	2,881,543	2,036,768	1,706,048	1,465,908	0	0	33,405,045

**Total Water Fund Debt Service Payments**

Project	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	FY 30-31	TOTALS
* 2008A SE Water Loop																	
Principal	90,000	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	9,945	6,840	3,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	99,945	101,840	98,468	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* 2012C Water Projects \$1.223M																	
Principal	120,000	120,000	122,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	0	508,966
Interest	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	20,544
Total Costs	132,191	130,991	131,860	132,098	132,305	132,481	132,626	0	0	0	0	0	0	0	0	0	529,510
2014B Water Revenue \$1.870.5M (PS)																	
Principal	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	0	0	0	0	0	0	1,235,000
Interest	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	0	114,840
Total Costs	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	0	1,349,840
2018B Water Revenue \$1.655M (1st Pymt Bremer Ave Project)																	
Principal	0	0	0	150,000	150,000	155,000	155,000	160,000	165,000	170,000	175,000	185,000	190,000	0	0	0	1,655,000
Interest	0	0	0	47,664	48,773	45,398	41,523	37,260	32,540	27,343	21,478	15,003	7,695	0	0	0	324,674
Total Costs	0	0	0	197,664	198,773	200,398	196,523	197,260	197,540	197,343	196,478	200,003	197,695	0	0	0	1,979,674
Total Principal																	
Total Principal	370,000	375,000	377,069	439,138	446,207	453,276	460,345	340,000	350,000	360,000	360,000	175,000	185,000	190,000	0	0	3,398,966
Total Interest	52,010	46,587	40,573	81,020	77,955	69,969	61,108	51,066	42,294	32,473	21,478	15,003	7,695	0	0	0	460,058
Total Water Debt Service	422,010	421,587	417,642	520,158	524,162	523,245	521,453	391,066	392,294	392,473	196,478	200,003	197,695	0	0	0	3,859,024



**Total Sewer Fund Debt Service Payments**

Project	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	FY 30-31	TOTALS
2008 Refunding 99 NE & Cedar Glyn 2000																	
Principal - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012C Sewer Projects \$1.732M																	
Principal	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	0	721,034
Interest	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	0	29,104
Total Costs	187,271	185,571	186,802	187,139	187,432	187,681	187,886	0	0	0	0	0	0	0	0	0	750,138
2015A Sewer Rev \$2.06 (PS)																	
Principal	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	0	1,505,000
Interest	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	0	222,300
Total Costs	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	0	1,727,300
Total Principal	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	0	2,226,034
Total Interest	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	0	251,404
Total Sewer Debt Service	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	0	2,477,438

\* G.O. Issue

**NOTES:**

## **City of Waverly Active Project Funds**

<u>Fund Number</u>	<u>Fund Description</u>
301.....	Capital Improvement Fund
302.....	Public Services Facility
303.....	City Bridge Projects
304.....	Sidewalk Program Construction
305.....	3rd Street Bridge
306.....	2017 Bituminous Seal Coat
307.....	Cedar River Parkway East
308.....	2017 20th St NW RR Crossing/Road
309.....	Alley Reconstruction Projects
310.....	Cedar Lane Project
312.....	Bremer Ave-Hwy 3 Reconstruction
316.....	Adams Parkway Bridge Deck Repair
330.....	Airport Runway Extension 2017
331.....	Airport Land Acquisition
340.....	Historical Survey Project
341.....	Champions Ridge
342.....	2017 Various Small Projects
343.....	S Riverside Park-2018
360.....	1st St SE Water Main Ext
361.....	Storm Drainage Improvements
362.....	Sanitary Sewer Improvements

<b>TOTAL CAPITAL PROJECTS</b>
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		Actual 2014-2015	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Projected 2019-2020	Projected 2020-2021	NOTES
4300	Interest Revenues	7,774	5,058	0	500	600	600	600	
4310	Rents	10,061	14,462	10,000	10,000	10,000	0	0	
4400	Federal Grants	862,658	715,648	122,400	508,312	136,737	500,000	396,913	
4420	Electric Utility Contributions	287,280	282,348	287,000	287,000	523,000	287,000	287,000	
4440	State Grants	337,500	52,435	279,000	0	0	0	500,000	
4466	Local Grants	10,000	0	0	0	0	0	0	
4550	Miscellaneous Revenues	43,210	0	0	0	0	0	0	
4600	Special Assessments	12,943	21,631	0	10,000	30,000	30,000	30,000	
4701	Capital Contribution	70,568	0	0	0	0	0	0	
4705	Private Contributions	133,784	31,243	25,000	34,502	20,000	20,000	20,000	
4710,4715	Rebates	0	5,624	0	1,800	0	0	0	
4747	Sale of Land	86,770	85,080	60,000	60,000	60,000	0	0	
4820	Bond Sales Proceeds / Loans	3,914,670	0	296,000	1,524,781	12,420,000	3,350,000	4,850,000	
4830	Transfers in	665,522	1,107,021	710,000	967,168	930,000	560,000	560,000	
	<b>TOTAL REVENUES:</b>	<b>6,442,740</b>	<b>2,320,550</b>	<b>1,789,400</b>	<b>3,404,063</b>	<b>14,130,337</b>	<b>4,747,600</b>	<b>6,644,513</b>	
6403	Interdepartmental Charges	130,639	96,012	87,000	94,618	91,727	67,000	104,000	
6405	Fees	0	926	0	0	0	0	0	
6407	Engineering	770,907	565,324	886,000	706,802	590,000	335,000	435,000	
6411	Legal Expense	18,852	469	0	6,352	0	0	0	
6418	Property Taxes	45	1,689	0	0	0	0	0	
6490	Consultant/Professional	179,564	15,668	24,250	49,853	20,000	70,000	55,000	
6499	Contract Service	168,142	133,776	1,194,000	1,001,597	11,598,270	4,308,000	5,221,991	
6599	Project Supplies	125,761	16,546	306,040	7,931	6,040	201,040	1,040	
6727	Capital Equipment	2,519	0	9,000	8,955	20,700	0	0	
6729	Golf Chemical Storage/Drainage	58,785	0	0	33,019	0	0	0	
6730	Land	312,279	577,001	400,000	394,478	0	0	0	
6750	Building Improvements	3,237,778	414,386	0	92,085	205,000	0	0	
6761	Street Improvements	104,761	0	0	0	0	0	0	
6763	Bridges/Culverts	5,118	3,689	0	3,826	0	0	0	
6764	Construction- Other	8,483,804	2,107,991	0	0	0	0	0	
6799	Golf Course Pond Projects	4,066	248,675	0	0	0	0	0	
6910	Transfers Out:	138,000	717,239	45,000	277,168	180,000	20,000	20,000	
	<b>TOTAL EXPENDITURES:</b>	<b>13,741,020</b>	<b>4,899,391</b>	<b>2,951,290</b>	<b>2,676,684</b>	<b>12,711,737</b>	<b>5,001,040</b>	<b>5,837,031</b>	
	<b>NET FUND OPERATIONS:</b>	<b>(7,298,280)</b>	<b>(2,578,841)</b>	<b>(1,161,890)</b>	<b>727,379</b>	<b>1,418,600</b>	<b>(253,440)</b>	<b>807,482</b>	

**301 - CAPITAL IMPROVEMENT FUND**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
REVENUES:		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
301-750-4300	4300 Interest Income	1,511	985	0	500	600	600	600	
301-750-4420	4420 Electric Utility Contributions	287,280	282,348	287,000	287,000	287,000	287,000	287,000	
301-750-4466	4466 Local Grants	10,000	0	0	0	0	0	0	
301-750-4701	4701 Capital Contribution	70,568	0	0	0	0	0	0	
301-750-4715	4715 Rebates	0	5,624	0	1,800	0	0	0	
301-750-4820	4820 Proceeds from Debt	179,500	0	0	0	0	0	0	
301-910-4830	4830 Transfer In	0	50,000	50,000	50,000	50,000	50,000	50,000	
<b>TOTAL REVENUES:</b>		<b>548,859</b>	<b>338,957</b>	<b>337,000</b>	<b>339,300</b>	<b>337,600</b>	<b>337,600</b>	<b>337,600</b>	
<b>EXPENDITURES:</b>									
301-520-6730	6730 Land Acquisition	252,587	22,510	22,510	117,000	0	0	0	Pay Off FY2018
301-750-6490	6490 Consultant/Professional	38,961	5,685	0	6,126	5,000	5,000	5,000	
301-750-6499	6499 Contractual Service	0	0	25,000	25,000	30,000	0	0	Kohlmann Pk (Incl)
301-750-6499	6499 Contractual Service	0	0	30,000	30,000	0	0	0	S.Riverside Reno.
301-750-6499	6499 Contractual Service	0	0	30,000	30,000	0	0	0	
301-750-6499	6499 Contractual Service	21,676	17,454	25,000	25,000	25,000	25,000	25,000	Energy Lighting Proj
301-750-6499	6499 Contractual Service	0	0	25,000	25,000	0	0	0	
301-750-6499	6499 Contractual Service	0	0	0	50,000	0	0	0	
301-750-6599	6599 Outdoor Warning System	0	0	1,040	1,040	1,040	1,040	1,040	Batteries
301-750-6599	6599 Project Supplies	3,978	0	5,000	5,000	5,000	0	0	
301-750-6727	6727 Capital - Equipment	2,519	0	9,000	8,955	20,700	0	0	Server-2 Installs
301-750-6729	6729 Golf Chemical Storage/Drainage	58,785	0	0	33,019	0	0	0	
301-750-6799	6799 Golf Course Pond Projects/Other	4,066	248,675	0	0	0	0	0	
301-910-6910	6910 Transfer to G/F Fire Truck	0	25,000	25,000	25,000	98,000	0	0	LOST in future
301-910-6910	6910 Transfer to G/F	0	38,066	0	0	62,000	0	0	
301-910-6910	6910 Transfer to Projects #303 & #305	138,000	20,000	20,000	20,000	20,000	20,000	20,000	#303/#305 Bridges
<b>TOTAL EXPENDITURES:</b>		<b>520,572</b>	<b>377,390</b>	<b>217,550</b>	<b>401,140</b>	<b>266,740</b>	<b>51,040</b>	<b>51,040</b>	
<b>NET FUND OPERATIONS:</b>		<b>28,287</b>	<b>(38,433)</b>	<b>119,450</b>	<b>(61,840)</b>	<b>70,860</b>	<b>286,560</b>	<b>286,560</b>	
Cash Balance 6/30		122,627	84,194	203,644	141,804	212,664	499,224	785,784	

**302- Public Services Facility**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
REVENUES:		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
302-750-4550	4550 Charges/Fees for Service	36,510	0	0	0	0	0	0	
302-750-4820	4820 Bond Proceeds	0	0	0	0	0	0	0	Water/Sewer
302-910-4830	4830 Transfers in: Water	0	50,000	50,000	50,000	50,000	50,000	50,000	
302-910-4830	4830 Transfers in: Sewer/Solid Waste	0	50,000	150,000	150,000	150,000	200,000	200,000	
302-910-4830	4830 Transfers In: RUT	0	50,000	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>36,510</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>EXPENDITURES:</b>									
302-750-6403	6403 Interdepartmental Charges	9,404	0	0	0	0	0	0	
302-750-6407	6407 Engineering	0	0	0	0	0	0	200,000	
302-750-6411	6411 Legal Expense	0	0	0	0	0	0	0	
302-750-6490	6490 Consultant/Professional	64,029	0	0	0	0	0	0	
302-750-6499	6499 Contract Services	3,196	1,209	0	0	0	0	0	
302-750-6599	6599 Project Supplies	105,269	0	0	0	0	0	0	
302-750-6750	6750 Building Improvements	2,590,412	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>2,772,310</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(2,735,800)</b>	<b>148,791</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>50,000</b>	
Cash Balance 6/30		0	148,791	348,791	348,791	548,791	798,791	848,791	

**303- City Bridge Projects**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
REVENUES:		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
303-910-4830	4830 Transfers In: CIF	20,000	20,000	20,000	20,000	0	0	14,518	
<b>TOTAL REVENUES:</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>14,518</b>	
<b>EXPENDITURES:</b>									
303-750-6407	6407 Engineering	45,172	0	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	150,584	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>45,172</b>	<b>0</b>	<b>0</b>	<b>150,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(25,172)</b>	<b>20,000</b>	<b>20,000</b>	<b>(130,584)</b>	<b>0</b>	<b>0</b>	<b>14,518</b>	
Cash Balance 6/30		110,584	130,584	150,584	0	0	0	14,518	

### 304 - Sidewalk Program Construction

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
304-750-4600	4600	12,943	21,631	0	10,000	10,000	10,000	10,000	
304-750-4705	4705	33,499	31,243	25,000	34,502	20,000	20,000	20,000	
304-750-4820	4820	0	0	0	0	0	0	0	
304-910-4830	4830	192,936	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>239,378</b>	<b>52,874</b>	<b>25,000</b>	<b>44,502</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>EXPENDITURES:</b>									
304-750-6403	6403	27,829	38,859	25,000	25,000	25,000	25,000	25,000	
304-750-6411	6411	345	0	0	0	0	0	0	
304-750-6490	6490	511	0	0	0	0	0	0	
304-750-6499	6499	116,765	39,250	65,000	65,000	100,000	100,000	100,000	
304-750-6599	6599	1,114	2,815	0	725	0	0	0	
304-750-6750	6750	116,765	126,348	0	92,085	0	0	0	
330-750-6761	6761	104,761	0	0	0	0	0	0	
330-750-6763	6763	5,118	3,689	0	3,826	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>373,208</b>	<b>210,961</b>	<b>90,000</b>	<b>186,636</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>(133,830)</b>	<b>(158,087)</b>	<b>(65,000)</b>	<b>(142,134)</b>	<b>(95,000)</b>	<b>-95,000</b>	<b>-95,000</b>	
Cash Balance 6/30		223,509	65,422	422	(76,712)	(171,712)	(266,712)	(361,712)	

### 305 - 3rd Street Bridge

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
305-750-4400	4400	0	0	0	0	0	0	0	
305-750-4440	4440	0	0	0	0	0	0	0	
305-750-4820	4820	0	0	0	0	0	0	0	
305-910-4830	4830	0	0	0	150,584	20,000	20,000	5482	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,584</b>	<b>20,000</b>	<b>20,000</b>	<b>5482</b>	
<b>EXPENDITURES:</b>									
305-750-6403	6403	1,618	3,935	1,000	835	0	0	0	
305-750-6407	6407	7,883	162,438	50,000	15,673	0	0	0	
305-750-6411	6411	0	0	0	0	0	0	0	
305-750-6414	6414	0	21	0	0	0	0	0	
305-750-6490	6490	0	3,663	0	0	0	0	0	Historic Review
<b>TOTAL EXPENDITURES:</b>		<b>9,501</b>	<b>170,057</b>	<b>51,000</b>	<b>16,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(9,501)</b>	<b>(170,057)</b>	<b>(51,000)</b>	<b>134,076</b>	<b>20,000</b>	<b>20,000</b>	<b>5482</b>	
Cash Balance 6/30		(9,501)	(179,558)	(230,558)	(45,482)	(25,482)	(5,482)	0	

### 306 - Bituminous Seal Coat Project

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
306-750-4820	4820	0	0	0	0	0	0	0	
306-910-4830	4830	0	0	50,000	50,000	75,000	100,000	125,000	
306-910-4830	4830	0	0	150,000	150,000	125,000	100,000	75,000	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>EXPENDITURES:</b>									
306-750-6403	6403	0	273	5,000	5,000	4,727	0	0	
306-750-6407	6407	0	0	0	0	0	0	0	
306-750-6411	6411	0	0	0	0	0	0	0	
306-750-6499	6499	0	0	195,000	195,000	195,000	0	0	
306-910-6910	6910	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>273</b>	<b>200,000</b>	<b>200,000</b>	<b>199,727</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(273)</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>200,000</b>	<b>200,000</b>	
Cash Balance 6/30		0	(273)	(273)	(273)	0	200,000	400,000	

**307 - Cedar River Parkway East**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
307-750-4440	4440	0	0	0	0	0	0	0	
307-750-4820	4820	0	0	0	1,255,403	9,000,000	0	0	
307-910-4830	4830	0	0	0	71,847	0	0	0	
<b>TOTAL REVENUES:</b>		0	0	0	1,327,250	9,000,000	0	0	
<b>EXPENDITURES:</b>									
307-750-6403	6403	0	4,239	20,000	10,677	30,000	5,000	0	
307-750-6407	6407	0	69,331	600,000	403,680	450,000	75,000	0	
307-750-6411	6411	0	0	0	0	0	0	0	
307-750-6490	6490	0	0	4,250	17,070	0	0	0	
307-750-6499	6499	0	500	0	13,110	8,000,000	1,000,000	0	
307-750-6599	6599	0	0	300,000	29	0	200,000	0	
307-750-6730	6730	0	0	400,000	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	74,070	1,324,250	444,566	8,480,000	1,280,000	0	
<b>NET FUND OPERATIONS:</b>		0	(74,070)	(1,324,250)	882,684	520,000	(1,280,000)	0	
Cash Balance 6/30		0	(74,070)	(1,398,320)	808,614	1,328,614	48,614	48,614	

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

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
308-750-4440	4440	0	0	279,000	0	0	0	0	
308-750-4820	4820	0	0	31,000	0	1,600,000	0	1,600,000	
<b>TOTAL REVENUES:</b>		0	0	310,000	0	1,600,000	0	1,600,000	
<b>EXPENDITURES:</b>									
308-750-6403	6403	0	2,873	5,000	5,000	10,000	10,000	15,000	
308-750-6407	6407	0	26,262	100,000	145,000	65,000	60,000	85,000	
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	310,000	0	1,106,270	5,000	1,535,000	
308-910-6910	6910	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	29,135	415,000	150,000	1,181,270	75,000	1,635,000	
<b>NET FUND OPERATIONS:</b>		0	(29,135)	(105,000)	(150,000)	418,730	(75,000)	(35,000)	
Cash Balance 6/30		0	(29,135)	(134,135)	(179,135)	239,595	164,595	129,595	

**309 - Alley Reconstruction Projects**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
309-750-4820	4820	0	0	0	0	0	0	0	
309-910-4830	4830	0	0	75,000	75,000	75,000	0	0	
<b>TOTAL REVENUES:</b>		0	0	75,000	75,000	75,000	0	0	
<b>EXPENDITURES:</b>									
309-750-6403	6403	0	563	0	8,000	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	75,000	32,000	75,000	0	0	
309-750-6599	6599	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	563	75,000	40,000	75,000	0	0	
<b>NET FUND OPERATIONS:</b>		0	(563)	0	35,000	0	0	0	
Cash Balance 6/30		0	(563)	(563)	34,437	34,437	34,437	34,437	

**310 - Cedar Lane Project**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
310-750-4440	4440	State Grants	0	0	0	0	0	0	
310-750-4820	4820	Bond Sales Proceeds	0	0	0	0	900,000	1,000,000	
310-910-4830	4830	Transfer in: LOST	0	76,120	0	0	0	0	
<b>TOTAL REVENUES:</b>			0	76,120	0	0	900,000	1,000,000	
<b>EXPENDITURES:</b>									
310-750-6403	6403	Interdepartmental Charges	0	5,306	0	0	0	40,000	
310-750-6407	6407	Engineering	0	70,540	0	0	0	100,000	
310-750-6411	6411	Legal Expense	0	200	0	0	0	0	
310-750-6414	6414	Printing & Publishing	0	74					
310-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	
310-750-6499	6499	Contractual Service	0	0	0	0	0	860,000	
310-750-6507	6507	Operating Supplies	0	0					
<b>TOTAL EXPENDITURES:</b>			0	76,120	0	0	0	1,000,000	
<b>NET FUND OPERATIONS:</b>			0	0	0	0	900,000	0	
Cash Balance 6/30			0	0	0	0	900,000	900,000	

**312 - Bremer Ave-Hwy 3 Reconstruction**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
312-750-4420	4420	WU Contribution	0	0	0	236,000	0	0	
312-750-4710	4710	Reimbursements	0	0	0	0	0	0	
312-750-4600	4600	Special Assessments	0	0	0	20,000	20,000	20,000	
312-750-4820	4820	Proceeds from Debt	0	0	0	1,600,000	1,700,000	1,500,000	Reimburse DOT upon completion-
312-910-4830	4830	Transfer In	0	0	0	0	0	0	0 13 yr pay back
<b>TOTAL REVENUES:</b>			0	0	0	1,856,000	1,720,000	1,520,000	
<b>EXPENDITURES:</b>									
312-750-6403	6403	Interdepartmental Charges	4,483	12,532	20,000	15,000	2,000	2,000	
312-750-6407	6407	Engineering Expense	715	22,107	0	0	0	0	Concept/Design
312-750-6411	6411	Legal Expense	0	182	0	0	0	0	
312-750-6490	6490	Consultant & Prof Fees	0	0	20,000	20,000	0	0	
312-750-6499	6499	Contract Services	0	5,187	0	2,042,000	1,500,000	1,448,127	
312-750-6599	6599	Project Supplies	0	1,667	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>			5,198	41,675	40,000	2,057,000	1,502,000	1,450,127	
<b>NET FUND OPERATIONS:</b>			(5,198)	(41,675)	(40,000)	(201,000)	218,000	69,873	
Cash Balance 6/30			(5,198)	(46,873)	(86,873)	(287,873)	(69,873)	0	

**313 - 16th Street SW Reconstruction 334**

**FINALIZED 10-17-2016**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
313-750-4400	4400	Federal Grants	0	200,000	0	0	0	0	
313-910-4830	4830	Transfer in: LOST	35,000	99,834	0	0	0	0	
<b>TOTAL REVENUES:</b>			35,000	299,834	0	0	0	0	
<b>EXPENDITURES:</b>									
313-750-6403	6403	Interdepartmental Charges	4,696	9,805	0	0	0	0	
313-750-6407	6407	Engineering	20,784	0	0	0	0	0	
313-750-6499	6499	Contract Services	0	2,718	0	0	0	0	
313-750-6599	6599	Project Supplies	190	748	0	0	0	0	
313-750-6750	6750	Construction	0	288,038	0	0	0	0	
313-910-6910	6910	Transfer Out	0	6,600	0	1,255	0	0	
<b>TOTAL EXPENDITURES:</b>			25,670	307,909	0	1,255	0	0	
<b>NET FUND OPERATIONS:</b>			9,330	(8,075)	0	(1,255)	0	0	
Cash Balance 6/30			9,330	1,255	1,255	0	0	0	



**314 - Cedar River Parkway (10th South)**

		Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Projected 2019-2020	Projected 2020-2021	NOTES
314-750-4820	4820	Bonds	3,735,170	0	0	0	0	0	
		TOTAL REVENUES:	3,735,170	0	0	0	0	0	
		EXPENDITURES:							
314-750-6403	6403	Interdepartmental Charges	8,128	0	0	0	0	0	
314-750-6407	6407	Engineering Expense	188,608	0	0	0	0	0	
314-750-6411	6411	Legal Expense	6,942	0	0	0	0	0	
314-750-6490	6490	Prof. & Consulting Fees	8,992	0	0	0	0	0	
314-750-6499	6499	Other Contractual Services	0	0	0	0	0	0	
314-750-6764	6764	Construction	2,315,961	0	0	0	0	0	
314-910-6910	6910	Transfers Out #307	0	216,376	0	71,847	0	0	
		TOTAL EXPENDITURES:	2,528,631	216,376	0	71,847	0	0	
		NET FUND OPERATIONS:	1,206,539	(216,376)	0	(71,847)	0	0	
		Cash Balance 6/30	288,223	71,847	71,847	0	0	0	

**315 - 4th Street Project (BK to DQ)**

**PROJECT CLOSED UNTIL FY2019**

		Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Projected 2019-2020	Projected 2020-2021	NOTES
		REVENUES:							
315-750-4440	4440	State Grants	0	0	0	0	0	500,000	
315-750-4820	4820	Bond Sales Proceeds	0	0	0	0	750,000	750,000	
315-910-4830	4830	Transfer in #495	0	29,377	0	0	0	0	
		TOTAL REVENUES:	0	29,377	0	0	750,000	1,250,000	
		EXPENDITURES:							
315-750-6403	6403	Interdepartmental Charges	10,933	0	0	0	15,000	15,000	
315-750-6407	6407	Engineering	0	0	0	0	150,000	0	
315-750-6411	6411	Legal Expense	0	0	0	0	0	0	
315-750-6490	6490	Consultant & Prof Fees	0	0	0	0	50,000	50,000	
315-750-6499	6499	Contractual Service	0	0	0	0	850,000	850,000	
		TOTAL EXPENDITURES:	10,933	0	0	0	1,065,000	915,000	
		NET FUND OPERATIONS:	(10,933)	29,377	0	0	-315,000	335,000	
		Cash Balance 6/30	(29,377)	0	0	0	(315,000)	20,000	

**316 - Adams Parkway Bridge Deck Repair**

		Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Projected 2019-2020	Projected 2020-2021	NOTES
		REVENUES:							
316-910-4830	4830	Transfer in: LOST	0	0	0	345,000	0	0	
		TOTAL REVENUES:	0	0	0	345,000	0	0	
		EXPENDITURES:							
316-750-6403	6403	Interdepartmental Charges	0	0	0	2,000	3,000	0	
316-750-6407	6407	Engineering	0	0	0	35,000	0	0	
316-750-6411	6411	Legal Expense	0	0	0	0	0	0	
316-750-6490	6490	Consultant & Prof Fees	0	0	0	0	15,000	0	
316-750-6499	6499	Contract Services	0	0	0	0	290,000	0	
316-750-6599	6599	Project Supplies	0	0	0	0	0	0	
		TOTAL EXPENDITURES:	0	0	0	37,000	308,000	0	
		NET FUND OPERATIONS:	0	0	0	308,000	-308,000	0	
		Cash Balance 6/30	0	0	0	308,000	0	0	

**325 - Dry Run Storm Project**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
325-750-4550	4550 Miscellaneous	6,700	0	0	0	0	0	0	
325-750-4600	4600 Special Assessments	0	0	0	0	0	0	0	
325-750-4820	4820 Proceeds from Debt	0	0	0	0	0	0	0	
325-910-4830	4830 Transfers In: #313, 350	0	187,049	0	3,450	0	0	0	
<b>TOTAL REVENUES:</b>		<b>6,700</b>	<b>187,049</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
325-750-6403	6403 Interdepartmental Charges	20,213	8,158	0	0	0	0	0	
325-750-6405	6405 Court & Recording Fees	0	0	0	0	0	0	0	
325-750-6407	6407 Engineering	392,459	147,344	0	3,250	0	0	0	
325-750-6411	6411 Legal Expense	11,291	26	0	0	0	0	0	
325-750-6418	6418 Tax Expense	45	46	0	0	0	0	0	
325-750-6490	6490 Consulting & Prof Fees	21,988	0	0	0	0	0	0	
325-750-6499	6499 Contract Services	20,156	200	0	0	0	0	0	
325-750-6599	6599 Project Supplies	2,697	9,195	0	0	0	0	0	
325-750-6730	6730 Land Acquisition	161,367	17	0	0	0	0	0	
325-750-6764	6764 Construction- Other	5,146,642	1,621,974	0	0	0	0	0	
325-910-6910	6910 Transfer Out: To close Fund 326	0	207,670	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>5,776,858</b>	<b>1,994,630</b>	<b>0</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(5,770,158)</b>	<b>(1,807,581)</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		1,807,381	(200)	(200)	0	0	0	0	

**326 - FEMA Flood Projects**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
326-750-4400	4400 Federal Grants	0	48,344	0	26,000	0	0	0	
326-910-4830	4830 Transfer In	0	0	0	1,277	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>48,344</b>	<b>0</b>	<b>27,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
326-750-6403	6403 Interdepartmental Charges	0	2,556	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	60,056	0	11,009	0	0	0	
326-750-6599	6599 Project Supplies	0	2,000	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>64,612</b>	<b>0</b>	<b>11,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(16,268)</b>	<b>0</b>	<b>16,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	(16,268)	(16,268)	0	0	0	0	

**330 - AIRPORT RUNWAY EXTENSION 2017**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
330-750-4400	4400 Federal Funds	0	0	122,400	122,400	136,737	500,000	396,913	
330-750-4830	4830 Transfers In #332	0	0	0	5,010	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>122,400</b>	<b>127,410</b>	<b>136,737</b>	<b>500,000</b>	<b>396,913</b>	
<b>EXPENDITURES:</b>									
330-750-6403	6403 Interdepartmental Charges	0	196	5,000	5,000	3,000	5,000	5,000	
330-750-6407	6407 Engineering	0	0	136,000	136,000	40,000	50,000	50,000	
330-750-6411	6411 Legal Expense	0	0	0	0	0	0	0	
330-750-6499	6499 Contract Services	0	0	0	0	0	500,000	366,864	
330-750-6599	6599 Project Supplies	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>196</b>	<b>141,000</b>	<b>141,000</b>	<b>43,000</b>	<b>555,000</b>	<b>421,864</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(196)</b>	<b>(18,600)</b>	<b>(13,590)</b>	<b>93,737</b>	<b>-55,000</b>	<b>-24,951</b>	
Cash Balance 6/30			(196)	(18,796)	(13,786)	79,951	24,951	0	

**331 - Airport Land Acquisition**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
331-750-4400	4400	712,569	164,670	0	359,912	0	0	0	
331-750-4820	4820	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>712,569</b>	<b>164,670</b>	<b>0</b>	<b>359,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
331-750-6403	6403	2,615	3,765	0	931	0	0	0	
331-750-6407	6407	0	26,801	0	3,199	0	0	0	
331-750-6411	6411	274	0	0	6,352	0	0	0	
331-750-6418	6418	0	64	0	0	0	0	0	
331-750-6490	6490	3,306	5,513	0	0	0	0	0	
331-750-6730	6730	150,520	1,127	0	394,135	0	0	0	
331-910-6910	6910	0	184,777	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>156,715</b>	<b>222,047</b>	<b>0</b>	<b>404,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>555,854</b>	<b>(57,377)</b>	<b>0</b>	<b>(44,705)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		325,244	267,867	267,867	223,162	223,162	223,162	223,162	

**332 - Airport Runway Reconstruction - 2015**

**FINALIZED 10-03-2016**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
332-750-4400	4400	31,339	296,384	0	0	0	0	0	
332-910-4830	4830	0	234,355	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>31,339</b>	<b>530,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
332-750-6403	6403	2,878	803	0	0	0	0	0	
332-750-6407	6407	108,458	32,501	0	0	0	0	0	
332-750-6499	6499	157	6,387	0	0	0	0	0	
332-750-6599	6599	11,408	21	0	0	0	0	0	
332-750-6764	6764	1,021,201	486,017	0	0	0	0	0	
332-910-6910	6910	0	0	0	5,010	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>1,144,102</b>	<b>525,729</b>	<b>0</b>	<b>5,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(1,112,763)</b>	<b>5,010</b>	<b>0</b>	<b>(5,010)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	5,010	5,010	0	0	0	0	

**340 - Historical Survey**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
340-750-4440	4440	0	39,935	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>39,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
340-750-6490	6490	39,935	807	0	1,078	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>39,935</b>	<b>807</b>	<b>0</b>	<b>1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(39,935)</b>	<b>39,128</b>	<b>0</b>	<b>(1,078)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		(38,050)	1,078	1,078	0	0	0	0	

**341 - Fair Ball Diamond (Champions Ridge)**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
341-750-4310	4310	10,061	14,462	10,000	10,000	10,000	0	0	
341-750-4747	4747	86,770	85,080	60,000	60,000	60,000	0	0	
341-750-4820	4820	0	0	0	611,956	0	0	0	
<b>TOTAL REVENUES:</b>		<b>96,831</b>	<b>99,542</b>	<b>70,000</b>	<b>681,956</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
341-750-6405	6405	0	926	0	0	0	0	0	
341-750-6411	6411	0	61	0	0	0	0	0	
341-750-6418	6418	0	1,579	0	0	0	0	0	
341-750-6490	6490	1,842	0	0	3,498	0	0	0	
341-750-6499	6499	0	795	0	10	0	0	0	
341-750-6599	6599	1,105	0	0	0	0	0	0	
341-750-6730	6730	0	575,857	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>2,947</b>	<b>579,218</b>	<b>0</b>	<b>3,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>93,884</b>	<b>(479,676)</b>	<b>70,000</b>	<b>678,448</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		5,843	(473,833)	(403,833)	204,615	274,615	274,615	274,615	

**342 - Airport Hangar-Cemetery Rds- Concrete**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
342-750-4820	4820	0	0	55,000	55,909	0	0	0	
342-750-4820	4820	0	0	35,000	35,578	0	0	0	
342-750-4820	4820	0	0	150,000	152,478	0	0	0	
342-750-4820	4820	0	0	25,000	25,413	0	0	0	
342-910-4830	4830	0	0	0	25,000	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>265,000</b>	<b>294,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
342-750-6403	6403	0	176	0	364	0	0	0	
342-750-6407	6407	0	0	0	0	0	0	0	
342-750-6490	6490	0	0	0	833	0	0	0	
342-750-6499	6499	0	0	55,000	55,000	0	0	0	
342-750-6599	6599	0	0	0	0	0	0	0	
342-751-6403	6403	0	43	0	2,719	0	0	0	
342-751-6407	6407	0	0	0	0	0	0	0	
342-751-6490	6490	0	0	0	416	0	0	0	
342-751-6499	6499	0	0	35,000	66,829	0	0	0	
342-751-6599	6599	0	0	0	0	0	0	0	
342-752-6403	6403	0	43	0	3,190	0	0	0	
342-752-6407	6407	0	0	0	0	0	0	0	
342-752-6490	6490	0	0	0	2,081	0	0	0	
342-752-6499	6499	0	0	150,000	150,000	0	0	0	
342-752-6599	6599	0	0	0	0	0	0	0	
342-753-6403	6403	0	0	0	0	0	0	0	
342-783-6490	6490	0	0	0	416	0	0	0	
342-753-6499	6499	0	0	25,000	33,030	0	0	0	
342-753-6599	6599	0	0	0	0	0	0	0	
342-910-6910	6910	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>262</b>	<b>265,000</b>	<b>314,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>(262)</b>	<b>0</b>	<b>(20,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	(262)	(262)	(20,762)	(20,762)	(20,762)	(20,762)	

**343 - S RIVERSIDE PARK - 2018**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
343-750-4820	4820	0	0	0	0	220,000	0	0	
343-910-4830	4830	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
343-750-6403	6403	0	0	0	0	0	0	0	
343-750-6407	6407	0	0	0	0	0	0	0	
343-750-6490	6490	0	0	0	0	15,000	0	0	
343-750-6499	6499	0	0	0	0	0	0	0	
343-750-6599	6599	0	0	0	0	0	0	0	
343-750-6750	6750	0	0	0	0	205,000	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	0	0	

**350 - Industrial Park**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
350-750-4300	4300	Interest Income	6,263	4,073	0	0	0	0	0
TOTAL REVENUES:		6,263	4,073	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
350-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
350-750-6490	6490	Cosultant/Professional	0	0	0	0	0	0	0
350-750-6499	6499	Contract Service	0	0	0	0	0	0	0
350-750-6730	6730	Capital - Land Acquisition	392	0	0	343	0	0	0
350-910-6910	6910	Transfer Out #325, #326	0	0	0	3,472	0	0	0
TOTAL EXPENDITURES:		392	0	0	343	0	0	0	0
NET FUND OPERATIONS:		5,871	4,073	0	(343)	0	0	0	0
Cash Balance 6/30		780,947	785,020	785,020	784,677	784,677	784,677	784,677	

**360 - 1st St SE Water Main Extension**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
360-910-4830	4830	Transfer in	0	0	125,000	125,000	0	0	0
TOTAL REVENUES:		0	0	125,000	125,000	0	0	0	0
<b>EXPENDITURES:</b>									
360-750-6403	6403	Interdepartmental Charges	0	531	3,000	5,902	0	0	0
360-750-6407	6407	Engineering	0	8,000	0	0	0	0	0
360-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
360-750-6499	6499	Contract Services	0	20	112,000	157,609	0	0	0
360-750-6599	6599	Project Supplies	0	100	0	1,137	0	0	0
TOTAL EXPENDITURES:		0	8,651	115,000	164,648	0	0	0	0
NET FUND OPERATIONS:		0	(8,651)	10,000	(39,648)	0	0	0	0
Cash Balance 6/30		0	(8,651)	1,349	(48,299)	(48,299)	(48,299)	(48,299)	

**361 - Storm Drainage Improvements**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
361-750-4600	4600	Special Assessments	0	0	0	0	0	0	0
361-910-4830	4830	Transfers in- LOST	0	12,500	0	0	0	0	0
361-910-4830	4830	Transfers in- Sewer	0	12,500	0	0	0	0	0
TOTAL REVENUES:		0	25,000	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
361-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	0
361-750-6407	6407	Engineering Expense	0	0	0	0	0	0	0
361-750-6499	6499	Contract Services	0	0	0	0	0	0	0
361-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		0	0	0	0	0	0	0	0
NET FUND OPERATIONS:		0	25,000	0	0	0	0	0	0
Cash Balance 6/30		0	25,000	25,000	25,000	25,000	25,000	25,000	

**362 - Sanitary Sewer Improvements 437**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
362-750-4820	4820	0	0	0	0	0	0	0	
362-910-4830	4830	0	40,000	40,000	40,000	40,000	40,000	40,000	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>EXPENDITURES:</b>									
362-750-6403	6403	0	1,313	3,000	2,000	2,000	2,000	2,000	
362-750-6499	6499	0	0	37,000	38,000	25,000	38,000	37,000	
362-750-6599	6599	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>1,313</b>	<b>40,000</b>	<b>40,000</b>	<b>27,000</b>	<b>40,000</b>	<b>39,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>38,687</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,000</b>	
Cash Balance 6/30		0	38,687	38,687	38,687	51,687	51,687	52,687	

**472 - 2nd Ave SW Reconstruction**

**FINALIZED 02-08-2016**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
472-750-4440	4440	237,500	12,500	0	0	0	0	0	
472-910-4830	4830	80,000	3,422	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>317,500</b>	<b>15,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
472-750-6403	6403	17,887	0	0	0	0	0	0	
472-750-6499	6499	1,122	0	0	0	0	0	0	
472-750-6750	6750	344,809	0	0	0	0	0	0	
472-910-6910	6910	0	12,500	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>363,818</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(46,318)</b>	<b>3,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		(3,422)	0	0	0	0	0	0	

**473 - 2nd St NW Storm Sewer & Street Improvement**

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
473-750-4705	4705	100,285	0	0	0	0	0	0	
473-910-4830	4830	310,000	115,008	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>410,285</b>	<b>115,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>									
473-750-6403	6403	10,232	0	0	0	0	0	0	
473-750-6407	6407	6,828	0	0	0	0	0	0	
473-750-6499	6499	4,864	0	0	0	0	0	0	
473-750-6507	6507	627,922	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>649,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(239,561)</b>	<b>115,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		(115,008)	0	0	0	0	0	0	

**482 - Babcock Woods Trail Ext.**

FINALIZED 02-08-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
482-750-4400	4400	Federal Grant	118,750	6,250	0	0	0	0	0
482-910-4830	4830	Transfer in: LOST	27,586	38,790	0	0	0	0	0
<b>TOTAL REVENUES:</b>			146,336	45,040	0	0	0	0	0
<b>EXPENDITURES:</b>									
482-750-6403	6403	Interdepartmental Charges	6,828	0	0	0	0	0	0
482-750-6499	6499	Contract Services	206	0	0	0	0	0	0
482-750-6750	6750	Construction	89,626	0	0	0	0	0	0
482-910-6910	6910	Transfer Out	0	6,250	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>			96,660	6,250	0	0	0	0	0
<b>NET FUND OPERATIONS:</b>			49,676	38,790	0	0	0	0	0
Cash Balance 6/30			(38,790)	0	0	0	0	0	0

**495 - AMVETS Riverbank 2012 & 2015**

FINALIZED 03-07-2016

		Actual	Actual	Budget	Projected	Approved	Projected	Projected	NOTES
		2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	
<b>REVENUES:</b>									
495-750-4440	4440	State Grant - REAP	100,000	0	0	0	0	0	0
495-910-4830	4830	Transfer In	0	38,066	0	0	0	0	0
<b>TOTAL REVENUES:</b>			100,000	38,066	0	0	0	0	0
<b>EXPENDITURES:</b>									
495-750-6403	6403	Interdepartmental Charges	2,895	43	0	0	0	0	0
495-750-6750	6750	Capital - Building Improvement	96,166	0	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>			99,061	43	0	0	0	0	0
<b>NET FUND OPERATIONS:</b>			939	38,023	0	0	0	0	0
Cash Balance 6/30			(38,023)	0	0	0	0	0	0

**NOTES:**



## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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 2018-19 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.

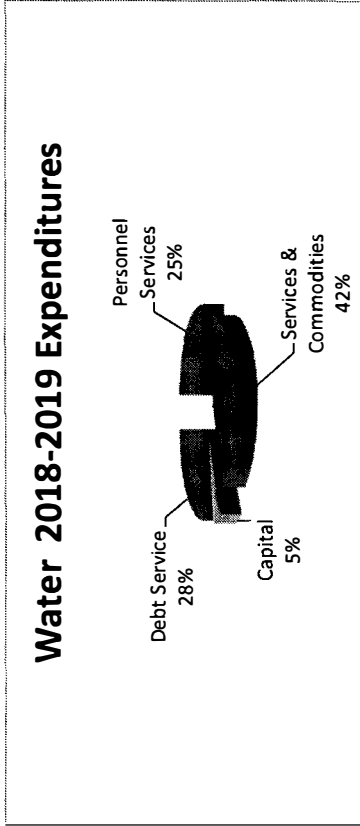
Long range plans to eliminate dead end water mains to various areas of the City and improve fire flow areas of town that are below standard.

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 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Notes
<b>REVENUES:</b>								
Interest Income	3,471	3,742	4,031	4,834	4,808	4,282	4,191	0.5% Return
Rental Fees	92,824	97,443	93,500	93,500	93,500	93,500	93,500	New-East Tower Lease in 14-15
Water Service Sales	1,244,052	1,253,635	1,260,000	1,320,000	1,386,000	1,386,000	1,386,000	5% Rate Increase
Billing-Hydrant/Hose Bib Meter	3,104	21,042	1,000	1,000	1,000	1,000	1,000	
Charges/Fees for Service	50	100	0	0	0	0	0	
Special Assessments/Delinquent	916	7,406	0	0	0	0	0	
Reimbursements	703	495	0	0	0	0	0	
Sales/Fuel Tax Refunds	0	631	0	0	0	0	0	
Sale of Assets	1,673	10,726	0	0	0	0	0	
Merchandise Sales	2,200	2,078	3,000	3,000	3,000	3,000	3,000	
Penalty Revenues	0	2,068	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	
<b>TOTAL REVENUES:</b>	<b>1,348,994</b>	<b>1,399,366</b>	<b>1,363,531</b>	<b>1,424,334</b>	<b>1,490,308</b>	<b>1,489,782</b>	<b>1,489,691</b>	
<b>EXPENSES:</b>								
<b>Water Department-</b>								
Salaries and Wages - Full Time	196,682	202,197	209,107	209,107	188,715	193,999	199,431	add 2.8%
FICA/Medicare - City	14,490	14,847	15,997	15,997	14,437	14,841	15,257	add 2.8%
IPERS - City	17,251	17,820	18,673	18,673	17,815	18,314	18,827	add 2.8%
Group Insurance	61,306	64,777	69,184	69,184	64,819	70,977	77,720	add 9.5%
Workers Compensation	7,662	10,463	8,352	8,352	8,561	8,775	8,994	add 2.5%
Uniform Allowance-Safety	2,033	2,315	2,100	2,175	2,175	2,225	2,275	
<b>Accounting Charges-</b>								
Salaries and Wages - Full Time	19,602	20,156	21,102	21,102	42,498	43,688	44,911	add 2.8%
FICA/Medicare - City	1,442	1,479	1,614	1,614	3,251	3,342	3,436	add 2.8%
IPERS - City	1,751	1,800	1,884	1,884	4,012	4,124	4,240	add 2.8%
Group Insurance	6,660	6,951	7,757	7,757	11,179	12,241	13,404	add 9.5%
Workers Compensation	602	100	574	574	588	603	618	add 2.5%
Uniform Allowance	188	0	0	0	0	0	0	
<b>PERSONNEL COSTS:</b>	<b>329,669</b>	<b>342,905</b>	<b>356,344</b>	<b>356,419</b>	<b>358,050</b>	<b>373,129</b>	<b>389,112</b>	
Dues/Memberships	2,874	2,904	2,984	3,933	3,981	3,150	3,250	
Training	765	400	1,810	2,063	2,110	2,100	2,100	
Travel and Conference	689	415	600	600	600	600	600	
Building Maint & Repair	1,157	6,311	1,887	1,887	1,887	1,887	1,887	
Vehicle Operation/Fuel	5,054	5,645	5,865	6,135	6,260	6,450	6,625	
Repair/Maint. Vehicles	563	380	250	250	250	250	250	
Operational Equip Repair	5,633	25,817	25,000	25,000	32,000	25,000	25,000	
Electric/Gas Utilities	95,722	99,528	104,000	106,000	110,000	110,000	110,000	01/2017 4% Electric increase
Telecommunications	1,738	1,383	1,760	1,460	2,120	1,760	1,760	
Repair/Maint. Equip. E.S.	2,430	1,797	2,500	2,500	2,500	2,500	2,500	
Advertising/Recruitment	592	252	800	855	875	900	925	
Interdepartmental Charges	215,128	204,141	251,793	251,793	259,347	267,127	275,141	Est. 3% Increase
Property/Liability Insurance	18,406	5,925	20,000	17,482	17,700	18,200	18,750	
Janitorial/Laundry	2,497	2,192	2,900	2,900	2,900	2,900	2,900	
Printing & Publishing	1,153	1,468	1,150	1,150	1,150	1,150	1,150	
Technology Services/Exp	946	537	1,300	1,300	1,300	1,300	1,300	
Consulting/Professional	0	25,929	0	0	0	0	0	
Refunds	1,131	4,900	0	500	500	0	0	
Contract Services	15,995	14,268	58,080	40,822	88,342	40,000	40,000	Combine w/ #6761; Mowing by Pa
Buildings/Grds Maint. Supplies	235	211	600	600	600	600	600	
Minor Equipment	694	1,411	1,250	1,250	1,280	1,250	1,250	Replace portable generator
Office Supplies	1,016	1,420	700	700	700	700	700	
Operating Supplies	11,200	3,937	6,500	6,500	6,500	6,500	6,500	
Postage/Shipping	4,184	4,059	4,225	4,225	4,225	4,225	4,225	
Iron & Steel	15,256	16,158	23,637	23,637	23,637	23,637	23,637	
Main Breaks/Road Material	5,323	996	3,000	3,000	3,000	3,000	3,000	
Chemicals/Lab Supplies	7,159	7,492	9,110	9,155	8,583	9,200	8,600	
Treatment Chemicals	6,228	4,673	8,683	8,683	8,900	8,900	8,900	
<b>SERVICES &amp; COMMODITIES:</b>	<b>423,768</b>	<b>444,549</b>	<b>540,384</b>	<b>524,380</b>	<b>591,247</b>	<b>543,286</b>	<b>551,550</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Notes
<b>EXPENSES:</b>								
Capital - Vehicles	36,867	0	0	0	50,000	0	0	
Capital - Equipment	21,359	39,146	87,250	79,912	24,250	22,500	22,500	2018-19 1-Ton Service Truck
<b>CAPITAL EXPENDITURES:</b>	<b>58,226</b>	<b>39,146</b>	<b>87,250</b>	<b>79,912</b>	<b>74,250</b>	<b>22,500</b>	<b>22,500</b>	<b>Replace 2000 JD Backhoe(\$80,000)</b>
Transfer to PW Facility Project	913,074	50,000	50,000	50,000	50,000	50,000	50,000	
Transfer to Project	60,200	0	0	0	0	0	0	
Transfers to Debt Service	232,137	232,831	230,728	230,728	132,361	132,568	132,744	
<b>TRANSFERS:</b>	<b>1,205,411</b>	<b>282,831</b>	<b>280,728</b>	<b>280,728</b>	<b>182,361</b>	<b>182,568</b>	<b>182,744</b>	<b>Moved to 601-810-6801 2012C Water Projects</b>
Debt Service Principal	160,000	160,000	160,000	160,000	315,000	315,000	320,000	
Debt Service Interest	29,875	28,755	27,314	27,314	73,310	70,222	64,242	
Bond Fees	1,750	750	2,000	750	1,250	1,250	1,250	
<b>DEBT SERVICE PAYMENTS:</b>	<b>191,625</b>	<b>189,505</b>	<b>189,314</b>	<b>188,064</b>	<b>389,560</b>	<b>386,472</b>	<b>385,492</b>	<b>2014-15 \$1.815M Rev Bond for Public Services Center 2018B Bremer Ave H2O Rev Bon</b>
DEPT EXPENDITURES:	2,208,699	1,298,936	1,454,020	1,429,503	1,595,468	1,507,955	1,531,398	
<b>NET FUND OPERATIONS:</b>	<b>(859,705)</b>	<b>100,430</b>	<b>(90,489)</b>	<b>(5,169)</b>	<b>(105,160)</b>	<b>(18,173)</b>	<b>(41,707)</b>	
<b>Designated</b>								
Bond Reserve	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Facility Reserve Balance	0	0	0	0	0	0	0	
System Projects	0	0	0	0	0	0	0	
Equipment Reserve	75,000	75,000	0	0	0	0	0	
<b>Unassigned Balance (Target 35-50%)</b>	<b>646,338</b>	<b>746,768</b>	<b>731,279</b>	<b>816,599</b>	<b>711,439</b>	<b>693,266</b>	<b>651,559</b>	
<b>Total Cash</b>	<b>866,338</b>	<b>966,768</b>	<b>876,279</b>	<b>961,599</b>	<b>855,439</b>	<b>838,266</b>	<b>796,559</b>	



PERSONNEL:	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021
Senior Water Operator	1	1	1	0	0	0	0
Water Operator	2	2	2	2	2	2	2
Secretary	0.25	0.25	0.25	0	0	0	0
Superintendent	0.25	0.25	0.25	1	1	1	1
Seasonal Help Equivalent	0.25	0.25	0.25	0.25	0.25	0.25	0.25

**2018-19 Budget Account Detail Report  
Public Works Department  
WATER**

**600-810-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 1,200.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<u>\$ 2,175.00</u>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	Iowa Rural Water Association	\$ 375.00
	AWWA Standard Update	\$ 815.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Permit	\$ 1,136.00
	IAMU Membership	\$ 890.00
		<u>\$ 3,981.00</u>
<b>6230</b>	<b>Training</b>	
	Operator Certifications (every 2 years)	\$ 360.00
	Certification Training	\$ 400.00
	Safety Classes	\$ 150.00
	IAMU Conference	\$ 350.00
	AWWA Conference	\$ 300.00
	IRWA Conference	\$ 300.00
	Misc. 1 day seminars	\$ 250.00
	Backflow Recertification (every 2 years)	\$ -
		<u>\$ 2,110.00</u>
<b>6240</b>	<b>Travel &amp; Conference</b>	<u>\$ 600.00</u>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	<u>\$ 1,887.00</u>
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	
	Fuel	\$ 5,960.00
	Kerosene for Pressurer Washer	\$ 300.00
		<u>\$ 6,260.00</u>
<b>6332</b>	<b>Repair / Maint. Vehicles</b>	<u>\$ 250.00</u>
<b>6350</b>	<b>Operational Equipment Repair</b>	
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$ 7,000.00
	Update / Replace Well House Equipment	\$ 25,000.00
		<u>\$ 32,000.00</u>
<b>6371</b>	<b>Electric / Gas Utilities</b>	<u>\$ 110,000.00</u>
	Electric only	
<b>6373</b>	<b>Telephone</b>	
	Water Division	\$ 800.00
	Internet Broadband for new SCADA system	\$ 1,320.00
		<u>\$ 2,120.00</u>

<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 2,500.00</b>
<b>6402</b>	<b>Advertising / Recruitment</b>	
	Annual Water Report - Published as a Legal Notice	\$ 375.00
	Advertising	\$ 500.00
		<b>\$ 875.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 256,347.00
	Mowing by Parks Division at well & tower sites	\$ 3,000.00
		<b>\$ 259,347.00</b>
<b>6408</b>	<b>Property / Liability Insurance</b>	
	General Insurance	\$ 16,000.00
	Flood Insurance	\$ 1,700.00
		<b>\$ 17,700.00</b>
<b>6409</b>	<b>Janitorial / Laundry</b>	<b>\$ 2,900.00</b>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	<b>\$ 1,150.00</b>
	1/3 Newsletter (1/3 WPC & 1/3 Solid Waste)	
<b>6419</b>	<b>Technology Services / Data Processing</b>	<b>\$ 1,300.00</b>
<b>6498</b>	<b>Refunds</b>	<b>\$ 500.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Fire Extinguisher Testing	\$ 200.00
	Mowing Contract	\$ 3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ -
	Meter Testing (Large Meters)	\$ 4,000.00
	Iowa One Call (1/2)	\$ 750.00
	Tower Inspection & Cleaning (Every 3 Years)	\$ 6,000.00
	Clean & Treat East Tower (Every 5 Years)	\$ 8,000.00
	Hoist Inspection (Annual)	\$ 350.00
	Valve Insertion / Line Stop	\$ 5,000.00
	SCBA Testing (Annual)	\$ 400.00
	Oil Sampler	\$ -
	State Required Samples (Bed Rock Samples)	\$ -
	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
	Postage Meter (\$88.11/quarter)	\$ 352.00
	Street Improvements (was in #6761)	\$ 21,000.00
	West Water Tower - Repair Leak	\$ 32,400.00
		<b>\$ 88,342.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance Supplies</b>	<b>\$ 600.00</b>
	Grass seed and weed spray	
<b>6504</b>	<b>Minor Equipment</b>	
	Hand Tools, Saw Blades, etc.	\$ 1,280.00
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 700.00</b>

<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	<b>\$ 6,500.00</b>
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags, etc.	
<b>6508</b>	<b>Postage</b>	
	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>
<b>6512</b>	<b>Iron &amp; Steel</b>	
	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>
<b>6514</b>	<b>Main Breaks / Road Material</b>	<b>\$ 3,000.00</b>
	Rock, sand, etc.	
<b>6516</b>	<b>Chemicals / Lab Supplies</b>	<b>\$ 8,583.00</b>
	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.	
<b>6517</b>	<b>Treatment Chemicals</b>	
	Chlorine	\$ 3,078.00
	Fluoride	\$ 5,822.00
		<u>\$ 8,900.00</u>
<b>6710</b>	<b>Capital - Vehicles</b>	
	Pick-up Truck - 1-Ton - Cab & Chassis	\$ 43,000.00
	Pick-up Truck - Service Body	\$ 19,000.00
	Less: Trade in of 2007 1-Ton Dodge (W403)	\$ (12,000.00)
		<u>\$ 50,000.00</u>
<b>6727</b>	<b>Capital Equipment</b>	
	Water Meters	\$ 22,250.00
	Laptop Computer (For accessing Iowa One Calls in field.)	\$ 2,000.00
		<u>\$ 24,250.00</u>

## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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 2018-19 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
	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021			
Wastewater Plant:											
Salaries and Wages - Full Time	198,686	205,484	224,110	224,110	224,110	182,418	187,526	192,776	add 2.8%		
FICA/Medicare - City	14,709	15,213	17,144	17,144	17,144	13,955	14,346	14,747	add 2.8%		
IPERS - City	17,516	17,901	20,013	20,013	20,013	17,220	17,702	18,198	add 2.8%		
Group Insurance	60,703	59,330	77,680	77,680	77,680	52,636	57,636	63,112	add 9.50%		
Workers Compensation	5,580	6,988	5,732	5,732	5,732	5,875	6,022	6,173	add 2.5%		
Uniform Allowance-Safety	1,836	2,281	1,900	1,975	1,975	1,975	2,050	2,125			
Accounting Charges -											
Salaries and Wages - Full Time	19,602	20,156	21,102	21,102	21,102	42,498	43,688	44,911	add 2.8%		
FICA/Medicare - City	1,442	1,479	1,614	1,614	1,614	3,251	3,342	3,436	add 2.8%		
IPERS - City	1,751	1,800	1,884	1,884	1,884	4,012	4,124	4,240	add 2.8%		
Group Insurance	6,660	6,950	7,757	7,757	7,757	11,179	12,241	13,404	add 9.50%		
Workers Compensation	602	500	574	574	574	588	603	618	add 2.5%		
PERSONNEL COSTS:	329,087	338,082	379,510	379,585	379,585	335,608	349,281	363,740			
Dues/Memberships/Subscrip.	1,357	2,066	1,550	1,540	1,540	1,540	1,600	1,650			
Training	215	415	760	2,092	2,092	1,625	1,675	1,725			
Travel and Conference	604	188	610	880	880	880	880	880			
Structures Maint & Repair	2,170	622	3,000	3,000	3,000	3,000	3,000	3,000			
Vehicle Operation/Fuel	0	2,753	2,226	2,334	2,384	2,384	2,450	2,525			
Repair/Maint. Vehicles	94	179	100	100	100	100	100	100			
Operational Equip Repair	38,995	10,307	21,600	21,600	21,600	23,180	20,000	20,000			
Utilities	129,189	145,905	141,000	145,000	145,000	145,000	145,000	145,000	1/2017 4% electric inc		
Telecommunications	4,553	5,391	5,000	5,000	5,000	5,000	5,000	5,000			
Repair/Maint. Equipment, E.S.	4,771	1,193	1,500	1,500	1,500	1,500	1,500	1,500			
Advertising/Recruitment	0	0	0	0	0	0	0	0			
Interdepartment Charges	215,128	204,141	241,493	241,493	241,493	248,738	256,200	263,886	est. 3% increase		
Property/Liability Insurance	16,816	4,272	17,500	17,500	17,500	17,500	17,500	17,500			
Janitorial/Laundry	846	852	875	1,250	1,250	1,000	1,000	1,000			
Printing and Publishing	1,153	1,472	1,120	1,120	1,120	1,120	1,120	1,120			
Rents/Lease of Equipment	0	0	2,000	0	0	2,000	2,000	2,000	Over-the-wall pump & tractor		
Technology Services/Exp	946	747	1,000	1,000	1,000	1,000	1,000	1,000			
Consult. & Professional Fees	988	25,134	25,000	1,000	1,000	1,000	1,000	1,000			
Bio-Solid Clean-Up	72,336	46,315	0	0	0	0	0	0			
Refunds	0	0	0	0	0	0	0	0			
Contract Services	18,260	91,122	45,760	46,908	46,908	45,760	45,760	45,760	See note on Acct Detail Report		
Chemicals/Grds Supplies	28	580	1,000	1,000	1,000	1,000	1,000	1,000			
Minor Equipment	854	2,452	1,300	2,130	2,130	1,300	1,300	1,300			
Office Supplies	469	1,961	900	1,400	1,400	1,400	1,400	1,400			
Operating Supplies	12,708	6,071	21,260	20,960	20,960	23,253	23,750	24,250			
Postage/Shipping	3,892	3,696	3,925	3,925	3,925	3,925	3,925	3,925			
Chemicals/Lab Supplies	8,809	9,211	9,790	10,390	10,390	9,790	10,390	9,790			
Reimbursement	50	3,403	0	0	0	0	0	0			
SERVICES & COMMODITIES:	535,233	570,448	550,269	533,122	533,122	542,995	548,550	556,311			



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

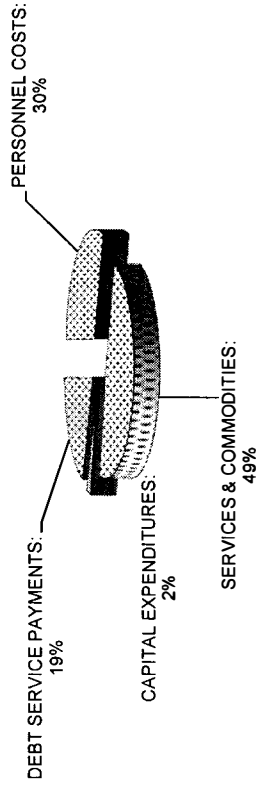
Automotive Equipment  
 Heavy Motorized Equipment  
 Office Equipment  
 Capital - Equipment  
 Building Improvements  
 Other Capital Improvements  
 Construction - Other  
**CAPITAL EXPENDITURES:**

611-815-6801  
 611-815-6851  
 611-815-6899

Principal Payments  
 Interest Payments  
 Bond Fees  
**DEBT SERVICE PAYMENTS:**  
**DEPT. EXPENDITURES:**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
	26,246	0	0	0	0	0	30,000	
	0	0	0	0	0	0	0	
	0	0	0	0	3,180	0	0	0 Repl.Countertops/Desk
	5,209	4,527	11,710	11,341	0	0	0	0 BOD Incubator, Sampler Head
	0	0	0	0	0	0	0	
	17,403	18,144	24,300	79,245	23,000	24,300	24,300	
	0	0	0	13,000	0	0	0	0 Highpoint 2nd Addition
	<b>48,858</b>	<b>22,671</b>	<b>36,010</b>	<b>103,586</b>	<b>26,180</b>	<b>24,300</b>	<b>54,300</b>	
	155,000	165,000	165,000	165,000	170,000	175,000	175,000	
	73,408	52,050	48,750	48,750	45,450	42,050	38,550	
	2,000	1,000	2,000	2,000	1,000	1,000	1,000	
	<b>230,408</b>	<b>218,050</b>	<b>215,750</b>	<b>215,750</b>	<b>216,450</b>	<b>218,050</b>	<b>214,550</b>	
	<b>1,143,586</b>	<b>1,149,251</b>	<b>1,181,539</b>	<b>1,232,043</b>	<b>1,121,232</b>	<b>1,140,181</b>	<b>1,188,901</b>	

# WPC 2018-2019 Expenditures



**2018-19 Budget Account Detail Report  
Public Works Department  
WATER POLLUTION CONTROL**

**610-815-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 1,000.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<b>\$ 1,975.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ -
	Pesticide Applicator License Fee	\$ 15.00
		<b>\$ 1,540.00</b>
<b>6230</b>	<b>Training</b>	
	Certification renewal training; safety classes; etc.	\$ 1,000.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood Online Training Course	\$ 290.00
	Justin McGlaun's CEUs conferences	\$ 300.00
		<b>\$ 1,625.00</b>
<b>6240</b>	<b>Travel &amp; Conferences</b>	<b>\$ 880.00</b>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	<b>\$ 3,000.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 2,384.00</b>
<b>6332</b>	<b>Repair/Maint. Vehicles</b>	<b>\$ 100.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	
	General maintenance of pumps, piping, equipment	\$ 20,000.00
	Refinish Countertops	\$ 3,000.00
	Desk, replacement	\$ 180.00
		<b>\$ 23,180.00</b>
<b>6370</b>	<b>Utilities</b>	
	Gas	\$ 12,500.00
	Electric	\$ 132,500.00
		<b>\$ 145,000.00</b>
<b>6373</b>	<b>Telephone</b>	<b>\$ 5,000.00</b>
	Internet Service & Phone Line	
<b>6399</b>	<b>Repair / Maintenance of Vehicles of Equip. (E.S.)</b>	<b>\$ 1,500.00</b>
<b>6408</b>	<b>General Insurance</b>	<b>\$ 17,500.00</b>
<b>6409</b>	<b>Janitorial / Laundry</b>	<b>\$ 1,000.00</b>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	<b>\$ 1,120.00</b>
	PW Quarterly Newsletter (1/3)	

<b>6415</b>	<b>Rental Equipment</b>	<b>\$ 2,000.00</b>
	Pump / Power Unit	
<b>6419</b>	<b>Data Processing</b>	<b>\$ 1,000.00</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	<b>\$ 1,000.00</b>
	Utility Bill Collection Services	
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	State Inspection of Main Lift Sta., Elevator Annual Load Test, Fire Extinguisher Inspection, Lab Balance Recert., Lab Sample Analysis, DMRQA Analyates, Hoist Inspections & Volatile Solids Reduction.	\$ 13,630.00
	EPA Toxicity Testing	\$ 4,880.00
	Sludge Hauling & Disposal	\$ 26,000.00
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 1,250.00
		<b>\$ 45,760.00</b>
<b>6501</b>	<b>Chemical &amp; Ground Supplies</b>	
	Lawn chemicals, grass seed, etc.	\$ 500.00
	Landscaping (replacement)	\$ 500.00
		<b>\$ 1,000.00</b>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 1,300.00</b>
	Hand and power tools	
<b>6506</b>	<b>Office Supplies</b>	
	Office Supplies	\$ 900.00
	Utility Bill Envelopes	\$ 500.00
		<b>\$ 1,400.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	<b>\$ 23,253.00</b>
	Lubricants; Cleaning Supplies, Lift Sta. Enzyme, Lift Sta. Degreaser, Synthetic Gear Oil, Calibration Gas for Atmospheric Analyzer, Washpress Screening Bags, Barswreen Pinrack Oil, Hydrated Lime, UV Lamps, Air Compressor Oil, UV Quartz Sleeves, UV Ballasts, etc	
<b>6508</b>	<b>Postage</b>	
	Postage - Utility Bill	\$ 2,650.00
	UPS Charges	\$ 50.00
	Bulk Mailing Permit (1/3)	\$ 105.00
	PW Quarterly Newsletter (1/3)	\$ 1,120.00
		<b>\$ 3,925.00</b>
<b>6516</b>	<b>Chemicals &amp; Lab Supplies</b>	<b>\$ 9,790.00</b>
	ph Probe, Weight & Thermometer, DI Water Mixed Bed Regeration, Lab Recertification, Filters, BOD Bottles, Microbiology QAQC, Replacement Cap for Probe, Misc. Items	
<b>6727</b>	<b>Other Capital Equipment</b>	<b>\$ -</b>
<b>6751</b>	<b>Other Capital Improvements</b>	<b>\$ 23,000.00</b>
	Replace Main Lift Pump Rotating Assembly / Motor	

## ACTIVITY COVER SHEET

BUDGET FY2018-19

**ACTIVITY:** Sewer Line Maintenance (Sanitary Sewer and Storm Sewer)

### **ACTIVITY GOAL:**

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

### **FY 2018-19 OBJECTIVES:**

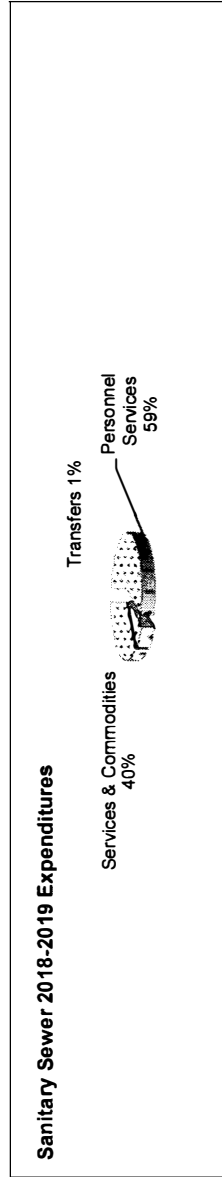
1. **Improvement:** To repair or replace sanitary structures and sewer pipe, and install new manholes in needed areas. The sanitary sewer inventory will continue so a prioritized repair list can be established.

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. **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 sanitary and storm 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. To assist the run-off from the streets into the storm sewer the Street Division will maintain street cleaning as a high priority.
4. **Maintain 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.

**SEWER LINE MAINTENANCE**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
Salaries and Wages - Full Time	103,863	103,838	110,396	110,396	103,768	106,674	109,660	add 2.8%
FICA/Medicare - City	7,725	7,690	8,446	8,446	7,938	8,160	8,389	add 2.8%
IPERS - City	9,275	9,272	9,858	9,858	7,715	7,931	8,153	add 2.8%
Group Insurance	32,493	34,427	39,448	39,448	64,456	70,579	77,284	add 9.5%
Workers Compensation	10,009	7,000	8,155	8,155	8,359	8,568	8,782	add 2.5%
Unemployment	0	640	0	0	0	0	0	
Uniform Allowance	1,460	1,064	1,300	1,350	1,350	1,375	1,400	
<b>PERSONNEL COSTS:</b>	<b>164,825</b>	<b>163,931</b>	<b>177,603</b>	<b>177,653</b>	<b>193,586</b>	<b>203,287</b>	<b>213,669</b>	
Training	1,285	260	975	1,275	1,320	1,350	1,400	
Travel and Conference	277	338	300	300	300	300	300	
Building Maint and Repair	5,448	20,889	18,000	0	0	0	0	Moved to #6507
Vehicle Operation/Fuel	3,741	3,880	4,276	4,278	4,452	4,550	4,700	Billed 1st 6 months
Repair/Maint. Vehicle	1,888	217	800	800	800	800	800	
Operational Equip Repair	276	9,080	200	200	200	200	200	
Telecommunications	850	902	900	900	900	900	900	
Repair/Maint. Equipment, E.S.	3,044	5,871	5,500	5,500	5,500	5,500	5,500	
Printing and Publishing	854	826	0	0	0	0	0	
Rents/Leases Equipment	0	0	0	0	0	0	0	
Consulting/Professional	0	2,679	13,250	13,250	13,250	13,250	13,250	
Refunds	80	0	0	0	0	0	0	
Contract-Sewer Main	22,363	737	500	3,335	500	500	500	
Building/Grounds Maintenance	263	107	400	400	400	400	400	
Minor Equipment	810	316	1,000	1,000	1,000	1,000	1,000	
Office Supplies	76	139	200	200	200	200	200	
Operating Supplies-Sanitary Sewer	9,876	8,773	2,500	17,500	12,000	12,000	12,000	
Operating Supplies - Storm Sewer	4,960	3,458	1,000	16,000	9,000	9,000	9,000	
Postage/Shipping	884	878	0	100	100	100	50	
<b>SERVICES &amp; COMMODITIES:</b>	<b>56,973</b>	<b>59,350</b>	<b>49,801</b>	<b>65,038</b>	<b>49,922</b>	<b>50,050</b>	<b>50,200</b>	
Heavy Motorized Equipment	215,449	0	50,000	42,662	0	50,000	0	FY20 Replace Truck 50%
<b>CAPITAL EXPENDITURES:</b>	<b>215,449</b>	<b>0</b>	<b>50,000</b>	<b>42,662</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>437,248</b>	<b>223,281</b>	<b>277,404</b>	<b>285,353</b>	<b>243,508</b>	<b>303,337</b>	<b>263,869</b>	
Transfers Out: Project	969,553	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
Transfer to Debt Service	187,546	185,571	187,077	187,077	187,401	187,694	187,943	2012C Sewer Projects
<b>TRANSFERS:</b>	<b>1,157,099</b>	<b>225,571</b>	<b>227,077</b>	<b>227,077</b>	<b>227,401</b>	<b>227,694</b>	<b>227,943</b>	



**2018-19 Budget Account Detail Report**  
**Public Works Department**  
**SEWER LINE MAINTENANCE**  
(Sanitary & Storm Sewers Combined into One Account)

**610-817-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (1 @ \$300)	\$ 600.00
	Hearing Tests	\$ 50.00
		<b>\$ 1,350.00</b>
<b>6230</b>	<b>Training</b>	
	Training	\$ 600.00
	Collection Certifications	\$ 420.00
	PACP - Pipe Inspection Training Renewal (every 2 years)	\$ -
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		<b>\$ 1,320.00</b>
<b>6240</b>	<b>Travel</b>	<b>\$ 300.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 4,452.00</b>
<b>6332</b>	<b>Repair / Maint. Equipment</b>	<b>\$ 800.00</b>
<b>6350</b>	<b>Equipment Repair (out)</b>	<b>\$ 200.00</b>
<b>6373</b>	<b>Telecommunications</b>	<b>\$ 900.00</b>
	Gabe & Russell's cell phones	
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 5,500.00</b>
<b>6490</b>	<b>Consulting / Professional</b>	
	Root Control	\$ 12,500.00
	Iowa One Calls (1/2 Water #6499)	\$ 750.00
		<b>\$ 13,250.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	<b>\$ 500.00</b>
	Street Repair	
<b>6501</b>	<b>Building / Grounds Maintenance</b>	<b>\$ 400.00</b>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 1,000.00</b>
	Shovels, rakes, brooms, cones, flags, barricades, etc.	
<b><u>817-6507</u></b>	<b>Operating Supplies - Sanitary Sewer</b>	
	Paint, Chemicals, etc.	\$ 2,000.00
	Manhole Adjustments	\$ 10,000.00
		<b>\$ 12,000.00</b>

**818-6507 Operating Supplies - Storm Sewer**

Paint, Chemicals, etc.

\$ 1,000.00

Manhole Adjustments

\$ 8,000.00

\$ 9,000.00

**6508 Postage / Shipping**

\$ 100.00

**SEWER FUND SUMMARY**

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	NOTES
Interest Income	13,186	11,972	8,842	9,080	9,030	10,172	12,279	0.5% Return
Sewer Service Charges	1,662,305	1,747,888	1,743,525	1,720,000	1,806,000	2,076,900	2,388,435	FY18 & FY19 5%
Charges/Fees for Service	127,010	4,629	3,500	3,500	3,500	3,500	3,500	FY20 & FY21 15%
Lab Services	0	0	0	0	0	0	0	
Special Assessments/Delinquent	324	2,499	0	0	0	0	0	
Reimbursements	0	377	0	0	0	0	0	
Sales/Fuel Tax Refunds	224	180	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	2,516	2,286	2,000	2,000	2,000	2,000	2,000	
Transfers In	0	0	0	0	0	0	0	
Sales/Fuel Tax Refunds	518	443	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,806,083</b>	<b>1,770,274</b>	<b>1,757,867</b>	<b>1,734,580</b>	<b>1,820,530</b>	<b>2,092,572</b>	<b>2,406,214</b>	
<b>EXPENDITURES:</b>								
Water Pollution Control	1,143,586	1,149,251	1,181,539	1,232,043	1,121,232	1,140,181	1,188,901	
Sanitary Sewer Maintenance	437,248	223,281	277,404	285,353	243,508	303,337	263,869	
Storm Sewer Maintenance	0	0	0	0	0	0	0	
Transfer To Debt Service/Projects:	1,157,099	225,571	227,077	227,077	227,401	227,694	227,943	
<b>DEPT. EXPENDITURES:</b>	<b>2,737,932</b>	<b>1,598,103</b>	<b>1,686,020</b>	<b>1,744,473</b>	<b>1,592,141</b>	<b>1,671,212</b>	<b>1,680,713</b>	
<b>NET FUND OPERATIONS:</b>	<b>(931,849)</b>	<b>172,171</b>	<b>71,847</b>	<b>(9,893)</b>	<b>228,389</b>	<b>421,361</b>	<b>725,501</b>	
<b>Bond Reserve Fund</b>								
WPC Facility Reserve Balance	233,279	233,279	233,279	233,279	233,279	233,279	233,279	
Collection System Projects	150,000	300,000	500,000	700,000	1,000,000	1,400,000	2,000,000	Major Improvements
Equipment Reserve Balance	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	25,000	25,000	25,000	0	0	0	0	
<b>Total Cash</b>	<b>1,235,491</b>	<b>1,257,662</b>	<b>1,129,509</b>	<b>872,769</b>	<b>801,158</b>	<b>822,518</b>	<b>948,019</b>	
	1,643,770	1,815,941	1,887,788	1,806,048	2,034,437	2,455,797	3,181,298	

Designated

**PERSONNEL:**

Senior Wastewater Operator	1	1	1	0	0	0	0
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	0	0	0
Superintendent	0.25	0.25	0.25	1	1	1	1
Seasonal Help Equivalent	0.50	0.50	0.50	0.50	0.25	0.25	0.25



## ACTIVITY COVER SHEET

BUDGET FY2018-19

**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 2018-19 OBJECTIVES:**

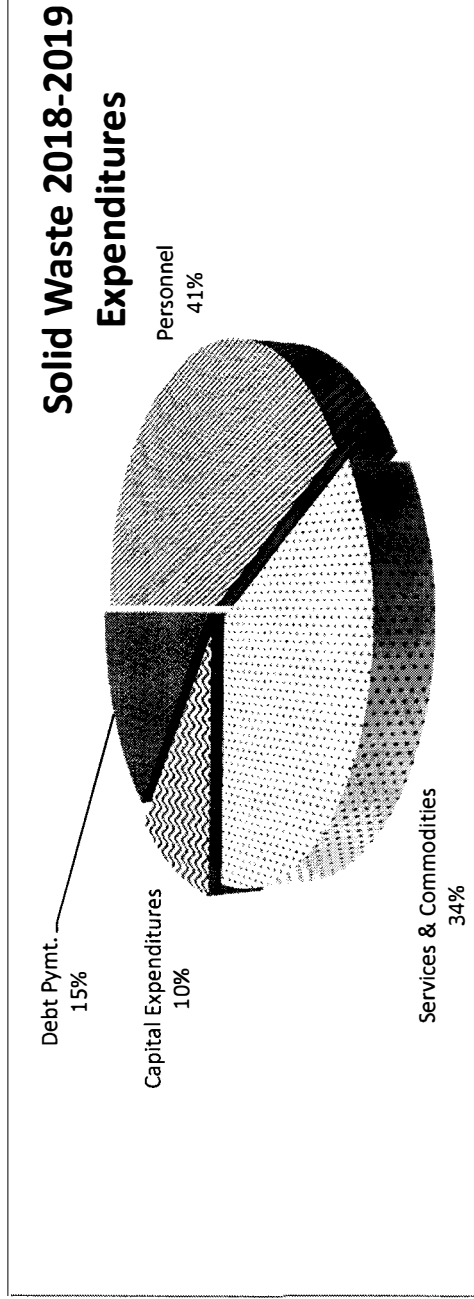
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) 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 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Notes
<b>REVENUES:</b>								
Interest Income	2,852	2,364	2,199	2,737	2,964	3,040	3,167	0.50%
Garbage and Refuse Fees	1,252,472	1,327,135	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	Proposed 0% annual rate increases
Charges/Fees for Service	25,472	11,879	25,000	25,000	25,000	25,000	25,000	
Recycle Revenue	26,850	53,121	40,000	60,000	60,000	60,000	60,000	
Garbage Stickers	19,896	17,223	20,000	16,000	16,000	16,000	16,000	
Reimbursements	0	12,232	0	0	0	0	0	
Sales/Fuel Tax Refunds	4,028	6,032	11,000	7,000	7,000	7,000	7,000	
Sale of Assets	0	4,629	0	0	2,165	0	0	
Penalty Revenue	1,974	1,906	2,000	2,000	2,000	2,000	2,000	
Transfer In:	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,333,544</b>	<b>1,436,521</b>	<b>1,450,199</b>	<b>1,462,737</b>	<b>1,465,129</b>	<b>1,463,040</b>	<b>1,463,167</b>	
<b>EXPENDITURES:</b>								
Refuse Collection:								
Salaries and Wages - Full Time	350,194	358,487	369,529	369,529	415,460	427,093	439,051	add 2.8%
FICA/Medicare - City	26,156	26,766	28,438	28,438	31,783	32,673	33,588	add 2.8%
IPERS - City	30,780	31,896	33,196	33,196	39,219	40,317	41,446	add 2.8%
Group Insurance	86,681	84,721	91,295	91,295	120,959	132,450	145,033	add 9.5%
Workers Compensation	38,979	37,000	35,914	35,914	36,812	37,732	38,675	add 2.5%
Unemployment	0	2,150	0	0	0	0	0	
Uniform Allowance	5,441	3,886	3,775	3,975	3,975	3,875	3,875	Mostly City Uniforms
Billing Services:								
Salaries and Wages - Full Time	8,710	8,942	9,595	9,595	18,882	19,411	19,954	add 2.8%
FICA/Medicare - City	646	663	734	734	1,444	1,484	1,526	add 2.8%
IPERS - City	777	798	856	856	1,783	1,833	1,884	add 2.8%
Group Insurance	2,431	2,540	2,824	2,824	4,063	4,449	4,872	add 9.5%
Workers Compensation	62	100	66	66	68	69	71	add 2.5%
<b>PERSONNEL SERVICES:</b>	<b>550,857</b>	<b>557,949</b>	<b>576,222</b>	<b>576,422</b>	<b>674,448</b>	<b>701,387</b>	<b>729,976</b>	
Dues/Memberships	0	0	0	0	60	60	60	Moved from Gen Infr Maint
Training	246	35	500	500	500	500	500	
Travel and Conference	0	0	500	500	500	500	500	
Building Maint and Repair	3,935	2,781	2,750	2,750	2,750	2,750	2,750	
Vehicle Operation/Fuel	41,741	47,471	46,830	45,540	48,840	48,000	49,500	
Repair/Maint Vehicle	16,047	4,555	5,000	5,000	5,000	5,000	5,000	
Operational Equip Repair	905	1,146	5,500	7,500	6,000	6,000	6,000	Starting FY19 PSF split 50/50 RUT
Utilities	5,191	4,593	8,050	5,500	18,500	18,750	19,000	
Telecommunications	1,216	1,311	1,000	1,225	1,450	1,500	1,550	
Repair/Maint. Equipment, E.S.	48,503	51,946	37,000	39,000	39,500	40,000	40,500	
Advertising/Recruitment	65	138	1,000	1,000	1,000	1,000	1,000	
Interdepartment Charges	112,293	101,200	118,326	121,076	124,708	128,450	132,303	est. 3% increase
Property/Liability Insurance	13,207	3,204	13,200	13,200	13,200	13,200	13,200	
Other Agencies/Landfill Fees	0	41,436	0	180,000	186,700	190,000	195,000	Landfill fees
Printing and Publishing	1,421	4,063	1,425	1,445	2,950	1,500	1,550	
Technology Services/Exp	376	9	750	500	500	500	500	
Consultant/Professional	0	167	0	0	0	0	0	
Contract Services	187,197	151,312	218,740	39,200	40,400	43,000	44,000	Landfill fees moved to #6413
Minor Equipment	590	1,861	800	1,000	1,000	1,000	1,000	
Office Supplies	458	1,049	600	750	750	750	750	
Operating Supplies	2,617	1,954	1,500	1,500	1,500	1,500	1,500	
Postage/Shipping	3,776	3,696	3,705	3,705	3,705	3,705	3,705	
<b>SERVICES &amp; COMMODITIES:</b>	<b>439,784</b>	<b>423,927</b>	<b>467,176</b>	<b>470,891</b>	<b>499,513</b>	<b>507,665</b>	<b>519,868</b>	

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Notes
Capital - Vehicles	0	0	0	0	0	0	0	
Capital - Equipment	45,023	73,127	151,550	141,603	47,550	0	0	3 Garbage Trucks in FY2022 Skid Loader 50% w/RUT
<b>CAPITAL EXPENDITURES:</b>	<b>45,023</b>	<b>73,127</b>	<b>151,550</b>	<b>141,603</b>	<b>47,550</b>	<b>0</b>	<b>0</b>	
Loan Payment-Principal	148,983	137,190	71,720	71,720	73,901	76,143	0	Final Payment in FY2020
Interest Payments	8,158	16,186	6,742	6,742	4,560	2,319	0	
Transfer Out: Project	0	50,000	150,000	150,000	150,000	150,000	200,000	Public Services Ctr -Final Phase 2021
<b>TRANSFERS:</b>	<b>157,141</b>	<b>203,376</b>	<b>228,462</b>	<b>228,462</b>	<b>228,461</b>	<b>228,462</b>	<b>200,000</b>	
<b>DEPT. EXPENDITURES:</b>	<b>1,192,805</b>	<b>1,258,379</b>	<b>1,423,410</b>	<b>1,417,378</b>	<b>1,449,972</b>	<b>1,437,513</b>	<b>1,449,844</b>	
<b>NET FUND OPERATIONS:</b>	<b>140,739</b>	<b>178,142</b>	<b>26,789</b>	<b>45,359</b>	<b>15,157</b>	<b>25,527</b>	<b>13,324</b>	

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	0	0	
Unassigned Balance (Target 20-30%)	369,284	547,426	574,215	592,785	607,942	633,469	646,792	
<b>Total Cash</b>	<b>369,284</b>	<b>547,426</b>	<b>574,215</b>	<b>592,785</b>	<b>607,942</b>	<b>633,469</b>	<b>646,792</b>	



**PERSONNEL:**

Refuse Collector	5	5	5	5	5	5
Sanitation Forman	0.30	0.30	0.30	0.30	0.30	0.30
Secretary	0.25	0.25	0.25	0.25	0.50	0.50
Superintendent	0.25	0.25	0.25	0.25	0.50	0.50
Seasonal Help Equivalent	2.0	2.1	2.7	2.7	2.7	2.7

**2018-19 Budget Account Detail Report  
Public Works Department  
SOLID WASTE**

**670-840-**

<b>6181</b>	<b>Uniforms &amp; Safety</b> Safety shoes, gloves, cold weather gear, rain suits, safety vests, prescription safety glasses, safety glasses, etc. Uniforms (full & part time) Hearing Tests	\$ 1,600.00 \$ 2,175.00 \$ 200.00 <u>\$ 3,975.00</u>
<b>6210</b>	<b>Dues / Membership / Subscriptions</b> Iowa DNR Certification 2019 (Brian) (every 2 years)	\$ 60.00
<b>6230</b>	<b>Training</b> Spring APWA	\$ 500.00
<b>6240</b>	<b>Travel / Conference</b> Spring APWA / SWANA Conf.	\$ 500.00
<b>6310</b>	<b>Building Maint. &amp; Repair</b> Yard Waste Site & Miscellaneous	\$ 2,750.00
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	\$ 48,840.00
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment</b>	\$ 5,000.00
<b>6350</b>	<b>Equipment Repair (out)</b> Rebuild Dumpsters Dumpster wheels, lids, handle repair, etc.	\$ 3,000.00 \$ 3,000.00 <u>\$ 6,000.00</u>
<b>6371</b>	<b>Electric / Gas Utilities</b> Gas - Recycling Center Electricity - Recycling Center Gas - Public Services Bldg. (1/2 RUT) Electricity - Public Services Bldg. (1/2 RUT)	\$ 2,000.00 \$ 3,500.00 \$ 4,000.00 \$ 9,000.00 <u>\$ 18,500.00</u>
<b>6373</b>	<b>Telecommunications</b> Land Line - Recycling Center Yard Waste Site Cell City iPhone + Monthly charge (Brian) (1/2 RUT) Miscellaneous	\$ 450.00 \$ 460.00 \$ 450.00 \$ 90.00 <u>\$ 1,450.00</u>
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	\$ 39,500.00
<b>6402</b>	<b>Advertising</b>	\$ 1,000.00

<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 119,208.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services (1/2 RUT)	\$ 5,500.00
		<u>\$ 124,708.00</u>
<b>6408</b>	<b>Property / Liability Insurance</b>	\$ 13,200.00
<b>6413</b>	<b>Other Agencies / Landfill Fees</b>	
	Bremer County Landfill Charges	\$ 185,000.00
	Comprehensive Solid Waste Plan by INRCOG (8th Revision)	\$ 1,700.00
		<u>\$ 186,700.00</u>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	
	Inserts for Utility Bills (Calendars)	\$ 300.00
	PW Quarterly Newsletter (1/3)	\$ 1,150.00
	Decals for Dumpsters	\$ 1,500.00
		<u>\$ 2,950.00</u>
<b>6419</b>	<b>Technology Services</b>	\$ 500.00
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	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)	\$ 13,200.00
	Postage Machine Rental	\$ 240.00
		<u>\$ 40,400.00</u>
<b>6504</b>	<b>Minor Equipment</b>	\$ 1,000.00
	Tree branch loppers, rakes, shovels, forks, etc.	
<b>6506</b>	<b>Office Supplies</b>	\$ 750.00
<b>6507</b>	<b>Operating Supplies / Materials</b>	\$ 1,500.00
<b>6508</b>	<b>Postage</b>	
	Postage - Utility Bill	\$ 2,500.00
	Bulking Mailing Permit for Newsletter (1/3)	\$ 105.00
	PW Quarterly Newsletter (1/3)	\$ 1,100.00
		<u>\$ 3,705.00</u>
<b>6727</b>	<b>Other Capital Equipment</b>	
	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
	Skid Loader (B236) (1/2 RUT)	\$ 23,500.00
	Less: Trade in of 2003 Bobcat S250	\$ (5,000.00)
		<u>\$ 47,550.00</u>

**NOTES:**

# City of Waverly

Transfers FY2019

FUND	Transfers		Transfers	
	IN	from	OUT	to
<b>001- General Fund</b>	74,841	Reserve Police	10,000	Airport #004
	31,939	LOST Police	869,539	Library #005
	66,000	LOST Amb	750	Municipal Band #007
	134,046	Reserve Amb	158,452	Golf Course #008
	127,018	Reserve Fire	105,000	H/M Tax #013
	98,000	CIF Fire	247,852	Empl Benefits #112
	27,000	Parks Mover	50,000	CIF #301
	20,000	Audio Visual	15,000	Reserve #002 C-2Van
	15,000	Council Computers	5,000	Reserve #002 Copier
<b>002- Restricted Contributions-Reserve</b>		593,844		1,461,593
Police	4,500		0	G/F copier
Fire	0		74,841	Police G/F
Ambulance	0		134,046	Ambulance G/F
Administration (copier)	5,000	24,500	127,018	Fire G/F
C-2 Van	15,000			335,905
<b>004- Airport</b>	10,000	G/F		
	21,500	#006		
<b>005- Library</b>	869,539	G/F		
<b>Library Reserve</b>		891,039	21,500	Library #005
<b>007- Municipal Band</b>	750	G/F		
<b>008-Golf Course Fund</b>	158,452	G/F		
	40,000	Golf Reserve		
	5,000	H/M		
<b>009- Golf Reserve</b>			40,000	Golf Course #008
<b>013- Hotel/Motel</b>	105,000	G/F	5,000	Pro Shop #008
<b>110- Road Use Tax</b>			125,000	Bituminous Seal #306
			0	PSF #302
<b>112- Employee Benefit</b>	247,852	G/F		
<b>121- Local Option Sales Tax</b>				1,284,114
			31,939	Police Vehicle G/F
			66,000	Ambulance G/F
			4,500	Police Veh Equip #002
			686,675	Debt Service #200
			75,000	Alley Recon. #309
			75,000	Bituminous Seal #306
			345,000	Adams Pkwy Bridge
<b>125- TIF</b>			1,261,780	Debt Service #200
<b>168- Sales Tax Increment Fund</b>			499,050	Debt Service #200
<b>200- Debt Service</b>	686,675	LOST		
	1,261,780	TIF		
	499,050	STIF		
	132,361	H2O		
	187,401	Sewer		
		2,767,267		
<b>301- Capital Imp Fund</b>	50,000	G/F		
<b>Capital Projects</b>			98,000	G/F Fire Truck
#302 Public Services Facility	200,000	H2O 50K SW150K	20,000	3rd St Bridge #305
#305 3rd St Bridge	20,000		27,000	Parks Mover
#306 Bituminous Seal Coat	200,000	RUT 125K LOST 75K	20,000	Audio Visual
#309 Alley Reconstruction	75,000	LOST	15,000	Council Computers
#362 Sanitary Sewer Imp	40,000			180,000
#316 Adams Pkwy Bridge	345,000			
<b>600- Water Fund</b>			132,361	Debt Service #200
			50,000	PSF #302
			389,560	Water Sinking #601
<b>601- Water Sinking Fund</b>	389,560			571,921
<b>610-Sewer Fund</b>			187,401	Debt Service #200
			216,450	Sewer Sinking #611
			40,000	San Sew Imp #362
<b>611- Sewer Sinking Fund</b>	216,450			443,851
<b>670- Solid Waste</b>			150,000	PSF #302
<b>TOTALS</b>	<b>6,379,714</b>		<b>6,379,714</b>	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Waverly, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/5/2018 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.44908  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

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

319-352-4252  
phone number

Jenifer J Mein  
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,095,525	6,061,652	5,748,010
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,095,525</b>	<b>6,061,652</b>	<b>5,748,010</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,343,122	1,235,000	1,931,415
Other City Taxes	6	1,934,944	1,261,126	1,112,968
Licenses & Permits	7	30,840	32,460	43,565
Use of Money and Property	8	323,831	202,074	338,123
Intergovernmental	9	2,812,478	3,251,331	4,484,309
Charges for Fees & Service	10	4,970,300	5,116,686	4,857,875
Special Assessments	11	30,000	0	31,536
Miscellaneous	12	356,225	357,728	446,061
Other Financing Sources	13	12,420,000	1,515,836	6,070
Transfers In	14	6,379,714	4,415,461	5,365,318
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>36,696,979</b>	<b>23,449,354</b>	<b>24,365,250</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,693,965	2,260,768	2,150,935
Public Works	17	1,661,992	1,816,516	2,181,152
Health and Social Services	18	9,874	23,874	9,874
Culture and Recreation	19	2,576,295	2,448,384	2,384,873
Community and Economic Development	20	734,573	758,066	1,325,781
General Government	21	904,484	955,625	1,212,319
Debt Service	22	4,058,949	3,641,242	3,152,527
Capital Projects	23	12,531,737	2,928,800	4,384,863
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>25,171,869</b>	<b>14,833,275</b>	<b>16,802,324</b>
Business Type / Enterprises	25	4,077,819	3,905,645	3,610,938
<b>Total ALL Expenditures</b>	<b>26</b>	<b>29,249,688</b>	<b>18,738,920</b>	<b>20,413,262</b>
Transfers Out	27	6,379,714	4,415,461	5,365,318
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>35,629,402</b>	<b>23,154,381</b>	<b>25,778,580</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,067,577</b>	<b>294,973</b>	<b>-1,413,330</b>
Beginning Fund Balance July 1	30	9,764,011	9,469,038	10,882,368
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>10,831,588</b>	<b>9,764,011</b>	<b>9,469,038</b>



09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 18-32

The City of: Waverly

County Name: BREMER

Date Budget Adopted: 3/5/2018

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 of Mayor

County Auditor Date Stamp

Empty box for County Auditor Date Stamp

January 1, 2017 Property Valuations

Table with columns: Regular, DEBT SERVICE, Ag Land, With Gas & Electric, Without Gas & Electric, Last Official Census. Values include 413,535,326, 410,807,762, 468,884,290, 466,156,726, 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 rows for Regular General Levy, Non-Voted Other Permissible Levies, Voted Other Permissible 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, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) Number of the resolution adopting the budget has been included at the top of this form.
6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

Signature of County Auditor

**NOTES:**