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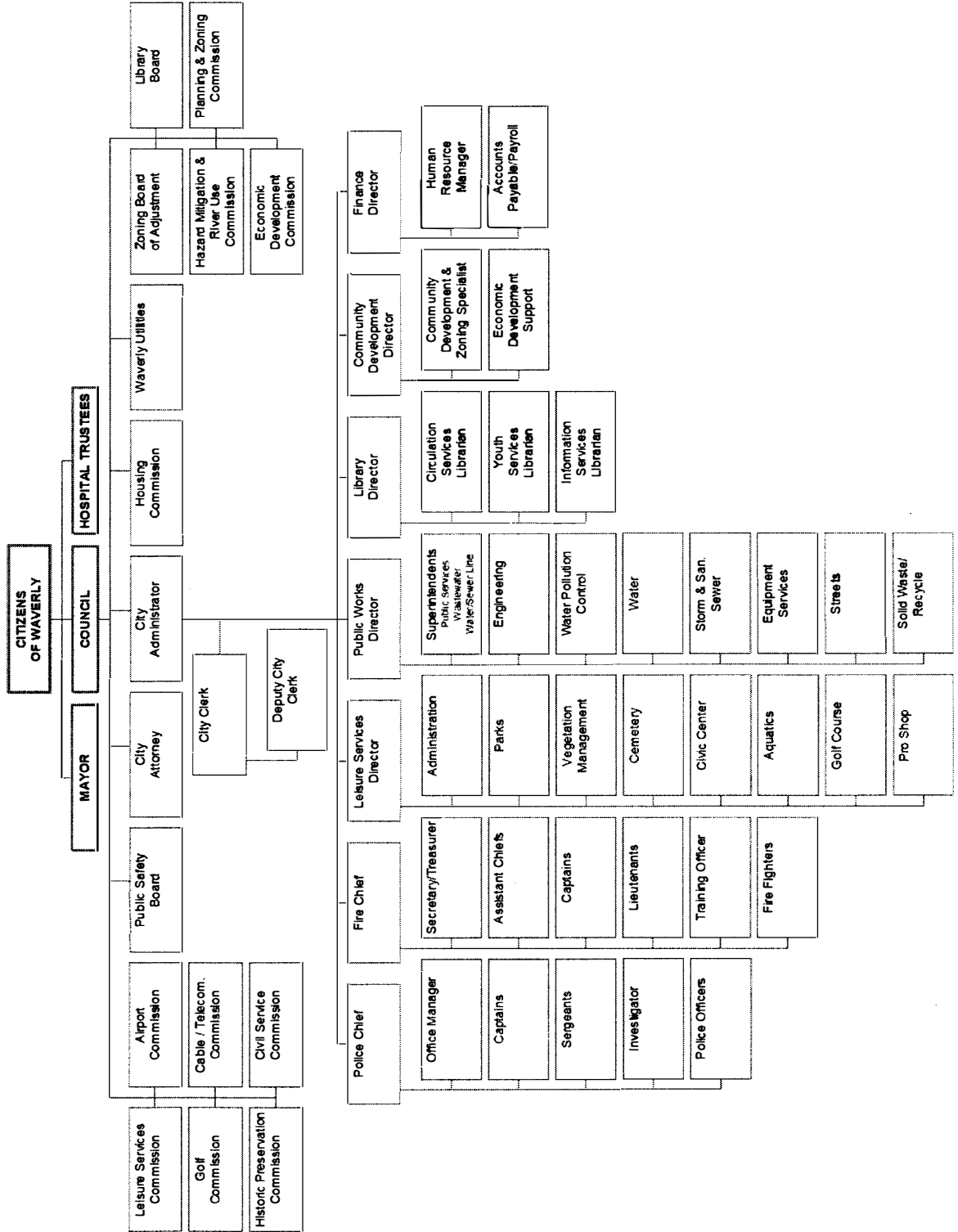
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Organizational Flow Chart

The City Of Waverly, Iowa



CITY OF WAVERLY

100% Assessed Valuation

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
TOTAL CITY	\$ 535,467,794

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

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

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
TOTAL CITY	\$ 546,480,490

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

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

FY 12/13

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

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

TIF - Residential	3,778,597
TIF - Commercial	33,947,003
TIF - Industrial	15,371,275
TIF - AG.	29,104
Downtown TIF	10,184,487
Less Military Exemption	22,224
TOTAL URBAN RENEWAL	63,288,242
Total - Grand TIF	53,103,755
Total - Downtown TIF	\$10,184,487
Total TIF	\$ 63,288,242

FY 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
TOTAL CITY	\$ 542,256,654

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

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

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
TOTAL CITY	\$ 552,722,824

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

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

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

FY 13/14

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

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

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

CITY OF WAVERLY
100% Assessed Valuation

FY 14/15

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

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

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

FY 16/17

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

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

Waverly Unified Urban Renewal	\$ 69,092,942
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FY 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
TOTAL CITY	\$ 687,018,639

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

Waverly Unified Urban Renewal	\$ 55,348,964
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FY 15/16

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

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

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

FY 17/18

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

Ag. Land	5,193,750
Ag. Buildings	355,640
Less Military Exemption	-
TOTAL AG LAND	#VALUE!

Waverly Unified Urban Renewal	\$ 49,601,692
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FY 19/20

Residential	578,528,153
Commercial	79,458,022
Industrial	24,927,882
Multi-residential	13,031,437
Railroads	945,859
Utilities (No Gas/Elect)	1,330,951
Gas & Elect Utility Value	4,566,808
Less Military Exempt/Home	898,220
TOTAL CITY	\$ 701,890,892

Ag. Land	4,148,736
Ag. Buildings	236,386
Less Military Exemption	-
TOTAL AG LAND	\$ 4,385,122

Waverly Unified Urban Renewal	\$ 54,537,096
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CITY OF WAVERLY
Taxable Valuations

FY 08/09

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

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

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

FY 10/11

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

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

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

FY 12/13

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

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

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

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

FY 09/10

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

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

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

FY 11/12

Residential	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
TOTAL CITY	\$ 309,189,539

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

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

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

FY 13/14

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

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

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

Totals by Area	
Grand TIF	57,659,121.00
Downtown TIF	10,464,653.00
Total TIF	\$ 68,123,774

CITY OF WAVERLY

Taxable Valuations

FY 14/15

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

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

Totals by Area

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

FY 16/17

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

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

Waverly Unified Urban Renewal	\$ 69,092,942
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FY 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
TOTAL CITY	\$ 413,533,474

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

Waverly Unified Urban Renewal	\$ 55,348,964
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FY 15/16

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

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

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

FY 17/18

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

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

Waverly Unified Urban Renewal	\$ 49,601,692
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FY 19/20

Residential	327,111,135
Commercial	68,038,851
Industrial	21,530,521
Multi-Residential	8,346,667
Railroads	851,273
Utilities (No Gas/Elect)	1,330,951
Gas & Elect Utility Value	2,604,893
Less Military Exemp/Homestead	898,220
TOTAL CITY	\$ 428,916,071

Ag. Land	2,322,611
Ag. Buildings	132,594
Less Military Exemption	-
TOTAL AG LAND	\$ 2,455,205

Waverly Unified Urban Renewal	\$ 54,537,096
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City of Waverly
Tax Rate Summary
for Fiscal Years Ending
in 2010 through 2020

	(Net of Gas & Elec. Values) Fiscal Year 2010-2011	(Net of Gas & Elec. Values) Fiscal Year 2011-2012	(Net of Gas & Elec. Values) Fiscal Year 2012-2013	(Net of Gas & Elec. Values) Fiscal Year 2013-2014	(Net of Gas & Elec. Values) Fiscal Year 2014-2015	(Net of Gas & Elec. Values) Fiscal Year 2015-2016	(Net of Gas & Elec. Values) Fiscal Year 2016-2017	(Net of Gas & Elec. Values) Fiscal Year 2017-2018	(Net of Gas & Elec. Values) Fiscal Year 2018-2019	(Net of Gas & Elec. Values) Fiscal Year 2019-2020	Percentage to Total
Taxable Valuation: Regular	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	426,311,178	
Taxable Valuation: Ag Land	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	2,455,205	
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
Tax Amount - General Fund (Regular)	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	3,453,121	
Tax Amount - General Fund (Ag Land)	6,138	6,418	6,785	7,083	7,084	7,235	7,531	7,912	7,235	7,375	
Tax Amount - General Fund (TOTAL)	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	3,460,496	54.97%
Taxable Valuation: Regular	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	426,311,178	
Taxable Valuation: TIF	57,309,797	59,519,630	68,838,242	73,986,765	55,382,372	64,900,815	69,092,942	49,601,692	55,348,964	54,537,096	
Total Valuation/ Debt Service	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	480,848,274	
Tax Rate City - Employee Benefits	\$2.9147	\$2.9999	\$2.8440	\$2.9443	\$2.6564	\$2.4211	\$2.4610	\$2.3126	\$2.5124	\$2.3023	
Tax Amount- Employee Benefits	857,902	917,567	924,543	992,527	975,704	879,550	939,688	965,278	1,032,097	981,497	15.59%
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	
Tax Amount- Op. & Maint of Civic Ctr	39,735	41,289	43,884	45,506	49,583	49,043	51,548	56,348	55,459	57,552	0.91%
Tax Rate City Insurance	\$0.3444	\$0.3482	\$0.3289	\$0.3085	\$0.2427	\$0.2591	\$0.2053	\$0.2142	\$0.2176	\$0.2145	
Tax Amount for City Insurance	101,378	106,503	106,906	104,003	89,160	94,137	78,391	89,389	89,408	91,439	1.45%
Tax Rate for Debt Service	\$2.3714	\$2.2864	\$2.0333	\$1.9266	\$2.2709	\$2.3674	\$2.4056	\$2.7301	\$2.7552	\$2.9418	
Tax Amount - Debt Service	833,881	835,431	800,999	792,022	959,907	1,013,682	1,086,586	1,274,949	1,284,341	1,414,559	22.47%
Tax Rate - Employee Benefit MFPRS1	\$0.6387	\$0.7346	\$0.8130	\$0.8326	\$0.7441	\$0.7656	\$0.7202	\$0.6874	\$0.7289	\$0.6784	
Tax Amount - Employee Benefit MFPRS1	188,001	224,693	264,305	280,671	273,328	278,141	274,984	286,899	299,442	289,214	4.59%
TOTAL TAX RATE	\$ 14.50	\$ 14.60	\$ 14.25	\$ 14.25	\$ 14.15	\$ 14.05	\$ 14.03	\$ 14.18	\$ 14.45	\$ 14.37	% Change
TOTAL TAX AMOUNT	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	6,294,757	-0.53%
											3.27%

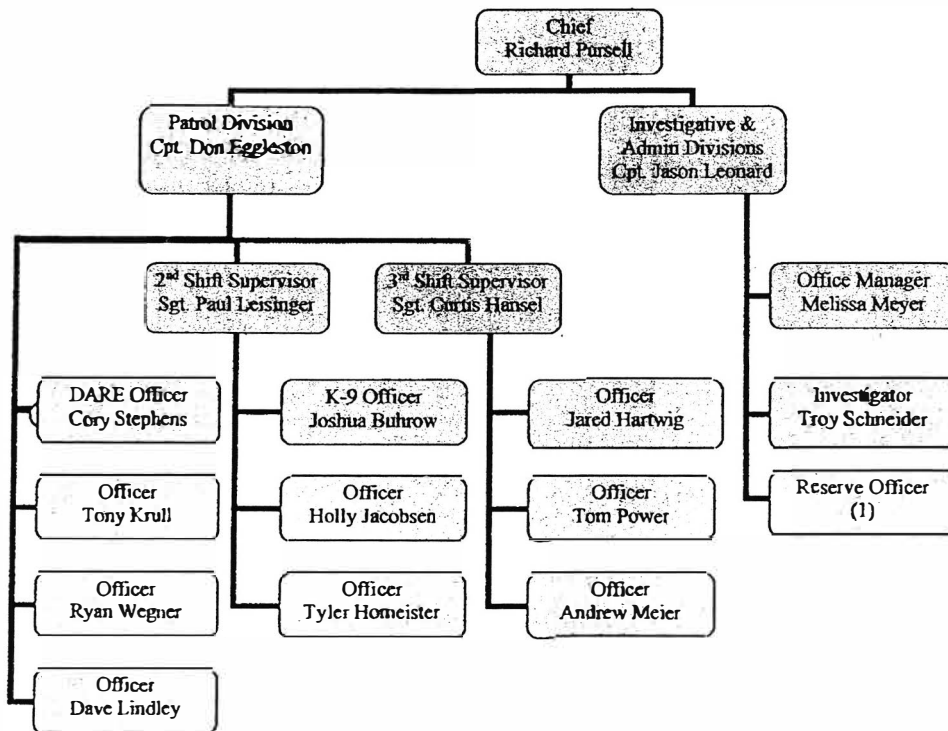
NOTES:

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 2019 – 2020

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 2018 these programs allowed officers to speak to approximately 4,000 citizens.
 - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
 - c.) The Department will offer the Citizen's Police Academy again in 2019 to build off the success of the 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.) Plan for the replacement of four (4) patrol vehicles with the Ford Police Interceptor Utility and their equipment within the 2021-2022 budget. This project is listed within the 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020 Travel and Conference line item.
4. Department Policy,
 - a.) Review and update policy and procedures to reflect legal issues and changes as needed.

POLICE DEPARTMENT

	Actual		Actual	Budget		Projected		Approved	NOTES
	2016-2017	2017-2018		2018-2019	2018-2019	2018-2019	2019-2020		
REVENUES:									
001-110-4440 State Grants	0	0	0	3,100	3,100	3,100	3,100	3,100	STEP Grant
001-110-4550 Charges-Witness Reviews	5,084	1,752	1,752	3,500	3,500	3,500	3,500	3,500	
001-110-4710 Reimbursements	292	1,008	1,008	0	0	0	0	0	
001-110-4735 Sales/Fuel Tax Refunds	3,183	3,974	3,974	0	0	0	0	0	
001-110-4770 Court Fines	26,276	27,495	27,495	32,000	32,000	32,000	30,000	30,000	
001-110-4775 Parking Fines	7,070	7,520	7,520	6,200	6,200	6,200	6,000	6,000	
001-110-4776 Pecuniary Restitution	3,104	1,058	1,058	750	750	750	750	750	
001-190-4765 Animal Control/Shelter Fines	1,100	700	700	1,000	1,000	1,000	1,000	1,000	
Transfers In:	9,634	54,500	54,500	106,780	106,780	106,780	0	0	Transfer from Reserve/LOST
DEPARTMENT REVENUES:	55,743	98,007	98,007	153,330	153,330	153,330	44,350	44,350	
EXPENSES:									
001-110-6010 Salaries and Wages	1,144,608	1,182,207	1,182,207	1,252,013	1,252,013	1,252,013	1,286,333	1,286,333	
112-110-6110 FICA	18,791	19,346	19,346	20,249	20,249	20,249	20,808	20,808	
112-110-6130 IPERS	4,007	4,120	4,120	4,481	4,481	4,481	4,605	4,605	
112-110-6141 Pension-411	267,111	274,026	274,026	296,765	296,765	296,765	290,983	290,983	
112-110-6150 Group Insurance	286,341	318,080	318,080	347,181	347,181	347,181	362,281	362,281	
001-110-6160 Workers Compensation	24,908	23,437	23,437	25,000	25,000	25,000	27,500	27,500	
001-110-6181 Uniform Allowance-Safety	10,822	3,523	3,523	9,000	9,000	9,000	9,700	9,700	
PERSONNEL COSTS:	1,756,588	1,824,739	1,824,739	1,954,689	1,954,689	1,954,689	2,002,210	2,002,210	
001-110-6210 Dues/Memberships	1,200	1,295	1,295	1,195	1,195	1,195	1,195	1,195	
001-110-6220 Subscriptions	0	0	0	0	0	0	0	0	
001-110-6230 Training	6,117	7,751	7,751	7,500	7,500	7,500	8,700	8,700	
001-110-6240 Travel and Conference	4,125	2,339	2,339	6,550	6,550	6,550	6,450	6,450	
001-110-6331 Vehicle Operation/Fuel	22,383	27,500	27,500	28,963	28,963	28,963	34,980	34,980	
001-110-6332 Repair/Maint. Vehicle	907	872	872	1,200	1,200	1,200	1,200	1,200	
001-110-6350 Operational Equip. Repair	2,663	1,097	1,097	2,500	2,500	2,500	2,000	2,000	
001-110-6373 Telecommunications	2,001	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
001-110-6399 Repair/Maint Equip ES	8,664	10,948	10,948	9,000	9,000	9,000	9,000	9,000	
001-110-6402 Advertising/Recruitment	2,317	1,243	1,243	1,000	1,000	1,000	1,000	1,000	
001-110-6405 Court and Recording Fees	163	0	0	250	250	250	250	250	
001-110-6413 Payment to Other Agencies	86,427	89,889	89,889	92,699	92,699	92,699	96,091	96,091	27% Cost Share to Law Center
001-110-6414 Printing and Publishing	328	704	704	500	500	500	500	500	
001-110-6419 Technology Services/Exp	907	14,721	14,721	4,810	4,810	4,810	9,510	9,510	BerganKDV Tech Support
001-190-6420 Animal Control Expenses	935	730	730	2,000	2,000	2,000	1,900	1,900	
001-110-6490 Consultant/Professional	240	155	155	500	500	500	500	500	
001-110-6499 Contract Services	11,907	4,590	4,590	6,190	6,190	6,190	6,090	6,090	Tech Support, TASER Assurance Plan
001-110-6504 Minor Equipment	7,028	4,820	4,820	6,525	6,525	6,525	4,595	4,595	2 computers
001-110-6507 Operating Supplies	7,571	6,796	6,796	9,198	9,198	9,198	8,423	8,423	
001-110-6508 Postage/Shipping	36	33	33	100	100	100	100	100	
001-110-6511 DARE Material	425	1,188	1,188	1,200	1,200	1,200	1,000	1,000	
SERVICES & COMMODITIES:	166,344	179,071	179,071	184,280	184,280	184,280	195,884	195,884	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
001-110-6710 Capital-Vehicles	0	21,500	81,087	81,087	0
001-110-6727 Capital-Equipment	13,802	8,761	25,693	25,693	0
Capital Equipment Reserve	0	0	0	0	0
CAPITAL EXPENDITURES:	13,802	30,261	106,780	106,780	0
DEPARTMENT EXPENDITURES:	1,936,734	2,034,071	2,245,749	2,250,539	2,198,094
NET DEPARTMENT OPERATIONS:	(1,880,991)	(1,936,064)	(2,092,419)	(2,097,209)	(2,153,744)

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

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
PERSONNEL:					
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

**2019 - 20 Budget Account Detail Report
POLICE DEPARTMENT**

6181	Uniforms		
	Uniforms and Related Safety Equipment for Officers	\$	9,000
	TASER Sim Suit Model II	\$	700
	Total	\$	9,700
6210	Dues / Memberships / Subscriptions		
	Bremer County Peace Officers (\$10 X 17 Officers)	\$	170
	Iowa Peace Officers' Association (\$30 x 17 Officers)	\$	510
	Iowa Police Executive Forum (\$45 X 1 Officer)	\$	45
	Iowa Narcotics Officers Association (\$50 X 2 Officers)	\$	100
	United States Police Canine Association	\$	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
	Total	\$	1,195
6230	Training		
	One day update seminars and schools, tuition reimbursement (\$1,200x6), certification for Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$	8,700
	Total	\$	8,700
6240	Travel & Conference		
	A.R.I.D.E. (Advanced Roadside Impairment Driving Enforcement Recertification (weapons, defensive tactics, field sobriety, etc)	\$	500
	Law Enforcement Leadership Series	\$	1,500
	International Association of Chiefs of Police Annual Conference	\$	400
	Evidence-Based Interviewing and Interrogation	\$	2,000
	Advanced Interview & Interrogation School	\$	700
	Iowa Peace Officer's Assoc Training Conference	\$	500
	Governor's Highway Traffic Safety Conference	\$	400
	Domestic Violence and Sexual Assault Investigation Training	\$	200
	Total	\$	6,450
6350	Repair / Maintenance Equipment		
	Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$	2,000
	Total	\$	2,000
6399	Repair/Maintenance Equipment, ES		
	Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$	9,000
	Total	\$	9,000
6413	Contributions to other Agencies		
	Contributions to Bremer / Waverly Law Enforcement Board (27% of \$229,977 and 50% of \$67,993)	\$	96,091
	Total	\$	96,091

6414 Printing

Printing traffic books, paper for Mobile Data Printers, warning tickets, non-meter tickets, Police Citations, and complaint forms

\$ 500
Total \$ 500

6490 Consultant / Professional Fees

Civil Service exams, methamphetamine lab technician exams, MMPI, and equipment service work (computers).

\$ 500
Total \$ 500

6499 Miscellaneous Contracts

TASER Assurance Plan
Advanced Public Safety Annual Maintenance
(Virtual Partner, Smart Import, Quick Voice/Command)
SWTraCS Import- MARS, ECCO, CIRF (Annual)
Arbitrator 360 Software Maintenance Agreement
Midwest Radar, calibration of radars

\$ 2,100
\$ 1,700
\$ 1,500
\$ 520
\$ 270
Total \$ 6,090

6507 Operating Supplies / Materials

Clerical supplies / general operating materials
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

Citizen's Police Academy
National Night Out

\$ 2,123
\$ 1,100
\$ 700
Total \$ 8,423

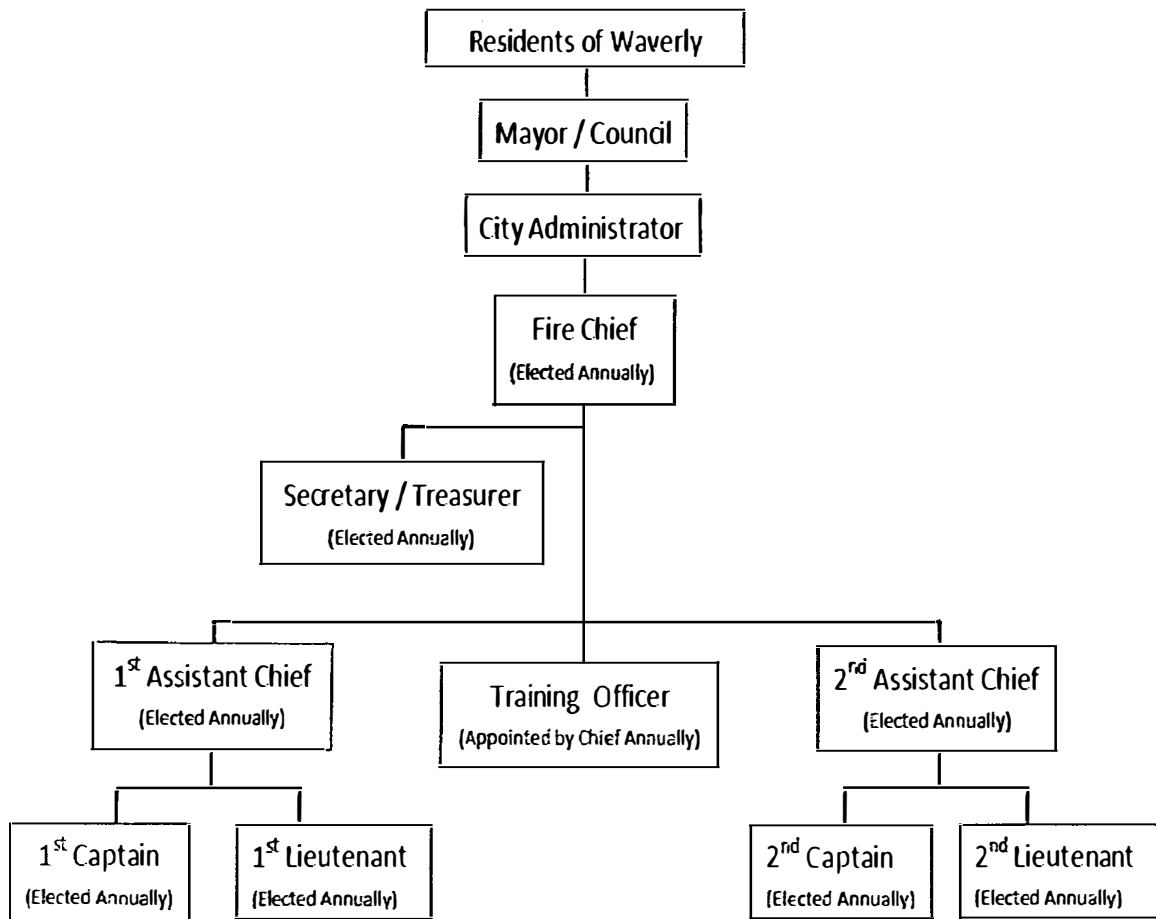
NOTES:

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 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019			
REVENUES:											
001-150-4475	5,383	5,383	5,000	5,000	5,000	5,656	5,656	5,656	5,656		
001-150-4735	324	34	50	50	50	100	100	50	50		
	0	0	0	0	0	0	0	0	0		
	5,707	5,417	5,050	5,050	5,050	5,756	5,756	5,706	5,706		
DEPARTMENT REVENUES:											
EXPENSES:											
001-150-6010	57,437	61,395	60,044	60,044	60,044	60,044	60,044	62,500	62,500		
112-150-6110	4,386	4,643	4,580	4,580	4,580	4,580	4,580	5,600	5,600		
112-150-6130	3,079	1,268	4,666	4,666	4,666	4,666	4,666	4,200	4,200		
112-150-6150	698	4,727	5,436	5,436	5,436	5,436	5,436	5,672	5,672		
001-150-6160	14,261	14,855	15,226	15,226	15,226	12,175	12,175	12,540	12,540		
001-150-6181	6,182	2,045	7,120	7,120	7,120	7,120	7,120	7,120	7,120		
	86,043	88,933	97,072	97,072	97,072	94,021	94,021	97,632	97,632		
PERSONNEL COSTS:											
001-150-6210	25	43	245	245	245	245	245	245	245		
001-150-6230	1,363	6,446	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
001-150-6310	3,255	6,979	5,450	5,450	30,000	30,000	30,000	5,450	5,450		
001-150-6331	2,351	2,368	4,000	4,000	4,000	4,000	4,000	3,500	3,500		
001-150-6350	4,709	6,423	13,665	13,665	13,665	13,665	13,665	9,915	9,915		
001-150-6371	20,144	22,967	22,200	22,200	22,200	22,200	22,200	25,000	25,000		
001-150-6373	3,324	3,381	2,676	2,676	2,676	2,676	2,676	2,676	2,676		
001-150-6399	2,468	3,380	1,800	1,800	1,800	1,800	1,800	3,500	3,500		
001-150-6402	29	39	0	0	0	0	0	0	0		
001-150-6408	0	0	600	600	600	600	600	600	600		
001-150-6409	624	625	825	825	825	825	825	825	825		
001-150-6419	319	263	0	0	0	0	0	350	350		
001-150-6499	3,175	2,821	5,000	5,000	5,000	5,000	5,000	3,500	3,500		
001-150-6504	576	1,130	4,250	4,250	4,250	4,250	4,250	2,550	2,550		
001-150-6506	193	52	250	250	250	250	250	250	250		
001-150-6507	1,045	1,666	2,183	2,183	2,183	2,183	2,183	2,140	2,140		
	43,600	58,582	67,144	67,144	67,144	91,694	91,694	64,501	64,501		
SERVICES & COMMODITIES:											

Fire Chief Increase \$1,500

Replace Door Entry System FY2019

BergankDV Tech Support

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
001-150-6727 Capital - Equipment	0	0	225,000	225,000	0
001-150-6727 Capital - Equipment	50,078	4,923	10,000	10,000	10,000
301-910-6910 Transfer to Fire Equip/ Reserve	25,000	25,000	0	0	25,000
CAPITAL EXPENDITURES:	50,078	4,923	235,000	235,000	35,000
DEPARTMENT EXPENDITURES:	179,721	152,439	399,216	420,715	197,133
NET DEPARTMENT OPERATIONS:	(174,014)	(147,022)	(394,166)	(414,959)	(191,427)

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

**2019 - 20 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety		
	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
	Total	\$	7,120
6210	Dues / Memberships / Subscriptions		
	Fire Chief Association	\$	35
	Smoke Eater	\$	210
	Total	\$	245
6230	Training		
	Winter Fire School (reg, room, meals)	\$	1,440
	CITA Fire School	\$	450
	House Burn (Testing Fees, Instructor fees, Smoke Machine Smoke	\$	500
	FFI Certification	\$	165
	FFII Certification	\$	300
	Training Props	\$	450
	Total	\$	4,000
6310	Repair / Maintenance - Structures		
	Normal Repairs	\$	1,500
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	800
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Flags and Repair	\$	300
	Water discharge testing (estimate)	\$	300
	Total	\$	5,450
6499	Miscellaneous Contracts		
	Window Washing	\$	800
	DNR Permit for well	\$	400
	Exterminator service	\$	100
	E-Dispatch	\$	1,800
	Annual Elevator Certification	\$	400
	Total	\$	3,500
6504	Minor Equipment		
	Rescue Hand Tool Upgrade/Replacement	\$	250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$	1,000
	Replacement of damaged / lost firefighting hand tools	\$	500
	Hose Replacement	\$	800
	Total	\$	2,550

6507	Operating Supplies / Materials		
	Basic Supplies	\$	500
	Batteries (pager, SCBA, Flashlights, etc.)	\$	800
	Cleaning Products / Truck Wash	\$	250
	Class A Foam	\$	405
	Fire Extinguisher Refills	\$	125
	Softener Salt (80 lb bags)	\$	60
	Total	\$	2,140
6727	Other Capital Equipment		
	Material for Training Building	\$	4,000
	Pager replacement	\$	1,500
	Prep for training tower	\$	4,500
	Total	\$	10,000

AMBULANCE

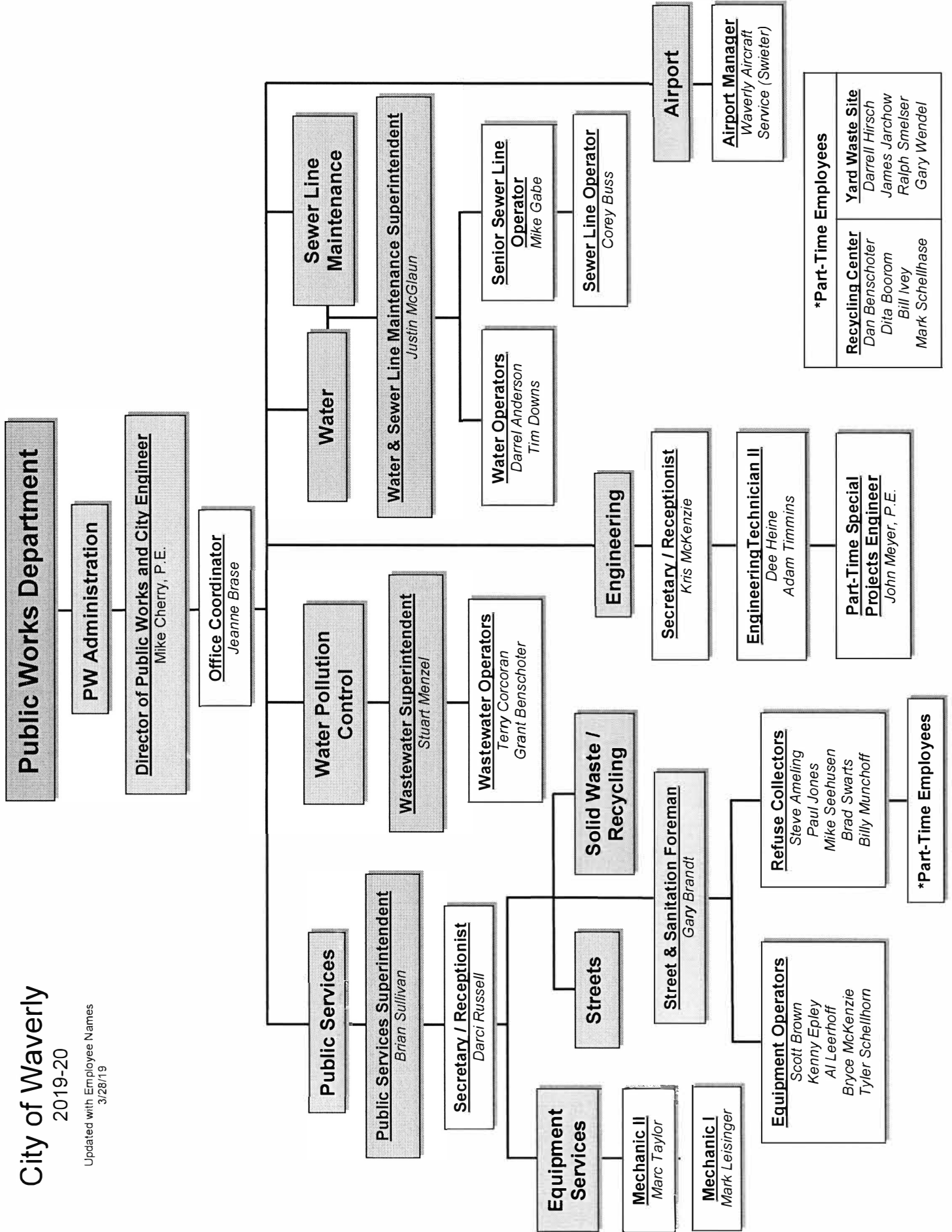
	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimate 2020-2021	Estimate 2021-2022	NOTES
REVENUES:								
001-160-4465 County Contribution	13,000	13,390	13,000	13,000	13,000	13,000	13,000	
001-160-4735 Sales/Fuel Tax Refunds	2,075	2,863	1,000	1,200	1,200	1,200	1,200	
DEPARTMENT REVENUES:	15,075	16,253	14,000	14,200	14,200	14,200	14,200	
EXPENSES:								
001-160-6331 Vehicle Operation/Fuel	16,805	20,367	25,000	25,000	30,000	30,000	30,000	
001-160-6332 Repair/Maint. Vehicle	4,784	2,497	8,000	8,000	14,500	8,000	8,000	
001-160-6399 Repair/Maint Equip ES	8,171	13,506	10,000	10,000	10,000	10,000	10,000	
SERVICES & COMMODITIES:	29,760	36,370	43,000	43,000	54,500	48,000	48,000	
001-160-6727 Capital - Equipment	0	0	0	185,101	0	0	0	
Capital Equipment Reserve	65,000	66,000	66,000	66,000	66,000	66,000	66,000	
CAPITAL EXPENDITURES:	65,000	66,000	66,000	251,101	66,000	66,000	66,000	
DEPARTMENT EXPENDITURES:	94,760	102,370	109,000	294,101	120,500	114,000	114,000	
NET DEPARTMENT OPERATIONS:	(79,685)	(86,117)	(95,000)	(279,901)	(106,300)	(99,800)	(99,800)	

NOTES:

City of Waverly

2019-20

Updated with Employee Names
3/28/19



ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
REVENUES:								
Sales/Fuel Tax Refunds	0	0	0	0	0	0	0	
DEPARTMENT REVENUES:	0	0	0	0	0	0	0	
EXPENSES:								
Salaries and Wages-Full Time	179,459	182,612	190,322	190,322	195,384	200,855	206,479	
FICA/Medicare-City	12,485	13,746	14,560	14,560	14,947	15,366	15,796	add 2.7%
IPERS-City	14,561	16,037	17,796	17,796	18,274	18,786	19,312	add 2.7%
Group Insurance	23,376	28,731	31,080	31,080	32,154	35,369	38,906	add 10%
Workers Compensation	4,600	2,500	4,918	4,918	5,348	5,482	5,619	add 2.5%
Uniform Allowance-Safety	0	0	25	0	25	25	25	hearing test
PERSONNEL COSTS:	234,481	243,626	258,701	258,676	266,132	275,883	286,137	
Dues/Memberships	645	1,165	1,020	686	790	695	805	
Training	1,015	300	650	650	650	650	650	
Travel and Conference	478	81	250	250	250	250	250	
Telecommunications	1,478	836	2,000	2,000	2,000	2,000	2,000	
Technology Services/Exp	476	10,740	13,720	13,720	14,110	13,720	13,720	New server contract
Contract Services	4,767	142	0	750	0	0	0	Moved to #6419
Minor Equipment	0	0	50	50	50	50	50	
Office Supplies	516	352	550	550	550	550	550	
Operating Supplies	0	23	50	50	50	50	50	
SERVICE AND COMMODITIES:	9,375	13,640	18,290	18,706	18,450	17,965	18,075	
Capital - Furniture/Fixtures	89	0	0	0	0	0	0	
Capital - Equipment	0	1,775	2,500	2,500	0	0	0	
CAPITAL EXPENDITURES:	89	1,775	2,500	2,500	0	0	0	
Less: Allocation to Water	66,257	57,948	74,997	79,294	80,528	83,283	86,404	33.3% Changed in FY15
Less: Allocation to Sewer	66,257	57,948	74,997	79,294	80,528	83,283	86,404	33.3%
Less: Allocation to Solid Waste	66,257	57,948	74,997	79,294	80,527	83,282	86,404	33.3%
Less: Allocation to Projects	44,833	40,359	54,500	42,000	43,000	44,000	45,000	
ALLOCATIONS:	(243,604)	(214,203)	(279,491)	(279,882)	(284,582)	(293,848)	(304,212)	
DEPARTMENT EXPENDITURES:	341	44,837	0	0	0	0	0	
NET DEPARTMENT OPERATIONS:	(341)	(44,837)	0	0	0	0	0	

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

**2019-20 Budget Account Detail Report
Public Works Department
ADMINISTRATION**

001-295-

6181	Uniforms & Safety	
	Safety Programs & Portion of 1st Aid Kit	\$ -
	Hearing Tests	\$ 25.00
	Safety Shoes (Mike)	\$ -
		<u>\$ 25.00</u>
6210	Dues / Memberships / Subscriptions	
	APWA	\$ 330.00
	ASCE	\$ 265.00
	Engineering License (Cherry)	\$ 100.00
	Waverly Newspaper	\$ 80.00
	Notary Renewal (Brase)	\$ -
	Iowa Water Environmental Membership (Cherry)	\$ 15.00
		<u>\$ 790.00</u>
6230	Training	
	Continuing Education (2 @ \$100)	\$ 200.00
	Professional Development Conferences (3 @ \$150)	\$ 450.00
		<u>\$ 650.00</u>
6240	Travel & Conference	<u>\$ 250.00</u>
6373	Telecommunications	<u>\$ 2,000.00</u>
6419	Technology Services / Exp	
	Server Maintenance & Software	\$ 4,000.00
	Sonic Wall Software Renewal (every 3 years)	\$ 390.00
	Managed Services by Bergan KDV (\$810/month)	\$ 9,720.00
		<u>\$ 14,110.00</u>
6504	Minor Equipment	<u>\$ 50.00</u>
6506	Office Supplies	<u>\$ 550.00</u>
6507	Operating Supplies	<u>\$ 50.00</u>
6727	Office Equipment	<u>\$ -</u>
6935	Allocation to Projects	<u>\$ 43,000.00</u>

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2019-20

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		Budget		Projected		Approved	Estimated		NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		2019-2020	2020-2021	
REVENUES:										
Sales/Fuel Tax Refunds	151	121	240	240	125	125	125	125	125	
DEPARTMENT REVENUES:	151	121	240	240	125	125	125	125	125	
EXPENSES:										
Salaries and Wages - Full Time	169,121	172,016	205,353	205,353	205,353	210,610	216,507	222,569	222,569	Add 2.7%
FICA/Medicare - City	11,470	12,691	15,710	15,710	15,710	16,112	16,563	17,027	17,027	Add 2.7%
IPERS - City	13,377	15,232	19,385	19,385	19,385	19,882	20,439	21,011	21,011	Add 2.7%
Group Insurance	39,432	48,455	52,637	52,637	52,637	54,481	59,929	65,922	65,922	Add 10%
Workers Compensation	4,000	1,701	6,563	6,563	6,563	6,727	6,727	6,727	6,727	
Uniform Allowance-Safety	93	183	620	620	620	620	620	620	620	
PERSONNEL COSTS:	237,493	250,278	300,268	300,268	300,268	308,432	320,785	333,876	333,876	
Dues/Memberships	0	30	0	0	0	0	30	0	0	
Training	425	360	0	104	104	0	0	0	0	
Travel and Conference	9	0	0	0	0	104	0	0	0	
Vehicle Operation/Fuel	1,065	892	1,552	1,552	1,552	2,112	2,175	2,241	2,241	
Repair/Maint Vehicle	693	0	100	100	100	100	100	100	100	
Operational Equip Repair	0	202	50	50	50	50	300	300	300	Air Meter Calibration
Telecommunications	907	753	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Repair/Maint ES	961	253	500	500	500	500	500	500	500	
Advertising/Recruitment	0	0	0	0	0	0	0	0	0	
Technology Services/Exp	0	0	0	0	0	1,000	1,000	1,000	1,000	Drone Online Subscription
Contract Services	645	3,462	0	0	0	400	0	0	0	
Minor Equipment	40	0	250	250	250	250	250	250	250	
Office Supplies	465	668	650	650	650	650	650	650	650	
Operating Supplies	212	479	350	350	350	350	350	350	350	
Postage/Shipping	50	0	50	50	50	50	50	50	50	
SERVICES & COMMODITIES	5,472	7,098	4,752	4,856	4,856	6,816	6,655	6,691	6,691	
Automotive Equipment	0	0	0	0	0	0	25,000	25,000	25,000	Replacement Pickups
Capital - Furniture/Fixtures	61	245	0	0	0	0	0	0	0	
Capital - Equipment	0	3,347	1,800	1,800	1,800	4,600	1,800	1,800	1,800	1 of 4 computers annually/Drone
CAPITAL OUTLAYS:	61	3,592	1,800	1,800	1,800	4,600	26,800	26,800	26,800	

	Actual	Actual	Budget	Projected	Approved	Estimated	Estimated
	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022
001-645-6931	92,335	77,351	70,794	114,712	134,924	151,369	157,184
Less: Allocation to Water							50% Changed in FY 14-15
001-645-6932	92,335	77,351	70,794	114,712	134,924	151,370	157,184
Less: Allocation to Sewer							50% Changed in FY 14-15
001-645-6935	56,802	44,023	77,500	77,500	50,000	51,500	53,000
Less: Charged Against Projects							Est. \$30K to sidewalk Prog.
ALLOCATIONS:	(241,471)	(198,724)	(219,088)	(306,924)	(319,848)	(354,240)	(367,367)
DEPARTMENT EXPENDITURES:	1,555	62,244	87,732	0	0	0	0
NET DEPARTMENT OPERATIONS:	(1,404)	(62,123)	(87,492)	125	125	125	125

PERSONNEL:							
Office Assistant	1	1	1	1	1	1	1
Engineering Tech	2	2	2	2	2	2	2
Special Projects Engineer	0.00	0.20	0.20	0.20	0.20	0.20	0.20

**2019-20 Budget Account Detail Report
Public Works Department
ENGINEERING**

001-645-

6181	Uniforms & Safety Safety programs & 1st aid kit; safety shoes; City shirts / cold weather gear	\$	620.00
6210	Dues / Memberships / Subscriptions Notary Renewal (Kris)	\$	-
6230	Training Engineering Techs' PCC & HMA Recertifications	\$	-
6240	Travel & Conference	\$	104.00
6331	Vehicle Operation / Fuel	\$	2,112.00
6332	Repair / Maintenance of Vehicles & Equipment (out)	\$	100.00
6350	Operational Equipment Repair	\$	50.00
6373	Telecommunications	\$	1,250.00
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$	500.00
6419	Technology Services / Exp.	\$	1,000.00
6499	Contract Services Sonic Wall Software Rrenewal (every 3 years)	\$	400.00
6504	Minor Equipment Tape measures, etc.	\$	250.00
6506	Office Supplies	\$	650.00
6507	Operating Supplies Wood stakes, paint, etc.	\$	350.00
6508	Postage	\$	50.00
6727	Capital - Equipment		
	Computer Workstation (AT 2020-21)	\$	-
	Computer Workstation (DH 2019-20)	\$	1,800.00
	Computer Workstation (KM 2018-19)	\$	-
	Computer Workstation (Intern 2017-18)	\$	-
	Drone + Equipment (Batteries, Mem. Cards, Ipad, Backpack)	\$	2,800.00
		\$	4,600.00
6935	Allocation to Projects	\$	50,000.00

ACTIVITY COVER SHEET

BUDGET FY2019-20

ACTIVITY: General Infrastructure Maintenance

ACTIVITY GOAL:

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

FY 2019-20 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
	2016-2017	2017-2018		2018-2019	2018-2019	2018-2019	2019-2020		2020-2021	2021-2022	
REVENUES:											
001-210-4134	20	20	20	50	50	50	50	50	50	50	
001-210-4135	260	220	220	320	250	250	250	250	250	250	
001-210-4300	292	3,976	3,976	2,186	3,000	3,000	3,000	3,000	3,000	3,000	Sidewalk Barricades
001-210-4310	3,806	100	100	7,500	100	100	100	100	100	100	
001-210-4445	13,200	13,200	13,200	6,300	13,200	13,200	13,200	13,200	13,200	13,200	Billed Street Repairs
001-210-4550	14,804	18,761	18,761	6,500	14,000	14,000	14,000	14,000	14,000	14,000	
001-210-4710	106	523	523	0	0	0	0	0	0	0	
001-210-4735	3,975	5,585	5,585	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
001-210-4745	23,052	0	0	0	0	0	0	5,750	0	0	A116 Int'l Tractor Set by WU
001-230-4476	264,432	273,738	273,738	280,000	280,000	280,000	280,000	280,000	280,000	285,000	
DEPARTMENT REVENUES:	323,946	316,123	316,123	308,356	316,100	316,100	321,850	316,100	316,100	321,100	
EXPENSES:											
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	4,384	4,561	4,561	0	0	0	0	0	0	0	Moved to RUT
PERSONNEL COSTS:	4,384	4,561	4,561	0	0	0	0	0	0	0	
001-210-6210	495	103	103	0	0	0	0	0	0	0	Moved to RUT
001-210-6230	4,421	495	495	0	0	0	0	0	0	0	Moved to RUT
001-210-6240	1,571	577	577	0	0	0	0	0	0	0	Moved to RUT
001-210-6310	1,855	4,349	4,349	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
001-210-6332	8	0	0	0	0	0	0	0	0	0	
001-210-6350	723	824	824	500	986	986	1,000	1,000	1,000	1,000	
001-210-6371	36,819	42,768	42,768	13,750	13,750	13,750	13,750	14,000	14,250	14,250	
001-210-6373	1,558	997	997	0	0	0	0	0	0	0	Moved to RUT
001-210-6399	0	0	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6402	15	19	19	0	0	0	0	0	0	0	
001-210-6403	0	0	0	0	0	0	41,450	35,700	35,700	35,700	= to RUT Revenues
001-210-6409	0	0	0	0	0	0	0	0	0	0	Moved to RUT
001-210-6414	0	872	872	875	875	875	875	900	925	925	
001-210-6415	80	80	80	0	0	0	0	0	0	0	
001-210-6418											
001-210-6418											
001-210-6418	0	235	235	0	0	0	0	0	0	0	Rail-trail Bridge Insp.
001-210-6419	0	0	0	3,500	3,500	3,500	0	0	0	0	USGS River Gage/Dam Insp.
001-210-6490	28,411	22,565	22,565	31,000	31,050	31,050	22,600	20,000	23,000	23,000	
001-210-6499	1,138	521	521	0	0	0	0	0	0	0	Moved to RUT

	Actual		Budget	Projected	Approved	Estimated		NOTES
	2016-2017	2017-2018				2018-2019	2018-2019	
EXPENSES:								
001-210-6504	3,497	1,054	0	0	0	0	0	Moved to RUT
001-210-6505	1,752	1,000	0	0	0	0	0	Traffic Signal Parts -See RUT
001-210-6506	514	270	0	0	0	0	0	Moved to RUT
001-210-6507	25,265	2,219	1,400	1,450	1,450	1,500	1,500	
001-210-6508	0	830	850	850	850	875	900	
001-230-6371	274,065	267,576	280,000	280,000	280,000	280,000	285,000	Set by Waverly Utilities
SERVICES & COMMODITIES:	382,187	347,354	333,375	333,961	363,475	355,475	363,775	
001-210-6727	0	0	0	0	0	0	0	
001-210-6799	782	0	0	0	0	0	0	
CAPITAL OUTLAY:	782	0	0	0	0	0	0	
001-910-6910	10,000	10,000	10,000	10,000	7,500	5,000	2,500	
DEPARTMENT EXPENDITURES:	397,353	361,914	343,375	343,961	370,975	360,475	366,275	
NET DEPARTMENT OPERATIONS:	(73,407)	(45,792)	(35,019)	(27,861)	(49,125)	(44,375)	(45,175)	

**2019-20 Budget Account Detail Report
Public Works Department
GENERAL INFRASTRUCTURE MAINTENANCE**

<u>001-210-</u>		
6310	Building Maintenance & Repair	\$ 1,500.00
6350	Operational Equipment Repair Not by Equipment Services	\$ 1,000.00
6371	Electric / Gas Utilities Electricity for "Welcome" signs, sirens and traffic signals	\$ 13,750.00
6403	Interdepartmental Charges - Veg. Management	\$ 41,450.00
6414	Printing and Duplicating Hazard Mitigation Newsletter	\$ 875.00
6490	Consultant & Professional Fees Inspection of 8 Rail Trail Bridges and Big 6 Deck	\$ -
6499	Miscellaneous Contracts	
	Fire Extinguisher Testing	\$ 500.00
	DTN Weather / Computer Access	\$ 2,600.00
	Misc. Computer Work	\$ 500.00
	River Gauge	\$ 9,000.00
	Bill Street Repairs	\$ 5,000.00
	Repair dam's abutement heater	\$ 5,000.00
		\$ 22,600.00
6501	Building / Grounds Maintenance & Supplies	
	Ground Maintenance at new Public Services	\$ -
	Weed Management (through Leisure Services)	\$ -
		\$ -
6507	Operating Supplies / Materials	\$ 1,450.00
6508	Postage Hazard Mitigation Newsletter	\$ 850.00
<u>230-6371</u>	Streeting Lighting	\$ 280,000.00
<u>910-6910</u>	Transfer to Airport	\$ 7,500.00

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 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
	2016-2017	2017-2018		2018-2019	2018-2019		2019-2020	2020-2021	
REVENUES:									
001-285-4550 Charges-Veh Maint Services	178	482	700	10,000	10,000	10,000	10,000	10,000	WU Vehicle Service
001-285-4735 Sales/Fuel Tax Refunds	55	80	0	50	50	50	50	50	
001-285-4745 Sale of Assets	300	0	200	0	0	0	0	0	
DEPARTMENT REVENUES:	533	562	900	10,050	10,050	10,050	10,050	10,050	
EXPENSES:									
001-285-6010 Salaries and Wages - Full Time	110,450	113,403	117,551	117,551	120,799	124,181	127,658	127,658	Add 2.7%
112-285-6110 FICA/Medicare - City	8,184	8,354	8,993	8,993	9,241	9,500	9,766	9,766	Add 2.7%
112-285-6130 IPERS - City	9,863	10,127	11,097	11,097	11,403	11,722	12,050	12,050	Add 2.7%
112-285-6150 Group Insurance	35,950	39,480	43,164	43,164	44,358	48,794	53,673	53,673	add 10.0%
001-285-6160 Workers Compensation	3,000	2,500	4,599	4,599	4,714	4,832	4,953	4,953	add 2.5%
001-285-6181 Uniform Allowance-Safety	1,192	1,381	1,330	1,330	1,330	1,330	1,330	1,330	
PERSONNEL COSTS:	168,639	175,246	186,734	186,734	191,845	200,359	209,430	209,430	
001-285-6210 Dues/Memberships	25	25	0	0	0	0	0	0	
001-285-6230 Training	505	0	900	300	500	500	500	500	
001-285-6240 Travel and Conference	60	7	200	200	200	200	200	200	
001-285-6310 Building Maint & Repair	888	2,434	750	750	750	750	750	750	
001-285-6331 Vehicle Operation/Fuel	515	510	582	903	924	950	975	975	
001-285-6332 Repair/Maint Vehicle	115,636	104,467	82,500	100,000	100,000	100,000	100,000	100,000	
001-285-6350 Operational Equip Repair	1,331	468	200	400	500	500	500	500	
001-285-6399 Repair/Maint Equip ES	368	110	300	300	300	300	300	300	
001-285-6402 Advertising/Recruitment	64	0	0	0	0	0	0	0	
001-285-6409 Janitorial/Laundry	2,254	2,611	2,400	2,600	2,600	2,650	2,700	2,700	
001-285-6415 Rents/Leases Equipment	160	160	200	200	1,500	200	200	200	
001-285-6419 Technology Services/Exp	500	1,225	0	0	0	0	0	0	TO PWA #6419
001-285-6499 Contract Services	5,207	4,977	5,665	6,075	6,456	6,250	6,400	6,400	
001-285-6501 Chemicals/Grnds Supplies	1,099	1,600	250	400	400	400	400	400	
001-285-6504 Minor Equipment	1,753	2,465	2,000	2,000	2,000	2,000	2,000	2,000	
001-285-6506 Office Supplies	320	513	450	450	450	460	470	470	
001-285-6507 Operating Supplies	671	1,680	700	1,500	1,500	1,500	1,500	1,500	
001-285-6508 Postage/Shipping	60	0	50	50	50	50	50	50	
SERVICES & COMMODITIES:	131,416	123,253	97,147	116,128	118,130	116,710	116,945	116,945	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022
EXPENSES:							
Capital - Vehicles	0	0	0	0	23,850	0	0
Capital - Equipment	0	7,705	3,450	2,664	3,100	0	0
CAPITAL OUTLAY:	0	7,705	3,450	2,664	26,950	0	0
	300,055	306,204	287,331	305,526	336,925	317,069	326,375
001-285-6935	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001-285-6936	48,863	51,768	46,500	52,000	52,000	53,500	54,000
001-285-6937	111,633	96,051	82,500	100,000	100,000	100,000	100,000
ALLOCATIONS:	(200,496)	(187,819)	(169,000)	(192,000)	(192,000)	(193,500)	(194,000)
DEPARTMENT EXPENDITURES:	99,559	118,385	118,331	113,526	144,925	123,569	132,375
NET DEPARTMENT OPERATIONS:	(99,026)	(117,823)	(117,431)	(103,476)	(134,875)	(113,519)	(122,325)

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022
PERSONNEL:							
Equipment Mechanic I	1	1	1	1	1	1	1
Equipment Mechanic II	1	1	1	1	1	1	1

Replace 2011 Pickup
Computer, copier, jack

**2019-20 Budget Account Detail Report
Public Works Department
EQUIPMENT SERVICES**

001-285-

6181	Uniforms & Safety Safety Shoes, Gloves, Safety Glasses, Cold Weather Gear, etc.	\$	1,330.00
6230	Training Continuing Ed (Snap on - Pro-Autotech)	\$	500.00
6240	Travel & Conference (Meals & Lodging)	\$	200.00
6310	Repair / Maint. Structures	\$	750.00
6331	Vehicle Operation / Fuel	\$	924.00
6332	Vehicle Maintenance Supplies	\$	100,000.00
6350	Operational Equipment Repair	\$	500.00
6399	Repair / Maintenance of Equipment (E.S.)	\$	300.00
6409	Laundry	\$	2,600.00
6415	Rents / Leases Equipment	\$	1,500.00
6499	Miscellaneous Contracts		
	Solvent Replacement (Parts Washer)	\$	1,800.00
	Hoist Inspection - Annual	\$	350.00
	Lift Inspection - Annual	\$	550.00
	Mitchel Maintenance Software (for cars & pickups)	\$	1,200.00
	Extra Fleet Maintenance Program	\$	500.00
	Cummins Software Update - Annual	\$	550.00
	Snap On Modis Software update	\$	1,250.00
	TPMS Software update	\$	256.00
		\$	6,456.00
6501	Chemical / Grounds Supplies	\$	400.00
6504	Minor Equipment (Hand Tools)	\$	2,000.00
6506	Office Supplies	\$	450.00
6507	Operating Supplies / Materials	\$	1,500.00
6508	Postage	\$	50.00

001-285-

6710	Capital - Vehicles	
	Pickup Truck - 3/4 Ton	\$ 33,000.00
	Additional Equipment: Lift Gate	\$ 2,350.00
	Running Boards	\$ 500.00
	Strobe Lights / Light Bar	\$ 200.00
	2-Way Radio	\$ 300.00
	Less: Transfer of 2011 Chevy (ES100)	
	to Streets - RUT 50% (Acct#6710)	\$ (6,250.00)
	to Solid Waste 50% (Acct#6710)	\$ (6,250.00)
		<u>\$ 23,850.00</u>
6727	Other Capital Equipment	
	Axle Jack	\$ 700.00
	Copier - 1/3 (1/3 RUT & 1/3 Solid Waste)	\$ 600.00
	Computer, Replacement	\$ 1,800.00
		<u>\$ 3,100.00</u>
6935	Allocation to Enterprise / RUT	\$ 40,000.00
6936	Allocation from Labor Charges	\$ 52,000.00
6937	Allocation from Part Charges	\$ 100,000.00

ACTIVITY COVER SHEET

BUDGET FY2019-20

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

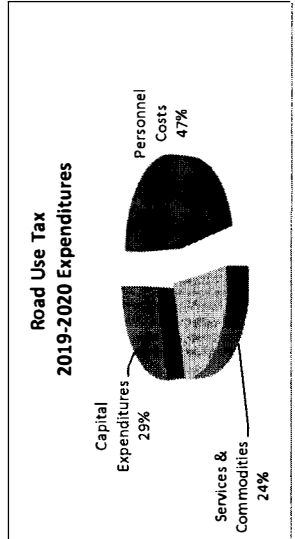
The primary goal of the Street Division is to maintain and repair existing City streets, assuring a safe and acceptable driving surface.

FY 2019-20 OBJECTIVES:

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

ROAD USE TAX FUND

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
110-210-4430	1,225,795	1,259,825	1,199,691	1,260,000	1,199,691	1,209,565	1,291,500	FY20 - 9,874 x \$121.50 (note: FY18 was plus \$80k over budget FY21 - 9,874 x \$122.50 FY22 - 10,500 x 123.00
	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,225,795	1,259,825	1,199,691	1,260,000	1,199,691	1,209,565	1,291,500	
EXPENSES:								
Salaries and Wages - Full Time	369,831	389,825	428,714	428,714	438,081	475,604	494,628	add 4.0% FY21 Add 1/3 GIS Tech (map all street signs) for 4 yrs
FICA/Medicare - City	14,408	28,695	32,797	32,797	33,513	37,415	38,912	add 4.0%
IPERS - City	17,162	32,674	40,471	40,471	41,355	46,170	48,017	add 4.0%
Group Insurance	65,883	123,609	163,043	163,043	143,854	172,625	189,887	add 10.00%
Workers Compensation	35,295	17,934	33,622	33,622	34,463	35,324	36,207	add 2.5%
PERSONNEL COSTS:	502,579	592,736	698,647	698,647	691,266	767,138	807,651	
Uniforms & Safety	0	276	4,155	4,155	4,155	4,250	4,350	Moved from General Infrastructure Maintenance
Dues/Memberships	0	0	175	175	175	180	185	Moved from General Infrastructure Maintenance
Training	0	0	1,000	1,000	2,200	1,000	1,000	Moved from General Infrastructure Maintenance
Training-Snow Removal	0	0	800	800	800	800	800	Moved from General Infrastructure Maintenance
Travel & Conference	0	0	500	500	750	500	500	Moved from General Infrastructure Maintenance
Building Maint & Repair	82	28	250	250	250	250	250	
Vehicle Operation/Fuel	33,317	38,481	31,210	41,260	41,580	43,000	44,500	
Repair/ Maint Vehicles	8,810	14,115	1,500	6,500	2,000	2,000	2,000	
Operational Equipment Repair	0	0	0	100	100	100	100	
Electric/Gas Utilities	0	0	13,000	13,000	13,000	13,000	15,000	Security Cameras
Telecommunications	0	111	1,450	725	725	750	775	FY19 PSF split 50/50 with S.W.
Repair/Maint Equip ES	56,568	48,880	53,000	53,000	54,500	56,000	57,500	
Advertising/Recruitment	133	62	0	0	0	0	0	
Interdepartmental Charges	0	0	15,500	15,500	15,500	15,500	15,500	
Interdepart. Charges - Veg. Mgmt.	0	0	0	0	19,285	24,778	28,875	5% of State RUT Revenues minus Revenues in Gen. Infr. Maint.
Property/Liability Ins	39	0	0	6,959	7,000	7,200	7,400	
Janitorial/Laundry	0	0	0	0	0	0	0	
Technology Services/Exp	9	0	0	0	0	0	0	
Consultant/Professional	5,369	2,514	6,750	6,750	2,750	7,000	2,850	Bridge Inspections
Contract Services	12,024	2,624	6,900	6,900	6,900	7,000	7,000	Street Repairs and Painting
Minor Equipment	1,168	338	750	1,248	1,000	1,000	1,000	
Office Supplies	0	0	750	750	750	750	750	Moved from General Infrastructure Maintenance
Operating Supplies	86,909	68,309	67,625	71,195	71,445	73,500	75,500	
Street Signs	12,383	4,714	12,000	12,000	12,000	12,000	12,000	
Traffic Signal Parts	0	420	81,000	61,050	68,000	68,000	68,000	
Street Maintenance Supplies	35,629	39,206	30,134	30,365	31,315	32,000	33,000	Moved from Gen. Infr. Rep. Traffic Sig. Cameras 4/yr for 3 yrs 75K/yr
SERVICES & COMMODITIES:	252,440	220,078	321,819	333,382	356,180	370,558	378,835	
Capital - Vehicles	0	0	0	2,000	6,250	25,000	0	A101 Pickup in FY2021
Capital - Heavy Motorized Equipment	167,230	289,519	0	0	0	0	0	Phase out as of FY2019
Capital - Equipment	22,660	55,748	51,750	34,262	393,140	0	0	Dump Trucks, Tractor, Wheel Loader, Fork Lift
Capital Improvement	0	27,000	0	6,000	0	0	0	Highpoint Shared Infr. (+extra rock)
Street Improvements	148,507	21,297	25,000	25,000	25,000	25,000	25,000	Seal Coating Moved to CIF
Railroad Crossing	0	0	31,000	0	0	0	0	
CAPITAL EXPENDITURES:	338,397	393,564	107,750	67,262	424,390	50,000	25,000	
Transfer to: Projects	50,000	150,000	0	0	0	0	0	New Public Services Center #302 Final Phase 2020
Transfer to: Projects	64,342	0	125,000	125,000	100,000	75,000	50,000	Seal Coating (CPF # +LOST = \$200,000)
TRANSFERS:	114,342	150,000	125,000	125,000	100,000	75,000	50,000	
DEPT. EXPENDITURES:	1,207,758	1,356,378	1,253,216	1,224,291	1,571,836	1,262,696	1,261,486	
NET FUND OPERATIONS:	18,037	(96,553)	(53,525)	35,709	(372,145)	(53,131)	30,014	
Unassigned Balance (Target 20-30%)	762,561	675,758	622,233	711,467	439,322	386,191	416,205	
Equipment Reserve	109,750	100,000	100,000	100,000	100,000	100,000	100,000	
Total Cash Balance	872,311	775,758	722,233	811,467	439,322	386,191	416,205	



PERSONNEL:	4	4	4	4	4	4	4	4
Light Equipment Operator	1	1	1	1	1	1	1	1
Heavy Equipment Operator	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Street Foreman	0.0	0.0	0.0	0.0	0.0	0.33	0.33	0.33
GIS Technician	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.50
Secretary	0.25	0.25	0.25	0.25	0.50	0.50	0.50	0.50
Superintendent	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Seasonal Help Equivalent								

**2019-20 Budget Account Detail Report
Public Works Department
STREETS - RUT**

110-210-

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

Flagger; Streets & Roads; Workzone Safety Training \$ 1,700.00

\$ 2,200.00

250-6230 Training - Snow Removal

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

Snow Rremoval Training \$ 500.00

\$ 800.00

6240 Travel & Conference **\$ 750.00**

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

6331 Vehicle Operation / Fuel **\$ 41,580.00**

6332 Repair / Maintenance of Vehicles & Equipment (out) **\$ 2,000.00**

6350 Operational Equipment Repair **\$ 100.00**

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 \$ 500.00

Brian's I-Phone + Monthly charge (1/2 Solid Waste) \$ 225.00

\$ 725.00

6399 Repair / Maintenance of Equipment (E.S.) **\$ 54,500.00**

6402 Advertising / Recruitment **\$ -**

6403 (1) 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

\$ 15,500.00

6403 (2) Interdepartmental Charges

Vegetation Management **\$ 19,285.00**

110-210-

6408	Property / Liability Insurance	\$ 7,000.00
6419	Technology Services / Exp.	\$ -
6490	Consultant & Prof. Fees	
	9 Vehicle Bridges/Culverts Inspections (every 2 years)	\$ -
	3rd Street SE Bridge - Annual Inspection (bridge is currently closed)	\$ -
	Adams parkway Bridge (every 2 years)	\$ 2,750.00
		\$ 2,750.00
6499	Miscellaneous Contracts	
	Miscellaneous Street Repairs	\$ 3,000.00
	Contract Painting through Bremer County	\$ 3,500.00
	Waste Fuel Recovery from Dura Patcher	\$ 400.00
		\$ 6,900.00
6504	Minor Equipment	\$ 1,000.00
	(weed eater, shovels, rakes, brooms, etc.)	
6506	Office Supplies	\$ 750.00
6507	Operating Supplies & Materials	
	Traffic Paint / Glass Beads	\$ 5,000.00
	Rock Salt	\$ 62,320.00
	Sand (Ice)	\$ 625.00
	Blades, misc.	\$ 3,500.00
		\$ 71,445.00
6509	Street Signs	\$ 12,000.00
	Replacement signs & posts and new signs & posts	
6597	Traffic Signal Parts	
	Traffic Signal Parts	\$ 6,000.00
	Gridsmart Bell Camera System (3 intersections)	\$ 62,000.00
		\$ 68,000.00
6690	Street Maintenance Supplies	
	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	\$ 6,650.00
	Chips for Dura Patcher	\$ 2,165.00
		\$ 31,315.00
6710	Capital - Vehicles	\$ 6,250.00
	Transfer from Equipment Services	
	2011 Chevy Pick up (ES100) 1/2 of \$12,500 (Solid Waste 1/2)	
6727	Other Capital Equipment	
	Small Wheel Loader - 3/4 (1/4 Solid Waste)	\$ 66,000.00
	Less: Trade-in of 2003 Bobcat S250 -1/2 (Solid Waste 1/2)	\$ (5,000.00)
	Snow Pusher for Small Wheel Loader	\$ 6,000.00
	Copier 1/3 (Solid Waste 1/3, Equip. Services 1/3)	\$ 600.00
	Grapple Bucket, replacement	\$ 4,140.00

110-210-

6727	Other Capital Equipment - <i>continued</i>	
	155 HP Tractor	\$ 180,000.00
	Less: Trade-in of 2001 Fendt Tractor (A120)	\$ (30,000.00)
	Dump Truck Cab & Chassis	\$ 79,000.00
	Less: Trade-in of 2007 Sterling Dump Truck (A134)	\$ (20,000.00)
	Equipment for Dump Truck Cab & Chassis (Plow, Box, Sander, Brine System, Hook Lift, Front Mt. Wing)	\$ 107,000.00
	Fork Lift, used (1/4 of \$18,000) (Solid Waste 3/4)	\$ 4,500.00
	Computer - Darci 1/2 (Solid Waste 1/2)	\$ 900.00
		<u>\$ 393,140.00</u>
6751	Other Capital Improvements	\$ -
6761	Street Improvements	
	Concrete Street Repair	\$ 10,000.00
	Asphalt Street Partching - Contract	\$ 15,000.00
		<u>\$ 25,000.00</u>
6910	Transfer to: Projects	\$ 100,000.00
	Seal Coating	

NOTES:

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 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
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
REVENUES:												
004-280-4310 Rental Fees-Hangar	52,825	53,705	53,705	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	1,500	
004-280-4312 Rent-Airport Land	15,079	13,080	13,080	11,528	11,528	11,528	11,528	11,528	11,528	11,528	11,528	
004-280-4710 Reimbursements	240	2,927	2,927	0	0	0	0	0	0	0	0	Mid-American (LED Lighting)
004-910-4830 Transfer from General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	5,000	2,500	Property Tax Support
TOTAL REVENUES:	79,644	81,212	81,212	78,348	78,348	78,348	78,348	78,348	75,848	73,348	70,848	
EXPENSES:												
004-280-6210 Dues/Memberships	75	75	75	75	75	75	75	75	75	75	75	
004-280-6240 Travel and Conference	0	0	0	200	200	200	200	200	200	200	200	
004-280-6310 Building Maint & Repair	544	4,191	4,191	250	4,432	4,432	4,432	4,432	250	250	250	FY19 Office Maintenance
004-280-6311 Hangar Maint & Repair	5,648	709	709	500	500	500	500	500	500	500	500	
004-280-6320 Grounds Maintenance	2,609	2,500	2,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	
004-280-6350 Operational Equip Repair	1,121	1,821	1,821	100	100	100	100	100	100	100	100	
004-280-6371 Electric/Gas Utilities	9,940	10,657	10,657	7,500	7,500	7,500	7,500	7,500	7,500	7,700	7,900	
004-280-6373 Telecommunications	999	969	969	800	800	800	800	800	800	825	850	
004-280-6402 Advertising/Recruitment	193	85	85	175	175	175	175	175	175	175	175	
004-280-6408 Property/Liability Insurance	1,622	1,553	1,553	1,700	1,496	1,496	1,496	1,700	1,700	1,700	1,700	
004-280-6419 Technology Services/Exp	0	0	0	0	0	0	0	0	0	0	0	BerganKDV/Tech Services
004-280-6426 Airport Manager	55,500	57,000	57,000	58,500	52,500	52,500	52,500	50,000	50,000	52,000	54,000	
004-280-6499 Contract Services	1,175	1,620	1,620	1,590	1,590	1,590	1,590	1,590	1,590	1,625	1,675	
004-280-6504 Minor Equipment	0	0	0	0	0	0	0	200	200	200	200	
004-280-6507 Operating Supplies	1,490	529	529	800	800	800	800	1,150	800	800	800	
004-280-6727 Other Capital Equipment	0	0	0	0	0	0	0	1,750	1,750	0	0	Defibrillator
004-280-6751 Other Capital Improvements	0	0	0	0	0	0	0	6,000	6,000	0	0	Waverly Utilities Fiber Extension
SERVICES & COMMODITIES:	84,557	81,710	81,710	75,440	73,418	73,418	73,418	77,740	69,400	71,675	71,675	
Transfer to Projects	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	0	0	0	0	
DEPARTMENT EXPENDITURES:	84,557	81,710	81,710	75,440	73,418	73,418	73,418	77,740	69,400	71,675	71,675	
NET FUND OPERATIONS:	-4,913	-498	-498	2,908	4,930	4,930	4,930	-1,892	3,948	(827)	(827)	
Reserve Balance	30,476	29,978	29,978	32,886	34,908	34,908	34,908	33,016	36,964	36,964	36,137	

**2019-20 Budget Account Detail Report
Public Works Department
AIRPORT**

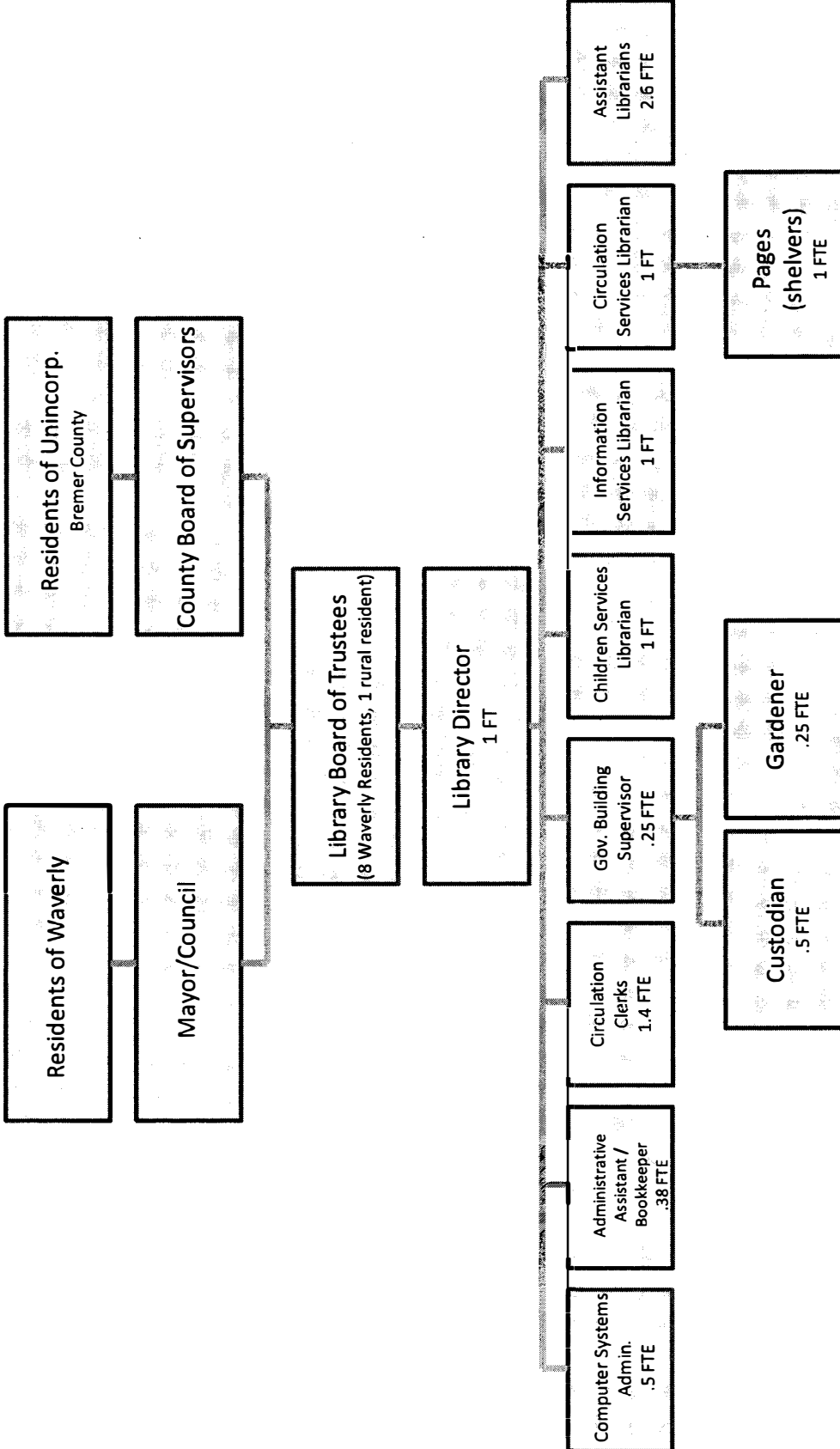
004-280-

6210	Dues, Memberships & Subscriptions	\$	75.00
	IPAA Dues		
6240	Travel & Conference	\$	200.00
	Annual Spring Airport Conference		
6310	Building Maintenance & Repair - Bulk Hangar	\$	250.00
6311	Hangar Maintenance & Repair - Single & Tee Hangars	\$	500.00
6320	Grounds Maintenance		
	FBO Snow Removal Allowance	\$	2,750.00
	Miscellaneous	\$	500.00
	Grade, shape and seed south side of Bulk Hangar for positive drainage away from building	\$	2,500.00
		\$	5,750.00
6350	Operational Equipment Repair	\$	100.00
6371	Electric / Propane Utilities		
	Electricity (100% City)	\$	4,000.00
	Propane (50% City) (50% FBO)	\$	3,500.00
		\$	7,500.00
6373	Telecommunications	\$	800.00
6402	Advertising / Marketing	\$	175.00
6408	Insurance, General Liability	\$	1,700.00
6426	Airport FBO / Manager	\$	50,000.00
6499	Contract Services		
	Towels & Rugs (Cintas)	\$	910.00
	Water (Crystal Water)	\$	400.00
	Fire Extinguisher Testing	\$	200.00
	Portable Restroom - Fly-in Breakfast	\$	80.00
		\$	1,590.00
6504	Minor Equipment	\$	200.00
6507	Operating Supplies		
	Operating Supplies	\$	800.00
	Stormwater Permit (3-year permit)	\$	350.00
		\$	1,150.00

004-280-

6727	Other Capital Equipment Defibrillator	\$	1,750.00
6751	Other Capital Improvements Waverly Utilities Fiber Connection (School's share \$11k)	\$	6,000.00

Waverly Public Library



ACTIVITY COVER SHEET

BUDGET FY 2019-20

Activity: **Waverly Public Library**

Library Goals: **1. INVITING SPACES:** Review & Update Facilities. **2. QUALITY PROGRAMMING:** Deliver engaging programming for all ages. **3. RESOURCES:** Enhance resources & services to meet changing needs. **4. COMMUNICATION:** Expand efforts to share information about the library. (Library's Strategic Plan 2019-24)

FY 2019-20 Objectives:

INVITING SPACES

- Work on space design for identified needs, such as quiet space and space for teens.
- Review shelving needs as the collection evolves.
- Review outdoor seating.

QUALITY PROGRAMMING

- Continue providing early literacy programs for children – traveling storytime, storytime for toddlers, storytime for preschoolers, Summer Reading Program, school class visits, etc.
- Continue providing new & engaging programs for teens.
- Continue providing programs for adults, to learn and to connect with the community – book discussion groups, DIY programs, etc.

RESOURCES AND SERVICES

- Continue to evaluate staffing levels, roles, and efficiencies.
- Consider self-serve options to best meet users' needs, especially related to user convenience and privacy.
- Utilize staff to reach outside the library with resources & services.
- Continue to evaluate spending on physical & digital collections.
- Review laptop usage and how these could be further utilized by the public.

COMMUNICATION

- Evaluate current library website and other digital platforms for ease of use for the public, clear messaging, and accurate representation of WPL's mission.
- Review indoor and outdoor signage.
- Share library stories on a regular basis.

*Waverly Public Library
Your Window to Information, Recreation, and Community.*

PUBLIC LIBRARY

	Actual		Budget	Projected	Approved	Notes
	2016-2017	2017-2018				
REVENUES:						
005-410-4310	80	50	0	0	0	No longer have ICN room
005-410-4470	61,402	64,171	64,171	64,718	64,718	
005-410-4550	5,319	6,028	5,500	5,500	5,500	
005-410-4710	60	0	0	0	0	
005-410-4735	3	18	0	0	0	
005-410-4765	11,434	8,769	9,000	8,000	4,000	If fine free, Still Lost, Damaged Charges
005-910-4830	21,500	21,500	21,500	21,500	16,500	Includes State Grants
005-910-4830	783,632	686,531	869,539	869,539	739,556	
DEPARTMENT REVENUES:	883,430	787,067	969,710	969,257	830,274	74,218
EXPENSES:						
005-410-6010	458,371	471,539	496,997	496,997	514,324	
112-410-6110	34,654	35,543	38,020	38,020	39,346	
112-410-6130	36,892	39,585	44,485	44,485	46,981	
112-410-6150	62,298	72,282	79,638	79,638	82,128	168,455
005-410-6160	1,315	1,237	1,500	1,500	1,500	
PERSONNEL COSTS:	593,530	620,186	660,640	660,640	684,279	
005-410-6210	305	794	820	820	820	
005-410-6230	30	214	0	0	0	
005-410-6240	2,956	3,144	4,500	4,500	4,500	
005-410-6310	11,420	913	15,000	15,000	15,000	
005-410-6320	1,014	636	3,000	3,000	3,000	
005-410-6331	90	59	0	0	100	
005-410-6350	4,345	1,225	4,500	4,500	4,500	
005-410-6371	40,921	47,073	55,000	55,000	55,000	
005-410-6373	4,489	4,248	4,000	4,000	17,200	Moved ISP (ICN) to telecommunications
005-410-6402	29	39	0	0	200	
005-410-6408	1,424	5,276	5,500	5,600	5,600	
005-410-6414	20	500	300	300	500	
005-410-6415	3,602	3,885	3,000	3,000	4,000	MARCO copier & postage machine
005-410-6419	17,054	10,247	11,600	11,600	11,600	
005-410-6425	579	681	3,000	3,000	1,000	
005-410-6490	0	0	9,450	17,200	9,500	Space needs, LR Planning, Space Design
005-410-6499	28,346	30,604	43,670	43,670	30,700	ILS(Sirsi), HVAC, Moved ISP to #6373
005-410-6504	899	2,937	1,000	1,000	1,000	
005-410-6506	10,857	7,606	9,500	9,500	9,500	
005-410-6507	3,400	4,512	4,750	4,750	4,750	
005-410-6508	3,111	3,071	4,500	4,500	4,500	
005-410-6520	66,232	61,406	50,880	50,880	50,880	
005-410-6522	7,404	7,362	7,250	7,250	7,250	
005-410-6524	800	400	400	400	400	
005-410-6526	32,115	35,248	37,950	37,950	37,950	
SERVICES & COMMODITIES:	241,442	232,080	279,570	287,420	279,450	

	Actual		Budget		Projected		Approved	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020		
EXPENSES:								
005-410-6721 Furniture and Fixtures	17,228	1,975	0	0	0	9,000	Face-out shelving, modify staff desks, patron furniture	
005-410-6727 Capital - Equipment	6,800	6,352	8,000	8,000	8,000	9,500	Patron printing upgrade, self-check kiosk traffic, counter	
CAPITAL EXPENDITURES:	24,028	8,327	8,000	8,000	8,000	18,500		
005-411-6520 Library Books	3,136	61,406	0	0	0	0	Gifts	
005-411-6524 Microforms	0	400	0	0	0	0		
005-411-6526 Media Equipment	0	35,248	0	0	0	0		
005-411-6699 Restricted Use Expenses	14,086	13,540	21,500	21,500	21,500	16,500	State Library Funds-\$10,000	
RESTRICTED:	17,222	110,594	21,500	21,500	21,500	16,500		
DEPARTMENT EXPENDITURES:	876,222	971,186	969,710	977,560	977,560	998,729		
NET DEPARTMENT OPERATIONS:	7,208	(184,119)	0	(8,303)	(8,303)	(168,455)		

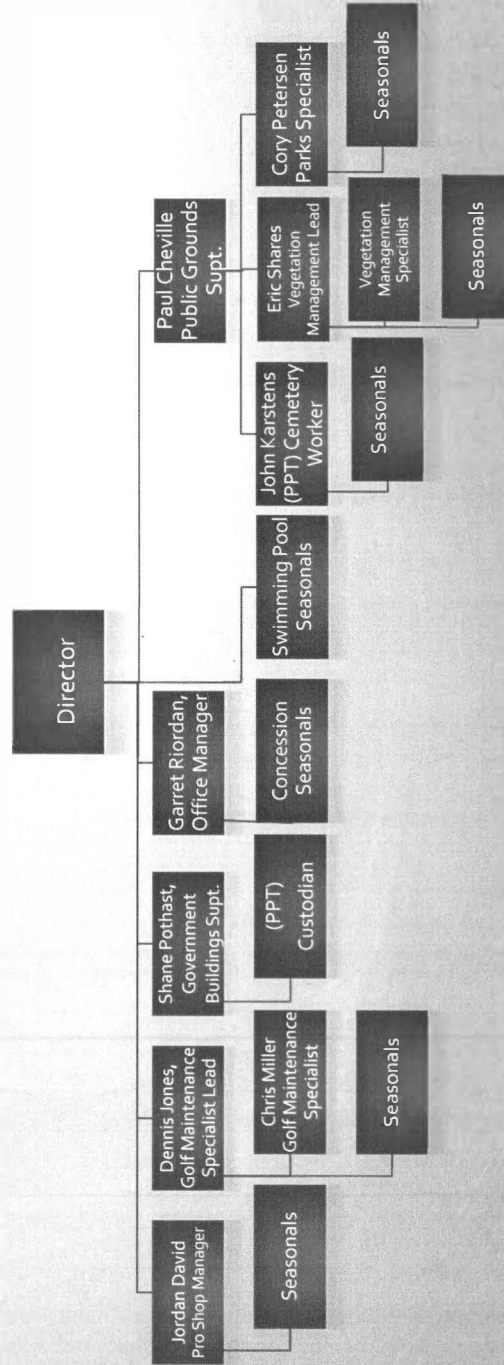
	10.3	10.3	11.1	10.6	10.6
PERSONNEL:					
Director	1	1	1	1	1
Information Services Librarian	1	1	1	1	1
Youth Librarian	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1
Bldg. Supervisor *	0.25	0.25	0.25	0.25	0.25
Asst. Librarians	3.31	3.31	2.60	2.60	2.60
Circulation Clerks	0.00	0.00	1.40	1.40	1.40
Custodian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

**2019-20 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships		
	Iowa Library Association	
	American Library Association	
		Total
		\$ 820
6240 Travel and Conference		
	Iowa Library Association Conference	
	Pub. Lib. Management (State Library of Iowa)	
	Kids First Conference	
	American Library Association Conference	
		Total
		\$ 4,500
6371 Utilities		
	Waverly Light & Power -- electric	
	city services -- water, sewer, garbage	
	MidAmerican Energy -- gas	
		Total
		\$ 55,000
6415 Rents/Leases of Equipment		
	Postage machine	
	Copy machine	
		Total
		\$ 4,000
6419 Technology Services		
	Google Apps Premier	\$ 1,550
	Antivirus Software	\$ 1,500
	Deep Freeze support renewal	\$ 400
	Firewall software renewal	\$ 1,300
	Printer repair: rollers, maintenance kits, other.	\$ 850
	Chargers for laptop use by patrons	\$ 420
	MS Office for laptops	\$ 1,100
	Workstation & monitor replacement	\$ 4,480
		Total
		\$ 11,600
6499 Contract Services		
	Johnson Controls, HVAC Maintenance	
	SirsiDynix Support, Library Automation System	
	Cataloging Contract (State Library of Iowa)	
	EZCAT cataloging	
	Window cleaning	
	Carpet cleaning	
	Security alarm maintenance, regular checkups	
	Security alarm monitoring, 24x7	
		Total
		\$ 30,700

NOTES:

Leisure Services Organization Chart



ACTIVITY COVER SHEET

BUDGET FY 2019-20

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: 2019-20 OBJECTIVES

1. To assess the effectiveness of the new Cemetery Software by April 2020.
2. To recommend for the 2020-21 budget to do an update on the Park and Open Space Master Plan by December 2019.
3. To continue to explore the addition of a credit card option for the convenience of our citizens by March 2020.
4. Continue with organizational succession planning with continued orientation of existing staff for seamless transition.

LEISURE SERVICES ADMINISTRATION

New Director

	Actual		Budget		Projected		Approved 2019-2020	Notes
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
REVENUES:								
001-400-4550 Charges/Fees for Services	100	101	0	0	0	0	0	
001-400-4710 Reimbursements	0	0	200	200	200	0	0	
Leisure Services Admin Total	100	101	200	200	200	0	0	

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
EXPENSES:								
001-400-6010 Salaries and Wages - Full Time	123,719	128,738	131,874	131,874	131,874	122,243	122,243	
112-400-6110 FICA/Medicare - City	9,273	9,628	10,088	10,088	10,088	9,352	9,352	
112-400-6130 IPERS - City	10,680	11,210	12,279	12,279	12,279	11,370	11,370	
112-400-6150 Group Insurance	25,991	28,518	30,801	30,801	30,801	54,232	54,232	
001-400-6160 Workers Compensation	3,029	2,132	3,100	3,100	3,100	3,100	3,100	
PERSONNEL COSTS:	172,692	180,226	188,142	188,142	188,142	200,297	200,297	
001-400-6210 Dues/Memberships	1,007	1,152	1,025	1,025	1,025	1,075	1,075	
001-400-6230 Training	250	120	200	200	200	200	200	
001-400-6240 Travel and Conference	1,156	1,613	1,600	1,600	1,600	1,600	1,600	
001-400-6350 Operational Equip Repair	0	0	0	0	0	0	0	
001-400-6373 Telecommunications	1,034	836	1,000	1,300	1,300	1,000	1,000	
001-400-6414 Printing and Publishing	85	115	150	250	250	150	150	
001-400-6419 Technology Services	757	10,740	9,700	9,700	9,700	9,700	9,700	
001-400-6499 Contract Services	6,647	118	1,000	1,000	1,000	1,000	1,000	
001-400-6504 Minor Equipment	0	0	400	270	270	0	0	
001-400-6506 Office Supplies	274	366	500	500	500	400	400	
001-400-6507 Operating Supplies	198	4	0	0	0	0	0	
SERVICES & COMMODITIES:	11,408	15,063	15,575	15,845	15,845	15,125	15,125	
001-400-6727 Capital - Equipment	0	1,345	1,600	1,600	1,600	0	0	Computer
CAPITAL EXPENDITURES:	0	1,345	1,600	1,600	1,600	0	0	
DEPARTMENT EXPENDITURES:	184,100	196,634	205,317	205,587	205,587	215,422	215,422	
NET DEPARTMENT OPERATIONS:	(184,000)	(196,533)	(205,117)	(205,387)	(205,387)	(215,422)	(215,422)	

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

**2019 - 20 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	385
	NRPA - Agency Membership	\$	650
	Independent / Democrat	\$	40
	Total	\$	1,075
6230	Training		
	CPO - CEU	\$	200
	Total	\$	200
6240	Travel and Conference		
	IPRA Conference	\$	600
	IPRA Fall Workshop	\$	600
	Regional Meetings	\$	400
	Total	\$	1,600
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	150
	Total	\$	150
6419	Technology Services		
		\$	9,700
	Total	\$	9,700
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	1,000
	Total	\$	1,000
6506	Office Supplies		
	Laser Printer Cartridges	\$	400
	Miscellaneous Supplies		
	Total	\$	400

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 2019-20 OBJECTIVES:

1. To determine funding and begin the process for plans, specs, letting, and construction of the Phase 2 of the South Riverside Park Renovation Project by August 2019.
2. To work with the neighborhoods surrounding Prairie Park to determine funding and design of park improvements by July 2019
3. Bid and purchase a ½ ton pickup to replace PK546 (2007)
4. Coordinate with Public Works to hard surface selected park and trail parking lots by August 2019
5. Review and update new mowing/trimming schedule with the addition of previously contracted areas to determine most efficient routes and procedures by February 2020
6. Start a recorded inventory of all parks and their amenities to help determine upcoming replacements, needs and improvements that can be made as well as cultural practices by December 2019
7. Work with the cemetery to develop a schedule for shared seasonal employee and shared equipment by July 2019.

PARKS

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Notes
REVENUES:						
001-430-4190 Licenses-Trees	8,942	100	400	100	100	
001-430-4310 Leases - Flood Lots	237	330	0	250	250	
001-430-4466 Local/Regional Grants	0	4,500	0	2,000	10,000	
001-430-4500 Fees-Running Races	175	325	0	200	200	
001-430-4501 Fees-Park Reservations	3,842	3,849	4,500	4,000	2,000	
001-430-4502 Fees-Park Shelter	4,952	4,891	4,000	4,500	4,500	
001-430-4503 Fees-Dog Obedience Class	1,700	800	1,500	1,000	1,000	
001-430-4705 Donations	19,500	1,725	1,000	51,000	60,000	2-9-19 work session
001-430-4706 Donations - Park Bench Mem	925	1,620	0	1,600	0	
001-430-4710 Reimbursements	0	1,261	0	0	0	
001-430-4735 Sales/Fuel Tax Refunds	1,386	1,528	0	1,000	1,000	
001-430-4745 Sale of Assets	621	7,200	0	500	0	
001-430-4765 Vandalism Restitution	150	805	150	150	150	
001-430-4780 Abatements-Mowing	100	100	0	0	0	
DEPARTMENT REVENUES:	42,530	29,034	11,550	66,300	79,200	
EXPENSES:						
001-430-6010 Salaries and Wages - Full Time	137,271	152,443	150,627	150,627	158,833	
112-430-6110 FICA/Medicare - City	10,286	11,392	11,523	11,523	12,151	
112-430-6130 IPERS - City	10,515	11,182	14,219	14,219	14,940	
112-430-6150 Group Insurance	26,066	28,804	30,939	30,939	32,235	
001-430-6160 Workers Comp	7,556	4,802	8,000	6,000	7,000	
001-430-6181 Uniform Allowance	1,988	1,967	2,883	2,883	2,733	
PERSONNEL SERVICES:	193,682	210,589	218,191	216,191	227,892	
001-430-6210 Dues/Memberships/Subscriptions	0	0	0	0	0	
001-430-6230 Training	100	150	1,600	1,600	1,600	
001-430-6240 Travel & Conference	552	195	1,100	1,100	1,100	
001-430-6310 Building Maint & Repair	5,076	11,497	2,950	2,500	4,450	
001-430-6331 Vehicle Operation/Fuel	10,023	11,431	9,500	13,000	11,000	
001-430-6332 Repairs/Maint Vehicle	3,162	1,375	750	900	750	
001-430-6350 Operational Equipment Repair	4,332	3,662	1,000	3,000	1,000	
001-430-6371 Electric/Gas Utilities	16,131	18,169	17,000	17,000	17,000	
001-430-6373 Telecommunications	826	698	500	500	500	

	Actual		Actual	Budget		Projected	Approved	
	2016-2017	2017-2018		2018-2019	2018-2019		2019-2020	2019-2020
EXPENSES:								
001-430-6399	12,586	14,202	9,000	9,000	9,000	10,500		
001-430-6413	3,000	1,500	1,500	1,500	1,500	1,500		
001-430-6419	0	0	0	0	0	0		
001-430-6498	532	200	0	0	0	0		
001-430-6499	17,328	27,893	8,350	8,350	64,000	5,250		
001-430-6501	12,283	14,052	11,800	11,800	11,800	12,550		
001-430-6504	16,138	15,949	4,375	4,375	4,375	5,375		
001-430-6507	7,793	5,233	3,000	3,000	3,000	3,000		
SERVICES & COMMODITIES:	109,862	126,206	72,425	72,425	133,275	75,575		
001-430-6710	43,204	27,497	8,000	8,000	8,000	26,500		
001-430-6727	10,728	36,182	27,000	27,000	21,540	0		
CAPITAL EXPENDITURES:	53,932	63,679	35,000	35,000	29,540	26,500		
001-430-6799	0	0	0	0	0	53,000		
DEPARTMENT EXPENDITURES:	357,476	400,474	325,616	325,616	379,006	382,967		
NET DEPARTMENT OPERATIONS:	(314,946)	(371,440)	(314,066)	(314,066)	(312,706)	(303,767)		

Wartburg Tennis
Tools/Bleachers
Dog Bags/Paper
HMD PU
Outfront Mower
Prairie Park/Barkpark lots

PERSONNEL:						
Public Grounds Superintendent	0	1	1	1	1	1
Grounds Maint. Specialist	2	1	1	1	1	1
Part Time	6	6	6	6	6	7

**2019 -20 Budget Account Detail Report
PARKS**

6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Hearing Tests	\$	300
	Uniforms for FT	\$	1,100
	T-Shirts for Seasonals	\$	300
	Vests 12 @ \$15.00 each	\$	180
	Safety Glassess	\$	28
	Gloves	\$	50
	Rain Gear	\$	100
	Fire Extinguishers	\$	50
	First Aid Kit for Truck	\$	50
	Ear Protection	\$	55
	Cintas	\$	400
	Total	\$	2,733
6230	Training		
	Park Maintenance Management Institute	\$	1,600
	Total	\$	1,600
6240	Travel and Conference		
	Turf Grass Conference	\$	700
	IPRA Conference	\$	400
	Total	\$	1,100
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing, Structural repairs (vandalism, old age)	\$	1,200
	Repair Pelikan Shelter brick	\$	2,500
	Trail bridge wood seal (rural)	\$	750
	Total	\$	4,450
6371	Electric/Gas Utilities	\$	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		
	Total	\$	17,000

6399	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota)	2018	
	Kubota Tractor	2015	
	JD 1575 72" Mower	2012	
	Tractor (Kubota)	2010	
	Pick-up (F-150 4 X 4)	2006	
	Land Pride 11' rear mower	2012	
	Pick-up (D-1500 4 X 4)	2001	
	Buffalo Blower	2004	
	Utility Vehicle	2013	
	1 - ton (Chevy)	2016	
			\$ 10,500
	Total		\$ 10,500
6413	Contributions to Other Agencies		
	Wartburg College Tennis Court Contract		\$ 1,500
	Total		\$ 1,500
6499	Miscellaneous Contracts		
	Mowing - Public Lands, Dust Control at Killdeer trail crossing		\$ 5,250
	Kohlmann Flower Baskets		
	Porto Potties 5 @ \$75/mo X 7 mo = \$2,100		
	Total		\$ 5,250
6501	Building & Grounds Maintenance and Supplies		
	Flowers for city planters and beds		\$ 500
	Ball Diamonds supplies (aglime, chalk, bases & Dri)		\$ 650
	Concrete- fix disk golf tees		\$ 500
	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)		\$ 2,700
	Lumber		\$ 300
	Paint		\$ 200
	Flower basket supplies for Kohlmann Park		\$ 300
	Fall Material for Play Equipment (3 loads)		\$ 5,900
	Marking Paint		\$ 600
	Total		\$ 12,550
6504	Minor Equipment		
	Trash Receptacles		\$ 800
	String Trimmer		\$ 300
	Wrenches/Socket		\$ 175
	Bleacher replacement for Little League fields		\$ 4,100
	Total		\$ 5,375
6507	Operating Supplies & Materials		
	Paper products, cleaning products, trash bags, dog bags		\$ 3,000
	Total		\$ 3,000

6710	Vehicle		
	1/2 ton pickup- Replace 546 F150 (includes \$2,000 trade in)		\$ 26,500
		Total	\$ 26,500
6799	Capital- Other Improvements		
	Shelter at Prairie Park		\$ 15,000
	Basketball slab at Prairie Park		\$ 8,000
	Dog Park walk and equip.		\$ 30,000
		Total	\$ 53,000

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 2019-20 OBJECTIVES:

1. Coordinate curb work for Section F by August 2019
2. Develop a plan to repair/straighten markers in the older sections by November 2019
3. Bid and purchase a Zero- turn Mower to replace 2011 C745 by July 2019
4. Replace Ash trees that were removed with new trees by May 2020
5. Research the possibility of plotting the north west hill as a Cremains only area.
6. Bid and hire a contractor to rebuild/replace current Cemetery Shop building by September 2019.

CEMETERY

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Permits-Cemetery Foundations	455	815	400	700	500	
Interest Income	4,966	7,524	7,000	7,000	8,000	
Rental Fees	155	0	0	0	0	
Charges-State Audit Fee	575	125	500	500	500	
Sales/Fuel Tax Refunds	535	536	400	400	400	
Cemetery-Lots	28,128	22,415	26,000	26,000	26,000	
Cemetery-Internments	35,970	37,575	35,000	35,000	35,000	
Sale of Assets	91	0	0	0	0	
DEPARTMENT REVENUES:	70,875	68,990	69,300	69,600	70,400	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
Salaries and Wages - Full Time	53,803	56,166	55,500	55,500	55,450	
FICA/Medicare - City	4,088	4,269	4,246	4,246	4,242	
IPERS - City	3,156	3,741	5,239	5,239	5,234	
Group Insurance	0	0	0	0	0	
Workers Compensation	4,910	3,319	4,600	4,600	4,600	
Uniforms & Safety	447	644	900	900	900	
PERSONNEL COSTS:	66,404	68,138	70,485	70,485	70,426	
Dues/Memberships	256	181	130	130	130	
Training	0	0	0	0	0	
Building Maint & Repair	137	1,014	400	800	200	
Vehicle Operation/Fuel	4,202	4,721	4,000	5,000	4,500	
Operational Equip Repair	1,440	5,756	1,500	1,500	1,500	
Electric/Gas Utilities	5,980	7,911	6,000	6,000	6,000	
Telecommunications	826	664	700	700	700	
Repair/Maint Equip ES	6,159	1,707	1,000	1,500	1,200	
Technology Services/Exp	38	0	0	0	0	
Refunds	242	40	0	0	0	
Contract Services	3,694	6,624	2,000	6,000	3,000	
Chemicals/Grnds Supplies	2,389	2,725	1,650	1,650	2,900	
Minor Equipment	439	16,512	280	280	500	
Office Supplies	16	6	0	0	0	
Operating Supplies	1,067	1,136	1,150	1,150	1,150	
SERVICES & COMMODITIES:	26,885	48,996	18,810	24,710	21,780	
Capital - Equipment	21,455	7,896	21,000	24,300	12,000	Z-turn Mower
Capital Improvements	4,975	4,975	0	0	8,000	Curb Work
CAPITAL EXPENDITURES:	26,430	12,871	21,000	24,300	20,000	
DEPARTMENT EXPENDITURES:	119,719	130,005	110,295	119,495	112,206	
NET DEPARTMENT OPERATIONS:	(48,844)	(61,016)	(40,995)	(49,895)	(41,806)	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
PERSONNEL:						
Supervisor	0	0	0	0	0	
Permanent Part Time	1	1	1	1	1	
Part-Time	3	3	3	3	3	

**2019 - 20 Budget Account Detail Report
CEMETERY**

6181	Uniforms / Safety Equipment		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	200
	Uniforms	\$	640
	Total	\$	900
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	130
	Total	\$	130
6310	Repairs/Maintenance Structures		
	Paint Building	\$	200
	Total	\$	200
6331	Vehicle Operation/Fuel	\$	4,500
	Total	\$	4,500
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	Jacobsen Utility Vehicle	\$	300
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	200
	X304 mowers 42' mowers (2)	\$	400
	Weed Trimmer String and Parts (repairs)	\$	400
	Total	\$	1,500
6371	Electric/Gas Utilities	\$	6,000
	Total	\$	6,000
6373	Telecommunications		
	Internet	\$	700
	Total	\$	700
6399	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Jacobsen Utility Vehicle	\$	200
	Gator Utility Vehicle	\$	200
	Weed Trimmers	\$	100
	Mower x 304 42' mowers	\$	150
	0 - Turn mower	\$	150
	1-Ton	\$	400
	Total	\$	1,200
6499	Miscellaneous Contracts		
	Cemetery Software	\$	1,100
	Straighten and Repair Old Stones	\$	1,400
	Remove Ash Trees	\$	500
	Total	\$	3,000

6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	250
	Fertilizer/ weed control	\$	750
	Sod winter graves, repair areas	\$	800
	Flowers beds & landscape areas	\$	400
	Grass seed	\$	200
	New tires	\$	500
	Total	\$	2,900
6504	Minor Equipment		
	String Trimmer	\$	250
	Water Tank	\$	250
	Total	\$	500
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	250
	Memorial Day Flowers (per perpetual care agreements)	\$	900
	Total	\$	1,150
6727	Other Capital Equipment		
	72" Zero-turn mower	\$	12,000
	Total	\$	12,000
6799	Capital Improvements		
	Curb Work Phase 3 -area along Section F on Top of Hill	\$	8,000
	Total	\$	8,000

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 accomplished golfer while contributing to the natural beauty of our city.

FY 2019-20 OBJECTIVES:

1. Enlarge and seed the forward tee on number 5 by the end of August 1, 2019.
2. Start tree trimming project for clearance by Nov. 2019 and completed by fall of 2020.
3. Come up with a plan to de-muck the remaining pond on #2 by Dec 2019.
4. Install rock in the waterways on #1 and #2 ponds to control erosion by Sept 2019.
5. Continue our Ash and Scotch pine tree removal and replacement program.
6. Convert bunker on 17 fairway bunker to a grass bunker by Aug 2019.

FT Mgmt

GOLF COURSE

	Actual		Budget		Projected		Approved 2019-2020	Notes
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
REVENUES:								
008-441-4500 Season Tickets	80,718	79,792	81,000	81,000	81,000	79,000		
008-441-4501 Daily Admissions	106,667	100,619	110,000	110,000	110,000	101,000		
008-441-4502 Handicap Fees	4,050	4,725	4,300	4,300	4,300	4,300		
008-441-4503 Season Trail Fees	5,080	3,172	5,300	5,300	5,300	3,500		
008-441-4705 Donations	0	3,500	0	0	0	0		
008-441-4710 Reimbursements	701	235	0	200	200	200		
008-441-4735 Sales/Fuel Tax Refunds	770	808	500	500	500	500		
008-441-4745 Sale of Assets	105	0	0	230	230	0		
008-910-4830 Transfer from General	117,479	138,000	158,452	171,701	171,701	234,181		
008-910-4830 Transfer from Reserve	40,000	40,000	40,000	40,000	40,000	40,000		
TOTAL GOLF REVENUES:	355,570	370,851	399,552	413,231	413,231	462,681		

	Actual		Budget		Projected		Approved 2019-2020	Notes
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
EXPENDITURES:								
008-441-6010 Salaries and Wages - Full Time	171,707	168,316	182,733	182,733	182,733	186,995		
112-441-6110 FICA/Medicare - City	12,809	12,475	13,979	13,979	13,979	14,305		
112-441-6130 IPERS - City	14,114	14,197	17,250	17,250	17,250	17,556		
112-441-6150 Group Insurance	36,237	39,945	43,014	43,014	43,014	45,061		
008-441-6160 Workers Compensation	2,573	2,178	3,200	3,200	3,200	3,200		
008-441-6181 Uniform Allowance	2,768	1,530	2,114	2,114	2,114	2,114		
PERSONNEL COSTS:	240,208	238,641	262,290	262,290	262,290	269,231		

008-441-6210 Dues/Memberships	625	1,010	1,010	1,010	1,010	630		
008-441-6230 Training	15	15	0	0	0	0		
008-441-6240 Travel and Conference	672	902	690	690	690	690		
008-441-6310 Building Maint & Repair	0	130	300	300	300	300		
008-441-6320 Grounds Maint - Irrigation	4,395	5,272	5,900	5,900	5,900	7,224		Software Support 2 Yr
008-441-6331 Vehicle Operation/Fuel	12,202	13,333	10,873	10,873	10,873	12,405		
008-441-6350 Operational Equip Repair	5,955	5,447	7,515	7,515	7,515	7,515		
008-441-6371 Electric/Gas Utilities	14,373	17,484	15,749	15,749	15,749	15,749		
008-441-6373 Telecommunications	826	664	950	950	950	700		
008-441-6399 Repair/Maint Equip ES	2,439	747	3,631	2,631	2,631	2,631		
008-441-6415 Rents/Leases Equipment	370	394	250	250	250	250		
008-441-6419 Technology Services/Exp	0	0	0	0	0	0		
008-441-6499 Contract Services	3,711	1,437	2,119	2,119	2,119	2,119		
008-441-6501 Chemicals - Grnds Supplies	45,945	42,881	44,000	44,000	44,000	45,188		
008-441-6504 Minor Equipment	324	488	225	225	225	4,500		
008-441-6506 Office Supplies	149	84	64	64	64	64		
008-441-6507 Operating Supplies	1,718	2,793	1,763	1,763	1,763	1,763		
SERVICES & COMMODITIES:	93,719	93,080	95,039	94,039	94,039	101,728		

008-441-6727 Capital - Equipment	0	0	0	0	0	1,600		Computer
CAPITAL EXPENDITURES:	0	0	0	0	0	1,600		
008-441-6801 Principal Payments	35,000	37,984	39,043	39,043	39,043	50,000		
008-441-6851 Interest Payments	0	2,148	1,089	1,089	1,089	0		
LOAN PAYMENTS:	35,000	40,132	40,132	40,132	40,132	50,000		

GOLF EXPENDITURES:	368,927	371,852	397,461	396,461	396,461	422,559		
NET DEPARTMENT OPERATIONS:	(13,357)	(1,001)	2,091	16,770	16,770	40,122		

**2019 - 20 Budget Account Detail Report
GOLF COURSE**

6181	Uniforms / Safety		
	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
	Total	\$	2,114
6210	Dues / Memberships / Subscriptions		
	GCSA (National)	\$	380
	IGCSA (State)	\$	250
	Total	\$	630
6240	Travel and Conference		
	State Conference in Des Moines Registration	\$	410
	Lodging, Food, Parking	\$	280
	Total	\$	690
6310	Repair / Maintenance Structures		
	General Maintenance	\$	300
	Total	\$	300
6320	Repair & Maintenance Irrigation		
	10 Infinity irrigation heads	\$	2,500
	Repair & Maintenance of Aerators/Pumps	\$	900
	Toro NSN Irrigation Central Control Extended Warranty & Support	\$	2,369
	15 po#3-3389 1.5" 750 Body cases @ \$97	\$	1,455
	Total	\$	7,224
6350	Repair & Maintenance Equipment		
	Fairway Mowers (2)	\$	900
	Greens Mowers (3)	\$	1,500
	Utility Mowers (2)	\$	1,000
	Rough Mowers (2)	\$	500
	Trucksters (3)	\$	185
	Aerifiers (2)	\$	1,000
	Small Equipment	\$	300
	Grinders (2)	\$	327
	Sprayers (2)	\$	201
	Bunker Rake	\$	200
	1070 Tractor	\$	67
	10w-30 Oil, Univ Hyd oil, lapping compound, Solvents, Jd Hyd oil	\$	1,335
	Total	\$	7,515

6371	Electric/Gas Utilities	
	Electrical / Water for White Storage Building (Fairground)	\$ 200
	Electrical for Pump Station (10th Avenue SW)	\$ 5,323
	Electrical for Supply Pumps (Industrial Park)	\$ 1,119
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,600
	Electrical Pond Aeration (Hole 2)	\$ 1,036
	Electrical for Waterfalls new hole addition	\$ 1,582
	Electrical Pond Aeration (Railroad)	\$ 996
	Natural Gas for Turf Care Center	\$ 2,893
	Total	\$ 15,749
6373	Telecommunications	
	Telephone/Internet	\$ 700
	Total	\$ 700
6399	Repair / Maintenance Equipment E.S.	
	Public Works Equipment Repair & Supplies	\$ 2,631
	Total	\$ 2,631
6415	Rental Equipment	
	Air Compressor Rental	\$ 250
	Total	\$ 250
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$140/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 317
	Parts Washer Maintenance	\$ 522
	Total	\$ 2,119
6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 2,126
	Fertilizer	\$ 24,437
	Herbicides	\$ 3,295
	Fungicides	\$ 9,331
	Insecticides	\$ 996
	Miscellaneous Chemicals	\$ 3,408
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	Total	\$ 45,188
6506	Office Supplies	
	Printer Cartridges	\$ 64
	Total	\$ 64
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 558
	Soil Bottle/lid 6@6.90	\$ 42
	OB Stakes (case of 12)	\$ 60
	Tee Markers (8 @ \$16)	\$ 59
	Tee Towels (1 case)	\$ 61
	Shop / Operating Supplies	\$ 983
	Total	\$ 1,763

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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: 2019-20 OBJECTIVES

1. Analyze the first year of full time management and report to Commission by November 2019.
2. Complete a comprehensive marketing plan, implement, and assess by January 2020.
3. Determine factors to complete an indoor practice facility by November 2019.

PRO SHOP **FT Mgmt**

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Rental Fees-Pro Shop	1500	500	1000	1000	1000	
Rent-Carts	97,491	100,766	96,000	96,000	98,000	
Reimbursements	1,048	1,182	0	0	0	
Sales-Merchandise	52,648	53,073	54,000	54,000	52,000	
Concessions	12,535	12,020	14,000	14,000	11,000	
Fines	50	0	0	0	0	
Transfer from H/M	5,000	5,000	5,000	5,000	5,000	
TOTAL PRO SHOP REVENUE	170,272	172,541	170,000	170,000	167,000	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENDITURES:						
Salaries and Wages - Full Time	49,504	48,744	54,600	58,000	71,038	
FICA/Medicare - City	3,709	3,729	4,177	4,000	5,434	
IPERS - City	2,866	4,080	5,154	5,200	6,706	
Group Insurance	0	0	0	2,300	9,274	
Workers Compensation	1,200	1,086	1,900	1,500	1,500	
Uniform Allowance	0	0	0	0	0	
PERSONNEL COSTS:	57,279	57,639	65,831	71,000	93,952	

008-442-6210	670	994	470	1,000	600	
008-442-6230	938	1,412	2,800	2,000	2,000	
008-442-6310	0	0	0	0	0	
008-442-6331	0	0	0	0	0	
008-442-6350	0	0	0	0	0	
008-442-6371	306	372	0	0	0	
008-442-6373	715	381	500	500	500	
008-442-6402	4,104	9,210	9,000	9,000	9,000	
008-442-6414	296	123	300	1,200	400	
008-442-6415	21,432	20,250	23,000	23,000	23,000	
008-442-6416	9,750	10,000	10,000	10,000	10,500	
008-442-6419	75	0	0	0	0	
008-442-6421	68	68	70	70	70	
008-442-6424	5,143	6,734	6,000	6,000	6,000	
008-442-6497	0	0	0	0	0	
008-442-6498	150	275	0	0	0	
008-442-6499	4,780	3,560	8,500	8,500	7,000	
008-442-6503	46,296	45,035	44,000	44,000	44,000	
008-442-6504	114	681	500	400	0	
008-442-6506	49	15	50	200	200	
008-442-6507	893	1,334	900	900	900	
008-442-6508	0	13	0	0	0	
008-442-6513	8,073	8,154	9,000	9,000	9,000	
SERVICES & COMMODITIES:	103,852	108,610	115,090	115,770	113,170	
Capital - Equipment	261	1,378	0	0	0	
CAPITAL EXPENDITURES:	261	1,378	0	0	0	

008-442-6727	261	1,378	0	0	0	
PRO SHOP EXPENDITURES:	161,392	167,627	180,921	186,770	207,122	
NET DEPARTMENT OPERATIONS:	8,880	4,914	(10,921)	(16,770)	(40,122)	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
PERSONNEL:						
Ground Maint. Specialist Lead	0	0	1	1	1	
Ground Maint. Specialist	2	2	1	1	1	
Part Time Golf (FTE)	3.31	3.31	3.31	3.31	3.31	
Part Time Pro Shop (FTE)	2.21	2.21	2.21	2.21	1.88	

FT Mgmt

GOLF RESERVE

	Actual			Budget		Projected		Approved	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020		
009-441-4500	18,194	17,621	18,000	18,000	18,000	18,000	17,000		
009-441-4502	15,375	9,267	16,000	16,000	16,000	16,000	10,000		
009-441-4503	5,176	5,301	5,000	5,000	5,000	5,000	5,000		
	38,745	32,189	39,000	39,000	39,000	39,000	32,000		
	40,000	40,000	40,000	40,000	40,000	40,000	40,000		
	40,000	40,000	40,000	40,000	40,000	40,000	40,000		
	(1,255)	(7,811)	(1,000)	(1,000)	(1,000)	(1,000)	(8,000)		
009-910-6910	9,598	1,787	787	787	787	787	(7,213)		

Reserve Cash Balance

Transfer to Golf/General
TOTAL RESERVE EXPENDITURES:
NET DEPARTMENT OPERATIONS

**2019 - 20 Budget Account Detail Report
PRO SHOP**

6210	Dues / Memberships / Subscriptions		
	USGA	\$	200
	IGA	\$	150
	PGA	\$	250
	Total	\$	600
6230	Training		
	PGA School	\$	2,000
	Total	\$	2,000
6373	Telecommunications		
	Phone/Internet	\$	500
	Total	\$	500
6402	Advertising		
	Course Trends		
	Newspaper		
	Mediacom		
	Cart Signs		
	Total	\$	9,000
6414	Printing and Binding		
	Misc.	\$	400
	Total	\$	400
6415	Rental Equipment		
	Golf Carts	\$	23,000
	Total	\$	23,000
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	10,500
	Total	\$	10,500
6421	License / Permits		
	Concession	\$	70
	Total	\$	70
6424	Master Card Processing Fee		
		\$	6,000
	Total	\$	6,000
6499	Miscellaneous Contracts		
	IGA Handicap Fees	\$	3,500
	POS System	\$	3,200
	Security System	\$	300
	Total	\$	7,000

ACTIVITY COVER SHEET

BUDGET FY 2019-20

ACTIVITY: Swimming Pool

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

FY: 2019-20 OBJECTIVES:

1. Assess the joint Wartburg/City use of the staff work scheduling program by September 2019.
2. Add a new safety program for guard training by May 2020.
3. Develop a formal plan for Concession employees to perform daily maintenance by July 1, 2019.
4. Assess employee comfort level with new HVAC equipment by Sept. 2020.

SWIMMING POOL

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
REVENUES:					
001-470-4500 Pool-Season Tickets	23,645	29,586	24,000	24,000	24,000
001-470-4501 Pool-Daily Admissions	27,380	24,857	26,000	26,000	26,000
001-470-4502 Pool-Learn to Swim Class	0	0	0	0	0
001-470-4503 Pool-Party Fees	1,733	1,458	1,500	1,500	1,500
001-470-4710 Reimbursements	460	704	0	0	0
001-470-4760 Pool-Concessions	11,019	13,106	11,000	11,000	11,000
DEPARTMENT REVENUES:	64,237	69,711	62,500	62,500	62,500

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
EXPENSES:					
001-470-6010 Salaries and Wages - Full Time	48,853	50,003	56,000	52,000	56,000
112-470-6110 FICA/Medicare - City	3,737	3,825	4,284	4,080	4,284
112-470-6130 IPERS - City	0	0	497	497	497
001-470-6160 Workers Compensation	2,444	1,984	2,800	2,800	2,800
001-470-6181 Uniform Allowance	481	1,531	1,000	1,000	1,000
PERSONNEL SERVICES:	55,515	57,342	64,581	60,377	64,581

001-470-6230 Training	530	0	200	200	200
001-470-6310 Building Maint & Repair	147	82	1,000	4,500	1,000
001-470-6350 Operational Equip Repair	1,006	893	500	500	1,000
001-470-6371 Electric/Gas Utilities	9,609	9,963	8,000	9,000	10,000
001-470-6373 Telecommunications	578	256	800	600	600
001-470-6414 Printing and Publishing	45	0	175	175	100
001-470-6419 Technology Services/Exp	337	0	0	0	0
001-470-6421 License/Permits/Inspection	1,696	591	1,300	1,300	1,300
001-470-6498 Refunds	0	0	0	0	0
001-470-6499 Contract Services	3,123	0	0	0	0
001-470-6501 Chemicals/Grnds Supplies	5	2,601	1,150	1,150	1,150
001-470-6503 Merchandise for Resale	2,931	5,207	5,000	5,000	5,000
001-470-6504 Minor Equipment	2,117	1,273	0	0	0
001-470-6507 Operating Supplies	9,151	0	8,400	8,400	8,400
SERVICES & COMMODITIES	31,275	20,865	26,525	30,825	28,850

001-470-6727 Capital Equipment	0	0	0	18,392	0
001-470-6750 Building Improvements	37,623	9,087	0	0	0
CAPITAL EXPENDITURES:	37,623	9,087	0	18,392	0

DEPARTMENT EXPENDITURES:	124,413	87,294	91,106	109,594	93,431
NET DEPARTMENT OPERATIONS:	(60,176)	(17,583)	(28,606)	(47,094)	(30,931)

	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours
Maintenance	100	100	100	100	100
Manager	1,085	890	890	890	890
Life Guard	4,004	3,920	3,920	3,920	3,920
Cashier/Concessions	1,605	1,500	1,500	1,500	1,500
	6,794	6,000	6,410	6,300	6,410

NOTES

**2019 -20 Budget Account Detail Report
AQUATICS**

6181	Uniforms/Safety 1/2 of Guard Uniforms 1/2 T-Shirts	\$ 700 \$ 300 Total <u>\$ 1,000</u>
6230	Training LG Instructor Class/Manager Workshop	\$ 200 Total <u>\$ 200</u>
6310	Building Maintenance and Repair	\$ 1,000 Total <u>\$ 1,000</u>
6350	Operational Equipment Repair	\$ 1,000 Total <u>\$ 1,000</u>
6371	Utilities	\$ 10,000 Total <u>\$ 10,000</u>
6373	Telecommunications	\$ 600 Total <u>\$ 600</u>
6414	Printing & Publishing Punch Cards/Season Passes	\$ 100 Total <u>\$ 100</u>
6421	Licenses / Permits / Inspections Pool Inspection Pool License Concession Permits ASCAP	\$ 640 \$ 200 \$ 125 \$ 335 Total <u>\$ 1,300</u>
6499	Miscellaneous Contracts Scheduling Program Red Cross Certification	\$ 500 \$ 650 Total <u>\$ 1,150</u>
6503	Merchandise for Resale Concessions	\$ 5,000 Total <u>\$ 5,000</u>

6507 Operating Supplies / Materials

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

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 2019-20 OBJECTIVES:

1. Raise the cooling tower to solve the priming issues by April 2020.
2. Continue leading the Energy Savings Plan of the City of Waverly Energy Policy in 2019-20.
3. Replace the City Council Chambers audience chairs by December 2019.
4. Replace the Handicap Door Actuators at the main entrance of the Civic Center with a wireless system by September 2019.

CIVIC CENTER

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Notes
REVENUES:						
Rental Fees-Civic Center	6,910	4,710	4,500	4,000	3,800	
Civic Center Revenue Total:	6,910	4,710	4,500	4,000	3,800	
EXPENSES:						
Salaries and Wages - Full Time	28,122	22,682	30,449	27,000	30,931	
FICA/Medicare - City	2,148	1,687	2,209	2,000	2,242	
IPERS - City	2,377	1,351	2,726	2,500	2,767	
Group Insurance	167	4,086	10,370	10,370	10,861	
Workers Compensation	3,634	2,361	2,500	2,500	2,500	
Uniform Allowance	1,165	581	1,100	1,000	1,100	
PERSONNEL SERVICES:	37,613	32,748	49,354	45,370	50,401	
Dues/Memberships	270	18	0	0	0	
Training	0	0	0	0	0	
Building Maint & Repair	1,513	2,651	2,000	2,000	2,000	
Operational Equip Repair	2,103	1,414	2,500	2,500	2,500	
Electric/Gas Utilities	25,964	29,689	26,000	26,000	26,000	
Telecommunications	706	1,020	1,200	400	200	
Repair/Maint Equip ES	0	0	50	50	50	
Interdepartmental Charges	0	0	0	0	0	
Advertising/Recruitment	29	39	0	0	0	
Janitorial/Laundry	2,492	2,694	3,000	3,000	2,800	
Technology Services/Exp	19	0	0	0	0	
License/Permits/Inspect	40	135	135	135	135	
Refunds	100	-106	0	0	0	
Contract Services	4,849	2,973	4,970	4,970	4,900	carpets/windows/pest
Chemicals/Grnds Supplies	429	0	200	200	200	
Minor Equipment	55	582	0	0	0	
Operating Supplies	4,133	2,013	4,550	4,000	4,000	
SERVICES & COMMODITIES	42,702	43,122	44,605	43,255	42,785	

CIVIC CENTER 2

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
001-460-6721	0	10,715	0	0	10,300	Handicap door buttons/
001-460-6727	10,728	0	4,000	4,000	0	Drinking Fountain
001-460-6750	59,261	0	20,000	17,100	16,000	Chambers audience chairs
CAPITAL OUTLAYS:	69,989	10,715	24,000	21,100	26,300	Raise cooling twr/tuckpoint
DEPARTMENT EXPENDITURES:	150,304	86,585	117,959	109,725	119,486	
NET DEPARTMENT OPERATIONS:	(143,394)	(81,875)	(113,459)	(105,725)	(115,686)	

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

**2019 - 20 Budget Account Detail Report
CIVIC CENTER**

6181	Uniforms/Safety		
	Safety Shoes	\$	60
	Uniforms	\$	1,000
	Misc.	\$	40
		\$	<u>1,100</u>
6310	Repairs/Maintenance Structures		
	Misc.	\$	2,000
	Total	\$	<u>2,000</u>
6350	Repair Maintenance Equipment		
		\$	2,500
	Total	\$	<u>2,500</u>
6371	Utilities		
		\$	26,000
		\$	<u>26,000</u>
6373	Telecommunications		
	Production Room Internet	\$	200
		\$	<u>200</u>
6399	Misc. Contracts		
		\$	50
		\$	<u>50</u>
6409	Janitorial/Laundry		
	Mops/Towels/Mats	\$	2,800
		\$	<u>2,800</u>
6421	Licenses & Permits		
	Boiler Certification	\$	135
	Total	\$	<u>135</u>
6499	Miscellaneous Contracts		
	Carpets	\$	2,000
	Window Cleaning	\$	1,800
	Exterminating	\$	270
	Fire Alarm Maintenance	\$	400
	Panic Button Alarm Maintenance	\$	250
	Fire Extinguisher Maintenance	\$	180
	Total	\$	<u>4,900</u>
6501	Bld. & Grounds Maint/ Supplies		
	Fertilizer, Weed Control	\$	200
	Total	\$	<u>200</u>
6507	Operating Supplies / Materials		
	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.	\$	4,000
	Total	\$	<u>4,000</u>
6750	Building Improvements		
	Building tuckpointing	\$	13,000
	Raise cooling tower	\$	3,000
	Total	\$	<u>16,000</u>

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 2019-20 OBJECTIVES:

1. To hire an additional qualified full-time individual by July 2018.
2. To develop an inventory of all rural road rights-of-ways and their plant material contents by February 2020.
3. To continue to determine the best management practices and update procedures for spraying of pesticides across public lands by November 2019.
4. To Plant at least 5 new acres of natives on city property by May 2020.
5. To assess and add to the Integrated Roadside Vegetation Management Plan and resubmit to the State by February 2020.
6. Have all street right-of-way Ash trees and stumps removed by June 2020.
7. To submit a project to be funded by a Living Roadway Trust Fund Grant by July 2019.
8. To purchase a new pickup by August 2019.
9. Plan and lead an event to help replant trees along city right-a-ways to replace one that have been removed by April 2020.

VEGETATION MANAGEMENT

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Notes
REVENUES:						
001-435-4440 State Grant	0	0	0	0	10,000	
	0	0	0	0	10,000	
EXPENSES:						NOTES
001-435-6010 Salaries and Wages - Full Time	0	0	58,839	58,839	113,524	
112-435-6110 FICA/Medicare - City	0	0	4,501	4,501	8,685	
112-435-6130 IPERS - City	0	0	5,554	5,554	10,717	
112-435-6150 Group Insurance	0	0	22,148	22,148	31,678	
001-435-6160 Workers Compensation	0	0	3,000	3,000	3,000	
001-435-6181 Uniform Allowance	0	0	1,758	1,758	3,366	
PERSONNEL COSTS:	0	0	95,800	95,800	170,970	
001-435-6230 Training	0	0	60	60	2,520	
001-435-6240 Travel and Conference	0	0	850	850	1,150	
001-435-6331 Vehicle Operation/Fuel	0	0	7,000	5,000	7,000	
001-435-6332 Repair/Maint Vehicle	0	0	1,000	500	500	
001-435-6350 Operational Equip Repair	0	0	1,000	1,000	1,000	
001-435-6371 Electric/Gas Utilities	0	0	400	400	400	
001-435-6373 Telecommunications	0	0	500	500	500	
001-435-6399 Repair/Maint Equip ES	0	0	5,000	3,000	5,000	
001-435-6499 Contract Services	0	0	10,000	8,000	10,000	
001-435-6501 Chemicals/Grnds Supplies	0	0	3,000	4,000	3,605	
001-435-6504 Minor Equipment	0	0	2,800	2,800	1,000	
001-435-6506 Office Supplies	0	0	0	0	0	
001-435-6507 Operating Supplies	0	0	2,000	2,000	2,000	
SERVICES & COMMODITIES:	0	0	33,610	28,110	34,675	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
001-435-6710 Capital - Vehicles	0	0	20,000	19,500	28,500	PU Truck
001-435-6727 Capital - Equipment	0	0	1,600	1,600	80,500	Arm mower/Util Veh
CAPITAL EXPENDITURES:	0	0	21,600	21,100	109,000	
001-435-6935 Project Funds	0	0	(11,000)	(11,000)	(60,000)	5% RUT Revenues
DEPARTMENT EXPENDITURES:	0	0	140,010	134,010	254,645	
NET DEPARTMENT OPERATIONS:	0	0	(140,010)	134,010	(244,645)	

PERSONNEL:					
Lead	0	0	1	1	1
Tech	0	0	0	0	1
Part Time	0	0	0.5	0.5	2.0

**2019 -20 Budget Account Detail Report
VEGETATION MANAGEMENT**

6181	Uniforms/Safety	
	Safety Shoes	\$ 120
	Hearing Tests	\$ 300
	Uniforms for FT	\$ 1,400
	T-Shirts for Seasonals	\$ 150
	Vests 10 @ \$15.00 each	\$ 150
	Safety Glasses	\$ 56
	Gloves	\$ 100
	Rain Gear	\$ 400
	Spray Suit	\$ 200
	Ear Protection	\$ 90
	Winter Gear	\$ 400
	Total	\$ 3,366
6230	Training	
	Pesticide Certification	\$ 120
	Tuition Reimbursement	\$ 2,400
	Total	\$ 2,520
6240	Travel & Conference	
	Iowa Prairie Conference	\$ 300
	Shade Tree Conference	\$ 600
	Annual Roadside Conference	\$ 250
	Total	\$ 1,150
6331	Vehicle Operation/Fuel	
		\$ 7,000
	Total	\$ 7,000
6332	Repair/Maintenance of Vehicle (Non E.S.)	
		\$ 500
	Total	\$ 500
6350	Operational Equipment Repair	
		\$ 1,000
	Total	\$ 1,000
6371	Electric/Gas Utilities	
		\$ 400
	Total	\$ 400
6373	Telecommunications	
	Internet/Phone	\$ 500
	Total	\$ 500
6399	Repair/Maintenance of Equipment (E.S)	
		\$ 5,000
	Total	\$ 5,000

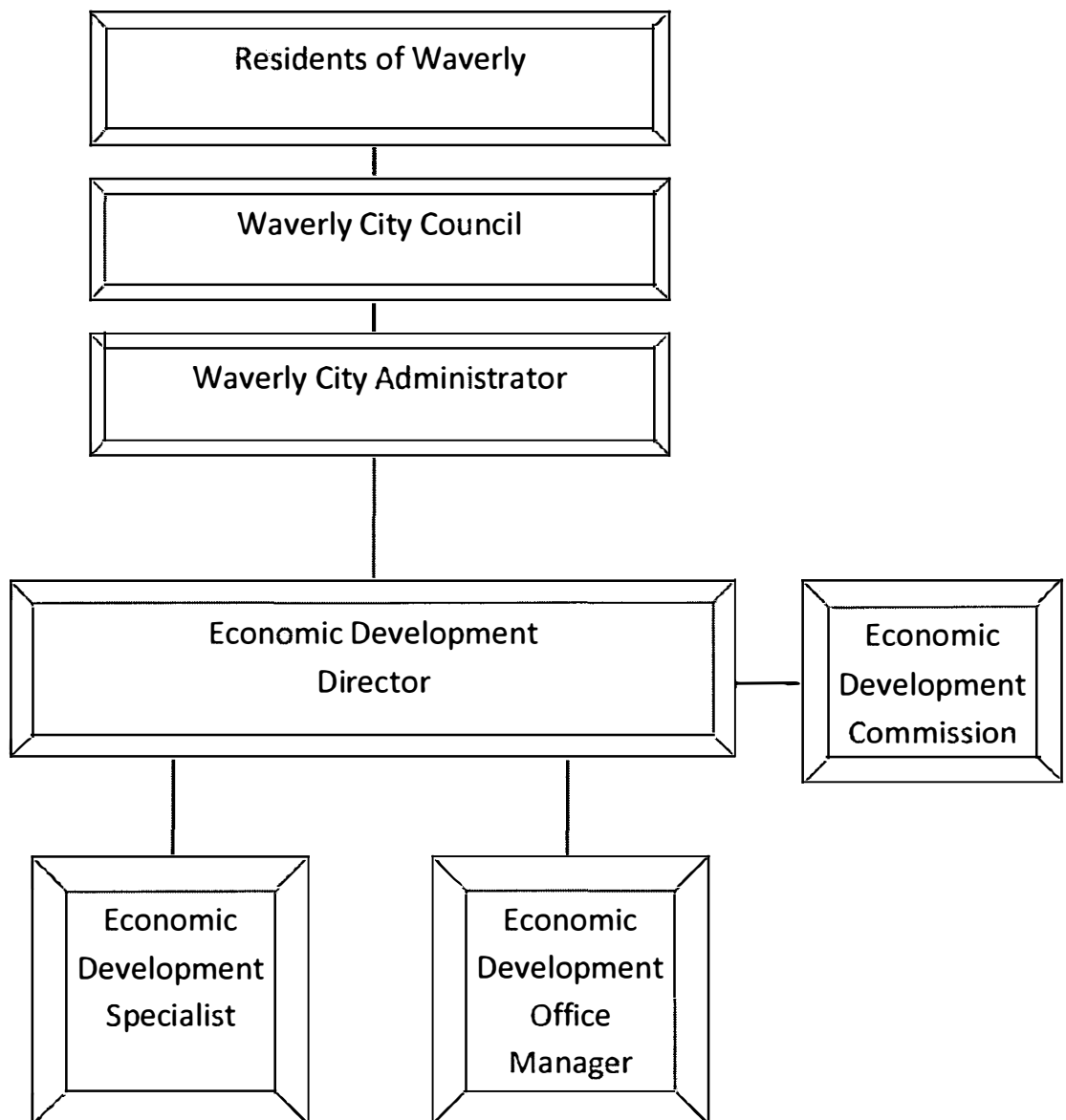
6499	Contract Services		
	Tree Removal and Replacement		\$ 10,000
		Total	\$ 10,000
6501	Chemicals/Ground Supplies		
	Praire/Grass Seed, Broadleaf Spray, Brush Control, Aquatic Roundup		\$ 3,605
		Total	\$ 3,605
6504	Minor Equipment		
	Utility Vehicle Sprayer Attachment		\$1,000
		Total	\$ 1,000
6507	Operating Supplies / Materials		
	Trimmer line, rakes, shovels, gator bags, landscape fabric		\$ 2,000
		Total	\$ 2,000
6710	Capital- Vehicles		
	1/2 Ton Pickup Truck		\$ 28,500
		Total	\$ 28,500
6727	Capital- Equipment		
	Utility Vehicle		\$ 13,500
	Arm Mower		\$ 67,000
		Total	\$ 80,500

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.



Economic Development
Goals and Objectives for FY 2019 – 2020

- 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 periodically and recommend revisions to City Council as needed.
 - Continue to keep the Waverly Economic Development and CVRP websites current and relevant and utilize the sites to market Waverly and the region 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**
 - Develop land acquisition site options for development by end of 2019
 - Move forward with site development

- 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.
 - Utilize branding and marketing strategies developed by AMPERAGE Marketing to promote workforce recruitment.

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.**
- **Secure an updated housing study**

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**
- **Refine and implement branding and advertising promotions to promote workforce recruitment**

ECONOMIC DEVELOPMENT

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
WU Contribution	48,477	49,932	49,194	49,194	49,194	
Hospital Contribution	0	0	0	0	0	
Donations - City Partners	5,000	5,000	0	0	0	
Reimbursements	2,128	392	0	0	0	
Sales/Fuel Tax Refunds	13	5	0	0	0	
DEPARTMENT REVENUES:	55,618	55,329	49,194	49,194	49,194	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
Salaries and Wages - Full Time	115,069	120,367	118,575	118,575	120,292	
FICA/Medicare - City	8,442	8,824	8,999	8,999	9,248	
IPERS - City	10,192	10,665	11,105	11,105	11,412	
Group Insurance	33,004	36,311	35,443	35,443	36,699	
Workers Compensation	3,000	1,000	3,060	3,060	3,060	
Uniform Allowance	22	51	100	0	0	
PERSONNEL COSTS:	169,729	177,218	177,282	177,182	180,711	

Dues/Memberships	4,022	3,618	4,375	4,375	3,985	
Training	665	660	1,500	1,500	1,500	
Travel & Conference	2,230	1,991	3,000	3,000	3,000	
Vehicle Operation/Fuel	74	39	300	300	300	
Telecommunications	937	836	960	1,400	1,400	
Advertising/Recruitment	1,667	645	2,000	2,000	62,000	Amperage \$60K
Technology Services/Exp	330	5,573	3,000	3,000	3,000	BerganKDV 30%
Contract Services	6,529	118	1,060	1,060	1,060	
Office Supplies	70	503	750	750	750	
Operating Supplies	173	99	200	200	200	
Postage/Shipping	11	0	150	150	150	
SERVICES & COMMODITIES:	16,708	14,081	17,295	17,735	77,345	

Capital - Equipment	485	700	600	600	2,000	Connie Computer
CAPITAL EXPENDITURES:	485	700	600	600	2,000	
Project Fund	(5,405)	(32,505)	(5,000)	(750)	0	

DEPARTMENT EXPENDITURES:	181,517	159,493	190,177	194,767	260,056	
NET DEPARTMENT EXPENDITURES:	(125,899)	(104,165)	(140,983)	(145,573)	(210,862)	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
PERSONNEL:						
Dir. Of Community Devel/Attorney	0.30	0.30	0.30	0.30	0.30	
Economic Development Specialist	1	1	1	1	1	
Office Manager	0.33	0.33	0.33	0.33	0.33	

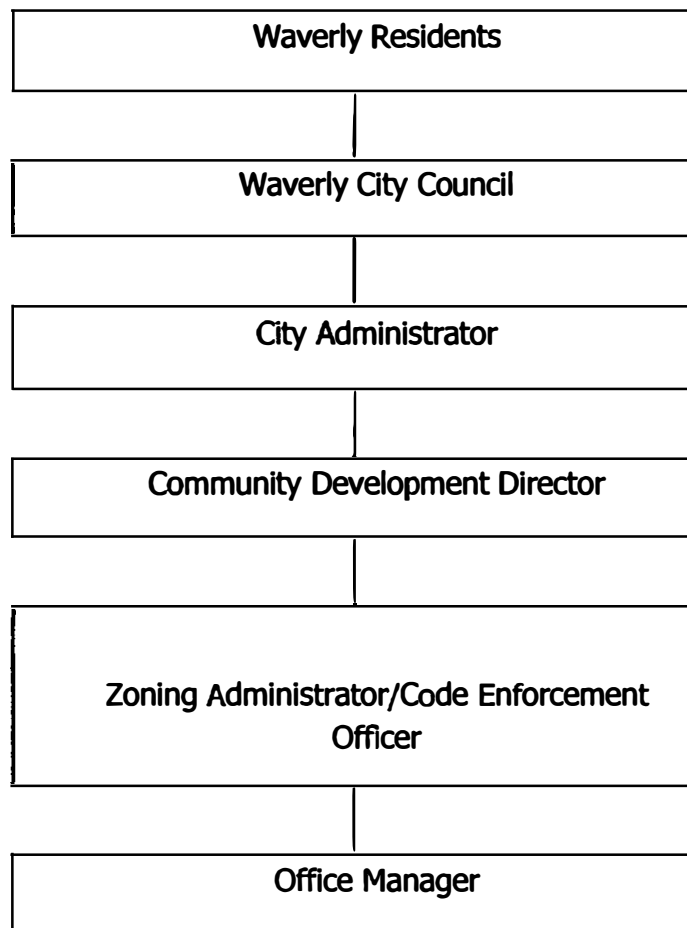
2019-20 Budget Account Detail Report Economic Development

6010	Payroll		
	Wages	Director (30%)	\$36,017
		Economic Development Specialist	\$68,204
		Office Manager (33 1/3%)	<u>\$16,071</u>
			\$120,292
6110	FICA		\$ 9,248
6130	IPERS		\$11,412
6150	Insurance		\$36,699
6160	Workers Compensation		<u>\$ 3,060</u>
			\$60,419
		Personnel Total	\$180,711
6210	Dues/Memberships/Subscriptions		
		Professional Developers of Iowa (PDI) Membership	\$ 355
		Institute for Decision Making (UNI)	\$ 500
		Notary Renewal (Yoder)	\$ 30
		Iowa ABI	\$ 400
		Cedar Valley Regional Partnership Matching Funds	\$ 2,400
		Misc. Subscriptions	<u>\$ 300</u>
		Total	\$ 3,985
6230	Training		
		Economic Development Training & Seminars	<u>\$ 1,500</u>
		Total	\$ 1,500
6240	Travel and Conference		
		Industry Meetings/Workshops/Travel	\$ 1,800
		IEDA Seminars/Visits/Joint Marketing Travel	<u>\$ 1,200</u>
		Total	\$ 3,000
6331	Vehicle Operation/Fuel		
		Allocation of city usage	<u>\$ 300</u>
		Total	\$ 300
6373	Telecommunications		
		Allocation of city usage	<u>\$ 1,400</u>
		Total	\$ 1,400
6402	Advertising/Marketing		
		New Industry Recruitment/Project Proposals	\$ 1,000
		Promotional & Marketing Materials/Items	\$ 31,000
		Amperage Marketing Campaign	<u>\$ 30,000</u>
		Total	\$ 62,000

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 2019-2020

Activity

Community Development/ Planning and Zoning Administration

Goals and Objectives

- 1) Evaluate and revise zoning districts and their requirements to offer better clarity to staff and residents.
- 2) Identify and update ordinances to reflect current times/situations.
- 3) Evaluate the future land use map and identify areas that require new land use designations.
 - a) One major area of focus shall be east Waverly because of the completion of Cedar River Parkway.
 - b) Another area will be evaluating if the Residential designation should be more specific in terms of density.
- 4) Construct and implement review processes for applications.
- 5) Work with the County regarding building inspection contracts, including the evaluation of building permit submittal requirements.
- 6) Take advantage of continuing education topics for City staff and Planning and Zoning Commissioners to keep updated on current trends, City requirements, and informative topics surrounding constructive and informative recommendations 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 Code enforcement throughout the City.
- 9) Review subdivisions, building permits, site plans, floodplain permits, signs, parking lots, and the like to facilitate orderly and efficient development.
- 10) Assist residents in general zoning requests, including floodplain, building permits, fences, accessory buildings, and the like.
- 11) Continue to enforce the Waverly Rental Code through registration and code enforcement.

COMMUNITY DEVELOPMENT/ZONING

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Rental Application Fees	649	67	500	350	350	
Sign Permit Fees	270	385	275	500	500	
Building Inspection Fees	15,640	5,489	12,000	14,000	14,000	
Zoning and Subdivision Fees	1,550	1,000	1,200	1,500	1,500	
Rental Inspection Fees	0	0	500	0	250	
Reimbursements	0	0	0	0	0	
Sales/Fuel Tax Refunds	23	0	0	0	0	
DEPARTMENT REVENUES:	18,132	6,941	14,475	16,350	16,600	

001-540-4110
001-540-4120
001-540-4122
001-540-4132
001-540-4165
001-540-4710
001-540-4735

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
Salaries and Wages - Full Time	114,099	125,380	118,325	118,325	115,861	
FICA/Medicare - City	8,427	9,270	8,980	8,980	8,793	
IPERS - City	10,170	10,510	11,082	11,082	10,850	
Group Insurance	32,529	34,192	35,486	35,486	23,848	
Workers Compensation	3,000	1,000	3,060	3,060	3,060	
Uniform Allowance	22	51	50	0	0	
PERSONNEL COSTS:	168,247	180,403	176,983	176,933	162,412	

001-540-6010
112-540-6110
112-540-6130
112-540-6150
001-540-6160
001-540-6181

Dues/Memberships	427	457	494	200	250	
Training	500	195	750	500	750	
Travel and Conference	78	0	250	250	250	
Vehicle Operation/Fuel	184	130	250	250	250	
Telecommunications	849	753	700	1,400	1,400	
Advertising/Recruitment	0	0	0	0	0	
Rental Housing Costs	0	0	500	250	250	
Recording Fees	0	0	100	100	300	
Printing & Publishing	15	20	350	350	500	
Technology Services/Exp	17	2,619	3,000	3,000	3,000	
Contract Services	3,584	73	1,000	500	16,500	Bergan KVD 30% Housing Study \$15,000
Office Supplies	74	208	350	500	500	
Operating Supplies	69	63	200	200	500	
Postage/Shipping	0	78	100	150	200	
SERVICES & COMMODITIES:	5,797	4,595	8,044	7,650	24,650	

001-540-6727

43,491
143,571

Capital - Equipment	0	1,700	600	600	0	
CAPITAL EXPENDITURES:	0	1,700	600	600	0	
DEPARTMENT EXPENDITURES:	174,044	186,697	185,627	185,183	187,062	
NET DEPARTMENT OPERATIONS:	(155,912)	(179,756)	(171,152)	(168,833)	(170,462)	

PERSONNEL:	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
Comm. Dev. Director	0.30	0.30	0.30	0.30	0.30
Comm. Devel. Plan/Zone Manger	1	1	1	1	1
Office Manager	0.33	0.33	0.33	0.33	0.33

**Community Development/Zoning
2019/2020 Budget Account Detail Report**

6010 Payroll			
Wages	Director (30%)		\$36,017
	Zoning Administrator		\$63,773
	Office Manager (33 1/3%)		<u>\$16,071</u>
			\$115,861
6110 FICA			\$ 8,793
6130 IPERS			\$10,850
6150 Health Insurance			\$23,848
6160 Workers Compensation			<u>\$ 3,060</u>
			\$46,551
		Personnel Total	\$162,412
6210 Dues/Memberships/Subscriptions			
National/State/Local Planning Association Memberships			\$ 180
Independent/Democrat Subscription			<u>\$ 70</u>
		Total	\$ 250
6230 Training			
State/Midwest Zoning Conferences & Events and/or Registration Fees (Includes fees for Commissioners Council Liaisons)			<u>\$ 750</u>
		Total	\$ 750
6240 Travel and Conference			
State/Midwest Planning/Zoning Conferences & Events Mileage, Hotel and Meal Reimbursement			<u>\$ 250</u>
		Total	\$ 250
6331 Vehicle Operation/Fuel			
Staff Travel			<u>\$ 250</u>
		Total	\$ 250
6373 Telecommunications			
Allocation of City contract			<u>\$ 1,400</u>
		Total	\$ 1,400

6404 Rental Housing Costs		
Inspection fees and other associated fees		<u>\$ 250</u>
	Total	\$ 250
6405 Recording Fees		
Misc. fees		<u>\$ 300</u>
	Total	\$ 300
6414 Printing and Publishing		
Map and document creation/printing fees		<u>\$ 500</u>
	Total	\$ 500
6419 Technology Services/Exp		
Allocation of City Contract 30%		<u>\$3,000</u>
	Total	\$3,000
6499 Miscellaneous Contracts		
Housing Study		\$15,000
Misc. contracts, including INRCOG projects		<u>\$1,500</u>
	Total	\$16,500
6506 Office Supplies		
Writing tools, computer tools, inspection tools		<u>\$ 500</u>
	Total	\$ 500
6507 Operating Supplies		
Misc. Items		<u>\$ 500</u>
	Total	\$ 500
6508 Postage/Shipping		
Special Mailings		<u>\$ 200</u>
	Total	\$ 200
Services and Commodities Total		\$ 34,650
Budget Total		\$187,062

NOTES:

LEGAL SERVICES/ATTORNEY

ACTIVITY COVER SHEET

Fiscal Year 2019-2020

ACTIVITY: Legal Services/Attorney

Fiscal Year 2019-2020 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 and the Cedar Valley Coalition.
7. Represent the City in prosecutions of simple misdemeanor charges in the Iowa District Court.
8. Engage and work with outside counsel when necessary to do specific legal work for the City.
9. Assist the City Clerk and staff, as needed, with City election processes.
10. Attend Council meetings and act as legal advisor to the council, city administrator, city boards and commissions, city directors and officers.

LEGAL SERVICES/ATTORNEY

	Actual		Actual	Budget		Projected		Approved	NOTES
	2016-2017	2017-2018		2018-2019	2018-2019	2018-2019	2019-2020		
001-640-4710	0	169	0	0	5,000	1,000			
REVENUES:									
Reimbursements	0	169	0	0	5,000	1,000			
DEPARTMENT REVENUES:									
	0	169	0	0	5,000	1,000			
EXPENSES:									
001-640-6010	59,866	46,671	62,314	62,314	62,314	64,093			
Salaries and Wages - Full Time									
112-640-6110	4,493	3,476	4,752	4,752	4,752	4,882			
FICA/Medicare - City									
112-640-6130	3,795	3,874	5,864	5,864	5,864	6,024			
IPERS - City									
112-640-6150	7,099	7,853	15,922	15,922	15,922	16,487			
Group Insurance									
001-640-6160	351	665	2,040	2,040	500	500			
Workers Comp									
PERSONNEL COSTS:									
	75,604	62,539	90,892	90,892	89,352	91,986			
001-640-6210	9,396	5,770	925	925	925	925			
Dues/Memberships									
001-640-6240	1,110	2,420	2,825	2,825	2,825	3,075			
Travel and Conference									
001-640-6402	14,297	14,187	150	150	150	150			
Advertising Expense									
001-640-6405	106	495	500	500	500	500			
Court and Recording Fees									
001-640-6411	14,616	37,597	14,000	14,000	10,000	19,000			
Legal Expense									
001-640-6419	204	3,226	4,000	4,000	4,000	4,000			
Technology Services/Exp									
001-640-6490	5,591	0	500	500	500	500			
Consultant/Professional									
001-640-6499	1,459	0	500	500	500	500			
Contract Services									
001-640-6506	261	106	250	250	250	2,250			
Office Supplies									
001-640-6507	218	0	780	780	780	780			
Operating Supplies									
SERVICES & COMMODITIES:									
	47,258	63,799	24,430	24,430	20,430	31,680			
001-640-6727	0	0	800	800	800	0			
Capital - Equipment									
CAPITAL EXPENDITURES:									
	0	0	800	800	800	0			
001-640-6931	8,760	8,807	9,290	9,290	8,847	9,893			8% of total
Less: Allocation to Water									
001-640-6932	8,760	8,807	9,290	9,290	8,847	9,893			8% of total
Less: Allocation to Sewer									
001-640-6933	6,570	6,605	6,967	6,967	6,635	7,420			6% of total
Less: Allocation to Solid Waste									
ALLOCATIONS:									
	(24,090)	(24,219)	(25,547)	(25,547)	(24,328)	(27,207)			
DEPARTMENT EXPENDITURES:									
	98,772	102,119	90,575	90,575	86,254	96,459			
NET DEPARTMENT OPERATIONS:									
	(98,772)	(101,950)	(90,575)	(90,575)	(81,254)	(95,459)			

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

2019-20 Budget Account Detail Report - LEGAL

Personnel Costs

6010	Wages		
	City Attorney (40%)	\$	47,634
	Longevity	\$	100
	phone reimb	\$	288
	Office Manager (33.3%)	\$	15,988
	Longevity	\$	83
	Total	\$	64,093
6110	FICA	\$	4,882
6130	IPERS	\$	6,024
6150	INSURANCE	\$	16,487
6160	WORKERS COMPENSATION	\$	500
	Total	\$	27,893
	Personnel Total	\$	91,986

Expenditures

6210	Dues / Memberships		
	Iowa Municipal Attorneys Association	\$	35
	Iowa State Bar Association	\$	290
	Cedar Valley Legislative Coalition	\$	600
	Total	\$	925
6240	Travel and Conference		
	Municipal Lawyers Conference	\$	300
	Iowa League of Cities Conference	\$	450
	Legislative Day	\$	75
	Miscellaneous	\$	250
	CLE Conferences - required	\$	500
	Cedar Valley Coalition Wash.DC event	\$	1,500
	Total	\$	3,075
6402	Advertising Expense		
	Proof of Publication	\$	150
	Total	\$	150
6405	Court Service & Recording Fees		
	misc. fees	\$	500
	Total	\$	500

6411	Legal Expense (Outside)		
	Urban Renewal	\$	4,500
	Union Negotiations and Arbitration	\$	10,000
	Bond Legal Assistance	\$	2,000
	Misc. Legal Services	\$	<u>2,500</u>
	Total	\$	19,000
6419	Technology Services/Expense		
	Allocation of City Contract	\$	<u>4,000</u>
	Total	\$	4,000
6490	Consultant/Professional misc. fees		
		\$	<u>500</u>
	Total	\$	500
6499	Contract Services misc. fees		
		\$	<u>500</u>
	Total	\$	500
6506	Office Supplies		
	Office Furniture	\$	2,000
	Office Supplies	\$	<u>2,250</u>
	Total	\$	2,250
6507	Operating Supplies		
	Iowa Docs Software	\$	275
	Legal Licensure Renewal	\$	255
	Misc. software programs	\$	<u>250</u>
	Total	\$	780
	Total Expenditures	\$	31,680
	Budget Total	\$	123,666

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2019-2020

ACTIVITY:

MAYOR, COUNCIL, AND CITY ADMINISTRATOR

FY 2019-2020 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
	2016-2017	2017-2018				
EXPENSES:						
001-610-6010 Salaries - Mayor/Council/Administrator	1,077	144,092	149,814	149,814	150,238	
112-610-6110 FICA/Medicare - City	82	10,794	11,461	11,461	11,723	
112-610-6130 IPERS - City	14	11,195	12,226	12,226	12,549	
112-610-6150 Group Insurance	0	19,643	21,851	21,851	22,533	
001-610-6160 Workers Compensation	0	34	3,500	3,500	3,605	
PERSONNEL COSTS:	1,173	185,757	198,852	198,852	200,648	
001-610-6210 Dues/Memberships	0	4,077	9,865	9,865	10,542	
001-610-6240 Travel & Conference	0	1,117	7,900	7,900	7,900	
001-610-6373 Telecommunications	151	748	4,250	4,250	4,250	
001-610-6419 Technology Services/Exp	350	7,692	9,600	9,600	9,600	BergamKDV Tech Serv
001-610-6490 Consultant/Professional	0	0	20,000	20,000	5,000	No Facilitator Strategic Plan
001-610-6499 Contract Services	0	0	5,000	5,000	5,000	EAP
001-610-6504 Minor Equipment	0	0	15,000	15,000	3,000	No Lap Top This Year
001-610-6506 Office Supplies	99	1,224	500	500	500	
001-610-6507 Operating Supplies	0	214	6,750	6,750	7,500	
SERVICES & COMMODITIES:	600	15,071	78,865	78,865	53,292	
001-610-6931 Allocation to Water	0	9,217	24,995	24,995	22,855	9%
001-610-6932 Allocation to Sewer	0	9,217	24,995	24,995	22,855	9%
001-610-6933 Allocation to Solid Waste	0	9,217	16,663	16,663	15,236	6%
Allocations:	0	(27,651)	(66,653)	(66,653)	(60,946)	
DEPARTMENT EXPENDITURES:	1,773	173,177	211,064	211,064	192,994	
NET DEPARTMENT OPERATIONS:	(1,773)	(173,177)	(211,064)	(211,064)	(192,994)	

PERSONNEL:	
Mayor	1 1 1 1 1
Council Members	7 7 7 7 7
City Administrator	1 1 1 1 1

**2019-20 Budget Account Detail Report
Mayor / Council / Administrator**

6210	Dues / Memberships / Subscriptions	
	INRCOG (Iowa Northern Council of Governments)	\$ 4,937
	Iowa League of Cities	\$ 4,325
	Iowa City / County Managers Association	\$ 150
	ICMA (International City Managers Association)	\$ 1,090
	Iowa Northeast Regional League	\$ 40
	2019 Iowa Code set	
	Total	\$ 10,542
6240	Travel and Conference	
	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
	Total	\$ 7,900
6419	Technology Services/Exp	
	Computer Repair in Council Chambers	\$ 9,600
		\$ 9,600
6490	Consultant & Professional Fees	
	Outside Consultants / Mayor & Council Retreat (Facilitator - Strategic Planning, etc.)	\$ 5,000
	Total	\$ 5,000
6499	Contract Services	
	Employee Assistance Program	\$ 5,000
		\$ 5,000
6504	Minor Equipment	
	Computer equipment and related items	\$ 3,000
		\$ 3,000
6506	Office Supplies	
	Office Supplies (1st Draft of Budget Binders, Final Budget Books, ect.)	\$ 500
	Total	\$ 500
6507	Operating Supplies	
	Misc-Funeral/Retirements/Employee Recognition	\$ 7,500
	Flowers for funerals, retirement costs, employee recognition, plaques (Went from \$35 to \$50 for flower arrangements)	
	Total	\$ 7,500

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2019-20

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 2019-20 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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
001-620-4550 Charges-Copies	659	16	0	0	0	
001-620-4710 Reimbursements	600	55	0	0	60	
001-620-4720 Insurance Settlements	0	0	0	0	0	
001-620-4735 Sales/Fuel Tax Refunds	24	51	60	60	20	
001-950-4085 Hotel-Motel Tax 1/2 Allocation	105,000	94,098	105,000	105,000	96,000	
001-950-4420 Fed Payment in Lieu of Taxes	191,448	193,044	192,000	192,000	192,000	
DEPARTMENT REVENUES:	297,731	287,264	297,060	297,060	288,080	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
001-620-6010 Salaries and Wages - Full Time	233,037	114,704	134,794	134,794	137,130	
112-620-6110 FICA/Medicare - City	17,521	8,511	10,312	10,312	10,567	
112-620-6130 IPERS - City	19,974	10,065	12,725	12,725	13,039	
112-620-6150 Group Insurance	20,352	29,138	30,760	30,760	31,539	
001-620-6160 Workers Compensation	6,000	3,500	5,500	5,500	5,665	
001-620-6181 Uniform Allowance	535	51	200	200	100	
PERSONNEL COSTS:	297,419	165,969	194,291	194,291	198,040	
001-620-6210 Dues/Memberships	990	1,819	365	365	565	
001-620-6230 Safety Training	0	0	0	3,485	3,000	
001-620-6240 Travel and Conference	4,480	2,748	6,600	6,600	5,250	
001-620-6331 Vehicle Operation/Fuel	289	227	675	675	675	
001-620-6332 Repair/Maint Vehicle	0	528	1,250	1,250	800	Newer Vehicles
001-620-6373 Telecommunications	1,439	2,774	4,785	4,785	17,839	Software update/internet
001-620-6399 Repair/Maint Equip ES	1,161	1,477	3,600	3,600	3,000	Newer Vehicles
001-620-6402 Advertising Expense	0	0	1,000	1,000	1,000	
001-620-6414 Publishing/Minutes Etc	591	1,018	14,750	14,750	15,250	
001-620-6419 Technology Services/Exp	27,191	3,939	9,600	9,600	9,600	BergankDV
001-620-6497 HR Consultant Fees	3,187	2,125	0	0	0	EAP moved to council
001-620-6499 Contract Services	4,569	16,633	10,797	10,797	13,715	
001-620-6504 Minor Equipment	0	0	250	250	250	
001-620-6506 Office Supplies	1,864	1,880	4,300	4,300	3,800	
001-620-6507 Operating Supplies	252	169	355	355	355	
001-620-6508 Postage/Shipping	7,419	6,283	6,700	6,700	6,700	
001-620-6689 Employee Recognition Program	953	703	5,200	5,200	5,200	
001-630-6413 City Elections	19	14,760	0	0	12,855	General Election
SERVICES & COMMODITIES:	54,404	57,082	70,227	73,712	99,854	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
EXPENSES:					
001-620-6710 Automotive Equipment	0	22,185	0	0	0
001-620-6727 Capital - Equipment	195	11,822	4,000	4,000	34,000
001-910-6910 Transfer to Reserve	0	0	20,000	20,000	12,500
CAPITAL EXPENDITURES:	195	34,007	24,000	24,000	46,500
001-620-6931 Allocation to Water	25,485	18,687	25,967	26,280	30,995
001-620-6932 Allocation to Sewer	25,485	18,687	25,967	26,280	30,995
001-620-6933 Allocation to Solid Waste	17,067	12,458	17,311	17,520	20,664
Allocations:	(68,037)	(49,832)	(69,245)	(70,080)	(82,654)
DEPARTMENT EXPENDITURES:	283,981	207,227	219,273	221,923	261,740
NET DEPARTMENT OPERATIONS:	13,750	80,037	77,787	75,137	26,340

Replace Taurus
Comp/Dict.Equip./Copier/Agenda Man.
Copier \$5,000/C-2Van

9%
9%
6%

PERSONNEL:	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
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

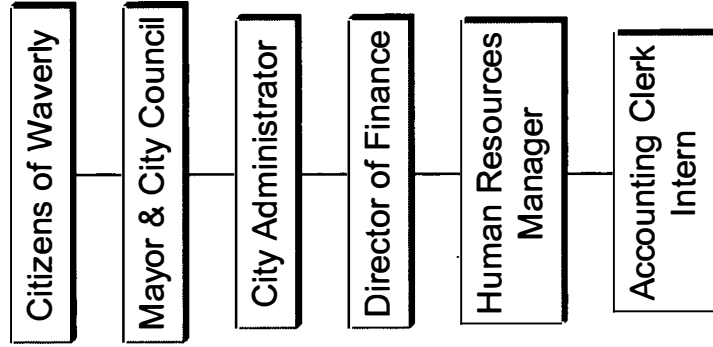
**2019 - 20 Budget Account Detail Report
CITY CLERK**

6210 Dues / Memberships / Subscriptions	
Waterloo Courier	\$ 315
IMFOA Memberships for Carla and Valorie	\$ 100
Other subscriptions	\$ 150
Notary Renewals for Carla and Valorie (Every 3 years)	\$ -
	<hr/>
Total	\$ 565
6240 Travel and Conference	
IMFOA (Spring and Fall \$325 each)	\$ 700
Municipal Leadership Academy (Carla)	\$ 1,000
IA Municipal Professionals Institute / Academy (Carla / Valorie)	\$ 1,250
Laser Fische Conference - (Valorie)	\$ 2,150
Budget Workshop - (Carla)	\$ 150
	<hr/>
Total	\$ 5,250
6373 Telecommunications	
Telephone Software Upgrade - Current only supported Dec. 31, 2019	\$ 6,000
Internet Redundancy	\$ 8,064
Daily Telephone / Internet Services	\$ 3,775
	<hr/>
	\$ 17,839
6402 Advertising	\$ 1,000
Recruitment, etc.	<hr/>
	\$ 1,000
6414 Publishing / Minutes, Public Hearings, Ordinances (Legal Req.)	\$ 15,250
	<hr/>
	\$ 15,250
6419 Technology Services	
BerganKDV Technology Services - per contract	\$ 9,600
	<hr/>
Total	\$ 9,600
6499 Contract Services	
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	\$ 13,715
Agenda Management (\$6,500 annually starting FY 20-21) for license and user fees) Copiers & Laser Fische	<hr/>
Total	\$ 13,715
6506 Office Supplies	\$ 3,800
	<hr/>
Total	\$ 3,800
6508 Postage	
Postage meter for the City,(utility bills, mailings, etc.)	\$ 6,700
	<hr/>
Total	\$ 6,700
6689 Employee Recognition Program	
In-house training and recognition	\$ 5,200
	<hr/>
Total	\$ 5,200
6727 Capital Equipment	
New Computers & Dictation Equipment & Agenda Management	\$ 34,000
	<hr/>
Total	\$ 34,000

NOTES:



Accounting-Human Resources



City of Waverly
2019-2020 Budget

ACTIVITY COVER SHEET

ACTIVITY:

Financial Administration
Accounting & Human Resources Department

Fiscal Year 2020 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.
5. Scan and organize accounting files into Laserfiche.
6. Evaluate the current benefits package and continue analyzing moving to full-self funded.
7. Scan and organize previous employee files into Laserfiche.
8. Evaluate the need for a Management Training program related to employee relation topics.

ACCOUNTING/FINANCIAL ADMINISTRATION

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
001-621-4735 Sales/Fuel Tax Refunds	115	75	110	110	0	
001-622-4500 Charges/Fees for Services	203,254	205,629	40,000	40,000	42,660	
001-622-4710 Reimbursements	1,789	73,107	1,000	1,000	1,000	HR Charges
001-950-4300 Interest Income	13,566	17,052	12,000	12,000	15,000	
DEPARTMENT REVENUES:	218,724	295,863	53,110	53,110	58,660	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
EXPENSES:						
001-622-6010 Salaries & Wages - Full Time	413,211	310,419	165,712	165,712	226,336	
112-622-6110 FICA/Medicare - City	28,521	23,146	12,677	12,677	17,315	
112-622-6130 IPERS - City	33,073	27,511	15,643	15,643	21,366	
112-622-6150 Group Insurance	69,238	71,518	35,893	35,893	54,566	
001-622-6160 Workers Compensation	5,249	4,000	7,653	5,000	5,000	
001-622-6181 Uniform Allowance	22	51	0	0	0	
PERSONNEL COSTS:	549,314	436,645	237,578	234,925	324,583	

001-622-6210 Dues/Memberships	725	220	245	335	335	
001-622-6230 Training	225	70	1,000	1,000	1,000	
001-622-6240 Travel and Conference	285	128	1,300	1,300	1,300	
001-622-6331 Vehicle Operation/Fuel	0	0	700	700	250	
001-621-6332 Repair/Maint Vehicle	164	0	0	0	0	
001-622-6350 Operational Equip Repair	0	622	600	600	600	
001-622-6373 Telecommunications	1,053	374	2,066	2,006	2,000	
001-622-6414 Printing and Publishing	721	118	400	400	350	
001-622-6419 Technology Services/Exp	12,518	7,474	17,000	17,000	15,000	
001-622-6490 Consultant/Professional	38,619	44,510	41,270	41,270	44,055	
001-622-6499 Contract Services	17,251	16,375	15,000	15,000	19,000	
001-622-6504 Minor Equipment	0	0	1,700	1,700	1,700	Computer
001-622-6506 Office Supplies	2,533	2,675	8,000	8,000	5,000	
001-622-6507 Operating Supplies	1,860	2,247	2,000	2,000	2,000	
001-622-6508 Postage/Shipping	(18)	0	3,353	500	500	
SERVICES & COMMODITIES:	75,936	74,812	94,634	91,811	93,090	
Capital - Equipment	795	0	0	0	0	
CAPITAL EXPENDITURES:	795	0	0	0	0	

001-622-6931 Allocation to Water	11,305	12,312	14,195	26,139	33,414	8%
001-622-6932 Allocation to Sewer	11,305	12,312	14,195	26,139	33,414	8%
001-622-6933 Allocation to Solid Waste	11,305	12,312	14,195	19,604	25,060	6%
ALLOCATIONS:	(33,915)	(36,936)	(42,585)	(71,862)	(91,888)	
DEPARTMENT EXPENDITURES:	592,130	474,520	289,627	254,854	325,785	
NET DEPARTMENT OPERATIONS:	(373,406)	(178,658)	(236,517)	(201,744)	(267,125)	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
PERSONNEL:						
Director	1	1	1	1	1	
H/R	0	0	0.6	0.6	0.6	
Accounting Supervisor	1	1	0	0	0	
Account Clerk I	2	2	1	1	1	
Account Clerk I/Meter Reader	1	1	0	0	0	
Interns/Part-Time	0.5	0.5	0.5	0.5	0.5	

**2019-2020 Budget Account Detail Report
FINANCIAL ADMINISTRATION**

6210	Dues and Memberships		
	Cedar Valley SHRM	\$	90
	GFOA Annual	\$	180
	IMFOA Annual	\$	65
	Total	\$	335
6230	Training		
	Data Tech/League Budget Wkshp/	\$	1,000
	Total	\$	1,000
6240	Travel & Conference		
	IMFOA/IGHCP	\$	1,300
	Total	\$	1,300
6331	Fuel		
		\$	250
	Total	\$	250
6350	Repair/Maintenance Equipment		
		\$	600
	Total	\$	600
6373	Telecommunications		
		\$	2,000
	Total	\$	2,000
6414	Printing/Publishing		
	CAFR covers/tabs	\$	350
	Total	\$	350
6419	Technology Services/Expenses		
	Data Tech, Bergan per contract/programs	\$	15,000
	Total	\$	15,000
6490	Consultant & Professional Fees		
	Annual Audit - GASB/Single Audit	\$	42,500
	Audit Legal Reviews/State Fees/CAFR Certification	\$	1,555
	Total	\$	44,055
6499	Contract Services		
	WU License, Mail Meter Rental, DataTech Licenses	\$	19,000
	Total	\$	19,000
6504	Minor Equipment		
	Computer	\$	1,700
	Total	\$	1,700
6506	Office supplies		
		\$	5,000
	Total	\$	5,000
6507	Operating Supplies		
		\$	2,000
	Total	\$	2,000
6508	Postage		
		\$	500
	Total	\$	500

NOTES:

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

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020		
REVENUES:								
001-499-4175 Permits-Block Party	0	0	0	0	70	70		
001-499-4176 Permits-Athletic Event	25	0	25	25	25	25		
001-499-4177 Permits-Special Events	50	105	105	105	275	275		
001-499-4705 Donations	100	0	50	50	0	0		
DEPARTMENT REVENUES:	175	105	180	180	370	370		

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020		
EXPENSES:								
001-360-6413 Donation-Regional Transit	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		
001-499-6413 Senior Center	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	6,000		
001-499-6499 Contract Payments	0	0	0	0	0	0		
001-499-6507 Operating Supplies - Historical Preservation	1,816	512	600	1,450	750	750		
DEPARTMENT EXPENDITURES:	25,090	23,786	23,874	24,724	25,024	25,024		
NET DEPARTMENT OPERATIONS:	(24,915)	(23,681)	(23,694)	(24,354)	(24,654)	(24,654)		

OTHER COMM & ECONOMIC DEV

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020		
REVENUES:								
Revenues	0	0	0	0	0	0		
DEPARTMENT REVENUES:	0	0	0	0	0	0		

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020		
EXPENSES:								
001-599-6413 Cedar Valley Alliance	5,000	5,000	5,500	5,500	5,500	5,500		
001-599-6507 Operating Supplies	4,700	0	0	0	5,000	0		
DEPARTMENT EXPENDITURES:	9,700	5,000	5,500	10,500	10,500	5,500		
NET DEPARTMENT OPERATIONS:	(9,700)	(5,000)	(5,500)	(10,500)	(10,500)	(5,500)		

FY20 2nd of 5 Yrs -\$5,500
Fire Convention

NOTES:

UNIFIED TIF

	Actual				Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019		
REVENUES:										
125-520-4050 TIF Revenues	1,933,728	1,203,728	1,203,728	1,343,122	1,343,122	1,343,122	1,343,122	1,330,000	1,330,000	TIF Certification
125-950-4464 Com/Ind Prop Tax Replace	13,492	2,204	2,204	0	0	0	0	0	0	
125-950-4300 Interest Income	1,895	1,530	1,530	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	
TOTAL REVENUES:	1,949,115	1,207,462	1,207,462	1,345,122	1,345,122	1,345,122	1,345,122	1,332,000	1,332,000	
EXPENSES:										
125-520-6414 Printing-Publishing	0	949	949	0	0	0	0	0	0	
125-520-6418 Tax Rebates	109,371	109,280	109,280	94,769	94,769	94,769	94,769	117,679	117,679	Carmi, Waverly Hotel Group
125-910-6910 Transfer: Projects	50,000	175,000	175,000	0	0	0	0	0	0	
125-910-6910 Transfer Out to WWWC Reserve	600,000	0	0	0	0	0	0	0	0	
125-910-6911 Transfer Out to Debt Service	912,567	1,196,525	1,196,525	1,261,780	1,261,780	1,261,780	1,261,780	1,364,995	1,364,995	2011.2014A,2015B,2018A Bonds
FUND EXPENDITURES:	1,671,938	1,481,754	1,481,754	1,356,549	1,356,549	1,356,549	1,356,549	1,482,674	1,482,674	
NET FUND OPERATIONS:	277,177	(274,293)	(274,293)	(11,427)	(11,427)	(11,427)	(11,427)	(150,674)	(150,674)	
Cash Balance 6/30	592,574	318,281	318,281	306,854	306,854	306,854	306,854	156,180	156,180	

CABLE TV FRANCHISE FUND

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
169-950-4065 Cable Franchise Fees	28,376	30,854	41,000	41,000	41,000	5% Franchise Fee
169-950-4466 Local Grants (WU)	0	0	0	0	0	
TOTAL REVENUES:	28,376	30,854	41,000	41,000	41,000	
EXPENSES:						
169-699-6419 Technology Services/Exp	0	0	2060	2060	2060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	840	839	1,000	1,000	1,000	Internet
169-699-6499 Contract Services	14,866	16,591	22,000	22,000	22,000	Programming Costs
169-699-6504 Minor Equipment	1,779	399	0	0	3,000	You-Tube streaming comp,router
169-699-6507 Operating Supplies	0	0	0	0	0	
169-699-6799 Web Page Hosting	4,050	3,960	4,185	4,185	4,185	Spinutech Contract
FUND EXPENDITURES:	21,535	21,790	29,245	29,245	32,245	
NET FUND OPERATIONS:	6,841	9,064	11,755	11,755	8,755	
Cash Balance 6/30	29,846	38,910	50,665	50,665	59,420	

LOCAL OPTION SALES TAX FUND

	Actual			Budget			Projected			Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020		
REVENUES:											
121-950-4090	1,003,205	936,872	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202		
121-950-4300	678	1,414	700	700	1,400	1,400	1,400	1,400	1,400		
121-910-4830	25,082	0	0	0	0	0	0	0	0		
TOTAL REVENUES:	1,003,883	938,286	1,028,902	1,028,902	1,029,602	1,029,602	1,029,602	1,029,602	1,029,602		
EXPENSES:											
121-910-6910	76,120	0	0	0	0	0	0	0	0		
No Longer Used	795	0	0	0	0	0	0	0	0		
121-910-6910	36,217	44,950	36,439	36,439	36,439	36,439	36,439	36,439	44,834	Equipment/Vehicle	
121-910-6910	379,925	381,035	386,700	386,700	386,700	386,700	386,700	386,700	0	FY2019 Final transfer	
121-910-6910	65,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000		
121-910-6910	0	0	299,975	299,975	299,975	299,975	299,975	299,975	640,320		
121-910-6910	115,008	0	0	0	0	0	0	0	0		
121-910-6910	25,000	0	0	0	0	0	0	0	25,000	Storm Drainage Improvements	
121-910-6910	99,834	0	345,000	345,000	345,000	345,000	345,000	345,000	83,300	Adams Pkwy Bridge Deck Repair	
121-910-6910	42,212	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
121-910-6910	0	50,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000	Alley Reconstruction #309	
121-910-6910	0	0	0	0	0	0	0	0	0		
FUND EXPENDITURES:	840,111	616,985	1,284,114	1,284,114	1,309,114	1,309,114	1,309,114	1,309,114	1,034,454		
NET FUND OPERATIONS:	163,772	321,301	-255,212	-255,212	-279,512	-279,512	-279,512	-279,512	-4,852		
Cash Balance 6/30	183,163	504,464	249,252	249,252	224,952	224,952	224,952	224,952	220,100		

**City of Waverly
LOST Financing**

	Year											TOTAL
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Approved	Est		
Revenue	881,166	874,064	897,222	983,208	937,481	1,003,205	936,872	1,028,202	1,028,202	1,028,202	14,513,027	
Interest	2,984	4,422	3,309	6,521	842	678	1,414	1,400	1,400	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	938,286	1,029,602	1,029,602	1,028,902		
1 Public Safety	402,578	406,514	378,037	380,855	383,335	379,925	381,035	386,700	0	0	0	
Fire Station/Truck Bonds	0	0	0	31,200	6,330	36,217	44,950	36,439	44,834	44,384	0	
Police Vehicle Reserve/GIF	0	16,804	23,274	21,932	0	0	0	0	0	0	0	
Fire Capital Equipment	0	52,000	52,000	53,333	55,000	65,000	66,000	66,000	66,000	66,000	0	
Ambulance	0	0	0	0	0	0	0	0	0	0	0	
2 Streets	239,101	200,000	100,000	0	0	0	0	299,975	640,320	634,920	0	
Cedar River Parkway E 2018A Bonds 60%	0	0	0	0	0	0	0	0	0	0	0	
4th Ave/11th St SW	0	0	0	0	0	0	0	0	0	0	0	
Dry Run	0	0	100,000	0	0	0	0	0	0	0	0	
Waverly Dam	0	0	26,294	4,908	0	0	0	0	0	0	0	
5th St NW	0	22,772	0	0	0	0	0	0	0	0	0	
2nd Ave SW (10th St to 16th St)	239,101	0	0	0	0	0	0	0	0	0	0	
Alley Reconstruction	0	0	0	0	0	0	0	0	0	0	0	
12th St NW 5th Ave to R'wood Blvd	20,000	200,000	46,416	0	0	0	75,000	75,000	75,000	75,000	0	
16th St SW Bremer to 4th Ave SW	0	35,000	166,393	0	0	0	0	0	0	0	0	
4th St NW Bremer to 5th Ave NW	0	0	35,000	485,000	80,000	0	0	0	0	0	0	
2nd Ave SW (4th St to 10th St) + \$250k FA #455	0	0	0	350,000	0	3,422	0	0	0	0	0	
Babcock Woods Trail Ext	0	0	0	0	0	38,789	0	0	0	0	0	
16th St SW	0	0	0	0	35,000	99,834	0	0	0	0	0	
Cedar Lane - 2nd Avenue NE to Brown Ln #310	0	0	0	0	0	76,120	0	0	0	0	0	
2nd St NW Storm, & Roadway #473	0	0	0	0	250,000	115,008	0	0	0	0	0	
Adams Pkwy Bridge Deck Repair	0	0	0	0	0	0	0	345,000	83,300	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	0	
4 Dry Run Projects	0	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	0	
6 Storm Drainage Improvements #361	40,000	40,000	40,000	0	0	25,000	0	25,000	25,000	25,000	0	
	827,998	892,590	1,055,717	1,427,277	928,245	840,111	616,985	1,309,114	1,034,454	970,304		
Balance	591,069	576,965	421,779	-15,769	-5,691	183,163	504,464	224,952	220,100	278,698		

HOTEL MOTEL TAX FUND

	Actual		Budget		Projected		Approved 2019-2020	NOTES
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
REVENUES:								
013-910-4830 Transfer from General	118,603	124,467	105,000	105,000	105,000	105,000	125,000	
013-950-4300 Interest Income	94	471	95	95	95	95	100	
TOTAL REVENUES:	118,697	124,938	105,095	105,095	105,095	105,095	125,100	
EXPENSES:								
013-599-6402 Advertising/Recruitment	2,817	0	0	0	0	0	0	
013-599-6418 Rebates	51,819	60,740	60,000	60,000	60,000	60,000	60,000	Cobblestone FY22 Last pymt
013-599-6423 Chamber Contribution	45,000	50,000	50,000	50,000	50,000	50,000	45,000	
013-599-6499 Contract Services	440	3,709	6,000	6,000	3,000	3,000	4,000	
013-599-6507 Holiday Lights	4,828	6,643	5,000	5,000	5,000	5,000	5,000	WCF Orchestra 1,000 HPC 2,000
013-910-6910 Transfer to Pro Shop	0	5,000	5,000	5,000	5,000	5,000	5,000	
FUND EXPENDITURES:	104,904	126,091	126,000	126,000	123,000	123,000	119,000	
NET FUND OPERATIONS:	13,699	(1,153)	(21,000)	(21,000)	(18,000)	(18,000)	6,000	
Cash Balance 6/30	59,593	58,440	37,440	37,440	40,440	40,440	46,440	

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	\$ 60,740	\$ 64,189	\$ 64,189	\$ 60,000	\$ 54,527	\$ -
Previous Balance	\$ 356,587							
Actual Rebate Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 60,000	\$ 60,000	\$ 54,527	\$ -
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	\$ 174,527	\$ 114,527	\$ 54,527	\$ 0	\$ 0

Debt Service STIF Fund

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020
REVENUES:					
168-710-4091 Sales Tax Increment Revenue	369,558	465,470	575,332	575,332	579,990
168-710-4300 Interest Income	1,185	587	1,000	600	600
TOTAL REVENUES:	370,743	466,056	576,332	575,932	580,590
EXPENSES:					
168-910-6910 Transfer to Debt Service	415,650	440,150	499,050	499,050	571,900
TOTAL EXPENDITURES:	415,650	440,150	499,050	499,050	571,900
NET FUND OPERATIONS:	(44,907)	25,906	77,282	76,882	8,690
Cash Balance 6/30	222,094	248,000	325,282	324,882	333,572

PERPETUAL CARE FUND

500-450-4705	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
Donations-Perpetual Care	5,207	5,110	5,500	5,500	5,500	
TOTAL REVENUES:	5,207	5,110	5,500	5,500	5,500	
NET FUND OPERATIONS:	5,207	5,110	5,500	5,500	5,500	
Cash Balances 6/30	502,381	507,491	512,991	518,491	523,991	

EMPLOYEE BENEFITS

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
112-950-4000 Property Taxes-Current	1,264,349	1,257,972	1,340,380	1,340,380	1,270,711	
112-950-4060 Utility Excise Tax	0	0	0	0	7,767	
112-950-4464 Comm/Ind Prop Tax Replacement	0	42,046	48,069	48,069	22,082	
112-910-4830 Transfer In /GF	64,342	100,000	247,852	247,852	0	
TOTAL REVENUES:	1,328,691	1,400,018	1,636,301	1,636,301	1,300,560	
EXPENSES:						
112-110-6110 FICA/MEDICARE - CITY	17,341	19,346	20,249	20,249	20,808	
112-110-6130 IPERS - CITY	3,703	4,120	4,481	4,481	4,605	
112-110-6141 Pension-411	267,111	274,026	296,765	296,765	290,983	
112-110-6150 Group Insurance	255,888	318,091	347,181	347,181	362,281	
Police Total	544,043	615,582	668,676	668,676	678,677	
112-150-6110 FICA/MEDICARE - CITY	3,736	4,644	4,580	4,580	5,600	
112-150-6130 IPERS - CITY	1,563	1,269	4,666	4,666	4,200	
112-150-6150 Group Insurance	637	4,728	5,436	5,436	5,672	
Fire Total	5,936	10,640	14,682	14,682	15,472	
112-210-6110 FICA/MEDICARE - CITY	10,630	0	0	0	0	
112-210-6130 IPERS - CITY	12,664	0	0	0	0	
112-210-6150 Group Insurance	41,048	0	0	0	0	
Roads Total	64,342	0	0	0	0	
112-250-6110 FICA/MEDICARE - CITY	1,413	0	0	0	0	
112-250-6130 IPERS - CITY	1,700	0	0	0	0	
112-250-6150 Group Insurance	0	0	0	0	0	
Snow Removal Total	3,113	0	0	0	0	
112-270-6110 FICA/MEDICARE - CITY	885	0	0	0	0	
112-270-6130 IPERS - CITY	1,083	0	0	0	0	
112-270-6150 Group Insurance	0	0	0	0	0	
Street Cleaning Total	1,968	0	0	0	0	
112-285-6110 FICA/MEDICARE - CITY	7,578	8,354	8,993	8,993	9,241	
112-285-6130 IPERS - CITY	9,129	10,127	11,097	11,097	11,403	
112-285-6150 Group Insurance	32,021	39,188	43,164	43,164	44,358	
Equipment Services Total	48,728	57,669	63,254	63,254	65,002	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
112-295-6110 FICA/MEDICARE - CITY	12,485	13,746	14,560	14,560	14,947	
112-295-6130 IPERS - CITY	14,561	16,037	17,796	17,796	18,274	
112-295-6150 Group Insurance	23,376	28,731	31,080	31,080	32,154	
PERSONNEL COSTS:	50,422	58,515	63,436	63,436	65,375	
112-295-6931 Less: Allocation to Water	0	0	0	21,145	21,791	33.3%
112-295-6932 Less: Allocation to Sewer	0	0	0	21,145	21,791	33.3%
112-295-6933 Less: Allocation to Solid Waste	0	0	0	21,145	21,791	33.3%
	0	0	0	(63,435)	(65,374)	
Public Works Admin Total	50,422	58,515	63,436	0	0	
112-400-6110 FICA/MEDICARE - CITY	8,579	9,628	10,088	10,088	9,352	
112-400-6130 IPERS - CITY	9,873	11,210	12,279	12,279	11,370	
112-400-6150 Group Insurance	23,180	28,518	30,801	30,801	54,232	
Park & Rec Admin Total	41,632	49,356	53,168	53,168	74,954	
112-410-6110 FICA/MEDICARE - CITY	32,103	35,543	38,020	38,020	39,346	
112-410-6130 IPERS - CITY	34,090	39,585	44,485	44,485	46,981	
112-410-6150 Group Insurance	55,543	72,282	79,638	79,638	82,128	
Library Total	121,736	147,410	162,143	162,143	168,455	
112-430-6110 FICA/MEDICARE - CITY	9,173	11,392	11,523	11,523	12,151	
112-430-6130 IPERS - CITY	9,594	11,182	14,219	14,219	14,940	
112-430-6150 Group Insurance	23,251	28,600	30,939	30,939	32,235	
Unemployment Compensation	8,098	1,951	10,000	10,000	10,000	
Parks Total	50,116	53,125	66,681	66,681	69,326	
112-435-6110 FICA/MEDICARE - CITY	0	0	4,501	4,501	8,685	
112-435-6130 IPERS - CITY	0	0	5,554	5,554	10,717	
112-435-6150 Group Insurance	0	0	22,148	22,148	31,678	
Vegetation Manage Total	0	0	32,203	32,203	51,080	
112-441-6110 FICA/MEDICARE - CITY	2,525	12,475	13,979	13,979	14,305	
112-441-6130 IPERS - CITY	2,549	14,197	17,250	17,250	17,556	
112-441-6150 Group Insurance	5,821	39,654	43,014	43,014	45,061	
Unemployment Compensation	10,623	2,751	10,000	12,000	10,000	
Golf Course Total	21,518	69,076	84,243	86,243	86,922	
112-442-6110 FICA/MEDICARE - CITY	951	3,729	4,177	4,177	5,434	
112-442-6130 IPERS - CITY	945	4,081	5,154	5,154	6,706	
112-442-6150 Group Insurance	0	0	0	0	9,274	
Unemployment Compensation	4,403	1,597	0	2,000	2,000	
Pro Shop Total	6,299	9,407	9,331	11,331	23,414	
112-450-6110 FICA/MEDICARE - CITY	3,555	4,269	4,246	4,246	4,242	
112-450-6130 IPERS - CITY	2,856	3,741	5,239	5,239	5,234	
112-450-6150 Group Insurance	0	1,570	0	0	0	
Cemetery Total	6,411	9,580	9,485	9,485	9,476	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
112-460-6110	1,994	1,687	2,209	2,209	2,242	
112-460-6130	2,197	1,352	2,726	2,726	2,767	
112-460-6150	152	4,086	10,370	10,370	10,861	
112-460-6170	0	1,557	0	0	0	
	4,343	8,682	15,305	15,305	15,870	
Civic Center Total						
112-470-6110	2,515	3,825	4,284	4,284	4,284	
112-470-6130	0	0	497	497	497	
112-470-6150	0	0	0	0	0	
Swimming Pool Total	2,515	3,825	4,781	4,781	4,781	
112-520-6110	7,803	8,824	8,999	8,999	9,248	
112-520-6130	9,417	10,665	11,105	11,105	11,412	
112-520-6150	29,123	35,947	35,443	35,443	36,699	
Economic DevTotal	46,343	55,436	55,547	55,547	57,359	
112-540-6110	7,787	9,270	8,980	8,980	8,793	
112-540-6130	9,395	10,510	11,082	11,082	10,850	
112-540-6150	29,123	33,973	35,486	35,486	23,848	
Planning & Zoning Total	46,305	53,753	55,548	55,548	43,491	
112-610-6110	82	10,794	11,461	11,461	11,723	
112-610-6130	14	11,195	12,226	12,226	12,549	
112-610-6150	0	19,643	21,851	21,851	22,533	
PERSONNEL COSTS:	96	41,631	45,538	45,538	46,805	
112-610-6931	0	0	0	4,098	4,212	9%
112-610-6932	0	0	0	4,098	4,212	9%
112-610-6933	0	0	0	2,732	2,808	6%
	0	0	0	(10,929)	(11,233)	
Mayor/Council/Admin Total	96	41,631	45,538	34,609	35,572	
112-620-6110	16,123	8,511	10,312	10,312	10,567	
112-620-6130	18,464	10,066	12,725	12,725	13,039	
112-620-6150	34,493	28,788	30,760	30,760	31,539	
PERSONNEL COSTS:	69,080	47,365	53,797	53,797	55,145	
112-620-6931	0	0	0	4,842	4,963	9%
112-620-6932	0	0	0	4,842	4,963	9%
112-620-6933	0	0	0	3,228	3,309	6%
City Clerk Total	69,080	47,365	53,797	(12,911)	(13,235)	
				40,886	41,910	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	
112-622-6110 FICA/MEDICARE - CITY	14,806	8,276	12,677	12,677	17,315	
112-622-6130 IPERS - CITY	17,566	9,850	15,643	15,643	21,366	
112-622-6150 Group Insurance	47,663	22,496	35,893	35,893	54,566	
PERSONNEL COSTS:	80,035	40,622	64,213	64,213	93,247	
112-622-6931 Less: Allocation to Water	0	0	0	5,137	7,460	8%
112-622-6932 Less: Allocation to Sewer	0	0	0	5,137	7,460	8%
112-622-6933 Less: Allocation to Solid Waste	0	0	0	3,853	5,595	6%
	0	0	0	(14,127)	(20,514)	
Financial Admin Total	80,035	40,622	64,213	50,086	72,733	
112-640-6110 FICA/MEDICARE - CITY	4,142	3,476	4,752	4,752	4,882	
112-640-6130 IPERS - CITY	3,503	3,874	5,864	5,864	6,024	
112-640-6150 Group Insurance	5,736	7,010	15,922	15,922	16,487	
PERSONNEL COSTS:	13,381	14,360	26,538	26,538	27,393	
112-640-6931 FICA/MEDICARE - CITY	0	0	0	2,123	2,191	8%
112-640-6932 IPERS - CITY	0	0	0	2,123	2,191	8%
112-640-6933 Group Insurance	0	0	0	1,592	1,644	6%
	0	0	0	(5,838)	(6,026)	
Legal/Attorney Total	13,381	14,360	26,538	20,700	21,367	
112-645-6110 FICA/MEDICARE - CITY	11,470	12,691	15,710	15,710	16,112	
112-645-6130 IPERS - CITY	13,378	15,232	19,385	19,385	19,882	
112-645-6150 Group Insurance	39,432	48,455	52,637	52,637	54,481	
PERSONNEL COSTS:	64,280	76,378	87,732	87,732	90,475	
112-645-6931 FICA/MEDICARE - CITY	0	0	0	43,866	45,238	50%
112-645-6932 IPERS - CITY	0	0	0	43,866	45,238	50%
	0	0	0	(87,732)	(90,475)	
Engineering Total	64,280	76,378	87,732	0	0	
TOTAL EXPENDITURES:	1,292,642	1,422,413	1,636,301	1,445,327	1,535,860	
NET FUND OPERATIONS:	36,049	(22,394)	0	190,974	(235,300)	
Cash Balance 6/30	36,998	14,604	14,604	205,578	(29,722)	

Restricted Funds

DARE

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
002-110-4705 Donations-Dare Program	0	1,000	50	500	300	
TOTAL REVENUES:	0	1,000	50	500	300	
EXPENDITURES:						
002-110-6507 Dare Material	0	350	500	500	500	
TOTAL EXPENDITURES:	0	350	500	500	500	
NET DARE OPERATIONS:	0	650	-450	0	-200	
Cash Balance 6/30	945	1,595	495	495	295	

SHOP W/COP

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
002-110-4706 Donations - Shop With Cops	3,100	240	1,200	1,200	400	
TOTAL REVENUES:	3,100	240	1,200	1,200	400	
EXPENDITURES:						
002-110-6597 Shop w/Cop expenses	2,600	0	2,000	2,000	500	
TOTAL EXPENDITURES:	2,600	0	2,000	2,000	500	
NET SHOP/COP OPERATIONS:	500	240	-800	-800	-100	
Cash Balance 6/30	3,650	3,890	3,090	3,090	2,990	

TRI COUNTY

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
002-110-4465 Tri-County/Forfeiture Revenue	6,000	8,855	6,000	6,000	5,000	
TOTAL REVENUES:	6,000	8,855	6,000	6,000	5,000	
EXPENDITURES:						
002-110-6230-640 Training-Police/TCD	0	203	2,000	3,827	4,800	
TOTAL EXPENDITURES:	0	203	2,000	3,827	4,800	
NET TRI COUNTY OPERATIONS:	6,000	8,652	4,000	2,173	200	
Cash Balance 6/30	7,198	15,850	19,850	18,023	18,223	

POLICE DOG

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
002-110-4707 Donations - Police Dog	0	1,075	0	0	0	
TOTAL REVENUES:	0	1,075	0	0	0	
EXPENDITURES:						
002-110-6420 Police K-9 Expenses	2,117	6,774	1,500	1,500	500	
TOTAL EXPENDITURES:	2,117	6,774	1,500	1,500	500	
NET POLICE DOG OPERATIONS:	-2,117	-5,699	-1,500	-1,500	-500	
Cash Balance 6/30	10,048	4,349	2,849	2,849	2,349	

CAR CAMERAS/MDT'S

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
002-110-4440 State Grant	0	0	0	0	0	
002-910-4830 Transfer In from LOST	0	0	4,500	4,500	5,500	LOST
TOTAL REVENUES:	0	0	4,500	4,500	5,500	
EXPENDITURES:						
002-910-6910 Transfer to General Fund	4,814	0	0	0	0	
TOTAL EXPENDITURES:	4,814	0	0	0	0	
NET CAMERAS OPERATIONS:	-4,814	0	4,500	4,500	5,500	
Cash Balance 6/30	4,186	4,186	8,686	8,686	14,186	

COMMUNITY GARDENS

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Donations - Community Gardens	0	0	0	600	600	
TOTAL REVENUES:	0	0	0	600	600	
EXPENDITURES:						
Expenditures - Comm Gardens	976	1,713	400	400	600	
TOTAL EXPENDITURES:	976	1,713	400	400	600	
NET GARDENS OPERATIONS:	-976	-1,713	-400	200	0	
Cash Balance 6/30	2,094	381	-19	581	581	

DOG PARK

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Donations - Dog Park	1,550	255	250	250	600	
TOTAL REVENUES:	1,550	255	250	250	600	
EXPENDITURES:						
Proj Supplies - Dog Park	171	245	500	1,300	800	
TOTAL EXPENDITURES:	171	245	500	1,300	800	
NET DOG PARK OPERATIONS:	1,379	10	-250	-1,050	-200	
Cash Balance 6/30	1,584	1,594	1,344	544	344	

BALL DIAMONDS

	Actual 2016-2017	Actual 2016-2017	Budget 2017-2018	Projected 2017-2018	Approved 2019-2020	NOTES
REVENUES:						
Donations	0	0	0	0	0	
TOTAL REVENUES:	0	0	0	0	0	
EXPENDITURES:						
Contract Services	0	0	0	0	0	
TOTAL EXPENDITURES:	0	0	0	0	0	
NET BALL DIAMONDS OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	3,600	3,600	3,600	3,600	3,600	
Cash Balance 6/30 Parks	7,278	5,575	4,925	4,725	4,525	

EQUIPMENT RESERVE

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Transfers in:						
Police	36,217	33,000	4,500	4,500	44,834	Equipment/Vehicle
Fire	25,000	25,000	0	0	25,000	
Ambulance	65,000	66,000	0	0	66,000	
Administration Vehicles	0	0	15,000	15,000	7,500	
Administration Copier	5,000	0	5,000	5,000	5,000	
TOTAL REVENUES:	131,217	124,000	24,500	24,500	148,334	
EXPENDITURES:						
Transfers out:						
Police	4,820	9,550	74,481	74,481	0	
Fire	0	0	127,018	127,018	0	
Ambulance	0	0	134,046	134,046	0	
Administration Vehicles	0	0	0	0	0	
Administration Copier	0	1,800	0	0	0	
TOTAL EXPENDITURES:	4,820	11,350	335,545	335,545	0	
NET EQUIPMENT RESERVE:	126,397	112,650	-311,045	-311,045	148,334	
Cash Balance 6/30	226,095	338,745	27,700	27,700	176,034	
Police	51,031	74,481	4,500	4,500	49,334	
Fire	102,018	127,018	0	0	25,000	
Ambulance	68,046	134,046	0	0	66,000	
Administration Vehicles	0	0	15,000	15,000	22,500	
Administration Copier	5,000	3,200	8,200	8,200	13,200	
Cash Balance by Department	226,095	338,745	27,700	27,700	176,034	

002-910-4830

002-910-6910

MUNICIPAL BAND

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
007-420-4705 Donations - Municipal Band	1,450	700	700	700	700	
007-910-4830 Transfer In	1,190	750	750	750	750	
TOTAL REVENUES:	2,640	1,450	1,450	1,450	1,450	
EXPENDITURES:						
007-420-6490 Consultant/Proferssional	0	0	1,500	1,500	1,500	
007-420-6507 Operating Supplies	1,322	1,531	0	0	0	
TOTAL EXPENDITURES:	1,322	1,531	1,500	1,500	1,500	
NET BAND OPERATIONS:	1,318	-81	-50	-50	-50	
Cash Balance 6/30	993	912	862	862	812	

TREES FOREVER

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
011-510-4727 Trees Forever Revenue	13,650	17,920	14,000	14,000	15,500	
TOTAL REVENUES:	13,650	17,920	14,000	14,000	15,500	
EXPENDITURES:						
011-510-6507 Operating Supplies	20,839	21,753	17,500	17,500	17,500	
TOTAL EXPENDITURES:	20,839	21,753	17,500	17,500	17,500	
NET TREES OPERATIONS:	-7,189	-3,833	-3,500	-3,500	-2,000	
Cash Balance 6/30	21,816	17,983	14,483	14,483	12,483	

NATIONAL NIGHT OUT

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
Donations	2,270	1,885	1,500	1,500	1,500	
TOTAL REVENUES:	2,270	1,885	1,500	1,500	1,500	
EXPENDITURES:						
Operating Supplies	1,509	1,509	1,500	1,500	1,500	
TOTAL EXPENDITURES:	1,509	1,509	1,500	1,500	1,500	
NET NNO OPERATIONS:	761	376	0	0	0	
Cash Balance 6/30	380	756	756	756	756	

WWWC Guaranteed Reserve

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES
REVENUES:						
WU Pass Thru Contribution	120,000	120,000	120,000	120,000	120,000	
Transfer In from TIF	600,000	0	0	0	0	
TOTAL REVENUES:	720,000	120,000	120,000	120,000	120,000	
EXPENDITURES:						
City Payment to "W"	600,000	0	0	0	0	FY2017 last payment
Operating Supplies	120,000	120,000	120,000	120,000	120,000	
TOTAL EXPENDITURES:	720,000	120,000	120,000	120,000	120,000	
NET WWWC OPERATIONS:	0	0	0	0	0	
Cash Balance 6/30	30,000	30,000	30,000	30,000	30,000	

NOTES:

DEBT SERVICE FUND

	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Projected 2018-2019	Approved 2019-2020	NOTES	
REVENUES:							
200-950-4000 Property Taxes	1,121,113	1,281,853	1,284,341	1,284,341	1,414,559	Includes 2019 \$3.5M Bond	
200-950-4464 State Backfill	0	38,266	40,860	40,860	21,794		
200-950-4060 Utility Excise Tax	0	0	7,516	7,516	7,663		
200-710-4300 Interest Income	569	1,419	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	2,060,859	2,435,516	2,767,267	2,767,267	2,897,745		
TOTAL REVENUES:	3,182,541	3,757,054	4,100,584	4,100,584	4,342,361		
EXPENDITURES:							
200-710-6801 2019 GO Bond	165,000	165,000	0	0	315,000		DS
200-710-6851 2019 Interest	11,880	6,022	0	0	107,177	DS	
200-710-6899 2019 Bond Fees	400	400	0	0	525	DS	
200-711-6801 2009 Refunding (2000B&C;2001A;2001)	255,000	270,000	280,000	280,000	0	Bond Paid	
200-711-6851 2009 Interest	28,213	19,670	10,221	10,221	0	Bond Paid	
200-711-6899 2009 Bond Fees	400	400	400	400	0	Bond Paid	
200-712-6801 2010 Refunding (2001B, 2002)	90,000	0	0	0	0	Bond Paid	
200-712-6851 2010 Interest	2,565	0	0	0	0	Bond Paid	
200-712-6899 2010 Bonds Fees	1,450	0	0	0	0	Bond Paid	
200-713-6801 2011 G.O. Bonds (4th St Corridor)	285,000	225,000	230,000	230,000	240,000	TIF Last Pymt 2021	
200-713-6851 2011 Interest	28,875	23,175	18,676	18,676	13,500	TIF Last Pymt 2021	
200-713-6899 2011 Bonds Fees	0	0	525	525	525	TIF Last Pymt 2021	
200-714-6801 2012A G.O. Bonds Various Proj. & Refunding 2005 - total \$2.495	465,000	0	0	0	0	Bond Paid	
200-714-6851 2012A Interest	5,348	0	0	0	0	Bond Paid	
200-714-6899 2012A Bond Fees	0	0	0	0	0	Bond Paid	
200-715-6805 2012B Principal -Fire Station & Truck	365,000	370,000	380,000	380,000	0	Bond Paid	
200-715-6801 2012B Interest	14,525	10,510	5,700	5,700	0	Bond Paid	
200-715-6899 2012B Bonds Fees	525	525	525	525	0	Bond Paid	
200-716-6801 2012 C Principal - Wat/Sew/AMR	290,000	295,000	300,000	300,000	305,000	H2O/Sewer 2022	
200-716-6851 2012 C Interest	26,563	23,663	19,237	19,237	14,737	H2O/Sewer 2022	
200-716-6899 2012 C Bond Fees	525	525	525	525	525	H2O/Sewer 2022	
200-717-6801 2013A GO Bonds (Land)	100,000	100,000	105,000	105,000	105,000	DS Final Pymt 2020	
200-717-6851 GO Interest	5,760	4,660	3,360	3,360	1,785	DS Final Pymt 2020	
200-717-6899 2013A Bond Fees	750	750	750	750	750	DS Final Pymt 2020	
200-718-6801 2014 GO Bonds (DR, Side,)	305,000	635,000	645,000	645,000	665,000	DS/TIF 2024/2028	
200-718-6851 2014A Interest	175,100	169,000	156,300	156,300	143,400	DS/TIF 2024/2028	
200-718-6899 2014A Bond Fees	750	750	750	750	750	DS/TIF 2024/2028	
200-719-6801 2015B GO Taxable Bonds	0	515,000	250,000	250,000	250,000	DS Final Pymt 2027	
200-719-6851 2015B Interest	111,250	123,200	81,600	81,600	76,600	DS Final Pymt 2027	
200-719-6899 2015B Bond Fees	900	0	500	500	500	DS Final Pymt 2027	
200-720-6801 2015B Principal - TIF/STIF	275,000	305,000	445,000	445,000	530,000	TIF/STIF 2025/2026	
200-720-6851 2015B Interest - TIF/STIF	140,650	123,200	148,400	148,400	139,500	TIF/STIF 2025/2026	
200-720-6899 2015B Bond Fees	1,100	0	500	500	500	TIF/STIF 2025/2026	
200-721-6801 2017A GO Bond Principal	0	155,000	155,000	155,000	160,000	DS Final Pymt 2026	
200-721-6851 2017A GO Bond Interest	0	22,167	26,900	26,900	23,800	DS Final Pymt 2026	
200-721-6899 2017A GO Bond Fees	0	750	500	500	500	DS Final Pymt 2026	
200-722-6801 2017B Taxable Principal	0	65,000	65,000	65,000	65,000	DS Final Pymt 2026	
200-722-6851 2017B Bond Interest	0	10,149	12,630	12,630	11,525	DS Final Pymt 2026	
200-722-6899 2017B Bond Fees	0	851	500	500	500	DS Final Pymt 2026	
200-723-6801 2018A Bond Principal (CRPKwyE)	0	0	260,000	260,000	800,000	LOST/TIF 2029	
200-723-6851 2018A Bond Interest	0	0	239,543	239,543	266,700	LOST/TIF 2029	
200-723-6899 2018A Bond Fees	0	0	415	415	415	LOST/TIF 2029	
200-724-6801 2018A Bond Principal (20th St Phase 1)	0	0	150,000	150,000	150,000	DS Final Pymt 2028	
200-724-6851 2018A Bond Interest	0	0	39,850	39,850	44,250	DS Final Pymt 2028	
200-724-6899 2018A Bond Fees	0	0	75	75	75	DS Final Pymt 2028	
200-725-6801 2018A Bond Principal (S Riverside Park)	0	0	20,000	20,000	20,000	DS Final Pymt 2028	
200-725-6851 2018A Bond Interest	0	0	5,557	5,557	6,150	DS Final Pymt 2028	
200-725-6899 2018A Bond Fees	0	0	10	10	10	DS Final Pymt 2028	
TOTAL EXPENDITURES:	3,152,529	3,640,366	4,058,949	4,058,949	4,459,699		
NET FUND OPERATIONS:	30,012	116,688	41,635	41,635	(117,338)		
Ending Fund Balance	6,481	123,169	164,804	164,804	47,466		

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
2011 G.O. (4th St. SW Corridor) TIF																	
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	490,000
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	21,000
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	511,000
2012C GO Water/Sewer Projects																	
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	930,000
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	30,411
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	960,411
2013 GO (Land)																	
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	105,000
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	1,785
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	106,785
2014A GO (Dry Run, Side, 20th)																	
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	1,775,000
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	139,850
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	1,914,850
2014A GO TIF (4 Projects)																	
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	3,690,000
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	615,250
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	4,305,250
2015B GO STIF Dry Run																	
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	3,550,000
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	502,750
Total Costs	0	262,653	415,650	440,150	499,050	571,650	583,150	578,900	579,500	579,300	578,300	581,950	0	0	0	0	4,052,750
2015B GO Dry Run & Sidewalk																	
Principal 200 719 6801	0	90,149	90,400	90,400	81,600	76,600	69,100	61,300	50,700	39,500	27,900	18,900	9,600	0	0	0	353,600
Interest 200 719 6851	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	2,628,600
Total Costs	0	180,298	180,800	860,800	413,200	403,200	408,200	387,600	361,200	369,000	355,800	347,800	349,200	0	0	0	2,982,200
2015B GO TIF DR 4th St & Airport																	
Principal 200 719 6801	0	20,792	20,850	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	0	0	0	0	0	510,000
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	65,500
Total Costs	0	41,584	41,700	95,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	575,500

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
2017A CRPKwy E, Various Projects Fund 342																	
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	1,190,000
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	97,200
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	1,287,200
2017B Taxable- Champlons Rdge																	
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	485,000
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	50,793
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	535,793
2018A GO LOST 60% CRPKye																	
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	5,334,000
Interest 200 723 6851	0	0	0	143,655	143,655	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	913,680
Total Costs	0	0	0	299,655	299,655	640,020	634,620	628,950	626,010	619,710	619,140	618,120	622,650	623,550	614,910	0	6,247,680
2018A GO TIF 40% CRPKye																	
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	3,556,000
Interest 200 723 6851	0	0	0	95,770	95,770	106,680	97,080	87,300	77,340	67,140	56,760	46,080	35,100	23,700	11,940	0	609,120
Total Costs	0	0	0	199,770	199,770	426,680	423,080	419,300	417,340	413,140	412,760	412,080	415,100	415,700	409,940	0	4,165,120
2018A GO 20th St NW-RR Phase I																	
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	1,475,000
Interest 200 724 6851	0	0	0	42,520	42,520	44,250	39,750	35,250	30,600	25,800	21,000	16,050	10,950	5,550	0	0	229,200
Total Costs	0	0	0	192,520	192,520	194,250	189,750	190,250	190,600	185,800	186,000	186,050	190,950	190,550	0	0	1,704,200
2018A GO S Riverside Park																	
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	205,000
Interest 200 725 6851	0	0	0	5,888	5,888	6,150	5,550	4,950	4,350	3,750	3,000	2,250	1,500	750	0	0	32,250
Total Costs	0	0	0	25,888	25,888	26,150	25,550	24,950	24,350	28,750	28,000	27,250	26,500	25,750	0	0	237,250
2019 GO Bonds																	
Principal 200 710 6808	0	0	0	0	0	315,000	310,000	320,000	330,000	340,000	350,000	365,000	375,000	390,000	405,000	0	3,500,000
Interest 200 710 6851	0	0	0	0	0	107,177	108,100	99,110	89,510	79,280	68,400	56,500	43,725	30,225	15,795	0	697,822
Total Costs	0	0	0	0	0	422,177	418,100	419,110	419,510	419,280	418,400	421,500	418,725	420,225	420,795	0	4,197,822
Service G.O.	2,361,340	2,743,374	2,675,382	3,635,716	4,055,857	4,031,947	3,944,482	3,649,735	3,332,275	3,315,275	2,935,675	2,858,550	2,016,550	1,690,450	1,457,450	0	33,430,211
TOTAL PRINCIPAL	2,005,000	2,155,000	2,130,000	3,100,000	3,285,000	3,605,000	3,595,000	3,395,000	3,175,000	3,260,000	2,985,000	3,000,000	2,245,000	1,990,000	1,820,000	0	29,070,000
TOTAL INTEREST	356,340	588,374	545,382	535,716	770,857	849,124	767,582	673,845	576,785	474,555	369,075	280,950	190,275	120,675	58,245	0	4,360,211
TOTAL	2,361,340	2,743,374	2,675,382	3,635,716	4,055,857	4,454,124	4,362,582	4,068,845	3,751,785	3,734,555	3,354,075	3,280,050	2,433,275	2,110,675	1,878,245	0	33,430,211
Water GO principal +400 fees	202,931	210,000	215,000	217,069	124,138	126,207	128,276	130,345	0	0	0	0	0	0	0	0	384,828
Water GO interest	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	12,584
Sewer GO +400 fees	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	545,172
Sewer GO 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	17,827
TIF Regular	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	775,000	802,000	818,000	0	8,246,000
TIF Regular Interest	196,267	207,926	191,338	177,096	251,117	238,730	214,230	187,850	167,890	143,790	119,010	94,380	71,850	48,600	24,540	0	1,310,870
TIF D/T	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
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
LOSST + \$400 in fees	360,000	365,000	365,000	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	5,334,000
LOSST	20,330	17,810	14,526	10,510	149,355	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	913,680
Sales Tax	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	3,550,000
Sales Tax Interest	0	142,653	140,650	135,150	129,050	121,650	108,150	93,900	74,500	54,300	33,300	16,950	0	0	0	0	502,750
Regular	485,650	484,350	495,000	1,080,000	1,070,000	1,405,000	1,330,000	1,345,000	1,385,000	1,420,000	1,085,000	1,135,000	900,000	600,000	405,000	0	11,010,000
Regular Interest	85,177	173,295	160,426	183,275	222,098	313,987	289,420	255,633	218,385	175,755	131,625	99,600	65,775	36,525	15,795	0	1,602,500
TOTAL	2,361,340	2,743,374	2,675,382	3,635,716	4,055,857	4,454,124	4,362,582	4,068,845	3,751,785	3,734,555	3,354,075	3,280,050	2,433,275	2,110,675	1,878,245	0	33,430,211

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NOTES:

City of Waverly

Active Project Funds

Fund Number	Fund Description
301.....	Capital Improvement Fund(Inc.Streetscape,Façade,Traffic Study)
302.....	Public Services Facility
303.....	City Bridge Projects
304.....	Sidewalk Program Construction
305.....	3rd Street Bridge
306.....	Bituminous Seal Coat Program
307.....	Cedar River Parkway East
308.....	20th St/5th Ave NW RR Crossing Improvement
309.....	Alley Reconstruction Projects
310.....	Cedar Lane Project
312.....	Bremer Ave-Hwy 3 Reconstruction
313.....	1st Street NW Reconstruction
316.....	Adams Parkway Bridge Deck Repair
317.....	Business 2018 North Improvements
330.....	Airport Runway Extension
331.....	Airport Land Acquisition
341.....	Fair-Ball Diamond Project
342.....	2017 Various Small Projects
343.....	South Riverside Park
359.....	Water Main Replacements-CUNA-3rd Ave NE-10th St SW
361.....	Storm Drainage Improvements
362.....	Sanitary Sewer Improvements
363.....	WPC Improvements

TOTAL CAPITAL PROJECTS

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022
4300 Interest Revenues	5,058	2,004	600	5,775	900	900	900
4310 Rents	14,462	19,845	10,000	10,000	10,000	10,000	10,000
4400 Federal Grants	164,670	359,912	136,737	136,737	700,000	196,913	0
4420 Electric Utility Contributions	282,348	276,642	523,000	462,080	287,000	287,000	287,000
4440 State Grants	0	4,200	0	22,950	279,000	360,000	0
4466 Local Grants	0	0	0	0	0	0	0
4550 Miscellaneous Revenues	0	0	0	0	0	0	0
4600 Special Assessments	21,631	74,396	30,000	30,000	8,000	8,000	8,000
4701 Capital Contribution	0	0	0	0	0	0	0
4705 Private Contributions	31,243	35,023	20,000	20,000	0	0	0
4710,4715 Rebates	5,624	8,183	0	17,592	0	0	0
4747 Sale of Land	85,080	90,000	60,000	60,000	0	0	0
4820 Bond Sales Proceeds / Loans	0	2,389,837	12,420,000	13,355,356	4,840,000	6,750,000	5,425,000
4830 Transfers in	390,497	1,012,017	930,000	1,427,925	832,358	640,000	390,000
TOTAL REVENUES:	1,000,613	4,272,059	14,130,337	15,548,415	6,957,258	8,252,813	6,120,900
6403 Interdepartmental Charges	74,647	112,421	91,727	112,628	163,500	63,000	60,000
6405 Fees	926	0	0	0	0	0	0
6407 Engineering	385,479	1,022,631	590,000	980,875	850,000	123,000	33,000
6411 Legal Expense	443	6,352	0	0	0	0	0
6418 Property Taxes	1,643	0	0	0	0	0	0
6490 Consultant/Professional	14,861	43,910	20,000	96,657	59,000	100,000	0
6499 Contract Service	64,415	1,702,015	11,598,270	10,708,936	6,210,573	5,844,570	5,280,000
6599 Project Supplies	4,582	18,632	6,106	53,511	2,680	1,680	1,680
6727 Capital Equipment	0	8,955	20,700	20,700	0	0	0
6729 Golf Chemical Storage/Drainage	0	33,019	0	0	0	0	0
6730 Land	599,494	1,127,009	0	0	0	0	0
6750 Building Improvements	126,348	92,085	205,000	158,600	325,000	1,300,000	1,350,000
6761 Street Improvements	0	0	0	0	0	0	0
6763 Bridges/Culverts	3,689	3,826	0	0	0	0	0
6764 Construction- Other	0	0	0	0	0	0	0
6799 Golf Course Pond Projects	248,675	243	0	0	0	0	0
6910 Transfers Out:	267,843	224,056	180,000	652,925	184,058	45,000	45,000
TOTAL EXPENDITURES:	1,793,045	4,395,154	12,711,803	12,784,832	7,794,811	7,477,250	6,769,680
NET FUND OPERATIONS:	(792,432)	(123,095)	1,418,534	2,763,583	(837,553)	775,563	(648,780)

301 - CAPITAL IMPROVEMENT FUND

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
301-750-4300	4300	Interest Income	985	708	600	900	900	900	
301-750-4420	4420	Electric Utility Contributions	282,348	276,642	287,000	287,000	287,000	287,000	
301-110-4440	4440	State Grant	0	4,200	0	0	0	0	
301-750-4715	4715	Rebates	5,624	1,809	0	0	0	0	
301-750-4820	4820	Bond Proceeds	0	0	0	0	240,000	0	Streetscape
301-750-4820	4820	Bond Proceeds	0	0	0	0	75,000	0	Façade Grants
301-750-4820	4820	Bond Proceeds	0	0	0	0	185,000	0	Traffic Study
301-910-4830	4830	Transfer In	50,000	50,000	50,000	75,000	50,000	50,000	
TOTAL REVENUES:		338,957	333,359	337,600	362,900	837,900	337,900	337,900	
EXPENDITURES:									
301-520-6730	6730	Land Acquisition	22,510	0	0	0	0	0	
301-750-6490	6490	Consultant/Professional	5,685	6,491	5,000	5,000	0	0	
301-750-6499	6499	Contractual Service	0	0	0	0	210,000	0	GIS
301-750-6499	6499	Contractual Service	0	21,864	30,000	40,000	0	0	Kohlmann Pk (Incl)
301-750-6499	6499	Contractual Service	0	15,800	0	8,000	80,000	0	Cemetery Shop
301-750-6499	6499	Contractual Service	0	19,687	0	0	240,000	0	Streetscape
301-750-6499	6499	Contractual Service	17,454	4,096	25,000	25,000	25,000	25,000	Energy Lighting
301-750-6499	6499	Contractual Service	0	61,297	0	24,249	75,000	0	Façade Grants
301-750-6499	6499	Contractual Service	0	1,900	0	7,830	185,000	0	Traffic Study
301-750-6599	6599	Outdoor Warning System	0	0	1,040	1,040	1,680	1,680	Batteries
301-750-6599	6599	Project Supplies	0	244	5,000	5,000	0	0	
301-750-6727	6727	Capital - Equipment	0	8,955	20,700	20,700	0	0	Server-2 Installs
301-750-6729	6729	Golf Chemical Storage/Drainage	0	33,019	0	0	0	0	
301-750-6799	6799	Golf Course Pond Projects/Other	248,675	243	0	0	0	0	
301-910-6910	6910	Transfer to G/F Fire Truck	25,000	25,000	98,000	98,000	25,000	25,000	
301-910-6910	6910	Transfer to G/F	38,066	25,000	62,000	62,000	0	0	
301-910-6910	6910	Transfer to Projects #303 & #305	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL EXPENDITURES:		377,390	243,596	266,740	316,819	861,680	71,680	71,680	
NET FUND OPERATIONS:		(38,433)	89,763	70,860	46,081	(23,780)	266,220	266,220	
Cash Balance 6/30		84,194	173,957	244,817	220,038	196,258	462,478	728,698	

302- Public Services Facility

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
302-750-4550	4550	Charges/Fees for Service	0	0	0	0	0	0	
302-750-4820	4820	Bond Proceeds	0	0	0	0	500,000	0	Water
302-750-4820	4820	Bond Proceeds	0	0	0	0	0	1,400,000	Solid Waste
302-910-4830	4830	Transfers in: Water	50,000	50,000	50,000	50,000	50,000	0	
302-910-4830	4830	Transfers in: Sewer/Solid Waste	50,000	150,000	150,000	150,000	200,000	0	
302-910-4830	4830	Transfers In: RUT	50,000	0	0	0	0	0	
TOTAL REVENUES:		150,000	200,000	200,000	200,000	200,000	750,000	1,400,000	
EXPENDITURES:									
302-750-6403	6403	Interdepartmental Charges	0	0	0	0	2,000	15,000	13,000
302-750-6407	6407	Engineering	0	0	0	0	0	28,000	33,000
302-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
302-750-6490	6490	Consultant/Professional	0	0	0	0	59,000	100,000	0
302-750-6499	6499	Contract Services	1,209	0	0	0	0	0	0
302-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
302-750-6750	6750	Building Improvements	0	0	0	0	1,300,000	1,350,000	
TOTAL EXPENDITURES:		1,209	0	0	0	61,000	1,443,000	1,396,000	
NET FUND OPERATIONS:		148,791	200,000	200,000	200,000	139,000	(693,000)	4,000	
Cash Balance 6/30		148,791	348,791	548,791	548,791	687,791	(5,209)	(1,209)	

303- City Bridge Projects

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
303-910-4830	4830	Transfers In: CIF	20,000	20,000	0	0	0	0	
TOTAL REVENUES:		20,000	20,000	0	0	0	0	0	
EXPENDITURES:									
303-750-6407	6407	Engineering	0	0	0	0	0	0	
303-750-6411	6411	Legal Expense	0	0	0	0	0	0	
303-750-6490	6490	Consultant & Prof Fees	0	0	0	0	0	0	
303-750-6499	6499	Contract Services	0	0	0	0	0	0	
303-910-6910	6910	Transfer Out	0	150,584	0	0	0	0	
TOTAL EXPENDITURES:		0	150,584	0	0	0	0	0	
NET FUND OPERATIONS:		20,000	(130,584)	0	0	0	0	0	
Cash Balance 6/30		130,584	0	0	0	0	0	0	

304 - Sidewalk Program Construction

CONTINUE WITH PROJECTS?

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
304-750-4600	4600	21,631	10,670	10,000	10,000	8,000	8,000	8,000	
304-750-4705	4705	31,243	35,023	20,000	20,000	0	0	0	
304-750-4820	4820	0	0	0	0	0	0	0	
304-910-4830	4830	0	0	0	0	0	0	0	
TOTAL REVENUES:		52,874	45,693	30,000	30,000	8,000	8,000	8,000	
EXPENDITURES:									
304-750-6403	6403	38,859	15,761	25,000	25,000	5,000	0	0	
304-750-6411	6411	0	0	0	0	0	0	0	
304-750-6490	6490	0	0	0	0	0	0	0	
304-750-6499	6499	39,250	65,547	100,000	100,000	40,000	0	0	Ped Ramps
304-750-6599	6599	2,815	725	0	0	0	0	0	
304-750-6750	6750	126,348	92,085	0	0	0	0	0	Need to Cover
330-750-6761	6761	0	0	0	0	0	0	0	Costs for this
330-750-6763	6763	3,689	3,826	0	0	0	0	0	Fund!?
TOTAL EXPENDITURES:		210,961	177,944	125,000	125,000	45,000	0	0	
NET FUND OPERATIONS:		(158,087)	(132,251)	(95,000)	(95,000)	(37,000)	8,000	8,000	
Cash Balance 6/30		65,422	(66,829)	(161,829)	(161,829)	(198,829)	(190,829)	(182,829)	

(126,277) AS OF 2/10/2019

305 - 3rd Street Bridge

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
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	150,584	20,000	20,000	20,000	0	0	
TOTAL REVENUES:		0	150,584	20,000	20,000	20,000	0	0	
EXPENDITURES:									
305-750-6403	6403	3,935	835	0	0	0	0	0	
305-750-6407	6407	162,438	15,672	0	0	0	0	0	
305-750-6411	6411	0	0	0	0	0	0	0	
305-750-6414	6414	21	0	0	0	0	0	0	
305-750-6490	6490	3,663	0	0	0	0	0	0	
TOTAL EXPENDITURES:		170,057	16,508	0	0	0	0	0	
NET FUND OPERATIONS:		(170,057)	134,076	20,000	20,000	20,000	0	0	
Cash Balance 6/30		(179,558)	(45,482)	(25,482)	(25,482)	(5,482)	(5,482)	(5,482)	

306 - Bituminous Seal Coat Project

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
306-750-4820	4820	0	0	0	0	0	0	0	
306-910-4830	4830	0	50,000	75,000	75,000	100,000	125,000	150,000	
306-910-4830	4830	0	0	0	0	25,000	0	0	
306-910-4830	4830	0	150,000	125,000	125,000	100,000	75,000	50,000	
TOTAL REVENUES:		0	200,000	200,000	200,000	225,000	200,000	200,000	
EXPENDITURES:									
306-750-6403	6403	273	7,612	4,727	8,000	10,000	10,000	10,000	
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	185,453	195,000	220,000	170,000	190,000	190,000	
306-750-6599	6599	0	66	66	0	0	0	0	
TOTAL EXPENDITURES:		273	193,131	199,793	228,000	180,000	200,000	200,000	
NET FUND OPERATIONS:		(273)	6,869	207	(28,000)	45,000	0	0	
Cash Balance 6/30		(273)	6,596	6,803	(21,404)	23,596	23,596	23,596	

307 - Cedar River Parkway East

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
307-750-4440	4440	0	0	0	0	0	0	0	
307-750-4710	4710	0	5,000	0	0	0	0	0	
307-750-4820	4820	0	1,438,403	9,000,000	9,099,205	0	0	0	
307-910-4830	4830	0	71,847	0	0	0	0	0	
TOTAL REVENUES:		0	1,515,250	9,000,000	9,099,205	0	0	0	
EXPENDITURES:									
307-750-6403	6403	4,239	28,404	30,000	30,000	5,000	0	0	
307-750-6407	6407	69,331	679,581	450,000	600,000	50,000	0	0	
307-750-6411	6411	0	0	0	0	0	0	0	
307-750-6490	6490	0	22,070	0	0	0	0	0	
307-750-6499	6499	500	849,785	8,000,000	7,000,000	305,882	0	0	
307-750-6599	6599	0	4,657	0	0	0	0	0	
307-750-6730	6730	0	730,038	0	0	0	0	0	
307-910-6910	6910	0	0	0	235,000	0	0	0	#359 H2O Main
TOTAL EXPENDITURES:		74,070	2,314,535	8,480,000	7,865,000	360,882	0	0	
NET FUND OPERATIONS:		(74,070)	(799,285)	520,000	1,234,205	(360,882)	0	0	
Cash Balance 6/30		(74,038)	(873,323)	(353,323)	360,882	(0)	(0)	(0)	

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

COMBINE 308 & 308x

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
308-750-4300	4300	0	0	0	875	0	0	0	
308-750-4440	4440	0	0	0	0	279,000	0	0	
308-750-4820	4820	0	32,500	1,600,000	1,615,233	750,000	0	0	2019 Bonds
TOTAL REVENUES:		0	32,500	1,600,000	1,616,108	1,029,000	0	0	
EXPENDITURES:									
308-750-6403	6403	2,873	6,537	10,000	10,000	40,000	0	0	
308-750-6407	6407	26,262	216,691	65,000	65,000	180,000	0	0	
308-750-6411	6411	0	0	0	0	0	0	0	
308-750-6490	6490	0	0	0	0	0	0	0	
308-750-6499	6499	0	137	1,106,270	909,508	1,146,000	0	0	
308-750-6599	6599	0	1,000	0	0	1,000	0	0	
308-750-6730	6730	0	2,421	0	0	0	0	0	
308-910-6910	6910	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		29,135	226,786	1,181,270	984,508	1,367,000	0	0	
NET FUND OPERATIONS:		(29,135)	(194,286)	418,730	631,600	(338,000)	0	0	
Cash Balance 6/30		(29,135)	(223,421)	195,309	408,179	70,179	70,179	70,179	

309 - Alley Reconstruction Projects

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
309-750-4820	4820	0	0	0	0	0	0	0	
309-910-4830	4830	0	75,000	75,000	75,000	75,000	75,000	75,000	
TOTAL REVENUES:		0	75,000	75,000	75,000	75,000	75,000	75,000	
EXPENDITURES:									
309-750-6403	6403	563	7,378	0	0	7,000	7,000	7,000	
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	61,398	75,000	75,000	73,661	68,000	68,000	
309-750-6599	6599	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		563	68,776	75,000	75,000	80,661	75,000	75,000	
NET FUND OPERATIONS:		(563)	6,224	0	0	(5,661)	0	0	
Cash Balance 6/30		(563)	5,661	5,661	5,661	0	0	0	

310 - Cedar Lane Project

Phase 1 Phase 2

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
310-750-4440	4440	0	0	0	0	0	0	0	
310-750-4820	4820	0	0	0	0	950,000	1,000,000	0	
310-910-4830	4830	76,120	0	0	0	0	0	0	
TOTAL REVENUES:		76,120	0	0	0	950,000	1,000,000	0	
EXPENDITURES:									
310-750-6403	6403	5,306	0	0	7,500	32,500	15,000	25,000	
310-750-6407	6407	70,540	0	0	7,500	0	90,000	0	
310-750-6411	6411	200	0	0	0	0	0	0	
310-750-6414	6414	74	0	0	0	0	0	0	
310-750-6490	6490	0	0	0	0	0	0	0	
310-750-6499	6499	0	0	0	0	902,500	0	870,000	
310-750-6507	6507	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		76,120	0	0	15,000	935,000	105,000	895,000	
NET FUND OPERATIONS:		0	0	0	(15,000)	15,000	895,000	-895,000	
Cash Balance 6/30		0	0	0	(15,000)	0	895,000	0	

312 - Bremer Ave-Hwy 3 Reconstruction

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
312-750-4420	4420	0	0	236,000	175,080	0	0	0	
312-750-4710	4710	0	213	0	17,592	0	0	0	
312-750-4600	4600	0	63,726	20,000	20,000	0	0	0	
312-750-4820	4820	0	33,100	1,600,000	1,637,271	0	1,250,000	1,125,000	Reimb.DOT '21-'22
312-910-4830	4830	0	0	0	0	0	0	0	
TOTAL REVENUES:		0	97,039	1,856,000	1,849,943	0	1,250,000	1,125,000	
EXPENDITURES:									
312-750-6403	6403	12,532	24,128	15,000	8,615	0	0	0	
312-750-6407	6407	22,107	0	0	0	0	0	0	
312-750-6411	6411	182	0	0	0	0	0	0	
312-750-6490	6490	0	8,104	0	38,502	0	0	0	
312-750-6499	6499	5,187	28,708	2,042,000	1,506,657	0	1,250,000	1,125,000	Reimb.DOT '21-'22
312-750-6599	6599	1,667	10,685	0	47,471	0	0	0	
312-910-6910	6910	0	0	0	212,925	0	0	0	
TOTAL EXPENDITURES:		41,675	71,625	2,057,000	1,814,170	0	1,250,000	1,125,000	
NET FUND OPERATIONS:		(41,675)	25,414	(201,000)	35,773	0	0	0	
Cash Balance 6/30		(46,873)	(21,459)	(222,459)	14,314	14,314	14,314	14,314	

313 - 1st Street NW Reconstruction

Project for future work

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
313-750-4440	4440	0	0	0	0	0	0	0	
313-750-4820	4820	0	0	0	0	0	0	0	
313-910-4830	4830	0	0	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	0	0	0	
EXPENDITURES:									
313-750-6403	6403	0	0	0	0	0	0	0	
313-750-6407	6407	0	0	0	0	0	0	0	Design
313-750-6411	6411	0	0	0	0	0	0	0	
313-750-6490	6490	0	0	0	0	0	0	0	
313-750-6499	6499	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	0	0	
NET FUND OPERATIONS:		0	0	0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	0	0	

315 - 4th Street Project (BK to DQ)

Project closed until future work to be done

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
315-750-4440	4440	0	0	0	0	0	0	0	
315-750-4820	4820	0	0	0	0	0	0	0	
315-910-4830	4830	29,377	0	0	0	0	0	0	
TOTAL REVENUES:		29,377	0	0	0	0	0	0	
EXPENDITURES:									
315-750-6403	6403	0	0	0	0	0	0	0	
315-750-6407	6407	0	0	0	0	0	0	0	
315-750-6411	6411	0	0	0	0	0	0	0	
315-750-6490	6490	0	0	0	0	0	0	0	
315-750-6499	6499	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	0	0	0	
NET FUND OPERATIONS:		29,377	0	0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	0	0	

316 - Adams Parkway Bridge Deck Repair

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
316-910-4830	4830	0	0	345,000	345,000	83,300	0	0	
TOTAL REVENUES:		0	0	345,000	345,000	83,300	0	0	
EXPENDITURES:									
316-750-6403	6403	0	245	2,000	10,000	0	0	0	
316-750-6407	6407	0	0	35,000	36,600	0	0	0	
316-750-6411	6411	0	0	0	0	0	0	0	
316-750-6490	6490	0	0	0	38,155	0	0	0	
316-750-6499	6499	0	0	0	260,000	83,300	0	0	
316-750-6599	6599	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	245	37,000	344,755	83,300	0	0	
NET FUND OPERATIONS:		0	(245)	308,000	245	0	0	0	
Cash Balance 6/30		0	(245)	307,755	(0)	(0)	(0)	(0)	

317 - Business 218 North Improvements

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
317-750-4440	4440	0	0	0	0	0	360,000	0	
317-750-4820	4820	0	0	0	0	450,000	0	0	
317-910-4830	4830	0	0	0	0	0	0	0	
TOTAL REVENUES:		0	0	0	0	450,000	360,000	0	
EXPENDITURES:									
317-750-6403	6403	0	0	0	0	35,000	0	0	
317-750-6407	6407	0	0	0	0	75,000	0	0	
317-750-6411	6411	0	0	0	0	0	0	0	
317-750-6490	6490	0	0	0	0	0	0	0	
317-750-6499	6499	0	0	0	0	300,000	0	0	
317-750-6599	6599	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	0	0	0	410,000	0	0	
NET FUND OPERATIONS:		0	0	0	0	40,000	360,000	0	
Cash Balance 6/30		0	0	0	0	40,000	400,000	400,000	

330 - AIRPORT RUNWAY EXTENSION

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
330-750-4400	4400	0	0	136,737	136,737	700,000	196,913	0	
330-910-4830	4830	0	5,010	0	0	114,058	0	0	Txfr from #331
TOTAL REVENUES:		0	5,010	136,737	136,737	814,058	196,913	0	
EXPENDITURES:									
330-750-6403	6403	196	1,464	3,000	2,000	4,000	1,000	0	
330-750-6407	6407	0	107,487	40,000	40,000	95,000	5,000	0	
330-750-6411	6411	0	0	0	0	0	0	0	
330-750-6499	6499	0	0	0	0	800,000	96,570	0	
330-750-6599	6599	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:		196	108,952	43,000	42,000	899,000	102,570	0	
NET FUND OPERATIONS:		(196)	(103,942)	93,737	94,737	(84,942)	94,343	0	
Cash Balance 6/30		(196)	(104,138)	(10,401)	(9,401)	(94,343)	0	0	

331 - Airport Land Acquisition

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
331-750-4400	4400	Federal Funds	164,670	359,912	0	0	0	0	
331-750-4820	4820	Bond Proceeds	0	0	0	0	0	0	
TOTAL REVENUES:		164,670	359,912	0	0	0	0	0	
EXPENDITURES:									
331-750-6403	6403	Interdepartmental Charges	3,765	1,334	0	700	0	0	
331-750-6407	6407	Engineering	26,801	3,199	0	0	0	0	
331-750-6411	6411	Legal Expense	0	6,352	0	0	0	0	
331-750-6418	6418	Tax Expense	64	0	0	0	0	0	
331-750-6490	6490	Consultant & Prof Fees	5,513	0	0	0	0	0	
331-750-6730	6730	Capital - Land Acquisition	1,127	394,185	0	0	0	0	
331-910-6910	6910	Transfer Out	184,777	0	0	0	114,058	0	Txfr to #330
TOTAL EXPENDITURES:		222,047	405,070	0	700	114,058	0	0	
NET FUND OPERATIONS:		(57,377)	(45,158)	0	(700)	(114,058)	0	0	
Cash Balance 6/30		267,867	222,709	222,709	222,009	107,951	107,951	107,951	

341 - Fair-Ball Diamond (Champions Ridge)

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
341-750-4310	4310	Rent	14,462	19,845	10,000	10,000	10,000	10,000	
341-750-4747	4747	Bremer County Fair	85,080	90,000	60,000	60,000	0	0	
341-750-4820	4820	Bond Proceeds	0	611,956	0	0	0	0	
TOTAL REVENUES:		99,542	721,801	70,000	70,000	10,000	10,000	10,000	
EXPENDITURES:									
341-750-6405	6405	Court & Recording Fees	926	0	0	0	0	0	
341-750-6411	6411	Legal Expense	61	0	0	0	0	0	
341-750-6418	6418	Tax Expense	1,579	0	0	0	0	0	
341-750-6490	6490	Consultant/Professional	0	3,498	0	0	0	0	
341-750-6499	6499	Contract Services	795	10	0	0	0	0	
341-750-6599	6599	Project Supplies	0	0	0	0	0	0	
341-750-6730	6730	Capital - Land Acquisition	575,857	0	0	0	0	0	
TOTAL EXPENDITURES:		579,218	3,508	0	0	0	0	0	
NET FUND OPERATIONS:		(479,676)	718,293	70,000	70,000	10,000	10,000	10,000	
Cash Balance 6/30		(473,834)	244,459	314,459	314,459	324,459	334,459	344,459	

342 - Airport Hangar-Cemetery Rds- Concrete

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
342-750-4440	4440	State Grant	0	0	0	22,950	0	0	
342-750-4715	4715	Rebates	0	661	0	0	0	0	
342-750-4820	4820	Loan Proceeds-Airport	0	55,909	0	0	0	0	
342-751-4820	4820	Loan Proceeds-Library Concrete	0	35,578	0	0	0	0	
342-752-4820	4820	Loan Proceeds-Cemetery Rds	0	152,478	0	0	0	0	
342-753-4820	4820	Loan Proceeds-CC Concrete	0	25,413	0	0	0	0	
342-910-4830	4830	Transfer In	0	25,000	0	0	0	0	
TOTAL REVENUES:		0	295,039	0	22,950	0	0	0	
EXPENDITURES:									
342-750-6403	6403	Interdepartmental Ch.-Airport	176	2,630	0	281	0	0	
342-750-6407	6407	Engineering-Airport Hangar	0	0	0	1,775	0	0	
342-750-6490	6490	Consultant/Professional	0	833	0	0	0	0	
342-750-6499	6499	Contract-Airport Hangar	0	63,983	0	8,024	0	0	
342-750-6599	6599	Project Supplies-Airport Hangar	0	0	0	0	0	0	
342-751-6403	6403	Interdepartmental-Library	43	2,719	0	0	0	0	
342-751-6407	6407	Engineering-Library Concrete	0	0	0	0	0	0	
342-751-6490	6490	Consultant/Professional	0	416	0	0	0	0	
342-751-6499	6499	Contract-Library	0	66,829	0	0	0	0	
342-751-6599	6599	Project Supplies-Library	0	0	0	0	0	0	
342-752-6403	6403	Interdepartmental-Cemetery Rd	43	3,587	0	1,533	0	0	
342-752-6407	6407	Engineering-Cemetery Rds	0	0	0	0	0	0	
342-752-6490	6490	Consultant/Professional	0	2,082	0	0	0	0	
342-752-6499	6499	Contract-Cemetery Roads	0	18	0	29,257	24,230	0	Park Parking Lots
342-752-6599	6599	Project Supplies-Cemetery Rds	0	0	0	0	0	0	
342-753-6403	6403	Interdepartmental-Civic Ctr	0	0	0	0	0	0	
342-753-6490	6490	Consultant/Professional	0	416	0	0	0	0	
342-753-6499	6499	Contract-Civic Center	0	33,030	0	0	0	0	
342-753-6599	6599	Project Supplies-Civic Center	0	0	0	0	0	0	
342-910-6910	6910	Transfer Out	0	0	0	25,000	0	0	#306 Seal Coat
TOTAL EXPENDITURES:		262	176,543	0	65,869	49,230	0	0	
NET FUND OPERATIONS:		(262)	118,496	0	(42,919)	(49,230)	0	0	
Cash Balance 6/30		(262)	118,234	118,234	75,315	26,085	26,085	26,085	

343 - SOUTH RIVERSIDE PARK

Phase 2

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
343-750-4820	4820	Bond Proceeds	0	4,500	220,000	223,648	325,000	0	0
343-910-4830	4830	Transfer in	0	0	0	0	0	0	0
		TOTAL REVENUES:	0	4,500	220,000	223,648	325,000	0	0
EXPENDITURES:									
343-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	0
343-750-6407	6407	Engineering Expense	0	0	0	0	0	0	0
343-750-6490	6490	Prof & Consulting Fees	0	0	15,000	15,000	0	0	0
343-750-6499	6499	Contract Services	0	0	0	46,400	0	0	0
343-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
343-750-6750	6750	Capital - Building Improvement	0	0	205,000	158,600	325,000	0	0
		TOTAL EXPENDITURES:	0	0	220,000	220,000	325,000	0	0
		NET FUND OPERATIONS:	0	4,500	0	3,648	0	0	0
		Cash Balance 6/30	0	4,500	4,500	8,148	8,148	8,148	8,148

350 - Industrial/Business Park

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
350-750-4300	4300	Interest Income	4,073	1,295	0	4,000	0	0	0
350-750-4710	4710	Reimbursements	0	500	0	0	0	0	0
350-910-4830	4830	Transfer In	0	1,277	0	0	0	0	0
		TOTAL REVENUES:	4,073	3,072	0	4,000	0	0	0
EXPENDITURES:									
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	19,663	0	24,011	0	0	0
350-750-6730	6730	Capital - Land Acquisition	0	365	0	0	0	0	0
350-910-6910	6910	Transfer Out #325,#326	0	3,472	0	0	0	0	0
		TOTAL EXPENDITURES:	0	23,500	0	24,011	0	0	0
		NET FUND OPERATIONS:	4,073	(20,427)	0	(20,011)	0	0	0
		Cash Balance 6/30	785,021	764,594	764,594	744,583	744,583	744,583	744,583

359 - Water Main Replacements-CUNA Mutual- 3rd Ave NE-10th St SW

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
359-750-4820	4820	Bond Proceeds	0	0	0	450,000	0	0	10th St SW
359-910-4830	4830	Transfer In	0	0	0	447,925	0	0	3rd Ave NE-CUNA
		TOTAL REVENUES:	0	0	0	447,925	450,000	0	0
EXPENDITURES:									
359-750-6403	6403	Interdepartmental Charges	0	0	0	7,000	16,000	0	0
359-750-6407	6407	Engineering	0	0	0	40,000	30,000	0	0
359-750-6490	6490	Consultant/Professional	0	0	0	0	0	0	0
359-750-6499	6499	Contract Services	0	0	0	400,000	400,000	0	0
359-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	0	0	0	447,000	446,000	0	0
		NET FUND OPERATIONS:	0	0	0	925	4,000	0	0
		Cash Balance 6/30	0	0	0	925	4,925	4,925	4,925

360 - 1st St SE Water Main Extension

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
360-910-4830	4830	Transfer in	0	173,299	0	0	0	0	0
		TOTAL REVENUES:	0	173,299	0	0	0	0	0
EXPENDITURES:									
360-750-6403	6403	Interdepartmental Charges	531	5,902	0	0	0	0	0
360-750-6407	6407	Engineering	8,000	0	0	0	0	0	0
360-750-6411	6411	Legal Expense	0	0	0	0	0	0	0
360-750-6499	6499	Contract Services	20	157,609	0	0	0	0	0
360-750-6599	6599	Project Supplies	100	1,137	0	0	0	0	0
		TOTAL EXPENDITURES:	8,651	164,648	0	0	0	0	0
		NET FUND OPERATIONS:	(8,651)	8,651	0	0	0	0	0
		Cash Balance 6/30	(8,651)	0	0	0	0	0	0

361 - Storm Drainage Improvements

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
361-750-4600	4600	Special Assessments	0	0	0	0	0	0	
361-910-4830	4830	Transfers in- LOST	12,500	0	0	25,000	25,000	25,000	
361-910-4830	4830	Transfers in- Sewer	12,500	0	0	0	0	0	
		TOTAL REVENUES:	25,000	0	0	25,000	25,000	25,000	
EXPENDITURES:									
361-750-6403	6403	Interdepartmental Charges	0	0	0	0	0	0	
361-750-6407	6407	Engineering Expense	0	0	0	0	0	0	
361-750-6499	6499	Contract Services	0	0	0	0	0	0	
361-750-6599	6599	Project Supplies	0	89	0	0	0	0	
		TOTAL EXPENDITURES:	0	89	0	0	0	0	
		NET FUND OPERATIONS:	25,000	(89)	0	25,000	25,000	25,000	
		Cash Balance 6/30	25,000	24,911	24,911	49,911	74,911	99,911	124,911

362 - Sanitary Sewer Improvements 437

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
362-750-4820	4820	Bond Sales Proceeds	0	0	0	0	0	0	
362-910-4830	4830	Transfer in: Sewer	40,000	40,000	40,000	40,000	40,000	40,000	
		TOTAL REVENUES:	40,000	40,000	40,000	40,000	40,000	40,000	
EXPENDITURES:									
362-750-6403	6403	Interdepartmental Charges	1,313	2,638	2,000	2,000	2,000	0	0
362-750-6499	6499	Contract Services	0	45,203	25,000	25,000	50,000	0	0
362-750-6599	6599	Project Supplies	0	0	0	0	0	0	0
		TOTAL EXPENDITURES:	1,313	47,840	27,000	27,000	52,000	0	0
		NET FUND OPERATIONS:	38,687	(7,840)	13,000	13,000	(12,000)	40,000	40,000
		Cash Balance 6/30	38,687	30,847	43,847	43,847	31,847	71,847	111,847

363 - WPC IMPROVEMENTS

		Actual	Actual	Budget	Projected	Approved	Estimated	Estimated	NOTES
		2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	
REVENUES:									
363-750-4820	4820	Bond Proceeds/SRF	0	0	0	780,000	1,415,000	4,000,000	2,900,000
363-910-4830	4830	Transfer in: Sewer	0	0	0	0	0	0	
		TOTAL REVENUES:	0	0	0	780,000	1,415,000	4,000,000	2,900,000
EXPENDITURES:									
363-750-6403	6403	Interdepartmental Charges	0	1,246	0	0	5,000	15,000	5,000
363-750-6411	6411	Engineering	0	0	0	190,000	420,000	0	0
363-750-6499	6499	Contract Services	0	0	0	0	1,100,000	4,215,000	3,002,000
363-750-6599	6599	Project Supplies	0	28	0	0	0	0	0
		TOTAL EXPENDITURES:	0	1,274	0	190,000	1,525,000	4,230,000	3,007,000
		NET FUND OPERATIONS:	0	(1,274)	0	590,000	(110,000)	-230,000	-107,000
		Cash Balance 6/30	0	(1,274)	(1,274)	588,726	478,726	248,726	141,726

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Notes
REVENUES:								
Interest Income	3,742	10,013	4,808	14,703	13,751	13,451	13,603	1.5% Return
Rental Fees	97,443	98,477	93,500	98,500	98,500	98,500	98,500	Tower Rent
Water Service Sales	1,253,635	1,328,887	1,386,000	1,346,000	1,420,650	1,456,166	1,492,570	2.5% Rate Increase FY20, 21, &22
Billing-Hydrant/Hose Bib Meter	21,042	2,538	1,000	1,000	1,000	1,000	1,000	
Charges/Fees for Service	100	5,852	0	0	0	0	0	
Special Assessments	7,406	0	0	10,000	20,000	20,000	20,000	
Reimbursements	495	3,756	0	0	0	0	0	
Sales/Fuel Tax Refunds	631	915	0	500	500	500	500	
Sale of Assets	10,726	0	0	0	0	0	0	
Merchandise Sales	2,078	1,892	3,000	2,000	2,000	2,000	2,000	
Penalty Revenues	2,068	2,122	2,000	2,000	2,000	2,000	2,000	
Proceeds from Debt	0	0	0	0	0	0	0	
Transfers In	0	188,314	389,560	389,560	390,084	382,866	385,304	
TOTAL REVENUES:	1,399,366	1,642,767	1,879,868	1,864,263	1,948,485	1,976,483	2,015,478	
			93					
EXPENSES:								
Water Department-								
Salaries and Wages - Full Time	202,197	212,406	188,715	188,715	196,477	224,336	233,310	add 4.0% FY21 Add 1/3 GIS Tech
FICA/Medicare - City	14,847	15,500	14,437	14,437	15,030	16,780	17,451	add 4.0%
IPERS - City	17,820	18,809	17,815	17,815	18,547	20,707	21,535	add 4.0%
Group Insurance	64,777	71,107	64,819	64,819	67,348	80,818	88,899	add 10%
Workers Compensation	10,463	9,010	8,561	9,235	9,466	9,703	9,945	add 2.5%
Uniform Allowance-Safety	2,315	2,793	2,175	2,175	2,175	2,500	2,500	
Accounting Charges-								
Salaries and Wages - Full Time	20,156	20,824	42,498	0	0	0	0	MOVE TO CONTRACT SERVICES
FICA/Medicare - City	1,479	1,520	3,251	0	0	0	0	
IPERS - City	1,800	1,860	4,012	0	0	0	0	
Group Insurance	6,951	7,626	11,179	0	0	0	0	
Workers Compensation	100	575	588	0	0	0	0	
Uniform Allowance	0	0	0	0	0	0	0	
PERSONNEL COSTS:	342,905	362,029	358,050	297,196	309,043	354,844	373,640	
Dues/Memberships	2,904	2,507	3,981	4,352	4,352	4,371	4,371	
Training	400	458	2,110	2,110	2,110	2,150	2,200	
Travel and Conference	415	390	600	600	600	600	600	
Building Maint & Repair	6,311	4,598	1,887	1,887	6,887	5,000	5,000	
Vehicle Operation/Fuel	5,645	6,544	6,260	8,215	8,370	8,500	8,750	
Repair/Maint. Vehicles	380	772	250	250	250	400	400	
Operational Equip Repair	25,817	9,916	32,000	32,000	7,000	7,200	7,400	
Electric/Gas Utilities	99,528	115,831	110,000	110,000	110,000	112,500	115,000	01/2017 4% Electric increase
Telecommunications	1,383	1,983	2,120	2,450	2,450	2,500	2,550	
Repair/Maint. Equip. E.S.	1,797	5,845	2,500	2,500	2,500	2,550	2,600	
Advertising/Recruitment	252	945	875	875	875	900	925	
Interdepartmental Charges	204,141	184,321	220,237	280,266	312,609	321,987	331,647	Est. 3% Increase
Property/Liability Insurance	5,925	17,482	17,700	17,482	17,654	18,000	18,500	
Janitorial/Laundry	2,192	2,524	2,900	2,900	2,900	2,900	2,900	
Printing & Publishing	1,468	1,155	1,150	1,450	1,450	1,500	1,550	
Technology Services/Exp	537	343	1,300	1,300	1,300	1,300	1,300	Water Dist. Model Update
Consulting/Professional	25,929	4,438	0	0	25,000	0	0	
Refunds	4,900	103	500	500	500	500	500	
Contract Services	14,268	25,382	88,342	111,669	82,547	84,400	86,900	Combine w/ #6761; Mowing by Pa
Buildings/Grds Maint. Supplies	211	190	600	600	600	600	600	
Minor Equipment	1,411	403	1,280	1,250	2,750	1,500	1,500	Replace 2007 14" Saw
Office Supplies	1,420	1,218	700	700	700	700	700	
Operating Supplies	3,937	8,490	6,500	6,500	6,500	6,700	6,900	
Postage/Shipping	4,059	4,124	4,225	1,375	1,375	1,400	1,425	
Iron & Steel	16,158	7,356	23,637	22,137	23,037	23,500	24,000	
Main Breaks/Road Material	996	132	3,000	3,000	3,000	3,000	3,000	
Chemicals/Lab Supplies	7,492	7,837	8,583	9,948	9,348	9,948	9,348	
Treatment: Chemicals	4,673	1,437	8,900	8,900	8,900	8,900	8,900	
SERVICES & COMMODITIES:	444,549	416,724	552,137	635,216	645,564	633,506	649,466	

**2019-20 Budget Account Detail Report
Public Works Department
WATER**

600-810-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,200.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<u>\$ 2,175.00</u>
6210	Dues / Memberships / Subscriptions	
	Iowa Rural Water Association	\$ 375.00
	AWWA Standard Update	\$ 815.00
	AWWA Membership (Mike Cherry)	\$ 371.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Permit	\$ 1,136.00
	IAMU Membership	\$ 890.00
		<u>\$ 4,352.00</u>
6230	Training	
	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>
6240	Travel & Conference	<u>\$ 600.00</u>
6310	Repair / Maintenance of Structures	
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	\$ 1,887.00
	Well #6 - Replace shingles, gutters and some fascia	\$ 5,000.00
		<u>\$ 6,887.00</u>
6331	Vehicle Operation / Fuel	
	Fuel	\$ 8,070.00
	Kerosene for Pressurer Washer	\$ 300.00
		<u>\$ 8,370.00</u>
6332	Repair / Maint. Vehicles	<u>\$ 250.00</u>
6350	Operational Equipment Repair	<u>\$ 7,000.00</u>
	Repair of chlorinator, fluoride pump, booster pump, etc.	
6371	Electric / Gas Utilities	<u>\$ 110,000.00</u>
	Electric only	
6373	Telecommunications	
	Water Division	\$ 800.00
	Internet Broadband for new SCADA system	\$ 1,650.00
		<u>\$ 2,450.00</u>

600-810-

6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 2,500.00
6402	Advertising / Recruitment	
	Annual Water Report - Published as a Legal Notice	\$ 375.00
	Advertising	\$ 500.00
		<u>\$ 875.00</u>
6403	Interdepartmental Charges	
	% per divisions	\$ 299,609.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal & Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
	Mowing by Parks Division at well & tower sites	\$ 3,000.00
		<u>\$ 312,609.00</u>
6408	Property / Liability Insurance	
	General Insurance	\$ 16,000.00
	Flood Insurance	\$ 1,654.00
		<u>\$ 17,654.00</u>
6409	Janitorial / Laundry	\$ 2,900.00
6414	Printing & Duplicating	\$ 1,450.00
	Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)	
6419	Technology Services / Exp	\$ 1,300.00
6490	Water Distribution Model Update	\$ 25,000.00
6498	Refunds	\$ 500.00
6499	Miscellaneous Contracts	
	Waverly Utilities Billing Charges (12 x \$3,217.27)	\$ 38,607.24
	Fire Extinguisher Testing	\$ 200.00
	Mowing Contract	\$ 3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ 4,500.00
	Meter Testing (Large Meters)	\$ 2,100.00
	Iowa One Call - 1/2 (1/2 Sewer Line Maint.)	\$ 750.00
	Tower Inspection & Cleaning (Every 3 Years)	\$ -
	Clean & Treat East Tower (Every 5 Years)	\$ -
	Hoist Inspection (Annual)	\$ 350.00
	Valve Insertion / Line Stop	\$ 5,000.00
	SCBA Testing (Annual)	\$ 400.00
	Miscellaneous Samplers	\$ 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)	\$ 900.00
	Postage Meter (\$88.11/quarter)	\$ 100.00
	Street Improvements (was in #6761)	\$ 21,000.00
		<u>\$ 82,547.24</u>

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6501	Building / Grounds Maintenance Supplies	\$ 600.00
	Grass seed and weed spray	
6504	Minor Equipment	
	Hand Tools, Saw Blades, etc.	\$ 1,250.00
	Stihl 16" Quickie Saw - TS 800	\$ 1,500.00
		<u>\$ 2,750.00</u>
6506	Office Supplies	\$ 700.00
6507	Operating Supplies & Materials	\$ 6,500.00
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags, etc.	
6508	Postage	
	UPS Mailing of Samples	\$ 150.00
	Bulk Mail Permit for Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$ 105.00
	Mailing of PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 S.W.)	\$ 1,120.00
		<u>\$ 1,375.00</u>
6512	Iron & Steel	
	Valves & Valve Boxes	\$ 5,000.00
	Hydrants	\$ 9,000.00
	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>\$ 23,037.00</u>
6514	Main Breaks / Road Material	\$ 3,000.00
	Rock, sand, etc.	
6516	Chemicals / Lab Supplies	
	DPD Free Chlorine Reagent Pk. 1000	\$ 185.00
	DPD Total Chlorine Reagent Pk. 1000	\$ 185.00
	Fluoride 1.0/1.4 mg/L Solution	\$ 160.00
	Miscellaneous	\$ 315.00
	Chlorine Standard Solution	\$ 50.00
	Accu Vac Fluoride Regent	\$ 2,701.00
	Standards	\$ 150.00
	Nitrate Samples	\$ 480.00
	Chlorine Test Kit	\$ 400.00
	Microbiology QAQC	\$ 475.00
	Prospore (City Lab)	\$ 105.00
	CL17 Chemical	\$ 2,592.00
	Quanti-Cult (City Lab)	\$ 450.00
	WPC Lab Recertification - Every 2 years - 1/2 (1/2 WPC)	\$ -
	Coli - Sure Test Bacteria Water (City Lab)	\$ 1,100.00
		<u>\$ 9,348.00</u>
6517	Treatment Chemicals	
	Chlorine	\$ 3,078.00
	Fluoride	\$ 5,822.00
		<u>\$ 8,900.00</u>

600-810-

6710	Capital - Vehicles	\$ -
6727	Capital Equipment	
	Water Meters	\$ 32,500.00
	Defibrillator	\$ 1,750.00
	Hydraulic Power Unit	\$ 7,000.00
	Update Hydraulic Pump	\$ 2,100.00
	Ultra Shore Lightweight Trench Box (2 - 4'x5' stackable boxes)	\$ 8,500.00
		\$ 51,850.00
6910	Transfer to PW Facility Project	\$ 50,000.00
6910	Transfer to Water Sinking Fund	\$ 390,084.00
6910	Transfer to Debt Service	\$ 132,598.00

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 (P5)																	
Principal	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	190,000	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	155,000	150,000	150,000	155,000	160,000	165,000	170,000	175,000	185,000	190,000	0	0	0	1,655,000
Interest	0	0	0	43,306	45,000	40,500	36,000	31,350	26,550	21,600	16,500	11,250	5,700	0	0	0	277,756
Total Costs	0	0	0	198,306	195,000	190,500	191,000	191,350	191,550	191,600	191,500	196,250	195,700	0	0	0	1,932,756
Total Principal																	
Total Principal	370,000	375,000	377,069	444,138	446,207	448,276	460,345	340,000	350,000	360,000	360,000	360,000	360,000	0	0	0	3,398,966
Total Interest	52,010	46,587	40,573	76,662	74,182	65,071	55,585	45,156	36,304	26,730	16,500	11,250	5,700	0	0	0	413,140
Total Water Debt Service	422,010	421,587	417,642	520,800	520,389	513,347	515,930	385,156	386,304	386,730	386,500	386,250	386,700	0	0	0	3,812,106

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
Wastewater Plant:								
610-815-6010	205,484	221,589	182,418	182,418	192,073	248,113	262,999	Add 4th Employee FY2021
610-815-6110	15,213	16,417	13,955	13,955	14,694	18,981	20,120	3 Empl. With pay steps
610-815-6130	17,901	19,273	17,220	17,220	18,132	23,423	24,828	
610-815-6150	59,330	60,753	52,636	52,636	54,490	84,439	92,883	add 10%
610-815-6160	6,988	1,583	5,875	5,875	6,022	8,000	8,200	add 2.5%
610-815-6181	2,281	2,744	1,975	1,975	2,475	2,500	2,500	
Accounting Charges -								
610-816-6010	20,156	20,824	42,498	0	0	0	0	Move to Contract Services
610-816-6110	1,479	1,520	3,251	0	0	0	0	
610-816-6130	1,800	1,860	4,012	0	0	0	0	
610-816-6150	6,950	7,625	11,179	0	0	0	0	
610-816-6160	500	158	588	0	0	0	0	
	338,082	354,345	335,607	274,079	287,886	385,456	411,530	
PERSONNEL COSTS:								
610-815-6210	2,066	1,430	1,540	1,630	1,600	1,650	1,700	
610-815-6230	415	1,895	1,625	1,625	1,405	1,625	1,405	
610-815-6240	188	319	880	880	880	880	880	
610-815-6310	622	2,980	3,000	3,000	3,000	3,000	3,000	
610-815-6331	2,753	1,504	2,384	3,166	3,228	3,300	3,400	
610-815-6332	179	444	100	100	200	200	200	
610-815-6350	10,307	12,785	23,180	23,180	20,000	20,000	20,000	
610-815-6370	145,905	141,410	145,000	145,000	145,000	150,000	170,000	1/2017 4% electric inc
610-815-6373	5,391	3,691	5,000	8,000	8,000	8,000	8,000	
610-815-6399	1,193	1,364	1,500	1,500	1,500	1,500	1,500	
610-815-6402	0	326	0	0	0	0	0	
610-815-6403	204,141	184,321	220,237	280,266	312,609	321,987	331,647	est. 3% increase
610-815-6408	4,272	15,828	17,500	15,307	16,000	16,500	17,000	
610-815-6409	852	1,411	1,000	1,000	1,200	1,250	1,300	
610-815-6414	1,472	1,155	1,120	1,450	1,450	1,500	1,550	
610-815-6415	0	0	2,000	2,000	2,000	2,000	2,000	Over-the-wall pump & tractor
610-815-6419	747	211	1,000	500	500	500	500	
610-815-6490	25,134	538	1,000	68	0	0	0	
610-815-6491	46,315	0	0	0	0	0	0	
610-815-6498	0	0	0	0	0	0	0	
610-815-6499	91,122	42,226	45,760	93,238	85,360	87,000	89,500	See note on Acct Detail Report
610-815-6501	580	780	1,000	500	500	515	530	
610-815-6504	2,452	1,506	1,300	1,300	1,300	1,350	1,400	
610-815-6506	1,961	1,028	1,400	900	1,460	1,000	1,000	
610-815-6507	6,071	33,560	23,253	23,253	23,063	23,800	24,500	
610-815-6508	3,696	3,620	3,925	1,275	1,275	1,300	1,325	
610-815-6516	9,211	9,488	9,790	9,325	8,725	9,000	9,250	
610-815-6695	3,403	0	0	0	0	0	0	
	570,448	463,823	514,494	618,463	640,255	657,857	691,587	
SERVICES & COMMODITIES:								

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

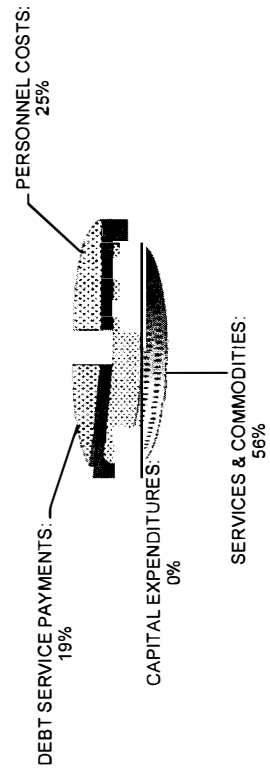
Automotive Equipment
 Heavy Motorized Equipment
 Office Equipment
 Capital - Equipment
 Building Improvements
 Other Capital Improvements
 Construction - Other
CAPITAL EXPENDITURES:

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

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

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
	0	0	0	0	0	0	0	
	0	0	0	0	0	2,000	0	
	0	40	3,180	0	0	0	0	0 See #6350 Acct Detail Sheet
	4,527	9,848	0	3,600	1,750	0	0	0 Computers(2),Defibrillator
	0	0	0	0	0	0	0	
	18,144	64,108	23,000	35,586	2,425	10,000	10,000	
	0	13,000	0	0	0	0	0	Highpoint 2nd Addition
	22,671	86,996	26,180	39,186	4,175	12,000	10,000	
	165,000	165,000	170,000	170,000	175,000	175,000	185,000	
	52,050	48,750	45,450	45,450	42,050	38,550	33,300	
	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	218,050	214,750	216,450	216,450	218,050	214,550	219,300	
	1,149,251	1,119,913	1,092,731	1,148,178	1,150,366	1,269,863	1,332,417	

WPC 2019-2020 Expenditures



**2019-20 Budget Account Detail Report
Public Works Department
WATER POLLUTION CONTROL**

610-815-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 1,500.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<u>\$ 2,475.00</u>
6210	Dues / Memberships / Subscriptions	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ -
	Pesticide Applicator License Fee	\$ 15.00
		\$ 60.00
		<u>\$ 1,600.00</u>
6230	Training	
	Certification renewal training; safety classes; etc.	\$ 760.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood Online Training Course	\$ 310.00
	Justin McGlaun's CEUs conferences	\$ 300.00
		<u>\$ 1,405.00</u>
6240	Travel & Conferences	
	Travel to Conferences	\$ 500.00
	Travel to Section Meetings	\$ 60.00
	Lodging & Meals	\$ 320.00
		<u>\$ 880.00</u>
6310	Repair / Maintenance of Structures	
	Building - WPC	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<u>\$ 3,000.00</u>
6331	Vehicle Operation / Fuel	\$ 3,228.00
6332	Repair/Maint. Vehicles	\$ 200.00
6350	Operational Equipment Repair	\$ 20,000.00
	General maintenance of pumps, piping, equipment	
6370	Utilities	
	Gas	\$ 12,500.00
	Electric	\$ 132,500.00
		<u>\$ 145,000.00</u>
6373	Telephone	\$ 8,000.00
	Internet Service & Phone Line	
6399	Repair / Maintenance of Vehicles of Equip. (E.S.)	\$ 1,500.00

610-815-

6403	Interdepartmental Charges	
	% per divisions	\$ 302,609.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal and Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
		\$ 312,609.00
6408	General Insurance	\$ 16,000.00
6409	Janitorial / Laundry	\$ 1,200.00
6414	Printing & Duplicating	\$ 1,450.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	
6415	Rental Equipment	\$ 2,000.00
	Pump / Power Unit	
6419	Technology Services / Exp	\$ 500.00
6490	Consultant & Professional Fees	\$ -
6499	Miscellaneous Contracts	
	State Inspection - Main Lift Station - Annual	\$ 75.00
	Elevator Operating Permit Fee (St. of Iowa) - Annual	\$ 75.00
	Elevator Loat Test - Annual	\$ 475.00
	Elevator Full Load Test (5-year Test)	\$ -
	Fire Extinguisher Inspections	\$ 55.00
	Lab Balance Recertification	\$ 500.00
	Lab Sample Analysis (Outside Lab) (includes Copper testing)	\$ 10,600.00
	DMRQA Analytes	\$ 700.00
	DMRQA Misc. Expenses (Fees)	\$ 500.00
	Hoist Inspections - Plant & Main Lift	\$ 600.00
	EPA Toxicity Testing	\$ 4,880.00
	Sludge Hauling & Disposal	\$ 26,000.00
	Hauled Sludge Testing	\$ 300.00
	Volatile Solids Reduction on Sludge (analysis), 503 testing	\$ 100.00
	Digester Tank Cleaning after Sludge Hauling Completed	\$ -
	Tantalus Annual Cost - 1/2 (Water 1/2)	\$ 900.00
	Postage Meter Rental	\$ 100.00
	Waverly Utilities Billing Charges - 41% (12 x \$3,217.27)	\$ 39,500.00
		\$ 85,360.00
6501	Chemical & Ground Supplies	
	Lawn chemicals, grass seed, etc.	\$ 500.00
	Landscaping (replacement)	\$ -
		\$ 500.00
6504	Minor Equipment	\$ 1,300.00
	Hand and power tools	

610-815-

6506	Office Supplies	
	Office Supplies	\$ 900.00
	Toner - Black Cartridge	\$ 125.00
	Toner - Color Set	\$ 435.00
		\$ 1,460.00
6507	Operating Supplies / Materials	
	Lubricants, Cleaning Supplies, Paper Towels, etc.	\$ 4,250.00
	Lift Station Enzyme (Grease Control)	\$ 2,600.00
	Lift Station Degreaser	\$ 300.00
	Synthetic Gear Oil - 55 gal.	\$ 1,750.00
	Synthetic Gear Oil - 5 gal.	\$ 250.00
	Calibration Gas for Atmospheric Analyzer	\$ 150.00
	Washpress Screening Bags	\$ 750.00
	Barscreen Pinrack Oil	\$ 315.00
	Hydrated Lime for Grit Stabilizing	\$ 450.00
	UV Replacement Lamps	\$ 8,688.00
	Sullube Air Compressor Oil (special) - 5 gal.	\$ 450.00
	UV Quartz Sleeves	\$ 2,270.00
	UV Ballasts	\$ 840.00
		\$ 23,063.00
6508	Postage	
	UPS Charges - Misc.	\$ 50.00
	Bulk Mailing Permit - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 105.00
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	\$ 1,120.00
		\$ 1,275.00
6516	Chemicals & Lab Supplies	
	pH Probe	\$ 675.00
	Weight & Thermometer (replacements / calibrations)	\$ 990.00
	DI Water Mixed Bed Regeneration	\$ 600.00
	Miscellaneous Items	\$ 6,000.00
	Lab Recertification - Every 2 years - 1/2 (1/2 Water)	\$ -
	BOD Bottles	\$ 325.00
	Microbiology QAQC - 2x /year	\$ -
	Replacement Cap for Probe	\$ 135.00
		\$ 8,725.00
6727	Other Capital Equipment	
	Defibrillator	\$ 1,750.00
	Computer (Grant / Stuart)	\$ -
		\$ 1,750.00
6751	Other Capital Improvements	\$ 2,425.00
	Spare Autodialer	

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 OBJECTIVES:

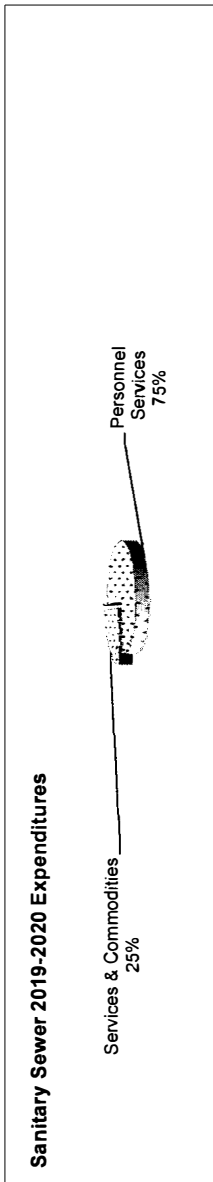
1. **Improvement:** To repair or replace sanitary structures and sewer pipe, and install new manholes in needed areas. The sanitary sewer inventory will continue so a prioritized repair list can be established.

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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
Salaries and Wages - Full Time	103,838	54,161	103,768	103,768	112,172	136,659	142,125	add 4%, FY21 Add 1/3 GIS Tech
FICA/Medicare - City	7,690	3,997	7,938	7,938	8,581	9,580	9,963	add 4%
IPERS - City	9,272	4,445	7,715	7,715	10,589	11,822	12,295	add 4%
Group Insurance	34,427	17,483	64,456	64,456	73,023	87,628	96,390	add 10%
Workers Compensation	7,000	864	8,359	8,359	8,568	8,782	9,002	add 2.5%
Unemployment	640	0	0	0	0	0	0	
Uniform Allowance	1,064	603	1,350	1,350	1,350	1,350	1,350	
PERSONNEL COSTS:	163,931	81,553	193,586	193,586	214,283	255,821	271,125	
Training	260	30	1,320	1,670	1,320	1,320	1,670	
Travel and Conference	338	0	300	300	300	300	300	
Building Maint and Repair	20,889	931	0	0	0	0	0	Moved to #6507
Vehicle Operation/Fuel	3,880	0	4,452	5,897	5,976	6,155	6,340	
Repair/Maint. Vehicle	217	241	800	800	800	800	800	
Operational Equip Repair	9,080	190	200	200	200	200	200	
Telecommunications	902	403	900	700	700	700	700	
Repair/Maint. Equipment, E.S.	5,871	3,635	5,500	5,500	5,500	5,500	5,500	
Printing and Publishing	826	0	0	0	0	0	0	
Rents/Leases Equipment	0	0	0	0	0	0	0	
Consulting/Professional	2,679	0	13,250	12,000	37,500	12,500	12,500	Collection System Plan-Update
Refunds	0	0	0	0	0	0	0	
Contract-Sewer Main	737	12,260	500	1,250	1,250	1,250	1,250	
Building/Grounds Maintenance	107	380	400	400	400	400	400	
Minor Equipment	316	204	1,000	500	500	500	500	
Office Supplies	139	28	200	200	200	200	200	
Operating Supplies-Sanitary Sewer	8,773	13,470	12,000	12,000	12,000	12,000	5,000	Finish MH Adj Prog in '21
Operating Supplies-Storm Sewer	0	0	9,000	9,000	5,000	5,000	12,000	Start Intake Adj Prog in '22
Postage/Shipping	878	14	100	100	100	100	100	
Reimbursements	0	971	0	0	0	0	0	
SERVICES & COMMODITIES:	55,892	32,757	49,922	50,517	71,746	46,925	47,460	
Capital - Equipment	0	21,331	0	0	51,300	0	0	FY20 Replace Truck 50%
CAPITAL EXPENDITURES:	0	21,331	0	0	51,300	0	0	
DEPT. EXPENDITURES:	219,823	135,641	243,508	244,103	337,329	302,746	318,585	
Transfers Out to Project	40,000	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
Transfer Out to Sewer Sinking Fund	0	214,750	216,450	216,450	218,050	214,550	219,300	
Transfer Out to Debt Service	185,571	187,077	187,401	187,401	187,932	188,181	188,386	2012C Sewer Projects
TRANSFERS:	225,571	441,827	443,851	443,851	445,982	442,731	447,686	



2019-20 Budget Account Detail Report
Public Works Department
SEWER LINE MAINTENANCE
(Sanitary & Storm Sewers Combined into One Account)

610-817-

6181	Uniforms & Safety	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (1 @ \$300)	\$ 600.00
	Hearing Tests	\$ 50.00
		\$ 1,350.00
6230	Training	
	Training	\$ 600.00
	Collection Certifications	\$ 420.00
	PACP - Pipe Inspection Training Renewal (every 3 years)	\$ -
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		\$ 1,320.00
6240	Travel	\$ 300.00
6331	Vehicle Operation / Fuel	\$ 5,976.00
6332	Repair / Maint. Equipment	\$ 800.00
6350	Equipment Repair (out)	\$ 200.00
6373	Telecommunications	\$ 700.00
	Gabe & Russell's cell phones	
6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 5,500.00
6490	Consulting / Professional	
	Root Control	\$ 12,500.00
	Sanitary Sewer Collection System Update	\$ 25,000.00
		\$ 37,500.00
6499	Miscellaneous Contracts	
	Street Repair	\$ 500.00
	Iowa One Calls 1/2 (Water 1/2)	\$ 750.00
		\$ 1,250.00
6501	Building / Grounds Maintenance	\$ 400.00
6504	Minor Equipment	\$ 500.00
	Shovels, rakes, brooms, cones, flags, barricades, etc.	
6506	Office Supplies (printer paper)	\$ 200.00

610-817-

817-6507 Operating Supplies - Sanitary Sewer

Paint, Chemicals, etc.	\$ 2,000.00
Manhole Adjustments	\$ 10,000.00
	<u>\$ 12,000.00</u>

818-6507 Operating Supplies - Storm Sewer

Paint, Chemicals, etc.	\$ 1,000.00
Manhole Adjustments	\$ 4,000.00
	<u>\$ 5,000.00</u>

6508 Postage / Shipping \$ 100.00

6727 Capital Equipment

Computer - (Mike/Corey)	\$ 1,800.00
Skid Loader Trailer	\$ 7,500.00
Less: Trade-in	\$ (1,000.00)
Pickup Truck Cab & Chassis	\$ 33,000.00
Service Body	\$ 20,000.00
Less Trade-in	\$ (10,000.00)
	<u>\$ 51,300.00</u>

6910 Transfer Out: Projects (to CIP #362) \$ 40,000.00

6910 Transfer to Debt Service \$ 187,932.00

SEWER FUND SUMMARY

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	NOTES
610-815-4300 Interest Income	11,972	19,116	9,030	29,188	32,518	40,216	45,380	1.5% Return
610-815-4500 Sewer Service Charges	1,747,888	1,724,769	1,806,000	1,775,000	1,896,300	1,991,115	2,190,227	FY18 & FY19 5%
610-815-4550 Charges/Fees for Service	4,629	3,850	3,500	3,500	0	0	0	FY20 & FY21 5%
610-815-4553 Lab Services	0	0	0	0	0	0	0	FY22 10%
610-815-4600 Special Assessments/Delinquent Reimbursements	2,499	0	0	0	0	0	0	
610-815-4710 Sales/Fuel Tax Refunds	377	120	0	0	0	0	0	
610-815-4735	180	351	0	0	0	0	0	
610-815-4820 Proceeds from Debt	0	0	0	0	0	0	0	
610-815-4745 Sale of Asset	0	0	0	0	0	0	0	
610-815-4765 Penalty Revenues	2,286	2,317	2,000	2,000	2,000	2,000	2,000	
611-910-4830 Transfer In to Sewer Sinking Fund	0	214,750	216,450	216,450	218,050	214,550	219,300	
610-817-4735 Sales/Fuel Tax Refunds	443	523	0	0	0	0	0	
TOTAL REVENUES:	1,770,274	1,965,796	2,036,980	2,026,138	2,148,868	2,247,881	2,456,907	
EXPENDITURES:								
Water Pollution Control	1,149,251	1,119,913	1,092,731	1,148,178	1,150,366	1,269,863	1,332,417	
Sewer Line Maintenance	219,823	135,641	234,508	235,103	332,329	297,746	306,585	
Storm Sewer Maintenance	103,553	125,348	9,000	9,000	5,000	5,000	12,000	
Transfer to Debt; Sewer Sinking, Projects	225,571	441,827	443,851	443,851	445,982	442,731	447,686	\$9M SRF Bond in FY22-23
DEPT. EXPENDITURES:	1,698,198	1,822,729	1,780,090	1,836,132	1,933,677	2,015,340	2,098,687	
NET FUND OPERATIONS:	72,076	143,067	256,890	190,006	215,191	232,541	358,219	
Bond Reserve Fund								
WPC Facility Reserve Balance	233,279	233,279	233,279	233,279	233,279	233,279	233,279	
Collection System Projects	300,000	700,000	1,000,000	0	0	75,000	150,000	SRF Interest Payment
Equipment Reserve Balance	0	0	0	1,000,000	1,250,000	1,500,000	1,750,000	To Be Determined
Unassigned Balance (Target 35-50% of Ave Expenses)	25,000	0	0	0	0	0	0	
Total Cash	1,802,788	1,945,855	2,202,745	2,135,861	2,351,052	2,583,593	2,941,812	

PERSONNEL:

Senior Wastewater Operator	1	1	0	0	0	0	0
Wastewater Operator	2	2	2	2	2	3	3
Sewer Maintenance Worker	2	2	2	2	2	2	2
GIS Technician	0	0	0	0	0	0.33	0.33
Secretary	0.25	0.25	0	0	0	0	0
Superintendent	0.25	0.25	1	1	1	1	1
Seasonal Help Equivalent	0.50	0.50	0.25	0.25	0.25	0.25	0.25

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	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	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	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	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	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	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	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	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	0	2,477,438

* G.O. Issue

ACTIVITY COVER SHEET

BUDGET FY2019-20

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 2019-20 OBJECTIVES:

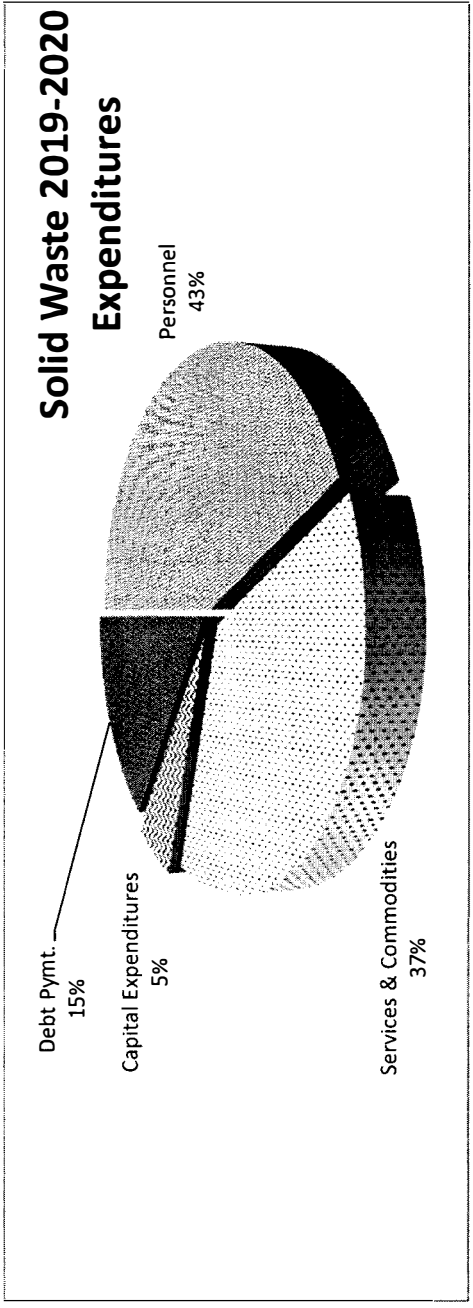
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) 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 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Notes
REVENUES:								
670-840-4300 Interest Income	2,364	5,351	2,964	9,337	8,907	8,541	8,797	0.50%
670-840-4500 Garbage and Refuse Fees	1,327,135	1,348,570	1,350,000	1,325,000	1,430,000	1,470,000	1,510,000	5% rate inc. FY20 & 2.5% in FY21 & 22
670-840-4550 Charges/Fees for Service	7,260	38,853	25,000	40,000	40,000	40,000	40,000	
670-840-4551 Recycle Revenue	53,121	49,589	60,000	40,000	40,000	40,000	40,000	
670-840-4552 Garbage Stickers	17,223	18,077	16,000	14,000	14,000	14,000	14,000	
670-840-4710 Reimbursements	12,232	0	0	0	0	0	0	
670-840-4735 Sales/Fuel Tax Refunds	6,032	8,038	7,000	7,000	7,000	7,000	7,000	
670-840-4745 Sale of Assets	4,629	3,665	2,165	2,165	750	0	0	
670-840-4765 Penalty Revenue	1,906	1,839	2,000	2,000	0	0	0	
670-910-4830 Transfer In:	0	0	0	0	0	0	0	
TOTAL REVENUES:	1,431,902	1,473,983	1,465,129	1,439,502	1,540,657	1,579,541	1,619,797	
EXPENDITURES:								
Refuse Collection:								
670-840-6010 Salaries and Wages - Full Time	358,487	372,649	415,460	415,460	407,570	432,024	457,946	add 6% Step Increase for 4
670-840-6110 FICA/Medicare - City	26,766	27,732	31,783	31,783	31,179	33,050	35,033	add 6% Step Increase for 4
670-840-6130 IPERS - City	30,313	32,276	39,219	39,219	38,475	40,784	43,231	add 6% Step Increase for 4
670-840-6150 Group Insurance	84,721	91,658	120,959	120,959	129,134	142,047	156,252	add 10%
670-840-6160 Workers Compensation	37,000	28,671	36,812	36,812	37,732	38,676	39,642	add 2.5%
670-840-6170 Unemployment	2,150	0	0	0	0	0	0	
670-840-6181 Uniform Allowance	3,886	4,314	3,975	4,225	3,815	4,000	4,000	Mostly City Uniforms
Billing Services:								
670-841-6010 Salaries and Wages - Full Time	8,942	9,286	18,882	0	0	0	0	Add to Contract Services #6499
670-841-6110 FICA/Medicare - City	663	687	1,444	0	0	0	0	
670-841-6130 IPERS - City	798	829	1,783	0	0	0	0	
670-841-6150 Group Insurance	2,540	2,745	4,063	0	0	0	0	
670-841-6160 Workers Compensation	100	70	68	0	0	0	0	
PERSONNEL SERVICES:	556,366	570,916	674,448	648,458	647,905	690,581	736,104	
670-840-6210 Dues/Memberships	0	25	60	120	0	120	0	Moved from Gen Infr Maint
670-840-6230 Training	35	0	500	500	500	500	500	
670-840-6240 Travel and Conference	0	0	500	500	500	500	500	
670-840-6310 Building Maint and Repair	2,781	2,338	2,750	1,750	1,750	2,000	2,000	
670-840-6331 Vehicle Operation/Fuel	47,471	56,755	48,840	64,460	64,680	66,620	68,619	
670-840-6332 Repair/Maint Vehicle	4,555	2,942	5,000	4,000	4,000	4,250	4,500	
670-840-6350 Operational Equip Repair	1,146	9,382	6,000	6,600	6,500	6,500	6,500	
670-840-6371 Utilities	4,593	5,639	18,500	18,500	18,500	19,000	19,500	Starting FY19 PSF split 50/50 RUT
670-840-6373 Telecommunications	1,311	1,207	1,450	575	575	590	615	
670-840-6399 Repair/Maint. Equipment, E.S.	51,946	42,180	39,500	39,500	39,500	41,000	42,500	
670-840-6402 Advertising/Recruitment	138	391	1,000	500	500	500	500	
670-840-6403 Interdepartment Charges	101,200	98,540	130,133	139,716	148,907	153,374	157,975	est. 3% increase
670-840-6408 Property/Liability Insurance	3,204	12,531	13,200	11,133	12,000	12,000	12,000	
670-840-6413 Other Agencies/Landfill Fees	41,436	172,285	186,700	186,700	194,350	200,000	205,000	Landfill fees
670-840-6414 Printing and Publishing	4,063	1,450	2,950	2,950	2,950	3,000	3,050	
670-840-6419 Technology Services/Exp	9	125	500	500	500	500	500	
670-840-6490 Consultant/Professional	167	269	0	50	0	0	0	
670-840-6499 Contract Services	151,312	47,452	40,400	85,841	85,710	88,000	90,000	Landfill fees moved to #6413
670-840-6504 Minor Equipment	1,861	1,687	1,000	1,000	1,000	1,000	1,000	
670-840-6506 Office Supplies	1,049	655	750	750	750	750	750	
670-840-6507 Operating Supplies	1,954	1,314	1,500	6,077	1,500	1,500	1,500	
670-840-6508 Postage/Shipping	3,696	3,620	3,705	2,475	1,225	1,265	1,300	
SERVICES & COMMODITIES:	423,927	460,786	504,938	574,197	585,897	602,969	618,809	

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Projected 2018-2019	Approved 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Notes
Capital - Vehicles	0	0	0	2,000	6,250	0	0	3 or 4 Garbage Trucks in FY2022
Capital - Equipment	73,127	132,267	47,550	30,062	77,000	50,000	50,000	Small Wheel Loader 50% w/RUT
CAPITAL EXPENDITURES:	73,127	132,267	47,550	32,062	83,250	50,000	50,000	
Loan Payment-Principal	0	71,720	73,901	73,901	76,143	0	150,000	Final Payment in FY2020
Interest Payments	8,514	6,742	4,560	4,560	2,319	0	0	New Loan Payment in FY2022
Transfer Out: Project	50,000	150,000	150,000	150,000	150,000	200,000	0	Public Services Ctr -Final Phase 2021
	58,514	228,461	228,461	228,461	228,462	200,000	150,000	
DEPT. EXPENDITURES:	1,111,934	1,392,430	1,455,397	1,483,178	1,545,514	1,543,550	1,554,913	
NET FUND OPERATIONS:	319,968	81,553	9,732	(43,676)	(4,857)	35,991	64,884	

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	100,000	150,000
Unassigned Balance (Target 20-30%)	547,426	628,979	638,711	585,303	580,445	516,436	531,320
Total Cash	547,426	628,979	638,711	585,303	580,445	616,436	681,320



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	0.50	0.50	0.50	0.50
Superintendent	0.25	0.25	0.50	0.50	0.50	0.50
Seasonal Help Equivalent	2.1	2.1	2.7	2.7	2.7	2.7

**2019-20 Budget Account Detail Report
Public Works Department
SOLID WASTE**

670-840-

6181	Uniforms & Safety	
	Miscellaneous	\$ 125.00
	Safety Shoes (5 @ \$60)	\$ 300.00
	Gloves - Rubber & Cotton (15 @ \$8)	\$ 120.00
	Cold Weather Gear	\$ 400.00
	Rain Suits	\$ 120.00
	Safety Vests (7 @ \$25)	\$ 300.00
	Prescription Safety Glasses (0 @ \$75)	\$ -
	Safety Glasses (15 @ \$5)	\$ 100.00
	City Uniforms - full timers (5 @ \$375/yr.)	\$ 1,875.00
	City Uniforms - part timers (5 @ \$60/yr.)	\$ 300.00
	Hearing Tests	\$ 175.00
		\$ 3,815.00
6230	Training	\$ 500.00
	Miscellaneous Training	
6240	Travel / Conference	\$ 500.00
	Travel / Conference	
6310	Building Maint. & Repair	\$ 1,750.00
	Yard Waste Site & Miscellaneous	
6331	Vehicle Operation / Fuel	\$ 64,680.00
6332	Repair / Maintenance of Vehicles & Equipment	\$ 4,000.00
6350	Equipment Repair (out)	
	Rebuild Dumpsters	\$ 5,000.00
	Dumpster wheels, lids, handle repair, etc.	\$ 1,500.00
		\$ 6,500.00
6371	Electric / Gas Utilities	
	Gas - Recycling Center	\$ 2,000.00
	Electricity - Recycling Center	\$ 3,500.00
	Gas - Public Services Bldg. (1/2 RUT)	\$ 4,000.00
	Electricity - Public Services Bldg. (1/2 RUT)	\$ 9,000.00
		\$ 18,500.00
6373	Telecommunications	
	Yard Waste Site Cell	\$ 350.00
	City iPhone + Monthly charge (Brian) (1/2 RUT)	\$ 225.00
		\$ 575.00

670-840-

6399	Repair / Maintenance of Vehicles & Equipment (E.S.)	\$ 39,500.00
	Small Wheel Loader, Compost Turner, Grapple Bucket, Recycling Truck, Residential Garbage Trucks (2), Commercial Garbage Trucks (2)	
6402	Advertising	\$ 500.00
6403	Interdepartmental Charges	
	% per divisions	\$ 133,407.00
	Engineering	0%
	Public Works Admin.	33%
	Accounting	6%
	Executive Admin.	6%
	Legal and Legislative	6%
	City Clerk	6%
	Equipment Services	\$ 10,000.00
	Parks Division Allocation - mowing & grounds maintenance at Public Services - 1/2 (1/2 RUT)	\$ 5,500.00
		\$ 148,907.00
6408	Property / Liability Insurance	\$ 12,000.00
6413	Other Agencies / Landfill Fees	
	Bremer County Landfill Charges	\$ 194,350.00
	Comprehensive Solid Waste Plan by INRCOG (___ Revision)	\$ -
		\$ 194,350.00
6414	Printing & Duplicating	
	PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water) Includes annual calendar in Winter Newsletter.	\$ 1,450.00
	Decals for Dumpsters	\$ 1,500.00
		\$ 2,950.00
6419	Technology Services	\$ 500.00
6499	Miscellaneous Contracts	
	Disposal of Appliances, Tires, Electronics	\$ 8,000.00
	Tub Grinding	\$ 18,000.00
	Portable Restroom Rental (Yard Waste Site)	\$ 1,080.00
	Disposal of Commingled Recyclables (Recycle Rite)	\$ 41,580.00
	Postage Machine Rental	\$ 100.00
	Waverly Utilities Billing Charges - 18% (12 x \$1,412.46)	\$ 16,949.52
		\$ 85,709.52
6504	Minor Equipment	\$ 1,000.00
	Tree branch loppers, rakes, shovels, forks, etc.	
6506	Office Supplies	\$ 750.00
6507	Operating Supplies / Materials	\$ 1,500.00

670-840-

6508	Postage	
	Bulking Mailing Permit for Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$ 105.00
	PW Quarterly Newsletter (1/3) (1/3 WPC & 1/3 Water)	\$ 1,120.00
		<u>\$ 1,225.00</u>
6710	Capital Outlay - Vehicles	\$ 6,250.00
	Transfer from Equipment Services	
	2011 Chevy Pickup (ES100) 1/2 of \$12,500 (RUT 1/2)	
6727	Other Capital Equipment	
	Rear Load Dumpsters (Steel)	\$ 15,000.00
	95, 65 & 35 Gallon Garbage Containers	\$ 14,000.00
	Small Wheel Loader - 1/4 (Streets RUT 3/4)	\$ 22,000.00
	Less: Trade in of 2003 Bobcat S250 (1/2 of \$10,000)	\$ (5,000.00)
	Fork Lift, used (3/4 of \$18,000) (Streets RUT 1/4)	\$ 13,500.00
	Copier - 1/3 (Streets RUT 1/3 & Equip. Services 1/3)	\$ 600.00
	Commercial Grade Shredder for Recycling Center	\$ 16,000.00
	Computer - Brian 1/2 (RUT 1/2) Next FY2022-23	\$ -
	Computer - Gary 1/2 (RUT 1/2) Next FY2022-23	\$ -
	Computer - Darci 1/2 (RUT 1/2)	\$ 900.00
		<u>\$ 77,000.00</u>
<u>910-6910</u>	Transfer Out: Project	\$ 150,000.00
	New Public Services Facility	

NOTES:

City of Waverly

Transfers FY2020

FUND	Transfers IN	from	Transfers OUT	to
001- General Fund		0 Reserve Police 0 LOST Police 0 LOST Amb 0 Reserve Amb 0 Reserve Fire 0 CIF Fire 0 Parks Mover 0 Audio Visual 0 Council Computers		7,500 Airport #004 739,556 Library #005 750 Municipal Band #007 234,181 Golf Course #008 125,000 H/M Tax #013 0 Empl Benefits #112 50,000 CIF #301 7,500 Reserve #002 CA-2 5,000 Reserve #002 Copier
002- Restricted Contributions-Reserve		0		0 1,169,487
Police	44,834	Veh/Equip		0 G/F copier
Fire	25,000	#301		0 Police G/F
Ambulance	66,000			0 Ambulance G/F
Administration (copier)	5,000			0 Fire G/F
CA-2 Vehicle	7,500		148,334	
004- Airport		7,500 G/F 16,500 #006		
005- Library		739,556 G/F		16,500 Library #005
007- Municipal Band		750 G/F		
008-Golf Course Fund		234,181 G/F 40,000 Golf Reserve 5,000 H/M		40,000 Golf Course #008
009- Golf Reserve				
013- Hotel/Motel		125,000 G/F		5,000 Pro Shop #008
110- Road Use Tax				100,000 Bituminous Seal #306 0 PSF #302
112- Employee Benefit		0 G/F		1,034,454
121- Local Option Sales Tax				25,000 Storm Drainage #361 39,334 Police Vehicle #002 66,000 Ambulance Reserve 002 5,500 Police Veh Equip #002 640,320 Debt Service #200 75,000 Alley Recon. #309 100,000 Bituminous Seal #306 83,300 Adams Pkwy Bridge
125- TIF				1,364,995 Debt Service #200
168- Sales Tax Increment Fund				571,900 Debt Service #200
200- Debt Service		640,320 LOST 1,364,995 TIF 571,900 STIF 132,598 H2O 187,932 Sewer	2,897,745	
301- Capital Imp Fund		50,000 #001 G/F		25,000 Fire Truck-Reserve 20,000 3rd St Bridge #305 0 #303 City Bridge Proj
Capital Projects		#302 Public Services Facility #305 3rd St Bridge #306 Bituminous Seal Coat #309 Alley Reconstruction #316 Adams Pkwy Bridge #330 Airport Runway Extension #331 Airport Land Acquisition #342 Various Projects #359 Water Main Replacements #361 Storm Drainage Improvements #362 Sanitary Sewer Imp		45,000
600- Water Fund		0 H2O 25,000 LOST 40,000 Sewer	832,358	114,058 #330 Airport Ext 25,000 #306 Bituminous Seal
601- Water Sinking Fund		390,084		132,598 Debt Service #200 50,000 PSF #302 390,084 Water Sinking #601 0 Water Mains #359
610-Sewer Fund				572,682
611- Sewer Sinking Fund		218,050		187,932 Debt Service #200 218,050 Sewer Sinking #611 40,000 San Sew Imp #362
670- Solid Waste				445,982
TOTALS	5,655,058			5,655,058

09-071

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 19-27

The City of: Waverly

County Name: BREMER

Date Budget Adopted: 3/4/2019
(Date) xx/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319 352 4252
Telephone Number

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>428,916,071</u>	2b <u>426,311,178</u>	9,874
DEBT SERVICE	3a <u>483,453,167</u>	3b <u>480,848,274</u>	
Ag Land	4a <u>2,455,205</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 <u>3,474,220</u>	<u>3,453,121</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.96000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>57,904</u>	<u>57,552</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>92,000</u>	<u>91,439</u>	52 <u>0.21449</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 <u>3,624,124</u>	<u>3,602,112</u>	
384.1	3.00375	Ag Land	26 <u>7,375</u>	<u>7,375</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>3,631,499</u>	<u>3,609,487</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 <u>290,983</u>	<u>289,214</u>	0.67841
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>479,652</u>	<u>476,740</u>	1.11829
Rules	Amt Nec	Other Employee Benefits	31 <u>507,843</u>	<u>504,757</u>	1.18401
Total Employee Benefit Levies (29,30,31)			32 <u>1,278,478</u>	<u>1,270,711</u>	65 <u>2.98071</u>
Sub Total Special Revenue Levies (28+32)			33 <u>1,278,478</u>	<u>1,270,711</u>	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1	(A) _____ (B) _____	34 _____	0	66 0
	SSMID 2	(A) _____ (B) _____	35 _____	0	67 0
	SSMID 3	(A) _____ (B) _____	36 _____	0	68 0
	SSMID 4	(A) _____ (B) _____	37 _____	0	69 0
	SSMID 5	(A) _____ (B) _____	555 _____	0	565 0
	SSMID 6	(A) _____ (B) _____	556 _____	0	566 0
	SSMID 7	(A) _____ (B) _____	1177 _____	0	### 0
	SSMID 8	(A) _____ (B) _____	1185 _____	0	### 0
Total Special Revenue Levies			39 <u>1,278,478</u>	<u>1,270,711</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>1,422,222</u>	<u>1,414,559</u>	70 <u>2.94180</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 <u>6,332,199</u>	<u>6,294,757</u>	72 <u>14.37200</u>

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

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

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