

**UNIFIED TIF**

	Actual	Actual	Budget	Projected	Approved	NOTES
	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>						
125-520-4050 TIF Revenues	1,203,728	1,319,322	1,330,000	1,330,000	1,390,000	TIF Certification
125-950-4464 Com/Ind Prop Tax Replace	2,204	0	0	0	0	
125-950-4300 Interest Income	1,530	2,789	2,000	2,000	2,000	
125-910-4830 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,207,462</b>	<b>1,322,111</b>	<b>1,332,000</b>	<b>1,332,000</b>	<b>1,392,000</b>	
<b>EXPENSES:</b>						
125-520-6414 Printing-Publishing	949	0	0	0	0	
125-520-6418 Tax Rebates	109,280	150,552	117,679	117,679	119,845	Carmi, Waverly Hotel, Façade Rebates
125-910-6910 Transfer: Projects	175,000	0	0	0	0	
125-910-6911 Transfer Out to Debt Service	1,196,525	1,261,780	1,364,995	1,364,995	1,207,215	2011, 2014A, 2015B, 2018A Bonds
<b>FUND EXPENDITURES:</b>	<b>1,481,754</b>	<b>1,412,332</b>	<b>1,482,674</b>	<b>1,482,674</b>	<b>1,327,060</b>	
<b>NET FUND OPERATIONS:</b>	<b>(274,293)</b>	<b>(90,220)</b>	<b>(150,674)</b>	<b>(150,674)</b>	<b>64,940</b>	
Cash Balance 6/30	318,281	228,061	77,387	77,387	142,327	

TIF Payment of Tax Rebates & Façade Grant Rebates 125-520-6418	Starting												
												7/1/2020	
	<u>Company</u>	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-2025
	May 2014	May 2015	May 2016	May 2017	May 2018	May 2019	May 2020	May 2021	May 2022	May 2023	May 2024	May 2025	
Façade Grant Rebates						<i>Actual</i>							
104 East Bremer						433.83	347.06	260.30	173.53	86.77			520.60
118 East Bremer						1,989.21	1,591.37	1,193.53	795.69	397.84			2,387.06
98 East Bremer						2,315.84	1,852.41	1,389.30	926.20	463.10			2,778.60
112-114 E Bremer						3,958.33	3,184.18	2,388.13	1,592.09	796.04			4,776.26
106 West Bremer						4,905.54	3,924.43	2,943.32	1,962.22	981.11			5,886.65
Fourth St Develop.	19,441	19,441											-
Rada Manufacturing	19,241	19,241											-
Tru Value	24,000	8,000	-	-									-
Carmi Flavors	21,612												\$ -
GMT	-	138,320	101,295	74,677	46,015	23,109							\$ -
Carmi Flavors	-	-	14,694	14,694	14,694	14,694	18,533	18,533	18,533				\$ 37,066
Fareway - D/T TIF	20,000	20,000	20,000	20,000									\$ -
Crawdaddy Outdoors - D/T T	1,851	1,234	617										\$ -
Waverly Hotel Group					48,571	99,146	99,146	93,137	-	-	-	-	\$ 93,137
Grand TIF	84,294	185,002	115,989										-
DT TIF	21,851	21,234	20,617										-
Unified TIF				109,371	109,280	150,552	128,578	119,845	23,983	2,725	-	-	275,131

**CABLE TV FRANCHISE FUND**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>						
169-950-4065 Cable Franchise Fees	30,854	47,054	41,000	45,000	45,000	
169-950-4466 Local Grants (WU)	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>30,854</b>	<b>47,054</b>	<b>41,000</b>	<b>45,000</b>	<b>45,000</b>	
<b>EXPENSES:</b>						
169-699-6419 Technology Services/Exp	0	0	2,060	2,060	2,060	Tightrope Contract
169-699-6497 Monthly Streaming Expense	839	839	1,000	1,000	1,000	Through Waverly Utilities
169-699-6499 Contract Services	16,591	27,000	22,000	27,000	27,000	Programming Costs-final contr.yr
169-699-6504 Minor Equipment	399	28	3,000	3,000	1,000	You-Tube streaming comp,router
169-699-6507 Operating Supplies	0	0	0	0	0	
169-699-6799 Web Page Hosting	3,960	4,088	4,185	4,185	4,310	Spinutech Contract
<b>FUND EXPENDITURES:</b>	<b>21,790</b>	<b>31,955</b>	<b>32,245</b>	<b>37,245</b>	<b>35,370</b>	
<b>NET FUND OPERATIONS:</b>	<b>9,064</b>	<b>15,099</b>	<b>8,755</b>	<b>7,755</b>	<b>9,630</b>	
Cash Balance 6/30	38,910	54,009	62,764	61,764	71,394	

**LOCAL OPTION SALES TAX FUND**

	Actual			Budget			Projected			Approved
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>										
121-950-4090	936,872	978,192	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202	1,028,202	
121-950-4300	1,414	3,017	1,400	1,400	1,600	1,600	1,600	1,600	1,600	
121-910-4830	0	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>938,286</b>	<b>981,209</b>	<b>1,029,602</b>	<b>1,029,602</b>	<b>1,029,802</b>	<b>1,029,802</b>	<b>1,029,802</b>	<b>1,029,802</b>	<b>1,029,802</b>	
<b>EXPENSES:</b>										
121-910-6910	0	0	0	0	0	0	0	0	0	
121-910-6910	44,950	36,439	44,834	44,834	44,834	44,834	44,834	44,834	51,584	Equipment/Vehicle
121-910-6910	381,035	386,225	0	0	0	0	0	0	0	
121-910-6910	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	
121-910-6910	0	300,450	640,320	640,320	640,320	640,320	640,320	640,320	634,919	
121-910-6910	0	0	0	0	0	0	0	0	0	
121-910-6910	0	345,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
121-910-6910	0	83,300	83,300	83,300	90,966	90,966	90,966	90,966	0	
121-910-6910	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	
121-910-6910	50,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	125,000	
121-910-6910	0	0	0	0	0	0	0	0	0	
<b>FUND EXPENDITURES:</b>	<b>616,985</b>	<b>1,284,114</b>	<b>1,034,454</b>	<b>1,034,454</b>	<b>1,042,120</b>	<b>1,042,120</b>	<b>1,042,120</b>	<b>1,042,120</b>	<b>902,503</b>	
<b>NET FUND OPERATIONS:</b>	<b>321,301</b>	<b>-302,905</b>	<b>-4,852</b>	<b>-4,852</b>	<b>-12,318</b>	<b>-12,318</b>	<b>-12,318</b>	<b>-12,318</b>	<b>127,299</b>	
Cash Balance 6/30	504,464	201,559	196,707	196,707	189,241	189,241	189,241	189,241	316,540	

NOTES

**City of Waverly  
LOST Financing**

	Year	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	19-20	20-21
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Approved
Revenue		881,166	874,064	897,222	983,208	937,481	1,003,205	936,872	978,192	1,028,202	1,028,202	1,028,202
Interest		2,984	4,422	3,309	6,521	842	678	1,414	3,017	1,400	1,600	1,600
Transfer In		0	0	0	0	0	25,082	0	0	0	0	0
Expenses		884,150	878,486	900,531	989,729	938,323	1,028,965	938,286	981,209	1,029,602	1,029,802	1,029,802
<b>1 Public Safety</b>		402,578	406,514	378,037	380,855	383,335	379,925	381,035	386,225	0	0	0
Fire Station/Truck Bonds		0	0	0	0	0	0	0	0	0	0	0
Police Vehicle Reserve/G/F		0	0	62,400	31,200	6,330	36,217	44,950	36,439	44,834	44,834	51,584
Fire Capital Equipment		0	16,804	23,274	0	21,932	0	0	0	0	0	0
Ambulance		0	52,000	52,000	53,333	55,000	65,000	66,000	66,000	66,000	66,000	66,000
<b>2 Streets</b>		0	0	0	0	0	0	0	0	0	0	0
Cedar River Parkway E 2018A Bonds 60%		0	0	0	0	0	0	0	300,450	640,320	640,320	634,919
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	0	4,908	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/Sidewalk		0	0	0	0	0	0	75,000	75,000	75,000	75,000	0
12th St NW 5th Ave to R'wood Blvd		20,000	200,000	46,416	0	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW		0	35,000	166,393	0	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW		0	0	35,000	485,000	0	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA #455		0	0	0	350,000	80,000	3,422	0	0	0	0	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	90,966	0
3 Seal Coat Trans		125,000	119,500	125,000	125,000	90,000	0	50,000	75,000	100,000	100,000	125,000
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	0	25,000	25,000	25,000
		827,998	892,590	1,055,717	1,427,277	928,245	840,111	616,985	1,284,114	1,034,454	1,042,120	902,503
Balance		591,069	576,965	421,779	-15,769	-5,691	183,163	504,464	201,559	196,707	189,241	316,540

**HOTEL MOTEL TAX FUND**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>						
013-910-4830 Transfer from General	124,467	117,103	125,000	125,000	125,000	
013-950-4300 Interest Income	471	1,253	100	100	300	
013-950-4705 Donations	0	160	0	0	11,000	Chamber
<b>TOTAL REVENUES:</b>	<b>124,938</b>	<b>118,356</b>	<b>125,100</b>	<b>125,100</b>	<b>125,300</b>	
<b>EXPENSES:</b>						
013-599-6402 Advertising/Recruitment	0	0	0	0	0	
013-599-6418 Rebates	60,740	64,189	60,000	68,909	60,000	Cobblestone FY22 Last pymt
013-599-6423 Chamber Contribution	50,000	50,000	45,000	45,000	45,000	
013-599-6499 Contract Services	3,709	5,640	4,000	4,000	5,000	WCF Symphony \$1,000
013-599-6507 Holiday Lights	6,643	2,732	5,000	5,000	5,000	
013-910-6910 Transfer to Pro Shop	5,000	5,000	5,000	5,000	5,000	
<b>FUND EXPENDITURES:</b>	<b>126,091</b>	<b>127,561</b>	<b>119,000</b>	<b>127,909</b>	<b>120,000</b>	
<b>NET FUND OPERATIONS:</b>	<b>(1,153)</b>	<b>(9,205)</b>	<b>6,000</b>	<b>(2,909)</b>	<b>5,000</b>	
Cash Balance 6/30	58,440	49,235	55,235	46,326	51,326	

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				
Previous Balance	\$ 356,587							
Actual Rebate Paid	\$ 5,312	\$ 51,820	\$ 60,740	\$ 64,189	\$ 68,909	\$ 60,000	\$ 45,618	\$ -
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	\$ 105,618	\$ 45,618	\$ 0	\$ 0

**Debt Service STIF Fund**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021
REVENUES:					
168-710-4091 Sales Tax Increment Revenue	465,470	765,451	579,990	579,990	582,873
168-710-4300 Interest Income	587	1,605	600	600	700
<b>TOTAL REVENUES:</b>	<b>466,056</b>	<b>767,056</b>	<b>580,590</b>	<b>580,590</b>	<b>583,573</b>
EXPENSES:					
168-910-6910 Transfer to Debt Service	440,150	499,050	571,900	571,900	583,486
<b>TOTAL EXPENDITURES:</b>	<b>440,150</b>	<b>499,050</b>	<b>571,900</b>	<b>571,900</b>	<b>583,486</b>
<b>NET FUND OPERATIONS:</b>	<b>25,906</b>	<b>268,006</b>	<b>8,690</b>	<b>8,690</b>	<b>87</b>
<b>Cash Balance 6/30</b>	<b>248,000</b>	<b>268,006</b>	<b>276,696</b>	<b>276,696</b>	<b>276,783</b>



**PERPETUAL CARE FUND**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
500-450-4300 Interest	0	0	0	0	0	
500-450-4705 Donations-Perpetual Care	5,110	3,375	5,500	5,500	5,500	
<b>TOTAL REVENUES:</b>	5,110	3,375	5,500	5,500	5,500	
<b>NET FUND OPERATIONS:</b>	<u>5,110</u>	<u>3,375</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	
Cash Balances 6/30	507,491	510,866	516,366	516,366	521,866	

**EMPLOYEE BENEFITS**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>						
112-950-4000 Property Taxes-Current	1,257,972	1,342,879	1,270,711	1,270,711	1,270,980	
112-950-4060 Utility Excise Tax	0	1,866	7,767	7,767	7,498	
112-950-4464 Comm/Ind Prop Tax Replacement	42,046	43,387	22,082	38,000	44,902	
112-910-4830 Transfer In /GF	100,000	247,852	0	0	245,256	
<b>TOTAL REVENUES:</b>	<b>1,400,018</b>	<b>1,635,983</b>	<b>1,300,560</b>	<b>1,316,478</b>	<b>1,568,636</b>	
<b>EXPENSES:</b>						
112-110-6110 FICA/MEDICARE - CITY	19,346	20,112	20,808	20,808	21,315	
112-110-6130 IPERS - CITY	4,120	4,481	4,605	4,605	4,746	
112-110-6141 Pension-411	274,026	287,881	290,983	290,983	305,677	
112-110-6150 Group Insurance	318,091	325,880	362,281	362,281	370,669	
<b>Police Total</b>	<b>615,582</b>	<b>638,353</b>	<b>678,677</b>	<b>678,677</b>	<b>702,407</b>	
112-150-6110 FICA/MEDICARE - CITY	4,644	4,576	5,600	5,600	4,839	
112-150-6130 IPERS - CITY	1,269	1,686	4,200	4,200	4,810	
112-150-6150 Group Insurance	4,728	5,646	5,672	5,672	5,614	
<b>Fire Total</b>	<b>10,640</b>	<b>11,908</b>	<b>15,472</b>	<b>15,472</b>	<b>15,263</b>	
112-210-6110 FICA/MEDICARE - CITY	0	0	0	0	0	
112-210-6130 IPERS - CITY	0	0	0	0	0	
112-210-6150 Group Insurance	0	0	0	0	0	
<b>Roads Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-250-6110 FICA/MEDICARE - CITY	0	0	0	0	0	
112-250-6130 IPERS - CITY	0	0	0	0	0	
112-250-6150 Group Insurance	0	0	0	0	0	
<b>Snow Removal Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-270-6110 FICA/MEDICARE - CITY	0	0	0	0	0	
112-270-6130 IPERS - CITY	0	0	0	0	0	
112-270-6150 Group Insurance	0	0	0	0	0	
<b>Street Cleaning Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
112-285-6110 FICA/MEDICARE - CITY	8,354	8,668	9,241	9,241	9,790	
112-285-6130 IPERS - CITY	10,127	11,091	11,403	11,403	12,081	
112-285-6150 Group Insurance	39,188	39,269	44,358	44,358	47,068	
<b>Equipment Services Total</b>	<b>57,669</b>	<b>59,028</b>	<b>65,002</b>	<b>65,002</b>	<b>68,939</b>	

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
112-295-6110 FICA/MEDICARE - CITY	13,746	14,003	14,947	14,947	19,503	
112-295-6130 IPERS - CITY	16,037	17,290	18,274	18,274	23,897	
112-295-6150 Group Insurance	28,731	29,702	32,154	32,154	35,048	
PERSONNEL COSTS:	58,515	60,994	65,375	65,375	78,448	
Less: Allocation to Water	0	20,331	21,791	21,791	26,149	33.3%
Less: Allocation to Sewer	0	20,331	21,791	21,791	26,149	33.3%
Less: Allocation to Solid Waste	0	20,331	21,791	21,791	26,149	33.3%
	0	(60,994)	(65,374)	(65,374)	(78,447)	
Public Works Admin Total	58,515	0	(0)	0	1	
112-400-6110 FICA/MEDICARE - CITY	9,628	10,947	9,352	9,352	9,595	
112-400-6130 IPERS - CITY	11,210	12,080	11,370	11,370	11,670	
112-400-6150 Group Insurance	28,518	27,781	54,232	54,232	39,771	
Park & Rec Admin Total	49,356	50,809	74,954	74,954	61,036	
112-410-6110 FICA/MEDICARE - CITY	35,543	3,683	39,346	39,346	42,330	
112-410-6130 IPERS - CITY	39,585	43,798	46,981	46,981	49,688	
112-410-6150 Group Insurance	72,282	76,075	82,128	82,128	115,002	
Library Total	147,410	123,556	168,455	168,455	207,020	
112-430-6110 FICA/MEDICARE - CITY	11,392	12,069	12,151	12,151	13,587	
112-430-6130 IPERS - CITY	11,182	13,327	14,940	14,940	16,766	
112-430-6150 Group Insurance	28,600	29,568	32,235	32,235	34,379	
112-430-6170 Unemployment Compensation	1,951	14,757	10,000	10,000	10,000	
Parks Total	53,125	69,721	69,326	69,326	74,732	
112-435-6110 FICA/MEDICARE - CITY	0	4,089	8,685	8,685	9,159	
112-435-6130 IPERS - CITY	0	5,218	10,717	10,717	11,302	
112-435-6150 Group Insurance	0	20,311	31,678	31,678	33,498	
Vegetation Manage Total	0	29,618	51,080	51,080	53,959	
112-441-6110 FICA/MEDICARE - CITY	12,475	12,951	14,305	14,305	14,477	
112-441-6130 IPERS - CITY	14,197	15,722	17,556	17,556	17,864	
112-441-6150 Group Insurance	39,654	39,426	45,061	45,061	47,772	
112-441-6170 Unemployment Compensation	2,751	23,851	10,000	10,000	10,000	
Golf Course Total	69,076	91,949	86,922	86,922	90,113	
112-442-6110 FICA/MEDICARE - CITY	3,729	3,826	5,434	5,434	5,314	
112-442-6130 IPERS - CITY	4,081	4,000	6,706	6,706	6,557	
112-442-6150 Group Insurance	0	2,958	9,274	9,274	10,391	
112-442-6170 Unemployment Compensation	1,597	1,272	2,000	2,000	2,000	
Pro Shop Total	9,407	12,055	23,414	23,414	24,262	
112-450-6110 FICA/MEDICARE - CITY	4,269	4,109	4,242	4,242	4,564	
112-450-6130 IPERS - CITY	3,741	4,390	5,234	5,234	5,631	
112-450-6150 Group Insurance	0	0	0	0	0	
112-450-6170 Unemployment Compensation	1,570	9,510	0	0	0	
Cemetery Total	9,580	18,008	9,476	9,476	10,195	

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
112-460-6110	1,687	1,497	2,242	2,242	2,443	
112-460-6130	1,352	1,887	2,767	2,767	3,015	
112-460-6150	4,086	5,004	10,861	10,861	6,011	
112-460-6170	1,557	1,706	0	0	0	
Civic Center Total	8,682	10,095	15,870	15,870	11,469	
112-470-6110	3,825	3,590	4,284	4,284	4,774	
112-470-6130	0	5	497	497	500	
112-470-6150	0	0	0	0	0	
Swimming Pool Total	3,825	3,595	4,781	4,781	5,274	
112-520-6110	8,824	9,256	9,248	9,248	9,528	
112-520-6130	10,665	11,829	11,412	11,412	11,758	
112-520-6150	35,947	36,998	36,699	36,699	38,909	
Economic DevTotal	55,436	58,082	57,359	57,359	60,195	
112-540-6110	9,270	8,123	8,793	8,793	8,867	
112-540-6130	10,510	9,984	10,850	10,850	10,942	
112-540-6150	33,973	23,701	23,848	23,848	38,894	
Planning & Zoning Total	53,753	41,808	43,491	43,491	58,703	
112-610-6110	10,794	11,181	11,723	11,723	12,037	
112-610-6130	11,195	12,160	12,549	12,549	12,937	
112-610-6150	19,643	20,410	22,533	22,533	23,886	
PERSONNEL COSTS:	41,631	43,752	46,805	46,805	48,860	
Less: Allocation to Water	0	6,201	4,212	4,212	4,397	9%
Less: Allocation to Sewer	0	6,201	4,212	4,212	4,397	9%
Less: Allocation to Solid Waste	0	4,134	2,808	2,808	2,932	6%
Mayor/Council/Admin Total	41,631	(16,537)	(11,233)	(11,233)	(11,726)	
		27,215	35,572	35,572	37,134	
112-620-6110	8,511	9,093	10,567	10,567	11,131	
112-620-6130	10,066	11,364	13,039	13,039	13,736	
112-620-6150	28,788	29,593	31,539	31,539	33,683	
PERSONNEL COSTS:	47,365	50,050	55,145	55,145	58,550	
Less: Allocation to Water	0	7,120	4,963	4,963	5,270	9%
Less: Allocation to Sewer	0	7,120	4,963	4,963	5,270	9%
Less: Allocation to Solid Waste	0	4,747	3,309	3,309	3,513	6%
City Clerk Total	47,365	(18,987)	(13,235)	(13,235)	(14,052)	
		31,063	41,910	41,910	44,498	

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	
112-622-6110	8,276	15,160	17,315	17,315	18,967	
112-622-6130	9,850	18,828	21,366	21,366	23,405	
112-622-6150	22,496	47,073	54,566	54,566	55,839	
PERSONNEL COSTS:	40,622	81,061	93,247	93,247	98,211	
Less: Allocation to Water	0	10,254	7,460	7,460	2,946	3%
Less: Allocation to Sewer	0	10,254	7,460	7,460	2,946	3%
Less: Allocation to Solid Waste	0	7,690	5,595	5,595	982	1%
Financial Admin Total	0	(28,198)	(20,514)	(20,514)	(6,875)	
	40,622	52,864	72,733	72,733	91,336	
112-640-6110	3,476	3,487	4,882	4,882	5,054	
112-640-6130	3,874	4,393	6,024	6,024	6,237	
112-640-6150	7,010	7,060	16,487	16,487	17,479	
PERSONNEL COSTS:	14,360	14,939	27,393	27,393	28,770	
Less: Allocation to Water	0	1,905	2,191	2,191	2,302	8%
Less: Allocation to Sewer	0	1,905	2,191	2,191	2,302	8%
Less: Allocation to Solid Waste	0	1,429	1,644	1,644	1,726	6%
Legal/Attorney Total	0	(5,239)	(6,026)	(6,026)	(6,329)	
	14,360	9,700	21,367	21,367	22,441	
112-645-6110	12,691	12,674	16,112	16,112	12,858	
112-645-6130	15,232	16,081	19,882	19,882	15,866	
112-645-6150	48,455	49,856	54,481	54,481	47,599	
PERSONNEL COSTS:	76,378	78,611	90,475	90,475	76,323	
Less: Allocation to Water	0	39,306	45,238	45,238	38,162	50%
Less: Allocation to Sewer	0	39,306	45,238	45,238	38,162	50%
Engineering Total	0	(78,611)	(90,475)	(90,475)	(76,323)	
	76,378	0	0	0	0	
TOTAL EXPENDITURES:	1,422,413	1,339,427	1,535,860	1,535,860	1,638,976	
<b>NET FUND OPERATIONS:</b>	<b>(22,394)</b>	<b>296,557</b>	<b>(235,300)</b>	<b>(219,382)</b>	<b>(70,340)</b>	
Cash Balance 6/30	14,604	311,160	75,861	91,779	21,438	

**Restricted Funds**

**DARE**

	Actual		Budget		Projected		Approved 2020-2021	NOTES
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		
REVENUES:								
Donations-Dare Program	1,000	276	300	300	300	300		
TOTAL REVENUES:	1,000	276	300	300	300	300		
EXPENDITURES:								
Dare Material	350	398	500	500	500	500		
TOTAL EXPENDITURES:	350	398	500	500	500	500		
<b>NET DARE OPERATIONS:</b>	650	-122	-200	-200	-200	-200		
Cash Balance 6/30	1,595	1,473	1,273	1,273	1,273	1,073		

**SHOP W/COP**

	Actual		Budget		Projected		Approved 2020-2021	NOTES
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		
REVENUES:								
Donations - Shop With Cops	240	2,500	400	400	400	400		
TOTAL REVENUES:	240	2,500	400	400	400	400		
EXPENDITURES:								
Shop w/Cop expenses	0	400	500	500	500	500		
TOTAL EXPENDITURES:	0	400	500	500	500	500		
<b>NET SHOP/COP OPERATIONS:</b>	240	2,100	-100	-100	-100	-100		
Cash Balance 6/30	3,890	5,990	5,890	5,890	5,890	5,790		

**TRI COUNTY**

	Actual		Budget		Projected		Approved 2020-2021	NOTES
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		
REVENUES:								
Tri-County/Forfeiture Revenue	8,855	3,000	5,000	5,000	5,000	5,000		
TOTAL REVENUES:	8,855	3,000	5,000	5,000	5,000	5,000		
EXPENDITURES:								
Training-Police/TCD	203	6,071	4,800	4,800	4,800	4,800		
TOTAL EXPENDITURES:	203	6,071	4,800	4,800	4,800	4,800		
<b>NET TRI COUNTY OPERATIONS:</b>	8,652	-3,071	200	200	200	200		
Cash Balance 6/30	15,850	12,779	12,979	12,979	12,979	13,179		

<b>POLICE DOG</b>		Actual			Budget		Projected		Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021		
002-110-4707	REVENUES:									
	Donations - Police Dog	1,075	0	0	0	0	0	0	0	
	TOTAL REVENUES:	1,075	0	0	0	0	0	0	0	
	EXPENDITURES:									
	Police K-9 Expenses	6,774	1,902	500	500	500	500	500	500	
	TOTAL EXPENDITURES:	6,774	1,902	500	500	500	500	500	500	
	<b>NET POLICE DOG OPERATIONS:</b>	<b>-5,699</b>	<b>-1,902</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	
	Cash Balance 6/30	4,349	2,447	1,947	1,947	1,947	1,947	1,447	1,447	

<b>CAR CAMERAS/MDT'S</b>		Actual			Budget		Projected		Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021		
002-110-4440	REVENUES:									
	State Grant	0	0	0	0	0	0	0	0	
002-910-4830	Transfer In from LOST	0	4,500	5,500	5,500	5,500	5,500	6,250	6,250	LOST
	TOTAL REVENUES:	0	0	5,500	5,500	5,500	5,500	6,250	6,250	
	EXPENDITURES:									
	Transfer to General Fund	0	360	0	0	0	0	0	0	
	TOTAL EXPENDITURES:	0	360	0	0	0	0	0	0	
	<b>NET CAMERAS OPERATIONS:</b>	<b>0</b>	<b>-360</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,250</b>	<b>6,250</b>	
	Cash Balance 6/30	4,186	3,826	9,326	9,326	9,326	9,326	15,576	15,576	

**COMMUNITY GARDENS**

	Actual		Budget	Projected	Approved
	2017-2018	2018-2019			
REVENUES:					
Donations - Community Gardens	0	600	600	600	600
TOTAL REVENUES:	0	0	600	600	600
EXPENDITURES:					
Expenditures - Comm Gardens	1,713	515	600	466	600
TOTAL EXPENDITURES:	1,713	515	600	466	600
<b>NET GARDENS OPERATIONS:</b>	<b>-1,713</b>	<b>-515</b>	<b>0</b>	<b>134</b>	<b>0</b>
Cash Balance 6/30	381	-134	-134	0	0

NOTES

002-430-4706

002-430-6507

**DOG PARK**

	Actual		Budget	Projected	Approved
	2017-2018	2018-2019			
REVENUES:					
Donations - Dog Park	255	20,246	600	15,572	600
TOTAL REVENUES:	255	20,246	600	15,572	600
EXPENDITURES:					
Proj Supplies - Dog Park	245	1,255	800	800	800
TOTAL EXPENDITURES:	245	1,255	800	32,732	800
<b>NET DOG PARK OPERATIONS:</b>	<b>10</b>	<b>18,991</b>	<b>-200</b>	<b>-17,160</b>	<b>-200</b>
Cash Balance 6/30	1,594	20,585	20,385	3,425	3,225

NOTES

002-430-4707

002-430-6599

**BALL DIAMONDS**

	Actual		Budget	Projected	Approved
	2017-2018	2018-2019			
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
<b>NET BALL DIAMONDS OPERATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance 6/30	3,600	3,600	3,600	3,600	3,600
<b>Cash Balance 6/30 Parks</b>	<b>5,575</b>	<b>24,051</b>	<b>23,851</b>	<b>7,026</b>	<b>6,826</b>

NOTES

000-000-0000

002-440-6499



**EQUIPMENT RESERVE**

	Actual			Budget	Projected	Approved
	2017-2018	2018-2019	2019-2020			
<b>REVENUES:</b>						
Transfers in:						
Police	33,000	4,500	44,834	44,834	51,584	
Fire	25,000	0	25,000	25,000	25,000	
Ambulance	66,000	0	66,000	66,000	66,000	
Administration Vehicles	0	15,000	7,500	7,500	7,500	
Administration Copier	0	5,000	5,000	5,000	0	
<b>TOTAL REVENUES:</b>	<b>124,000</b>	<b>24,500</b>	<b>148,334</b>	<b>148,334</b>	<b>150,084</b>	
<b>EXPENDITURES:</b>						
Transfers out:						
Police	9,550	74,841	0	0	0	
Fire	0	127,018	0	0	0	
Ambulance	0	134,046	0	0	0	
Administration Vehicles	0	0	0	0	22,500	
Administration Copier	1,800	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>11,350</b>	<b>335,905</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	
<b>NET EQUIPMENT RESERVE:</b>	<b>112,650</b>	<b>-311,405</b>	<b>148,334</b>	<b>148,334</b>	<b>127,584</b>	
Cash Balance 6/30	338,745	27,340	175,674	175,674	303,258	
Police	74,481	4,140	48,974	48,974	100,558	
Fire	127,018	0	25,000	25,000	50,000	
Ambulance	134,046	0	66,000	66,000	132,000	
Administration Vehicles	0	15,000	22,500	22,500	7,500	
Administration Copier	3,200	8,200	13,200	13,200	13,200	
Cash Balance by Department	338,745	27,340	175,674	175,674	303,258	

NOTES

Equipment/Vehicle

002-910-4830

002-910-6910

## MUNICIPAL BAND

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>						
007-420-4705	700	700	700	700	700	
007-420-4710	0	0	0	290	290	
007-910-4830	750	750	750	750	1,250	
<b>TOTAL REVENUES:</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,740</b>	<b>2,240</b>	
<b>EXPENDITURES:</b>						
007-420-6490	0	1,500	1,500	1,500	2,300	Conductor/Librarian
007-420-6507	1,531	328	0	370	290	
<b>TOTAL EXPENDITURES:</b>	<b>1,531</b>	<b>1,828</b>	<b>1,500</b>	<b>1,870</b>	<b>2,590</b>	
<b>NET BAND OPERATIONS:</b>	<b>-81</b>	<b>-378</b>	<b>-50</b>	<b>-130</b>	<b>-350</b>	
Cash Balance 6/30	912	534	484	404	54	

## TREES FOREVER

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>						
011-510-4727	17,920	14,059	14,000	14,000	9,000	No Trees For Kids Grant
<b>TOTAL REVENUES:</b>	<b>17,920</b>	<b>14,059</b>	<b>14,000</b>	<b>14,000</b>	<b>9,000</b>	
<b>EXPENDITURES:</b>						
011-510-6507	21,753	10,981	17,500	17,500	17,500	
<b>TOTAL EXPENDITURES:</b>	<b>21,753</b>	<b>10,981</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	
<b>NET TREES OPERATIONS:</b>	<b>-3,833</b>	<b>3,078</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-8,500</b>	
Cash Balance 6/30	17,983	21,061	17,561	17,561	9,061	

**NATIONAL NIGHT OUT**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
REVENUES:						
003-499-4705 Donations	1,885	785	1,500	1,500	1,500	
TOTAL REVENUES:	1,885	785	1,500	1,500	1,500	
EXPENDITURES:						
003-499-6507 Operating Supplies	1,509	1,036	1,500	1,500	1,500	
TOTAL EXPENDITURES:	1,509	1,036	1,500	1,500	1,500	
<b>NET NNO OPERATIONS:</b>	376	-251	0	0	0	
Cash Balance 6/30	756	505	505	505	505	

**WWWC Guaranteed Reserve**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
REVENUES:						
012-599-4420 WJ Pass Thru Contribution	120,000	120,000	120,000	120,000	120,000	
012-910-4830 Transfer In from TIF	0	0	0	0	0	
TOTAL REVENUES:	120,000	120,000	120,000	120,000	120,000	
EXPENDITURES:						
012-599-6490 City Payment to "W"	0	0	0	0	0	
012-599-6507 Operating Supplies	120,000	120,000	120,000	120,000	120,000	
012-910-6910 Transfer Out	0	0	0	30,000	0	
TOTAL EXPENDITURES:	120,000	120,000	120,000	150,000	120,000	
<b>NET WWWC OPERATIONS:</b>	0	0	0	(30,000)	0	
Cash Balance 6/30	30,000	30,000	30,000	0	0	

**NOTES:**

**DEBT SERVICE FUND**

	Actual			Budgeted			Projected			Approved	NOTES
	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021		
<b>REVENUES:</b>											
200-950-4000 Property Taxes	1,281,853	1,291,568	1,414,559	1,414,559	1,414,559	1,414,559	1,414,559	1,414,559	2,094,189		
200-950-4464 State Backfill	38,266	36,880	21,794	21,794	21,794	21,794	21,794	21,794	65,254		
200-950-4060 Utility Excise Tax	0	1,586	7,663	7,663	7,663	7,663	7,663	7,663	10,891		
200-710-4300 Interest Income	1,419	11,818	600	600	600	600	600	600	10,000		
200-710-4600 Special Assessments	0	0	0	0	0	0	0	0	0		
200-710-4820 Proceeds from Bond Sale	0	0	0	0	0	0	0	0	0		
200-910-4830 Transfer In	2,018,117	2,767,267	2,897,745	2,897,745	2,977,745	2,977,745	2,977,745	2,977,745	1,539,567		\$80K Bond Prem.FY20
200-910-4831 Transfer In - From TIF	0	0	0	0	0	0	0	0	1,207,215		
<b>TOTAL REVENUES:</b>	<b>3,339,656</b>	<b>4,109,118</b>	<b>4,342,361</b>	<b>4,342,361</b>	<b>4,430,761</b>	<b>4,430,761</b>	<b>4,430,761</b>	<b>4,430,761</b>	<b>3,719,901</b>		
<b>EXPENDITURES:</b>											
2019 GO Bond	165,000	0	315,000	315,000	340,000	340,000	340,000	340,000	310,000		DS Final Pymt 2029
2019 Interest	6,022	0	107,177	107,177	82,967	82,967	82,967	82,967	80,925		DS
2019 Bond Fees	400	0	525	525	600	600	600	600	625		DS
2009 Refunding (2000B&C,2001A,2001)	270,000	280,000	0	0	0	0	0	0	0		Bond Paid
2009 Interest	19,670	10,220	0	0	0	0	0	0	0		Bond Paid
2009 Bond Fees	400	400	0	0	0	0	0	0	0		Bond Paid
2010 Refunding (2001B, 2002)	0	0	0	0	0	0	0	0	0		Bond Paid
2010 Interest	0	0	0	0	0	0	0	0	0		Bond Paid
2010 Bonds Fees	0	525	0	0	0	0	0	0	0		Bond Paid
2011 G.O. Bonds (4th St Corridor)	225,000	230,000	240,000	240,000	240,000	240,000	240,000	240,000	250,000		TIF Final Pymt 2021
2011 Interest	23,175	18,675	13,500	13,500	13,500	13,500	13,500	13,500	7,500		TIF Final Pymt 2021
2011 Bonds Fees	0	0	525	525	525	525	525	525	525		TIF Final Pymt 2021
2012B Interest	370,000	380,000	0	0	0	0	0	0	0		Bond Paid
2012B Principal - Fire Station & Truck	10,510	5,700	0	0	0	0	0	0	0		Bond Paid
2012B Bonds Fees	525	525	0	0	0	0	0	0	0		Bond Paid
2012 C Principal - Wat/Sew/AMR	295,000	300,000	305,000	305,000	305,000	305,000	305,000	305,000	310,000		H2O/Sewer 2022
2012 C Interest	23,663	19,238	14,737	14,737	14,737	14,737	14,737	14,737	10,162		H2O/Sewer 2022
2012 C Bond Fees	525	525	525	525	525	525	525	525	525		H2O/Sewer 2022
2013A GO Bonds (Land)	100,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	0		DS Final Pymt 2020
GO Interest	4,660	3,360	1,785	1,785	1,785	1,785	1,785	1,785	0		DS Final Pymt 2020
2013A Bond Fees	750	750	750	750	750	750	750	750	0		DS Final Pymt 2020
2014A GO Bonds (DR, Side,)	635,000	645,000	665,000	665,000	665,000	665,000	665,000	665,000	695,000		DS/TIF 2024/2028
2014A Interest	169,000	156,300	143,400	143,400	143,400	143,400	143,400	143,400	130,100		DS/TIF 2024/2028
2014A Bond Fees	750	750	750	750	750	750	750	750	750		DS/TIF 2024/2028
2015B GO Taxable Bonds	515,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	260,000		DS Final Pymt 2027
2015B Interest	123,200	81,600	76,600	76,600	76,600	76,600	76,600	76,600	69,100		DS Final Pymt 2027
2015B Bond Fees	0	500	500	500	500	500	500	500	500		DS Final Pymt 2027
2015B Principal - TIF/STIF	305,000	445,000	530,000	530,000	530,000	530,000	530,000	530,000	555,000		TIF/STIF 2025/2026
2015B Interest - TIF/STIF	123,200	148,400	139,500	139,500	139,500	139,500	139,500	139,500	123,600		TIF/STIF 2025/2026
2015B Bond Fees	0	500	500	500	500	500	500	500	500		TIF/STIF 2025/2026
2017A GO Bond Principal	155,000	155,000	160,000	160,000	160,000	160,000	160,000	160,000	165,000		DS Final Pymt 2026
2017A GO Bond Interest	22,167	27,150	23,800	23,800	23,800	23,800	23,800	23,800	20,600		DS Final Pymt 2026
2017A GO Bond Fees	750	544	500	500	500	500	500	500	625		DS Final Pymt 2026
2017B Taxable Principal	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000		DS Final Pymt 2026
2017B Bond Interest	10,149	12,636	11,525	11,525	11,525	11,525	11,525	11,525	10,420		DS Final Pymt 2026
2017B Bond Fees	851	600	500	500	500	500	500	500	625		DS Final Pymt 2026
2018A Bond Principal (CRPkwye)	0	260,000	800,000	800,000	800,000	800,000	800,000	800,000	815,000		LOST/TIF 2029
2018A Bond Interest	0	242,426	266,700	266,700	266,700	266,700	266,700	266,700	242,700		LOST/TIF 2029
2018A Bond Fees	0	300	415	415	415	415	415	415	540		LOST/TIF 2029
2018A Bond Principal (20th St Phase 1)	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000		DS Final Pymt 2028
2018A Bond Interest	0	39,850	44,250	44,250	44,250	44,250	44,250	44,250	39,750		DS Final Pymt 2028
2018A Bond Fees	0	0	75	75	75	75	75	75	75		DS Final Pymt 2028
2018A Bond Principal (S Riverside Park)	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		DS Final Pymt 2028
2018A Bond Interest	0	5,557	6,150	6,150	6,150	6,150	6,150	6,150	5,550		DS Final Pymt 2028
2018A Bond Fees	0	0	10	10	10	10	10	10	10		DS Final Pymt 2028
<b>TOTAL EXPENDITURES:</b>	<b>3,640,366</b>	<b>4,062,031</b>	<b>4,459,699</b>	<b>4,459,699</b>	<b>4,460,564</b>	<b>4,460,564</b>	<b>4,460,564</b>	<b>4,460,564</b>	<b>4,340,707</b>		
<b>NET FUND OPERATIONS:</b>	<b>(300,710)</b>	<b>47,088</b>	<b>(117,338)</b>	<b>(117,338)</b>	<b>(29,803)</b>	<b>(29,803)</b>	<b>(29,803)</b>	<b>(29,803)</b>	<b>(620,806)</b>		
Ending Fund Balance	123,169	170,257	52,919	52,919	140,454	140,454	140,454	140,454	(480,352)		

**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	FY2021 TOTALS
<b>2011 G.O (4th St. SW Corridor) TIF</b>																	
Principal 200 713 6801	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	0	0	0	0	0	250,000
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	7,500
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	257,500
<b>2012C GO Water/Sewer Projects</b>																	
Principal 200 716 6801	285,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	0	0	0	0	0	625,000
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	15,674
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	640,674
<b>2013 GO (Land)</b>																	
Principal 200 717 6801	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	0	0	0	0	0	0
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	0
Total Costs	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	0	0	0	0	0	0
<b>2014A GO (Dry Run, Slide, 20th)</b>																	
Principal 200 718 6801	125,000	205,000	305,000	320,000	325,000	340,000	360,000	355,000	355,000	365,000	370,000	385,000	395,000	410,000	420,000	0	1,435,000
Interest 200 718 6851	62,608	65,800	61,700	55,600	49,200	42,700	35,900	28,700	21,600	10,950	59,400	48,300	36,750	24,900	12,600	0	97,150
Total Costs	187,608	270,800	366,700	375,600	374,200	382,700	395,900	383,700	376,600	375,950	429,400	433,300	431,750	434,900	432,600	0	1,532,150
<b>2014A GO TIF (4 Projects)</b>																	
Principal 200 718 6801	0	0	0	315,000	320,000	325,000	335,000	340,000	350,000	360,000	370,000	385,000	395,000	410,000	420,000	0	3,365,000
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	514,550
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	3,879,550
<b>2015B GO STIF Dry Run</b>																	
Principal 200 720 6801	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	525,000	545,000	565,000	0	0	0	0	3,100,000
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	381,100
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	3,481,100
<b>2015B GO Dry Run &amp; Sidewalk</b>																	
Principal 200 719 6801	0	0	0	440,000	250,000	250,000	260,000	265,000	280,000	290,000	300,000	310,000	320,000	0	0	0	2,025,000
Interest 200 719 6851	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	277,000
Total Costs	0	90,149	90,400	530,400	331,600	326,600	329,100	326,300	330,700	329,500	327,900	328,900	329,600	0	0	0	2,302,000
<b>2015B GO TIF DR 4th St &amp; Airport</b>																	
Principal 200 719 6801	0	0	0	75,000	75,000	80,000	80,000	80,000	85,000	90,000	95,000	95,000	0	0	0	0	430,000
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	47,650
Total Costs	0	20,792	20,850	95,850	94,350	97,850	95,450	93,050	94,850	96,450	97,850	0	0	0	0	0	477,650

**Total Debt Service/General Obligation Bonds**

Project	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	TOTALS
2017A CRPKwy, E. Various Projects Fund 342																	
Principal 200 721 6801	0	0	0	155,000	155,000	160,000	165,000	170,000	170,000	170,000	175,000	185,000	185,000	0	0	0	1,030,000
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	73,400
<b>Total Costs</b>	0	0	0	177,467	181,900	183,800	185,600	187,300	184,000	180,600	182,200	188,700	188,700	0	0	0	1,103,400
2017B Taxable- Champions Ridge																	
Principal 200 722 6801	0	0	0	65,000	65,000	65,000	65,000	70,000	70,000	70,000	70,000	80,000	80,000	0	0	0	470,000
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	39,268
<b>Total Costs</b>	0	0	0	75,149	77,630	76,525	75,420	79,023	77,625	75,875	74,125	82,200	82,200	0	0	0	459,268
2018A GO LOST 60% CRPKYE																	
Principal 200 723 6801	0	0	0	156,000	156,000	160,000	489,000	498,000	510,000	519,000	534,000	549,000	570,000	588,000	597,000	0	4,854,000
Interest 200 723 6851	0	0	0	143,655	160,020	145,620	130,950	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	753,660
<b>Total Costs</b>	0	0	0	299,655	316,020	305,620	620,000	628,950	626,010	619,710	619,140	618,120	622,650	623,550	614,910	0	5,607,660
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	3,236,000
Interest 200 723 6851	0	0	0	95,770	106,680	97,080	97,080	87,300	77,340	67,140	56,760	46,080	35,100	23,700	11,940	0	502,440
<b>Total Costs</b>	0	0	0	199,770	210,680	417,080	423,080	419,300	417,340	413,140	412,760	412,080	415,100	415,700	409,940	0	3,738,440
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	1,325,000
Interest 200 724 6851	0	0	0	42,520	44,250	39,750	39,750	35,250	30,600	25,800	21,000	16,050	10,950	5,550	0	0	184,950
<b>Total Costs</b>	0	0	0	192,520	194,250	189,750	189,750	190,250	190,600	185,800	186,000	186,050	190,950	190,550	0	0	1,509,950
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	185,000
Interest 200 725 6851	0	0	0	5,888	6,150	5,550	5,550	4,950	4,350	3,750	3,000	2,250	1,500	750	0	0	26,100
<b>Total Costs</b>	0	0	0	25,888	26,150	25,550	25,550	24,950	24,350	28,750	28,000	27,250	26,500	25,750	0	0	211,100
2019 GO Bonds																	
Principal 200 710 6808	0	0	0	0	0	340,000	310,000	320,000	330,000	340,000	350,000	365,000	375,000	390,000	380,000	0	3,160,000
Interest 200 710 6851	0	0	0	0	0	82,967	80,925	73,175	65,175	56,925	48,425	39,675	30,550	21,175	10,450	0	426,475
<b>Total Costs</b>	0	0	0	0	0	422,967	390,925	393,175	395,175	396,925	398,425	404,675	405,550	411,175	390,450	0	3,586,475
Service G.O.																	
<b>TOTAL PRINCIPAL</b>	2,361,340	2,743,374	2,675,382	3,635,716	3,379,936	4,454,914	4,335,407	4,042,910	3,727,450	3,712,200	3,334,100	3,263,225	2,422,100	2,101,625	1,847,900	0	28,786,917
<b>TOTAL INTEREST</b>	2,005,000	2,155,000	2,130,000	3,100,000	2,625,000	3,630,000	3,595,000	3,395,000	3,175,000	3,260,000	2,985,000	3,000,000	2,245,000	1,990,000	1,795,000	0	25,440,000
<b>TOTAL</b>	4,366,340	4,898,374	4,805,382	6,735,716	6,004,936	8,084,914	7,930,407	7,437,910	6,902,450	6,972,200	6,319,100	6,263,225	4,667,100	4,091,625	3,642,900	0	54,226,917
Water GO principal +600 fees																	
Water GO principal +600 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	258,621
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	6,486
Sewer GO interest	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	0	0	0	0	0	366,379
TIF Regular Interest	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	0	0	0	0	0	9,188
TIF D/T Interest	65,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	1,072,140
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
LOST	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	4,854,000
LOST	20,330	17,810	14,526	10,510	14,935	160,020	145,620	130,950	116,010	100,710	85,140	69,120	52,650	35,550	17,910	0	753,660
Sales Tax	0	120,000	275,000	305,000	370,000	450,000	475,000	485,000	505,000	540,000	545,000	565,000	565,000	0	0	0	3,100,000
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	381,100
Regular Interest	485,650	484,350	495,000	1,080,000	1,070,000	1,430,000	1,330,000	1,345,000	1,385,000	1,420,000	1,085,000	1,135,000	900,000	600,000	380,000	0	9,580,000
Regular Interest	85,177	173,295	160,426	183,275	222,098	289,777	262,245	229,698	194,050	153,400	111,650	82,775	52,600	27,475	10,450	0	1,124,343
<b>TOTAL</b>	2,361,340	2,743,374	2,675,382	3,635,716	4,055,857	4,454,914	4,335,407	4,042,910	3,727,450	3,712,200	3,334,100	3,263,225	2,422,100	2,101,625	1,847,900	0	28,786,917

**NOTES:**



## City of Waverly Active Project Funds

Fund Number	Fund Description
301.....	Capital Improvement Fund
302.....	Public Works Facility
304.....	Sidewalk Program
305.....	3rd Street SE Bridge
306.....	Bituminous Seal Coat Program
307.....	Cedar River Parkway East
308.....	20th St NW RR XG and RD
309.....	Alley Reconstruction Projects
310.....	Cedar Lane 2nd Ave NE
312.....	Bremer Ave-Hwy 3 Reconstruction
313.....	1st Street NW Reconstruction
315.....	4th Street Project (BK to DQ)
316.....	Adams Parkway Bridge Deck Repair
317.....	Business HWY 218 Improvement
318.....	10th Street SW Improvement
319.....	20th Street NW Improvement 2020
330.....	Airport Runway Extension
331.....	Airport Land Acquisition
333.....	Airport Obstruction Remo
339.....	Youth Ball Diamond
341.....	Fair-Ball Diamond Project
342.....	Various Small Projects
343.....	South Riverside Park - 2018
345.....	Various Project - 2019 Bond
346.....	Trail Projects
347.....	S Riverside Park 2019
348.....	10th Ave SW Trail Extension
350.....	Industrial/Business Park
359.....	Water Main Replacements - 2019
361.....	Storm Drainage Improvements
362.....	Sanitary Sewer Improvements
363.....	WPC Improvements - 2020
364.....	E Bremer Ave SanSew 2019
365.....	Old WPC Dome Demolition
370.....	CDBG Housing Rehab

<b>TOTAL CAPITAL PROJECTS</b>
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	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021
4300 Interest Revenues	2,004	26,100	900	18,184	4,100
4310 Rents	19,845	30,456	10,000	10,000	10,000
4400 Federal Grants	359,912	135,579	700,000	1,688,353	83,585
4405 CDBG Grant	0	0	0	230,994	0
4420 Electric Utility Contributions	276,642	447,156	287,000	287,000	276,000
4440 State Grants	4,200	22,950	1,694,000	628,027	3,349,000
4466 Local Grants	500	(1)	0	0	0
4550 Charges for Services	0	0	0	20,000	0
4600 Special Assessments	68,221	16,638	8,000	9,000	0
4701 Capital Contribution	0	(1)	0	0	0
4705 Private Contributions	39,728	4,986	0	0	5,000
4710,4715 Rebates	8,183	17,915	0	2,870	0
4747 Sale of Land	0	0	0	0	0
4820 Bond Sales Proceeds / Loans	2,158,102	16,071,153	5,340,000	897,367	7,670,000
4821 Premium on Bond Issued	25,639	87,252	0	0	0
4830 Transfers in	1,012,017	1,402,925	832,358	2,474,297	1,478,653
<b>TOTAL REVENUES:</b>	<b>3,974,993</b>	<b>18,263,107</b>	<b>8,872,258</b>	<b>6,266,092</b>	<b>12,876,338</b>
6403 Interdepartmental Charges	112,421	72,150	163,500	123,161	163,500
6407 Engineering	1,022,631	816,679	850,000	880,589	784,000
6411 Legal Expense	6,352	1,505	0	6,600	0
6418 Property Taxes	0	0	0	0	0
6490 Consultant/Professional	19,595	154,798	150,000	440,402	497,700
6499 Contract Service	1,708,556	8,241,481	6,710,573	6,956,813	11,082,584
6599 Project Supplies	45,809	217,712	2,680	27,193	11,960
6727 Capital Equipment	8,955	0	0	0	0
6729 Golf Chemical Storage/Drainage	33,263	0	0	0	0
6730 Land	988,386	28,785	0	660,492	0
6750 Building Improvements	92,085	61,159	325,000	104,791	225,000
6761 Street Improvements	0	0	0	0	0
6763 Bridges/Culverts	3,826	651	0	0	0
6764 Construction- Other	0	(1)	0	0	0
6801 Principal Payment	0	0	0	135,000	0
6851 Interest Payment	0	0	0	560	0
6910 Transfers Out:	224,056	648,925	184,058	1,473,208	159,338
<b>TOTAL EXPENDITURES:</b>	<b>4,265,935</b>	<b>10,243,843</b>	<b>8,385,811</b>	<b>10,808,810</b>	<b>12,924,082</b>
<b>NET FUND OPERATIONS:</b>	<b>(290,942)</b>	<b>8,019,263</b>	<b>486,447</b>	<b>(4,542,718)</b>	<b>(47,744)</b>

**301 - CAPITAL IMPROVEMENT FUND**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
301-750-4300	4300	Interest Income	708	1,818	900	900	
301-750-4420	4420	Electric Utility Contributions	276,642	272,076	287,000	287,000	
301-110-4440	4440	State Grant	4,200	0	0	0	
301-750-4715	4715	Rebates	1,809	0	0	0	
301-750-4820	4820	Bond Proceeds	0	0	240,000	0	Moved to #345 FY20
301-750-4820	4820	Bond Proceeds	0	0	75,000	0	Moved to #345 FY20
301-750-4820	4820	Bond Proceeds	0	0	185,000	0	Moved to #345 FY20
301-910-4830	4830	Transfer In	50,000	75,000	50,000	50,000	
<b>TOTAL REVENUES:</b>			<b>333,359</b>	<b>348,894</b>	<b>837,900</b>	<b>337,900</b>	<b>326,900</b>
<b>EXPENDITURES:</b>							
301-750-6490	6490	Consultant/Professional	6,491	124	0	3,550	3,000
301-750-6499	6499	Contractual Service	0	0	210,000	210,000	0
301-750-6499	6499	Contractual Service	17,700	88,479	0	0	70,000
301-750-6499	6499	Contractual Service	15,800	8,017	80,000	80,000	9,000
301-750-6499	6499	Contractual Service	50,090	24,249	240,000	0	0
301-750-6499	6499	Contractual Service	4,096	6,806	25,000	25,000	25,000
301-750-6499	6499	Contractual Service	19,957	930	75,000	0	0
301-750-6499	6499	Contractual Service	0	0	185,000	0	0
301-750-6599	6599	Outdoor Warning System	0	750	1,680	1,680	1,960
301-750-6599	6599	Project Supplies	244	0	0	0	0
301-750-6727	6727	Capital Equipment	8,955	0	0	0	0
301-750-6729	6729	Supplies	33,263	0	0	0	0
301-910-6910	6910	Transfer to #001 & #002	25,000	0	25,000	25,000	120,000
301-910-6910	6910	Transfer to #341	25,000	0	0	158,935	0
301-910-6910	6910	Transfer to Fund #305	20,000	176,000	20,000	20,000	13,415
<b>TOTAL EXPENDITURES:</b>			<b>226,596</b>	<b>305,356</b>	<b>861,680</b>	<b>524,165</b>	<b>242,375</b>
<b>NET FUND OPERATIONS:</b>			<b>106,763</b>	<b>43,538</b>	<b>(23,780)</b>	<b>(186,265)</b>	<b>84,525</b>
Cash Balance 6/30			190,957	234,495	210,715	48,230	132,755

Law Ctr Proj \$95,000  
Fire Reserve \$25,000  
Fair

**302- Public Works Facility**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
302-750-4550	4550	Charges/Fees for Service	0	0	0	0	
302-750-4820	4820	Bond Proceeds	0	0	0	0	Water
302-750-4820	4820	Bond Proceeds	0	0	0	0	Solid Waste
302-910-4830	4830	Transfers in: Water	50,000	50,000	50,000	50,000	
302-910-4830	4830	Transfers in: Sewer/Solid Waste	150,000	150,000	150,000	150,000	
302-910-4830	4830	Transfers In: RUT	0	0	0	0	
<b>TOTAL REVENUES:</b>			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>850,000</b>
<b>EXPENDITURES:</b>							
302-750-6403	6403	Interdepartmental Charges	0	0	2,000	2,000	5,000
302-750-6490	6490	Consultant/Professional	0	0	150,000	150,000	0
302-750-6499	6499	Contract Services	0	0	0	0	1,348,000
302-750-6750	6750	Building Improvements	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>			<b>0</b>	<b>0</b>	<b>152,000</b>	<b>152,000</b>	<b>1,353,000</b>
<b>NET FUND OPERATIONS:</b>			<b>200,000</b>	<b>200,000</b>	<b>48,000</b>	<b>48,000</b>	<b>(503,000)</b>
Cash Balance 6/30			348,791	548,791	596,791	596,791	93,791

**303- City Bridge Projects**

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

### 304 - Sidewalk Program

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
304-750-4600	4600	0	6,934	8,000	9,000	0	
304-750-4705	4705	35,023	4,986	0	0	0	
304-750-4820	4820	0	0	0	0	0	
304-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		35,023	11,919	8,000	9,000	0	
<b>EXPENDITURES:</b>							
304-750-6403	6403	15,761	9,921	5,000	5,000	0	
304-750-6411	6411	0	0	0	0	0	
304-750-6490	6490	0	0	0	0	0	
304-750-6499	6499	65,547	400	40,000	40,000	0	Ped Ramps
304-750-6599	6599	725	1,276	0	0	0	
304-750-6750	6750	92,085	56,167	0	0	0	
304-750-6761	6761	0	0	0	0	0	
304-750-6763	6763	3,826	651	0	0	0	
TOTAL EXPENDITURES:		177,944	68,415	45,000	45,000	0	
<b>NET FUND OPERATIONS:</b>		<b>(142,921)</b>	<b>(56,495)</b>	<b>(37,000)</b>	<b>(36,000)</b>	<b>0</b>	
Cash Balance 6/30		(66,829)	(123,324)	(160,324)	(159,324)	(159,324)	

### 305 - 3rd Street SE Bridge

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
305-750-4400	4400	0	0	0	0	0	
305-750-4440	4440	0	0	0	0	0	
305-750-4820	4820	0	0	0	135,000	900,000	
305-910-4830	4830				136,000	0	
305-910-4830	4830	150,584	20,000	20,000	20,000	13,415	
TOTAL REVENUES:		150,584	20,000	20,000	291,000	913,415	
<b>EXPENDITURES:</b>							
305-750-6403	6403	835	0	0	0	15,000	
305-750-6407	6407	15,672	0	0	0	190,000	
305-750-6411	6411	0	0	0	0	0	
305-750-6414	6414	0	0	0	0	0	
305-750-6490	6490	0	0	0	1,431	50,000	
305-750-6499	6499	0	0	0	0	630,000	
305-750-6730	6730	0	0	0	135,112	0	
305-750-6801	6801	0	0	0	135,000	0	
305-750-6851	6851	0	0	0	560	0	
TOTAL EXPENDITURES:		16,508	0	0	272,103	885,000	
<b>NET FUND OPERATIONS:</b>		<b>134,076</b>	<b>20,000</b>	<b>20,000</b>	<b>18,897</b>	<b>28,415</b>	
Cash Balance 6/30		(45,482)	(25,482)	(5,482)	(6,585)	21,830	

### 306 - Bituminous Seal Coat Program

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
306-750-4820	4820	0	0	0	0	0	
306-910-4830	4830	50,000	75,000	100,000	100,000	125,000	
306-910-4830	4830	0	0	25,000	25,000	0	
306-910-4830	4830	150,000	125,000	100,000	100,000	75,000	
TOTAL REVENUES:		200,000	200,000	225,000	225,000	200,000	
<b>EXPENDITURES:</b>							
306-750-6403	6403	7,612	11,205	10,000	8,500	0	
306-750-6407	6407	0	0	0	0	10,000	
306-750-6411	6411	0	0	0	0	0	
306-750-6499	6499	185,453	218,123	170,000	132,656	211,000	
306-750-6599	6599	66	0	0	0	0	
TOTAL EXPENDITURES:		193,131	229,328	180,000	141,156	221,000	
<b>NET FUND OPERATIONS:</b>		<b>6,869</b>	<b>(29,328)</b>	<b>45,000</b>	<b>83,844</b>	<b>(21,000)</b>	
Cash Balance 6/30		6,596	(22,732)	22,268	61,112	40,112	

### 307 - Cedar River Parkway East

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
307-750-4300	4300 Interest	0	14,742	0	10,273	0	
307-750-4440	4440 State Grants	0	0	0	0	0	
307-750-4710	4710 Reimbursements	5,000	323	0	2,870	0	
307-750-4820	4820 Bond Proceeds	1,235,000	9,095,002	0	0	0	
307-750-4821	4821 Premium on Bond Issued	25,639	0	0	0	0	
307-910-4830	4830 Transfer in: #314	71,847	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>1,337,487</b>	<b>9,110,068</b>	<b>0</b>	<b>13,143</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
307-750-6403	6403 Interdepartmental Charges	28,404	9,968	5,000	6,921	0	
307-750-6407	6407 Engineering	679,581	383,822	50,000	206,335	0	
307-750-6411	6411 Legal Expense	0	0	0	0	0	
307-750-6490	6490 Consultant & Prof Fees	5,000	57,682	0	0	0	
307-750-6499	6499 Contractual Service	849,785	5,416,337	305,882	1,580,183	0	
307-750-6599	6599 Project Supplies	26,963	185	0	76	0	
307-750-6730	6730 Land Acquisition	591,415	236	0	0	0	
307-910-6910	6910 Transfer Out	0	0	0	217,143	0	#347 S.Riverside
307-910-6910	6910 Transfer Out	0	235,000	0	136,000	0	#305 3rd St Fitch Prop
<b>TOTAL EXPENDITURES:</b>		<b>2,181,149</b>	<b>6,103,229</b>	<b>360,882</b>	<b>2,146,658</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(843,662)</b>	<b>3,006,838</b>	<b>(360,882)</b>	<b>(2,133,515)</b>	<b>0</b>	
Cash Balance 6/30		(873,323)	2,133,515	1,772,633	0	0	

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

		Actual	Actual	Budget	Phase 1 Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
308-750-4300	4300 Interest	0	2,538	0	2,834	0	
308-750-4440	4440 State Grants	0	0	279,000	0	0	
308-750-4820	4820 Bond Proceeds	0	1,615,233	750,000	0	0	2019 Bonds
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>1,617,770</b>	<b>1,029,000</b>	<b>2,834</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
308-750-6403	6403 Interdepartmental Charges	6,537	5,030	40,000	5,000	0	
308-750-6407	6407 Engineering	216,691	44,729	180,000	0	0	
308-750-6411	6411 Legal Expense	0	20	0	0	0	
308-750-6490	6490 Consultant & Prof Fees	0	10,203	0	0	0	
308-750-6499	6499 Contractual Service	137	659,324	1,146,000	283,144	0	
308-750-6599	6599 Project Supplies	1,000	143,173	1,000	0	0	
308-750-6730	6730 Capital - Land Acquisition	2,421	28,444	0	144,026	0	
308-910-6910	6910 Transfer Out	0	0	0	0	25,923	#319 20th St NW
<b>TOTAL EXPENDITURES:</b>		<b>226,786</b>	<b>890,923</b>	<b>1,367,000</b>	<b>432,170</b>	<b>25,923</b>	
<b>NET FUND OPERATIONS:</b>		<b>(226,786)</b>	<b>726,847</b>	<b>(338,000)</b>	<b>(429,336)</b>	<b>(25,923)</b>	
Cash Balance 6/30		(223,421)	503,426	165,426	74,090	48,167	

### 309 - Alley Reconstruction Projects

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
309-750-4820	4820 Bond Proceeds-Alley Recon.Prj	0	0	0	0	0	
309-910-4830	4830 Trasfer In: LOST	75,000	75,000	75,000	75,000	0	
<b>TOTAL REVENUES:</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
309-750-6403	6403 Interdepartmental Charges	7,378	2,936	7,000	7,000	0	
309-750-6407	6407 Engineering Expense	0	0	0	0	0	
309-750-6411	6411 Legal Expense	0	0	0	0	0	
309-750-6499	6499 Contractual Service	61,398	2,380	73,661	73,661	0	
309-750-6599	6599 Project Supplies	0	9,975	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>68,776</b>	<b>15,290</b>	<b>80,661</b>	<b>80,661</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>6,224</b>	<b>59,710</b>	<b>(5,661)</b>	<b>(5,661)</b>	<b>0</b>	
Cash Balance 6/30		5,661	65,371	59,710	59,710	59,710	

**310 - Cedar Lane 2nd Avenue NE**

		Actual	Actual	Budget	Projected	Phase 2 Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
310-750-4440	4440 State Grants	0	0	0	0	0	
310-750-4820	4820 Bond Proceeds	0	958,336	950,000	0	0	2019 Bonds
310-750-4821	4821 Premium on Bond Issue	0	87,252	0	0	0	
310-910-4830	4830 Transfer in: LOST	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>1,045,588</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
310-750-6403	6403 Interdepartmental Charges	0	2,027	32,500	25,000	5,000	
310-750-6407	6407 Engineering	0	6,375	0	17,705	100,000	
310-750-6411	6411 Legal Expense	0	0	0	0	0	
310-750-6414	6414 Printing & Publishing	0	0	0	0	0	
310-750-6490	6490 Consultant & Prof Fees	0	7,757	0	0	0	
310-750-6499	6499 Contractual Service	0	0	902,500	838,114	0	
310-750-6507	6507 Operating Supplies	0	330	0	0	0	\$80,000 #200
310-910-6910	6910 Transfer Out	0	0	0	87,252	0	\$7,252 #347
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>16,489</b>	<b>935,000</b>	<b>968,071</b>	<b>105,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>1,029,099</b>	<b>15,000</b>	<b>(968,071)</b>	<b>(105,000)</b>	
Cash Balance 6/30		0	1,029,099	1,044,099	61,029	(43,971)	

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

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
312-750-4300	4300 Interest	0	1,261	0	0	0	
312-750-4420	4420 WU Contribution	0	175,080	0	0	0	
312-750-4710	4710 Reimbursements	213	17,592	0	0	0	
312-750-4600	4600 Special Assessments	68,221	9,704	0	0	0	
312-750-4820	4820 Bond Proceeds	33,100	1,637,271	0	0	1,100,000	DOT 2nd pymt
312-910-4830	4830 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>101,534</b>	<b>1,840,907</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	
<b>EXPENDITURES:</b>							
312-750-6403	6403 Interdepartmental Charges	24,128	9,218	0	55	0	
312-750-6407	6407 Engineering Expense	0	0	0	0	0	
312-750-6411	6411 Legal Expense	0	0	0	0	0	
312-750-6490	6490 Consultant & Prof Fees	8,104	38,502	0	0	0	
312-750-6499	6499 Contract Services	28,708	1,506,706	0	0	1,094,120	DOT 2nd pymt
312-750-6599	6599 Project Supplies	10,685	51,836	0	10,581	0	
312-910-6910	6910 Transfer Out	0	212,925	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>71,625</b>	<b>1,819,187</b>	<b>0</b>	<b>10,636</b>	<b>1,094,120</b>	
<b>NET FUND OPERATIONS:</b>		<b>29,909</b>	<b>21,720</b>	<b>0</b>	<b>(10,636)</b>	<b>5,880</b>	
Cash Balance 6/30		(16,964)	4,756	4,756	(5,880)	0	

**313 - 1st Street NW Reconstruction**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
313-750-4820	4820 Bond Proceeds	0	0	0	0	105,000	
313-910-4830	4830 Transfer In	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	
<b>EXPENDITURES:</b>							
313-750-6403	6403 Interdepartmental Charges	0	0	0	0	5,000	
313-750-6407	6407 Engineering	0	0	0	0	100,000	
313-750-6411	6411 Legal Expense	0	0	0	0	0	
313-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
313-750-6499	6499 Contract Services	0	0	0	0	0	
313-750-6599	6599 Project Supplies	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

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

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
315-750-4440	4440	0	0	0	0	890,000	TSIP + IDOT
315-750-4820	4820	0	0	0	0	2,840,000	
315-910-4830	4830	0	0	0	120,000	0	
<b>TOTAL REVENUES:</b>		0	0	0	120,000	3,730,000	
<b>EXPENDITURES:</b>							
315-750-6403	6403	0	3,509	0	10,000	15,000	
315-750-6407	6407	0	34,780	0	231,470	0	
315-750-6411	6411	0	0	0	5,000	0	
315-750-6490	6490	0	0	0	30,000	260,000	
315-750-6499	6499	0	0	0	200,000	3,059,800	
<b>TOTAL EXPENDITURES:</b>		0	38,289	0	476,470	3,334,800	
<b>NET FUND OPERATIONS:</b>		0	(38,289)	0	(356,470)	395,200	
Cash Balance 6/30		0	(38,289)	(38,289)	(394,759)	441	

**316 - Adams Parkway Bridge Deck Repair**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
316-750-4300	4300	0	1,126	0	977	0	\$90,966 #121 \$10,137 #342
316-910-4830	4830	0	345,000	83,300	101,103	0	
<b>TOTAL REVENUES:</b>		0	346,126	83,300	102,080	0	
<b>EXPENDITURES:</b>							
316-750-6403	6403	245	2,729	0	551	0	
316-750-6407	6407	0	33,937	0	35,086	0	
316-750-6411	6411	0	0	0	0	0	
316-750-6490	6490	0	0	0	0	0	
316-750-6499	6499	0	121,957	83,300	253,211	0	
316-750-6599	6599	0	489	0	0	0	
<b>TOTAL EXPENDITURES:</b>		245	159,112	83,300	288,849	0	
<b>NET FUND OPERATIONS:</b>		(245)	187,014	0	(186,769)	0	
Cash Balance 6/30		(245)	186,769	186,769	0	0	

**317 - Business HWY 218 Improvements**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
317-750-4300	4300	0	0	0	0	0	State/Federal
317-750-4440	4440	0	0	0	0	360,000	
317-750-4820	4820	0	462,121	450,000	0	0	
317-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		0	462,121	450,000	0	360,000	
<b>EXPENDITURES:</b>							
317-750-6403	6403	0	1,422	35,000	5,000	35,000	
317-750-6407	6407	0	3,675	75,000	0	0	
317-750-6411	6411	0	0	0	0	0	
317-750-6490	6490	0	0	0	0	0	
317-750-6499	6499	0	0	300,000	44,240	722,784	
317-750-6599	6599	0	0	0	0	10,000	
<b>TOTAL EXPENDITURES:</b>		0	5,096	410,000	49,240	767,784	
<b>NET FUND OPERATIONS:</b>		0	457,024	40,000	(49,240)	(407,784)	
Cash Balance 6/30		0	457,024	497,024	407,784	0	

**318 - 10th Street SW Improvement**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
318-750-4440	4440	0	0	0	0	0	Sewer TXFR
318-750-4820	4820	0	0	0	0	0	
318-910-4830	4830	0	0	0	763,732	74,315	
<b>TOTAL REVENUES:</b>		0	0	0	763,732	74,315	
<b>EXPENDITURES:</b>							
318-750-6403	6403	0	361	0	4,000	20,000	
318-750-6407	6407	0	0	0	66,800	60,000	
318-750-6490	6490	0	0	0	10,000	0	
318-750-6499	6499	0	0	0	0	676,886	
318-750-6599	6599	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	361	0	80,800	756,886	
<b>NET FUND OPERATIONS:</b>		0	(361)	0	682,932	(682,571)	
Cash Balance 6/30		0	(361)	(361)	682,571	0	

**319 - 20th Street NW Improvement 2020**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
319-750-4300	4300 Interest	0	0	0	0	0	
319-750-4440	4440 State Grants	0	0	0	0	0	
319-750-4820	4820 Bond Proceeds	0	770,201	0	0	0	
319-910-4830	4830 Transfer In	0	0	0	0	25,923	# 308
<b>TOTAL REVENUES:</b>		0	770,201	0	0	25,923	
<b>EXPENDITURES:</b>							
319-750-6403	6403 Interdepartmental Charges	0	0	0	5,000	5,000	
319-750-6407	6407 Engineering Expense	0	0	0	64,000	0	
319-750-6411	6411 Legal Expense	0	0	0	0	0	
319-750-6490	6490 Consultant & Prof Fees	0	6,124	0	30,000	30,000	
319-750-6499	6499 Contract Services	0	0	0	156,000	500,000	
319-750-6599	6599 Project Supplies	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	6,124	0	255,000	535,000	
<b>NET FUND OPERATIONS:</b>		0	764,077	0	(255,000)	(509,077)	
Cash Balance 6/30		0	764,077	764,077	509,077	(0)	

**330 - AIRPORT RUNWAY EXTENSION**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
330-750-4400	4400 Federal Funds/State Funds	0	96,738	700,000	1,362,633	83,585	
330-910-4830	4830 Transfers In	5,010	0	114,058	24,119	0	Txfr from #331
<b>TOTAL REVENUES:</b>		5,010	96,738	814,058	1,386,752	83,585	
<b>EXPENDITURES:</b>							
330-750-6403	6403 Interdepartmental Charges	1,464	2,394	4,000	2,500	1,000	
330-750-6407	6407 Engineering	107,487	36,628	95,000	0	0	
330-750-6411	6411 Legal Expense	0	0	0	0	0	
330-750-6490	6490 Consultant & Prof Fees	0	0	0	52,021	39,700	
330-750-6499	6499 Contract Services	0	0	800,000	1,316,663	0	
330-750-6599	6599 Project Supplies	0	41	0	11,991	0	
<b>TOTAL EXPENDITURES:</b>		108,952	39,062	899,000	1,383,175	40,700	
<b>NET FUND OPERATIONS:</b>		(103,942)	57,676	(84,942)	3,577	42,885	
Cash Balance 6/30		(104,138)	(46,462)	(131,404)	(42,885)	(0)	

**331 - Airport Land Acquisition**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
331-750-4400	4400 Federal Funds	359,912	38,841	0	325,720	0	
331-750-4820	4820 Bond Proceeds	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		359,912	38,841	0	325,720	0	
<b>EXPENDITURES:</b>							
331-750-6403	6403 Interdepartmental Charges	1,334	3,655	0	1,000	0	
331-750-6407	6407 Engineering	3,199	0	0	0	0	
331-750-6411	6411 Legal Expense	6,352	1,485	0	0	0	
331-750-6418	6418 Tax Expense	0	0	0	0	0	
331-750-6490	6490 Consultant & Prof Fees	0	7,534	0	0	0	
331-750-6730	6730 Capital - Land Acquisition	394,185	105	0	381,354	0	
331-910-6910	6910 Transfer Out	0	0	114,058	75,492	0	Txfr to #330/#333
<b>TOTAL EXPENDITURES:</b>		405,070	12,779	114,058	457,846	0	
<b>NET FUND OPERATIONS:</b>		(45,158)	26,062	(114,058)	(132,126)	0	
Cash Balance 6/30		222,709	248,771	134,713	116,645	116,645	



**333 - Airport Obstruction Removal**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
333-750-4400	4400 Federal Funds	0	0	0	0	0	
333-750-4440	4440 State Funds	0	0	0	148,027	0	
333-910-4830	4830 Transfer In	0	0	0	51,373	0	Txfr from #331
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>199,400</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
333-750-6403	6403 Interdepartmental Charges	0	0	0	5,000	0	
333-750-6407	6407 Engineering	0	0	0	31,000	0	
333-750-6490	6490 Consultant & Prof Fees	0	0	0	163,400	0	
333-750-6499	6499 Contract Services	0	0	0	0	0	
333-750-6599	6599 Project Supplies	0	0	0	0	0	
333-910-6910	6910 Transfer Out	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>199,400</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**339 - Youth Ball Diamonds**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
339-750-4820	4820 Bond Proceeds	0	0	0	0	700,000	
339-910-4830	4830 Transfer In - Youth Ball Diamonds	0	0	0	30,000	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>700,000</b>	
<b>EXPENDITURES:</b>							
339-750-6403	6403 Interdepartmental Charges	0	0	0	10,000	0	
339-750-6407	6407 Engineering	0	0	0	0	0	
339-750-6490	6490 Consultant & Prof Fees	0	0	0	0	0	
339-750-6499	6499 Contract Services	0	0	0	20,000	700,000	
339-750-6599	6599 Project Supplies	0	0	0	0	0	
339-910-6910	6910 Transfer Out	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>700,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**341 - Fair-Ball Diamond Project**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
341-750-4310	4310 Rent	19,845	30,456	10,000	10,000	10,000	
341-750-4747	4747 Bremer County Fair	0	0	0	0	0	
341-750-4820	4820 Bond Proceeds	615,000	0	0	0	0	
341-910-4830	4830 Transfer In	0	0	0	158,935	0	#301
<b>TOTAL REVENUES:</b>		<b>634,845</b>	<b>30,456</b>	<b>10,000</b>	<b>168,935</b>	<b>10,000</b>	
<b>EXPENDITURES:</b>							
341-750-6411	6411 Legal Expense	0	0	0	0	0	
341-750-6418	6418 Tax Expense	0	0	0	0	0	
341-750-6490	6490 Consultant/Professional	0	0	0	0	0	
341-750-6499	6499 Contract Services	6,552	0	0	443,850	0	
341-750-6599	6599 Project Supplies	0	0	0	0	0	
341-750-6730	6730 Capital - Land Acquisition	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>6,552</b>	<b>0</b>	<b>0</b>	<b>443,850</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>628,293</b>	<b>30,456</b>	<b>10,000</b>	<b>(274,915)</b>	<b>10,000</b>	
Cash Balance 6/30		244,459	274,915	284,915	(0)	10,000	

**342 - Various Small Projects**

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
342-750-4440	4440	0	22,950	0	0	0	
342-750-4715	4715	661	0	0	0	0	
342-750-4820	4820	57,032	0	0	0	0	
342-751-4820	4820	35,578	0	0	0	0	
342-752-4820	4820	152,478	0	0	0	0	
342-753-4820	4820	25,413	0	0	0	0	
342-910-4830	4830	25,000	0	0	0	0	
TOTAL REVENUES:		296,163	22,950	0	0	0	
<b>EXPENDITURES:</b>							
342-750-6403	6403	2,630	281	0	0	0	
342-750-6407	6407	0	1,775	0	0	0	
342-750-6490	6490	0	0	0	0	0	
342-750-6499	6499	63,983	8,024	0	0	0	
342-750-6599	6599	4,871	0	0	0	0	
342-751-6403	6403	2,719	0	0	0	0	
342-751-6407	6407	0	0	0	0	0	
342-751-6490	6490	0	0	0	0	0	
342-751-6499	6499	66,829	0	0	0	0	
342-751-6599	6599	0	0	0	0	0	
342-752-6403	6403	3,587	1,533	0	0	0	
342-752-6407	6407	0	0	0	0	0	
342-752-6490	6490	0	0	0	0	0	
342-752-6499	6499	17,018	29,257	24,230	15,771	0	
342-752-6599	6599	0	7,407	0	0	0	
342-753-6403	6403	0	0	0	0	0	
342-753-6490	6490	0	0	0	0	0	
342-753-6499	6499	33,030	0	0	0	0	
342-753-6599	6599	0	0	0	0	0	
342-910-6910	6910	0	25,000	25,000	35,137	0	\$25,000 #306 \$10,137 #316
TOTAL EXPENDITURES:		194,666	73,276	49,230	50,908	0	
<b>NET FUND OPERATIONS:</b>		101,496	(50,326)	(49,230)	(50,908)	0	
Cash Balance 6/30		101,234	50,908	1,678	0	0	

**343 - SOUTH RIVERSIDE PARK - 2018**

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
343-750-4820	4820	4,500	223,648	325,000	0	0	2019 Bonds
343-910-4830	4830	0	0	0	0	0	
TOTAL REVENUES:		4,500	223,648	325,000	0	0	
<b>EXPENDITURES:</b>							
343-750-6403	6403	0	0	0	0	0	
343-750-6407	6407	0	0	0	0	0	
343-750-6490	6490	0	16,462	0	0	0	
343-750-6499	6499	0	46,400	0	0	0	
343-750-6599	6599	0	1,777	0	2,065	0	
343-750-6750	6750	0	4,992	325,000	104,791	0	Inc.Exchange Bldg
343-910-6910	6910	0	0	0	51,660	0	
TOTAL EXPENDITURES:		0	69,631	325,000	158,516	0	
<b>NET FUND OPERATIONS:</b>		4,500	154,016	0	(158,516)	0	See #347
Cash Balance 6/30		4,500	158,516	158,516	0	0	

**345 - Various Project - 2019 Bond**

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES	
<b>REVENUES:</b>								
345-750-4820	4820	0	246,464	240,000	0	0	2019 Bonds	
345-750-4821	4821	0	0	0	0	0		
345-751-4820	4820	0	77,020	75,000	0	0		
345-751-4821	4821	0	0	0	0	0		
345-752-4820	4820	0	189,983	185,000	0	0		
345-752-4821	4821	0	0	0	0	0		
345-910-4830	4830	0	0	0	0	0		
<b>TOTAL REVENUES:</b>		0	513,467	500,000	0	0		
<b>EXPENDITURES:</b>								
345-750-752-6403	6403	0	0	0	9,387	0		
345-750-752-6407	6407	0	0	0	0	0		
345-750-752-6490	6490	0	4,080	0	0	0		
345-750-752-6499	6499	0	0	500,000	500,000	0		
345-750-752-6599	6599	0	0	0	0	0		
<b>TOTAL EXPENDITURES:</b>		0	4,080	500,000	509,387	0		
<b>NET FUND OPERATIONS:</b>		0	509,387	0	(509,387)	0		
Cash Balance 6/30		0	509,387	509,387	0	0		

**346 - Trail Projects**

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES
<b>REVENUES:</b>							
346-750-4466	4466	500	0	0	0	0	
346-750-4705	4705	0	5,000	0	0	0	
346-750-4820	4820	0	0	0	0	0	
346-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		500	5,000	0	0	0	
<b>EXPENDITURES:</b>							
346-750-6403	6403	0	0	0	0	0	
346-750-6407	6407	0	0	0	0	0	
346-750-6490	6490	0	0	0	0	0	
346-750-6499	6499	0	2,032	0	0	0	
346-750-6599	6599	0	0	0	0	0	
346-750-6750	6750	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	2,032	0	0	0	
<b>NET FUND OPERATIONS:</b>		500	2,968	0	0	0	
Cash Balance 6/30		500	3,468	3,468	3,468	3,468	

**347 - S Riverside Park**

		Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	NOTES			
<b>REVENUES:</b>										
347-750-4300	4300	0	0	0	0	0	<table border="1"> <tr> <td>\$51,660 #343</td> </tr> <tr> <td>\$217,143 #307</td> </tr> <tr> <td>\$7,252 #310</td> </tr> </table>	\$51,660 #343	\$217,143 #307	\$7,252 #310
\$51,660 #343										
\$217,143 #307										
\$7,252 #310										
347-750-4820	4820	0	333,754	0	0	0				
347-750-4821	4821	0	0	0	0	0				
347-910-4830	4830	0	0	0	276,055	0				
<b>TOTAL REVENUES:</b>		0	333,754	0	276,055	0				
<b>EXPENDITURES:</b>										
347-750-6403	6403	0	0	0	0	0				
347-750-6407	6407	0	0	0	0	0				
347-750-6411	6411	0	0	0	1,600	0				
347-750-6490	6490	0	2,654	0	0	0				
347-750-6499	6499	0	0	0	329,500	0				
347-750-6750	6750	0	0	0	0	225,000				
<b>TOTAL EXPENDITURES:</b>		0	2,654	0	331,100	225,000				
<b>NET FUND OPERATIONS:</b>		0	331,100	0	(55,045)	(225,000)				
Cash Balance 6/30		0	331,100	331,100	276,055	51,055				

**348 - 10th Ave SW Rolling Prairie Trail Extension**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
348-750-4440	4440	0	0	0	0	184,000	
348-750-4820	4820	0	0	0	0	110,000	
348-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,000</b>	
<b>EXPENDITURES:</b>							
348-750-6403	6403	0	0	0	0	35,000	
348-750-6407	6407	0	0	0	0	24,000	
348-750-6490	6490	0	0	0	0	0	
348-750-6499	6499	0	0	0	0	235,000	
348-750-6599	6599	0	0	0	0	0	
348-910-6910	6910	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,000</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Balance 6/30		0	0	0	0	0	

**350 - Industrial/Business Park**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
350-750-4300	4300	1,295	4,615	0	3,200	3,200	
350-750-4710	4710	500	0	0	0	0	
350-910-4830	4830	1,277	0	0	0	0	
<b>TOTAL REVENUES:</b>		<b>3,072</b>	<b>4,615</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	
<b>EXPENDITURES:</b>							
350-750-6411	6411	0	0	0	0	0	
350-750-6490	6490	0	0	0	0	0	
350-750-6499	6499	19,663	30,250	0	60,000	0	Amperage
350-750-6730	6730	365	0	0	0	0	
350-910-6910	6910	3,472	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		<b>23,500</b>	<b>30,250</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>(20,427)</b>	<b>(25,635)</b>	<b>0</b>	<b>(56,800)</b>	<b>3,200</b>	
Cash Balance 6/30		764,594	738,958	738,958	682,158	685,358	

**359 - Water Main Replacements-2019**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
359-750-4820	4820	0	462,121	450,000	0	0	
359-910-4830	4830	0	447,925	0	0	0	
<b>TOTAL REVENUES:</b>		<b>0</b>	<b>910,045</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
359-750-6403	6403	0	975	16,000	0	0	
359-750-6407	6407	0	21,664	30,000	0	0	
359-750-6490	6490	0	3,675	0	0	0	
359-750-6499	6499	0	0	400,000	0	0	
359-750-6599	6599	0	0	0	0	0	120,000 #315
359-910-6910	6910	0	0	0	883,732	0	763,732 #318
<b>TOTAL EXPENDITURES:</b>		<b>0</b>	<b>26,314</b>	<b>446,000</b>	<b>883,732</b>	<b>0</b>	
<b>NET FUND OPERATIONS:</b>		<b>0</b>	<b>883,732</b>	<b>4,000</b>	<b>(883,732)</b>	<b>0</b>	
Cash Balance 6/30		0	883,732	887,732	(0)	(0)	

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

		Actual	Actual	Budget	Projected	Approved	NOTES
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
360-910-4830	4830	173,299	0	0	0	0	
		173,299	0	0	0	0	
<b>TOTAL REVENUES:</b>							
<b>EXPENDITURES:</b>							
360-750-6403	6403	5,902	0	0	0	0	
360-750-6407	6407	0	0	0	0	0	
360-750-6411	6411	0	0	0	0	0	
360-750-6499	6499	157,609	0	0	0	0	
360-750-6599	6599	1,137	0	0	0	0	
		164,648	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>							
<b>NET FUND OPERATIONS:</b>							
		8,651	0	0	0	0	
Cash Balance 6/30		(0)	0	0	0	0	

### 361 - Storm Drainage Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
361-750-4600	4600	0	0	0	0	0	
361-910-4830	4830	0	0	25,000	25,000	25,000	
361-910-4830	4830	0	0	0	0	0	
		0	0	25,000	25,000	25,000	
<b>TOTAL REVENUES:</b>							
<b>EXPENDITURES:</b>							
361-750-6403	6403	0	3,226	0	200	0	
361-750-6407	6407	0	0	0	0	0	
361-750-6499	6499	0	71,810	0	7,652	0	
361-750-6599	6599	89	803	0	800	0	
		89	75,838	0	8,652	0	
<b>TOTAL EXPENDITURES:</b>							
<b>NET FUND OPERATIONS:</b>							
		(89)	(75,838)	25,000	16,348	25,000	
Cash Balance 6/30		24,911	(50,928)	(25,928)	(34,580)	(9,580)	

### 362 - Sanitary Sewer Improvements

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
362-750-4820	4820	0	0	0	0	0	
362-910-4830	4830	40,000	40,000	40,000	40,000	40,000	
		40,000	40,000	40,000	40,000	40,000	
<b>TOTAL REVENUES:</b>							
<b>EXPENDITURES:</b>							
362-750-6403	6403	2,638	717	2,000	2,300	2,500	
362-750-6407	6407	0	0	0	5,000	0	
362-750-6490	6490	0	0	0	0	0	
362-750-6499	6499	45,203	0	50,000	78,674	20,000	
362-750-6599	6599	0	0	0	0	0	
		47,840	717	52,000	85,974	22,500	
<b>TOTAL EXPENDITURES:</b>							
<b>NET FUND OPERATIONS:</b>							
		(7,840)	39,283	(12,000)	(45,974)	17,500	
Cash Balance 6/30		30,847	70,130	58,130	24,156	41,656	

### 363 - WPC Improvements - 2020

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
363-750-4440	4440	0	0	1,415,000	480,000	1,915,000	
363-910-4830	4830	0	0	0	0	0	
		0	0	1,415,000	480,000	1,915,000	
<b>TOTAL REVENUES:</b>							
<b>EXPENDITURES:</b>							
363-750-6403	6403	1,246	793	5,000	1,500	5,000	
363-750-6407	6407	0	249,294	420,000	201,206	300,000	
363-750-6490	6490	0	0	0	0	115,000	
363-750-6499	6499	0	0	1,100,000	0	1,500,000	
363-750-6599	6599	28	0	0	0	0	
		1,274	250,087	1,525,000	202,706	1,920,000	
<b>TOTAL EXPENDITURES:</b>							
<b>NET FUND OPERATIONS:</b>							
		(1,274)	(250,087)	(110,000)	277,294	(5,000)	
Cash Balance 6/30		(1,274)	(251,361)	(361,361)	25,933	20,933	

**364 - E Bremer Ave Sanitary Sewer 2019**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
364-750-4550	4550	0	0	0	20,000	0	
364-910-4830	4830	0	0	0	177,980	0	
<b>TOTAL REVENUES:</b>		0	0	0	197,980	0	
<b>EXPENDITURES:</b>							
364-750-6403	6403	0	253	0	7,247	0	
364-750-6407	6407	0	0	0	21,987	0	
364-750-6490	6490	0	0	0	0	0	
364-750-6499	6499	0	0	0	168,493	0	
364-750-6599	6599	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	253	0	197,727	0	
<b>NET FUND OPERATIONS:</b>		0	(253)	0	253	0	
Cash Balance 6/30		0	(253)	(253)	(0)	(0)	

**365 - OLD WPC DOME DEMOLITION**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
365-910-4830	4830	0	0	0	0	200,000	
<b>TOTAL REVENUES:</b>		0	0	0	0	200,000	
<b>EXPENDITURES:</b>							
365-750-6403	6403	0	0	0	0	15,000	
365-750-6407	6407	0	0	0	0	25,000	
365-750-6499	6499	0	0	0	0	150,000	
365-750-6599	6599	0	0	0	0	10,000	
<b>TOTAL EXPENDITURES:</b>		0	0	0	0	200,000	
<b>NET FUND OPERATIONS:</b>		0	0	0	0	0	
Cash Balance 6/30		0	0	0	0	0	

**370 - CDBG HOUSING REHAB**

		Actual	Actual	Budget	Projected	Approved	NOTES
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	
<b>REVENUES:</b>							
370-750-4405	4405	0	0	0	230,994	0	
370-910-4830	4830	0	0	0	0	0	
<b>TOTAL REVENUES:</b>		0	0	0	230,994	0	
<b>EXPENDITURES:</b>							
370-750-6499	6499	0	0	0	100,000	130,994	
370-750-6599	6599	0	0	0	0	0	
<b>TOTAL EXPENDITURES:</b>		0	0	0	100,000	130,994	
<b>NET FUND OPERATIONS:</b>		0	0	0	130,994	(130,994)	
Cash Balance 6/30		0	0	0	130,994	0	

## ACTIVITY COVER SHEET

BUDGET FY2020-21

**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 2020-21 OBJECTIVES:**

1. **Planning:** Implement system improvements in conformance with the 2020 Water Utility Evaluation & Management Plan.

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.

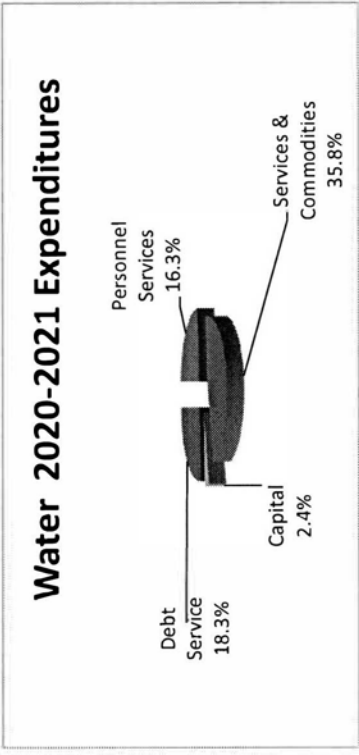
2. **Maintenance:** To continue the program for operation and replacement of water distribution system valve and hydrants. Raising valve boxes, installing valves and hydrants will continue annually. This program provides improved fire protection and enables the Water Division to isolate smaller areas 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.





	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	Estimated 2021-2022	Estimated 2022-2023	Notes
<b>EXPENSES:</b>								
Capital - Vehicles	0	38,716	0	0	0	0	0	
Capital - Equipment	77,678	29,272	51,850	59,017	49,500	35,000	35,000	
Capital Improvement	0	15,000	0	0	0	0	0	
<b>CAPITAL EXPENDITURES:</b>	<b>77,678</b>	<b>82,988</b>	<b>51,850</b>	<b>59,017</b>	<b>49,500</b>	<b>35,000</b>	<b>35,000</b>	
Transfer to PW Facility Project	50,000	50,000	50,000	50,000	50,000	0	0	
Transfer to Water Sinking Fund	188,314	389,560	390,084	390,084	382,866	385,304	387,156	
Transfer to Project	48,299	0	0	0	0	500,000	0	Public Service Center - North Add.
Transfers to Debt Service	230,728	132,361	132,598	132,805	132,981	133,126	65,000	2012C Water Projects
<b>TRANSFERS:</b>	<b>517,341</b>	<b>571,921</b>	<b>572,682</b>	<b>572,889</b>	<b>565,847</b>	<b>1,018,430</b>	<b>452,156</b>	
Debt Service Principal	160,000	320,000	320,000	320,000	320,000	330,000	340,000	
Debt Service Interest	27,315	68,701	68,084	68,084	60,866	53,304	45,156	
Bond Fees	750	1,350	1,250	1,250	1,250	1,250	1,250	
<b>DEBT SERVICE PAYMENTS:</b>	<b>188,065</b>	<b>390,051</b>	<b>389,334</b>	<b>389,334</b>	<b>382,116</b>	<b>384,554</b>	<b>386,406</b>	
<b>DEPT EXPENDITURES:</b>	<b>1,561,838</b>	<b>2,086,659</b>	<b>1,968,473</b>	<b>2,147,542</b>	<b>2,045,075</b>	<b>2,504,404</b>	<b>1,968,736</b>	
<b>NET FUND OPERATIONS:</b>	<b>80,929</b>	<b>(105,449)</b>	<b>(19,989)</b>	<b>(80,098)</b>	<b>2,023</b>	<b>81,562</b>	<b>157,606</b>	

Designated	Bond Reserve	145,000	145,000	145,000	145,000	145,000	145,000	
	Facility Reserve Balance	0	0	0	0	0	0	
	System Projects	0	0	0	0	0	0	
	Equipment Reserve	0	0	0	0	0	0	
	Unassigned Balance (Target 35-50%)	902,676	942,227	777,239	717,130	800,715	958,321	
	<b>Total Cash</b>	<b>1,047,676</b>	<b>942,227</b>	<b>922,239</b>	<b>862,130</b>	<b>945,715</b>	<b>1,103,321</b>	



<b>PERSONNEL:</b>	2	2	2	2	2	2	2
Water Operator	0	0	0	0	0	0	0
GIS Technician	0	0	0	0	0	0	0
Secretary	0	0	0	0	0	0	0
Superintendent	1.00	1.00	1.00	1	1	1	1
Seasonal Help Equivalent	0.25	0.25	0.25	0.25	0.25	0.25	0

Starting May 2021  
End October 2020

**2021-20 Budget Account Detail Report  
Public Works Department  
WATER**

**600-810-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 2,000.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<u>\$ 2,975.00</u>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	Iowa Rural Water Association	\$ 375.00
	AWWA Standard Update	\$ 815.00
	AWWA Membership (Mike Cherry)	\$ 382.00
	Cross-Connection Control Membership	\$ 200.00
	Miscellaneous Publications	\$ 565.00
	IDNR - Annual Water Permit	\$ 1,136.00
	IAMU Membership	\$ 890.00
		<u>\$ 4,363.00</u>
<b>6230</b>	<b>Training</b>	
	Operator Certifications (every 2 years)	\$ 240.00
	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
		<u>\$ 1,990.00</u>
<b>6240</b>	<b>Travel &amp; Conference</b>	<u>\$ 600.00</u>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	<u>\$ 1,975.00</u>
	Wind Socks, Wiring, Outlets, Light Bulbs, Paint, Caulk, Nails, & Routine Maintenance	
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	
	Fuel	\$ 8,270.00
	Kerosene for Pressurer Washer	\$ 300.00
		<u>\$ 8,570.00</u>
<b>6332</b>	<b>Repair / Maint. Vehicles</b>	<u>\$ 250.00</u>
<b>6350</b>	<b>Operational Equipment Repair</b>	
	Repair of chlorinator, fluoride pump, booster pump, etc.	\$ 7,000.00
	Pull & Inspect Well #6	\$ 35,000.00
		<u>\$ 42,000.00</u>
<b>6371</b>	<b>Electric / Gas Utilities</b>	<u>\$ 110,000.00</u>
	Electric only	

**600-810-**

<b>6373</b>	<b>Telecommunications</b>	
	Telephone	\$ 800.00
	Internet Broadband for new SCADA system	\$ 1,650.00
	Wireless Hotspot - \$60/month	\$ 720.00
		<u>\$ 3,170.00</u>
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 2,500.00</b>
<b>6402</b>	<b>Advertising / Recruitment</b>	
	Annual Water Report - Published as a Legal Notice	\$ 375.00
	Advertising	\$ 500.00
		<u>\$ 875.00</u>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 262,103.00
	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>\$ 275,103.00</u>
<b>6408</b>	<b>Property / Liability Insurance</b>	
	General Insurance	\$ 16,000.00
	Flood Insurance	\$ 1,800.00
		<u>\$ 17,800.00</u>
<b>6409</b>	<b>Janitorial / Laundry</b>	<b>\$ 2,900.00</b>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	<b>\$ 1,450.00</b>
	Newsletter - 1/3 (1/3 WPC & 1/3 Solid Waste)	
<b>6418</b>	<b>Water Service Excise Taxes</b>	<b>\$ 70,000.00</b>
<b>6419</b>	<b>Technology Services / Exp</b>	
	Technology Services	\$ 1,300.00
	Itron Radio Maintenance Support (1/2 WPC)	\$ 302.00
		<u>\$ 1,602.00</u>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	<b>\$ -</b>
<b>6498</b>	<b>Refunds</b>	<b>\$ 500.00</b>

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<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 41% (12 x \$3,217.27)	\$ 43,151.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,318.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	Fire Extinguisher Testing	\$ 200.00
	Fire Hydrant (painting contract) (45 @ \$275)	\$ 12,500.00
	Mowing Contract	\$ 3,500.00
	Water Loss Survey (Leak Detection - Every 2 Years)	\$ -
	Meter Testing (Large Meters)	\$ 2,100.00
	Iowa One Call - 1/2 (1/2 Sewer Line Maint.)	\$ 750.00
	Tower Inspection & Cleaning - Interior (Every 3 Years)	\$ -
	Tower Cleaning - Exterior (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
	Microsoft Subscription	\$ 55.00
		<b>\$ 97,184.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance Supplies</b>	<b>\$ 600.00</b>
	Grass seed and weed spray	
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 1,250.00</b>
	Hand Tools, Saw Blades, etc.	
<b>6506</b>	<b>Office Supplies</b>	<b>\$ 1,000.00</b>
<b>6507</b>	<b>Operating Supplies &amp; Materials</b>	<b>\$ 8,500.00</b>
	Meter repair parts, hydrant & valve box repair parts, hydrant extensions, corps, hydrant flags w/springs, stakes, flags, paint, etc.	
<b>6508</b>	<b>Postage</b>	
	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
		<b>\$ 1,375.00</b>
<b>6512</b>	<b>Iron &amp; Steel</b>	
	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
		<b>\$ 23,037.00</b>
<b>6514</b>	<b>Main Breaks / Road Material</b>	<b>\$ 3,000.00</b>
	Rock, sand, etc.	

**600-810-**

<b>6516</b>	<b>Chemicals / Lab Supplies</b>	
	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	\$ 2,920.00
	Standards	\$ 150.00
	Nitrate Samples	\$ 960.00
	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)	\$ 600.00
	Coli - Sure Test Bacteria Water (City Lab)	\$ 1,100.00
	NitraVer X - Nitrate Reagent (2 @ \$95 / samples)	\$ 190.00
		<b>\$ 10,837.00</b>
<b>6517</b>	<b>Treatment Chemicals</b>	
	Chlorine	\$ 4,059.00
	Fluoride	\$ 10,800.00
		<b>\$ 14,859.00</b>
<b>6710</b>	<b>Capital - Vehicles</b>	<b>\$ -</b>
<b>6727</b>	<b>Capital Equipment</b>	
	3/4" Water Meters	\$ 20,000.00
	1" + Water Meters	\$ 12,500.00
	Mini Excavator (\$10,000 Cemetery, 1/3 Water, 1/3 S.L. Maint. & 1/3 RUT)	\$ 17,000.00
		<b>\$ 49,500.00</b>
<b>6910</b>	Transfer to PW Facility Project	<b>\$ 50,000.00</b>
<b>6910</b>	Transfer to Water Sinking Fund	<b>\$ 382,866.00</b>
<b>6910</b>	Transfer to Debt Service	<b>\$ 132,981.00</b>

**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
FY2021																	
* 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	258,621
Interest	12,191	10,991	9,791	7,960	6,098	4,205	2,281	0	0	0	0	0	0	0	0	0	6,486
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	265,107
2014B Water Revenue \$1.870.5M (PS)																	
Principal	160,000	160,000	160,000	165,000	170,000	170,000	175,000	180,000	185,000	190,000	0	0	0	0	0	0	900,000
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	66,360
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	966,360
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	1,350,000
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	189,450
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	1,539,450
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	190,000	0	0	0	2,508,621
Total Interest	52,010	46,587	40,573	76,662	74,182	65,071	55,585	45,156	36,304	28,730	16,500	11,250	5,700	0	0	0	262,296
Total Water Debt Service	422,010	421,587	417,642	520,800	520,389	513,347	515,930	385,156	386,304	386,730	366,500	377,250	195,700	0	0	0	2,770,917

## ACTIVITY COVER SHEET

BUDGET FY2020-21

**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 plan, as a whole, to a professional level as possible.

### **FY 2020-21 OBJECTIVES:**

1. **Planning:** Implement improvements in conformance with the 2020 Sewer Collection System Plan. Begin preparing for major plant improvements in 2021-2022.
2. **Maintenance:** To provide a sound preventive maintenance program for electrical and mechanical systems at the plant. An extensive spare parts inventory, talented staff and regularly scheduled maintenance will be necessary to keep the plant operating at peak efficiency and protect the City's investment.
3. **Lift Stations:** To continue the program of cleaning, repairing and painting the small lift stations. To evaluate pumping capacity at the lift stations and improve efficiency and pumping capacity where feasible. To renovate the old lift stations so that the number of times employees have to enter a confined space is minimized.
4. **Laboratory:** To bring our state certified lab up-to-date with equipment needed to perform effectively and efficiently, replacing old, outdated items where necessary.

## WATER POLLUTION CONTROL

	Actual		Budget	Projected		Approved	Estimated		NOTES
	2017-2018	2018-2019		2019-2020	2019-2020		2020-2021	2021-2022	
Wastewater Plant:									
610-815-6010	221,589	209,686	192,073	192,073	230,608	288,920	306,255	306,255	Add 4th Employee May 2021
610-815-6110	16,417	15,548	14,694	14,694	17,641	22,102	23,428	23,428	3 Empl. With pay steps
610-815-6130	19,273	19,545	18,132	18,132	21,769	27,274	28,910	28,910	Est. 6% FY21, FY22, FY23
610-815-6150	60,753	59,895	54,490	54,490	61,890	91,796	102,812	102,812	Est. 12% FY22, FY23
610-815-6160	1,583	1,166	6,022	6,022	6,173	6,327	6,486	6,486	Est. 2.5% FY21, FY22, FY23
610-815-6181	2,744	2,197	2,475	2,475	2,475	2,775	2,775	2,775	
Accounting Charges -									
610-816-6010	20,824	2,185	0	0	0	0	0	0	Move to Contract Services
610-816-6110	1,520	165	0	0	0	0	0	0	
610-816-6130	1,860	110	0	0	0	0	0	0	
610-816-6150	7,625	167	0	0	0	0	0	0	
610-816-6160	158	0	0	0	0	0	0	0	
PERSONNEL COSTS:				287,886	287,886	340,556	439,194	470,665	
610-815-6210	1,430	2,026	1,600	1,600	1,600	2,300	1,600	1,600	
610-815-6230	1,895	771	1,405	1,405	1,645	1,405	1,700	1,700	
610-815-6240	319	163	880	880	880	880	880	880	
610-815-6310	2,980	4,530	3,000	3,000	3,000	3,000	3,000	3,000	
610-815-6331	1,504	2,248	3,228	3,302	3,308	3,400	3,500	3,500	
610-815-6332	444	14	200	1,032	200	200	200	200	
610-815-6350	12,785	17,970	20,000	15,000	20,000	20,000	20,000	20,000	
610-815-6371	141,410	144,776	145,000	145,000	145,000	147,500	150,000	150,000	
610-815-6373	3,691	6,879	8,000	8,000	8,000	8,000	8,000	8,000	
610-815-6399	1,364	776	1,500	1,500	1,500	1,500	1,500	1,500	
610-815-6402	326	0	0	0	0	0	0	0	
610-815-6403	184,321	328,580	312,609	312,609	275,103	283,356	291,857	291,857	Est. 3% increase FY22, FY23
610-815-6408	15,828	17,807	16,000	15,488	15,500	16,000	16,500	16,500	
610-815-6409	1,411	1,286	1,200	1,200	1,350	1,400	1,450	1,450	
610-815-6414	1,155	1,493	1,450	1,450	1,450	1,500	1,550	1,550	
610-815-6415	0	0	2,000	0	0	0	0	0	
610-815-6419	211	2,023	500	790	802	2,000	800	800	
610-815-6490	538	68	0	0	0	0	0	0	
610-815-6491	0	0	0	0	0	0	0	0	
610-815-6498	0	0	0	0	0	0	0	0	
610-815-6499	42,226	82,466	85,360	95,985	92,424	94,000	95,500	95,500	
610-815-6501	780	285	500	500	500	500	500	500	
610-815-6504	1,506	1,113	1,300	1,300	1,300	1,300	1,300	1,300	
610-815-6506	1,028	715	1,460	1,460	1,460	1,460	1,460	1,460	
610-815-6507	33,560	20,064	23,063	24,100	24,750	25,500	26,250	26,250	
610-815-6508	3,620	1,269	1,275	1,305	1,305	1,330	1,355	1,355	
610-815-6516	9,488	8,605	8,725	8,725	10,825	9,000	9,250	9,250	
610-815-6695	0	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:				640,255	645,631	611,902	625,531	638,152	
				645,928	645,631	611,902	625,531	638,152	



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

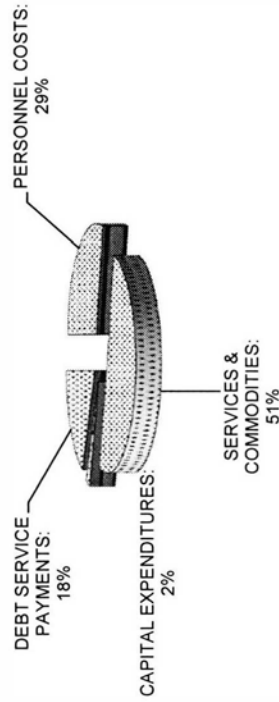
Automotive Equipment  
 Heavy Motorized Equipment  
 Office Equipment  
 Capital - Equipment  
 Building Improvements  
 Other Capital Improvements  
 Construction - Other  
**CAPITAL EXPENDITURES:**

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

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

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	Estimated 2021-2022	Estimated 2022-2023	NOTES
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
	40	0	0	0	0	0	0	
	9,848	3,664	1,750	12,075	26,500	5,000	5,000	0 See #6350 Acct Detail Sheet 5,000 Computers(2),Defibrillator
	0	0	0	0	0	0	0	
	64,108	29,566	2,425	0	0	0	0	
	13,000	0			0	0	0	Highpoint 2nd Addition
	86,996	33,230	4,175	12,075	26,500	5,000	5,000	
	165,000	170,000	175,000	175,000	175,000	185,000	190,000	
	48,750	45,450	42,050	42,050	38,550	33,300	25,900	
	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	214,750	216,450	218,050	218,050	214,550	219,300	216,900	
	1,119,913	1,206,272	1,150,366	1,163,642	1,193,508	1,289,025	1,330,717	

# WPC 2020-2021 Expenditures



**2020-21 Budget Account Detail Report  
Public Works Department  
WATER POLLUTION CONTROL**

**610-815-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 1,500.00
	City Uniforms	\$ 900.00
	Hearing Tests	\$ 75.00
		<b>\$ 2,475.00</b>
<b>6210</b>	<b>Dues / Memberships / Subscriptions</b>	
	WPC Technical Literature	\$ 250.00
	NPDES Annual Fee	\$ 1,275.00
	Storm Water Permit (every 5 years)	\$ -
	Pesticide Applicator License Fee	\$ 15.00
	IAWEA Memberships (3 x \$20)	\$ 60.00
		<b>\$ 1,600.00</b>
<b>6230</b>	<b>Training</b>	
	Certification Training (New Certifications 2 @ \$100)	\$ 200.00
	Safety Classes 4 @ \$50	\$ 200.00
	Training for Certification Renewals - CEU's 2 @ \$150	\$ 300.00
	Certification Renewals 4 @ \$60	\$ 240.00
	Miscellaneous	\$ 60.00
	Pesticide Applicator Training Fee	\$ 35.00
	Kirkwood online Training Course 2 @ \$155	\$ 310.00
	Justin McGlaun's CEUs conferences	\$ 300.00
		<b>\$ 1,645.00</b>
<b>6240</b>	<b>Travel &amp; Conferences</b>	
	Travel to Conferences	\$ 500.00
	Travel to Section Meetings	\$ 60.00
	Lodging & Meals	\$ 320.00
		<b>\$ 880.00</b>
<b>6310</b>	<b>Repair / Maintenance of Structures</b>	
	Building - WPC	\$ 2,500.00
	Miscellaneous	\$ 500.00
		<b>\$ 3,000.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 3,308.00</b>
<b>6332</b>	<b>Repair/Maint. Vehicles</b>	<b>\$ 200.00</b>
<b>6350</b>	<b>Operational Equipment Repair</b>	<b>\$ 20,000.00</b>
	General maintenance of pumps, piping, equipment	
<b>6370</b>	<b>Utilities</b>	
	Gas	\$ 12,500.00
	Electric	\$ 132,500.00
		<b>\$ 145,000.00</b>
<b>6373</b>	<b>Telecommunication</b>	<b>\$ 8,000.00</b>
	Internet Service & Phone Line	

**610-815-**

<b>6399</b>	<b>Repair / Maintenance of Vehicles of Equip. (E.S.)</b>	<b>\$ 1,500.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 265,103.00
	Engineering	50%
	Public Works Admin.	33%
	Accounting	8%
	Executive Admin.	9%
	Legal and Legislative	8%
	City Clerk	9%
	Equipment Services	\$ 10,000.00
		<b>\$ 275,103.00</b>
<b>6408</b>	<b>General Insurance</b>	<b>\$ 15,500.00</b>
<b>6409</b>	<b>Janitorial / Laundry</b>	<b>\$ 1,350.00</b>
	Monthly Uniform Costs	
<b>6414</b>	<b>Printing &amp; Duplicating</b>	<b>\$ 1,450.00</b>
	PW Quarterly Newsletter - 1/3 (1/3 Water & 1/3 Solid Waste)	
<b>6415</b>	<b>Rental Equipment</b>	<b>\$ -</b>
<b>6419</b>	<b>Technology Services / Exp</b>	
	Technology Services	\$ 500.00
	Itron Radio Maintenance Support - 1/2 ( Water - 1/2)	\$ 302.00
	Sonicwall Support Renewal - every 3 years	\$ -
		<b>\$ 802.00</b>
<b>6490</b>	<b>Consultant &amp; Professional Fees</b>	<b>\$ -</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 41%	\$ 43,151.00
	Waverly Utilities - Cogsdale Annual User Support - 41%	\$ 1,318.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 41%	\$ 720.00
	State Inspection - Main Lift Station - Annual	\$ 75.00
	Elevator Operating Permit Fee (St. of Iowa) - Annual	\$ 75.00
	Elevator Load Test - Annual (excluded if 5-year test)	\$ -
	Elevator Full Load Test (5-year Test)	\$ 1,150.00
	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	\$ 1,300.00
	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
		<b>\$ 92,424.00</b>

**610-815-**

<b>6501</b>	<b>Chemical &amp; Ground Supplies</b>	<b>\$</b>	<b>500.00</b>
	Lawn chemicals, grass seed, etc.		
<b>6504</b>	<b>Minor Equipment</b>	<b>\$</b>	<b>1,300.00</b>
	Hand and power tools		
<b>6506</b>	<b>Office Supplies</b>		
	Office Supplies	\$	900.00
	Toner - Black Cartridge	\$	125.00
	Toner - Color Set	\$	435.00
		<b>\$</b>	<b>1,460.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>		
	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	\$	342.00
	Hydrated Lime for Grit Stabilizing	\$	500.00
	UV Replacement Lamps	\$	9,738.00
	Sullube Air Compressor Oil (special) - 5 gal.	\$	450.00
	UV Quartz Sleeves	\$	2,650.00
	UV Ballasts	\$	1,020.00
		<b>\$</b>	<b>24,750.00</b>
<b>6508</b>	<b>Postage</b>		
	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)	\$	1,150.00
		<b>\$</b>	<b>1,305.00</b>
<b>6516</b>	<b>Chemicals &amp; Lab Supplies</b>		
	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)	\$	600.00
	BOD Bottles	\$	325.00
	Replacement Cap for Probe	\$	135.00
	Extraction heater for ammonia distillation	\$	1,500.00
		<b>\$</b>	<b>10,825.00</b>
<b>6727</b>	<b>Other Capital Equipment</b>		
	Pickup Truck 4x4, replacement PC303	\$	32,000.00
	Less: Trade in of 2012	\$	(9,500.00)
	Trailer, replacement PC312	\$	2,500.00
	Less: Trade in of 2000	\$	(500.00)
	4-Gas Monitor for confined Spaces, replacement	\$	2,000.00
		<b>\$</b>	<b>26,500.00</b>

## ACTIVITY COVER SHEET

BUDGET FY2020-21

**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 2020-21 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 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	Estimated 2021-2022	Estimated 2022-2023	NOTES
610-817-6010	54,161	101,995	112,172	112,172	116,456	141,483	145,727	3% in FY21, FY22, FY23
610-817-6110	3,997	7,474	8,581	8,581	8,909	10,823	11,148	3% in FY21, FY22, FY23
610-817-6130	4,445	9,628	10,589	10,589	10,993	13,356	13,757	3% in FY21, FY22, FY23
610-817-6150	17,483	36,407	73,023	73,023	59,305	77,612	86,925	Est. 12% in FY22, FY23
610-817-6160	864	1,166	8,568	8,568	8,782	9,002	9,227	Est. 2.5% FY22, FY23
610-817-6170	0	0	0	0	0	0	0	New 1/2 GIS Position Starting May 2021
610-817-6181	603	1,432	1,350	1,350	1,350	1,350	1,350	
<b>PERSONNEL COSTS:</b>	<b>81,553</b>	<b>158,102</b>	<b>214,283</b>	<b>214,283</b>	<b>205,795</b>	<b>253,626</b>	<b>268,134</b>	
610-817-6230	30	880	1,320	1,320	1,320	1,320	1,320	
610-817-6240	0	76	300	300	300	300	300	
610-817-6310	931	626	0	0	0	0	0	Moved to #6507
610-817-6331	0	5,678	5,976	5,961	5,952	6,100	6,250	
610-817-6332	241	1,178	800	1,500	4,800	2,500	2,500	
610-817-6350	190	0	200	200	200	200	200	
610-817-6373	403	714	700	700	700	1,050	1,050	
610-817-6399	3,635	2,902	5,500	5,500	5,500	5,500	5,500	
610-817-6414	0	0	0	0	0	0	0	
610-817-6415	0	0	0	0	0	0	0	
610-817-6490	0	8,310	37,500	48,450	12,500	12,500	12,500	Collection System Plan-Update FY20
610-817-6498	0	1,293	0	0	0	0	0	
610-817-6499	12,260	3,791	1,250	3,250	1,950	2,000	2,000	
610-817-6501	380	88	400	400	400	400	400	
610-817-6504	204	608	500	1,500	500	500	500	
610-817-6506	28	55	200	200	200	200	200	
610-817-6507	13,470	19,228	12,000	24,000	12,000	7,000	7,000	Finish MH Adj Prog in '21
610-818-6507	12,879	540	5,000	12,000	5,000	5,000	5,000	5,000 Start Intake Adj Prog in '22
610-817-6508	14	0	100	100	100	100	100	
610-817-6695	971	0	0	0	0	0	0	
<b>SERVICES &amp; COMMODITIES:</b>	<b>45,636</b>	<b>45,966</b>	<b>71,746</b>	<b>105,381</b>	<b>51,422</b>	<b>44,670</b>	<b>44,820</b>	
610-817-6727	21,331	499	51,300	48,784	44,000	0	0	Push Camera, Mini Excavator FY21
<b>CAPITAL EXPENDITURES:</b>	<b>21,331</b>	<b>499</b>	<b>51,300</b>	<b>48,784</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	
<b>DEPT. EXPENDITURES:</b>	<b>148,520</b>	<b>204,568</b>	<b>337,329</b>	<b>368,448</b>	<b>301,217</b>	<b>298,296</b>	<b>312,954</b>	
610-910-6910	40,000	40,000	40,000	40,000	40,000	40,000	40,000	San Sewer #362
610-910-6910	0	0	0	177,980	200,000	0	0	Demo Dome FY21
610-910-6910	0	0	0	0	500,000	0	0	Pub.Serv. N.Add. FY22
610-910-6910	214,750	216,450	218,050	218,050	214,550	219,300	216,900	
610-910-6910	187,077	187,401	187,932	187,932	188,181	188,386	188,386	2012C Sewer Projects
610-910-6910	441,827	443,851	445,982	623,962	1,142,731	447,686	256,900	

**Sanitary Sewer 2020-2021 Expenditures**



**2020-21 Budget Account Detail Report**  
**Public Works Department**  
**SEWER LINE MAINTENANCE**  
(Sanitary & Storm Sewers Combined into One Account)

**610-817-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	Miscellaneous Safety Supplies	\$ 700.00
	City Uniforms (1 @ \$300)	\$ 600.00
	Hearing Tests	\$ 50.00
		<b>\$ 1,350.00</b>
<b>6230</b>	<b>Training</b>	
	Training	\$ 600.00
	Collection Certifications	\$ 420.00
	PACP - Pipe Inspection Training Renewal (every 3 years)	\$ -
	CEUs for Gabe - 2 @ \$150	\$ 300.00
		<b>\$ 1,320.00</b>
<b>6240</b>	<b>Travel</b>	<b>\$ 300.00</b>
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 5,952.50</b>
<b>6332</b>	<b>Repair / Maint. Equipment</b>	
	Repair / Maint. Equipment	\$ 2,500.00
	Hi-torque root saw - 6" - 12"	\$ 2,300.00
		<b>\$ 4,800.00</b>
<b>6350</b>	<b>Equipment Repair (out)</b>	<b>\$ 200.00</b>
<b>6373</b>	<b>Telecommunications</b>	<b>\$ 700.00</b>
	Gabe & Buss's cell phones	
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 5,500.00</b>
<b>6490</b>	<b>Consulting / Professional</b>	<b>\$ 12,500.00</b>
	Root Control	
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Street Repair	\$ 1,200.00
	Iowa One Calls 1/2 (Water 1/2)	\$ 750.00
		<b>\$ 1,950.00</b>
<b>6501</b>	<b>Building / Grounds Maintenance</b>	<b>\$ 400.00</b>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 500.00</b>
	Shovels, rakes, brooms, cones, flags, barricades, etc.	
<b>6506</b>	<b>Office Supplies (printer paper)</b>	<b>\$ 200.00</b>

**610-817-**

**817-6507 Operating Supplies - Sanitary Sewer**

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

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

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

**6508 Postage / Shipping \$ 100.00**

**6727 Capital Equipment**

Mini Excavator (\$10,000 Cemetery; 1/3 Water; 1/3 SL Maint.; 1/3 RUT)	\$ 17,000.00
Sewer Push Camera, replacement	\$ 25,000.00
4-Gas Monitor for Confined Spaces, replacement	\$ 2,000.00
	<b>\$ 44,000.00</b>

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

**6910 Transfer Out: Project \$ 200,000.00**

**6910 Transfer Out: Project \$ 500,000.00**

**6910 Transfer Out: to Sewer Sinking Fund \$ 214,550.00**

**6910 Transfer to Debt Service \$ 188,181.00**



**SEWER FUND SUMMARY**

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	Estimated 2021-2022	Estimated 2022-2023	NOTES
610-815-4300 Interest Income	19,116	28,267	32,518	29,111	27,883	20,932	25,785	1.5% Return
610-815-4500 Sewer Service Charges	1,724,769	1,738,300	1,825,215	1,825,215	1,916,476	2,108,124	2,213,530	FY18 & FY19 5%
610-815-4550 Charges/Fees for Service	3,850	3,090	0	1,510	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	0	837	0	0	15,000	10,000	5,000	
610-815-17,18-4710 Reimbursements	120	172	0	104	0	0	0	
610-815-4735 Sales/Fuel Tax Refunds	351	172	0	165	170	175	180	
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	2,317	0	2,000	0	0	0	0	
611-910-4830 Transfer In to Sewer Sinking Fund	214,750	216,450	218,050	218,050	214,550	219,300	216,900	
610-817-4735 Sales/Fuel Tax Refunds	523	524	0	0	0	0	0	
<b>TOTAL REVENUES:</b>	<b>1,965,796</b>	<b>1,987,813</b>	<b>2,077,783</b>	<b>2,074,156</b>	<b>2,174,079</b>	<b>2,358,531</b>	<b>2,461,395</b>	
<b>EXPENDITURES:</b>								
Water Pollution Control	1,119,913	1,206,272	1,150,366	1,163,642	1,193,508	1,289,025	1,330,717	
Sewer Line Maintenance	148,520	204,568	332,329	356,448	296,217	293,296	307,954	
Storm Sewer Maintenance	125,348	125,348	5,000	12,000	5,000	5,000	5,000	
Transfer to Debt; Sewer Sinking, Projects	441,827	443,851	445,982	623,962	1,142,731	447,686	256,900	\$9M SRF Bond in FY22-23
<b>DEPT. EXPENDITURES:</b>	<b>1,835,608</b>	<b>1,980,039</b>	<b>1,933,677</b>	<b>2,156,052</b>	<b>2,637,456</b>	<b>2,035,007</b>	<b>1,900,571</b>	
<b>NET FUND OPERATIONS:</b>								
	130,188	7,774	144,107	(81,896)	(463,377)	323,524	560,824	
<b>Designated</b>								
Bond Reserve Fund	233,279	233,279	233,279	233,279	233,279	233,279	223,279	
WPC Facility Reserve Balance	700,000	700,000	1,000,000	0	0	0	0	SRF Interest Payment
Collection System Projects	0	0	0	1,000,000	300,000	1,000,000	900,000	To Be Determined
Equipment Reserve Balance	0	0	0	0	0	0	0	
Unassigned Balance (Target 35-50% of Ave Expenses)	999,697	1,007,471	851,577	625,574	862,197	485,721	1,156,545	
<b>Total Cash</b>	<b>1,932,976</b>	<b>1,940,750</b>	<b>2,084,856</b>	<b>1,858,853</b>	<b>1,395,476</b>	<b>1,719,000</b>	<b>2,279,824</b>	

**PERSONNEL:**

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

**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	FY2021 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	0
Interest	0	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	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	366,379
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	9,188
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	375,567
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	1,160,000
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	134,800
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	1,294,800
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	1,526,379
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	143,988
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	1,670,367

\* G.O. Issue

ACTIVITY COVER SHEET

BUDGET FY2020-21

**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 2020-21 OBJECTIVES:**

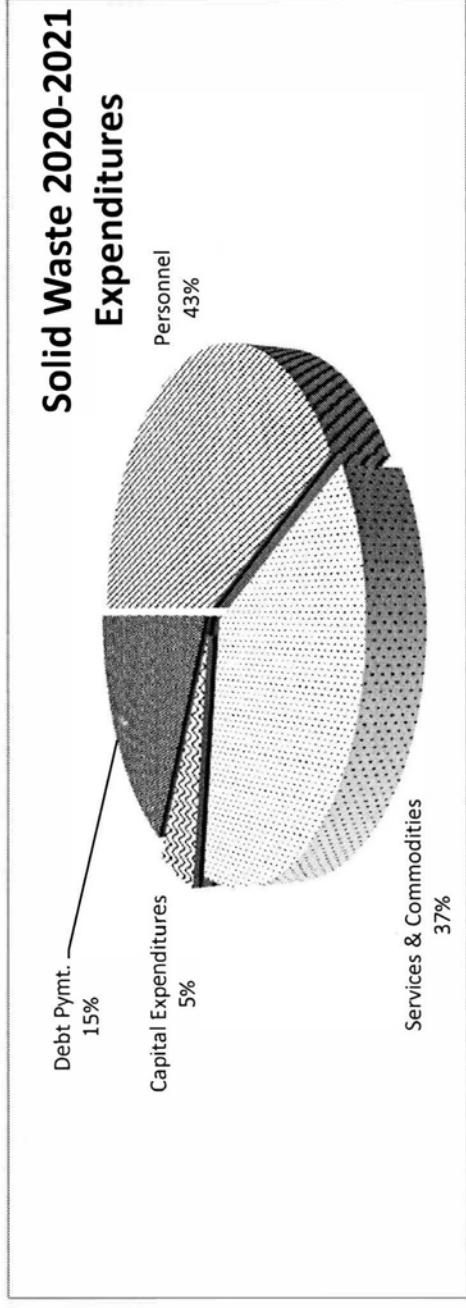
1. Continue to review techniques and methods of refuse collecting which may assist the City in cost savings.
2. Monitor the operational efficiency of the Recycling Center and make adjustments accordingly to maintain the most feasible efficiency level.
3. Every customer (excluding dumpster customers) 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	Actual	Budget	Projected	Approved	Estimated	Estimated	Notes
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022	2022-2023	
<b>REVENUES:</b>									
670-840-4300	Interest Income	5,351	4,750	8,907	8,907	8,912	9,529	9,666	1.50%
670-840-4500	Garbage and Refuse Fees	1,348,570	1,343,590	1,423,590	1,498,000	1,535,450	1,573,836	1,613,182	2.5% rate inc. FY21, FY22, FY23
670-840-4550	Charges/Fees for Service	38,853	41,114	40,000	40,000	40,000	40,000	40,000	
670-840-4551	Recycle Revenue	49,589	30,303	40,000	25,000	26,000	27,000	28,000	
670-840-4552	Garbage Stickers	18,077	13,052	14,000	18,000	19,000	20,000	21,000	
670-840-4710	Reimbursements	0	560	0	50	50	50	50	
670-840-4735	Sales/Fuel Tax Refunds	8,038	6,760	7,000	7,000	7,000	7,000	7,000	
670-840-4745	Sale of Assets	3,665	0	750	750	0	0	0	
670-840-4765	Penalty Revenue	1,839	0	0	0	0	0	0	
670-910-4830	Transfer In:	0	0	0	0	0	0	0	Public Services Ctr Loan
	<b>TOTAL REVENUES:</b>	<b>1,473,983</b>	<b>1,440,131</b>	<b>1,534,247</b>	<b>1,597,707</b>	<b>1,636,412</b>	<b>1,677,415</b>	<b>1,718,898</b>	
<b>EXPENDITURES:</b>									
Refuse Collection:									
670-840-6010	Salaries and Wages - Full Time	372,649	358,809	407,570	407,570	435,557	466,046	498,669	Est. 7% (Infla = Step Incr for 5)
670-840-6110	FICA/Medicare - City	27,732	26,534	31,179	31,179	33,320	35,652	38,148	Est. 7% (Infla = Step Incr for 5)
670-840-6130	IPERS - City	32,276	32,509	38,475	38,475	41,117	43,995	47,075	Est. 7% (Infla = Step Incr for 5)
670-840-6150	Group Insurance	91,658	108,611	129,134	129,134	115,168	128,988	144,467	Est. 12% in FY22, FY23
670-840-6160	Workers Compensation	28,671	23,908	24,506	25,118	25,746	26,390	27,050	Est. 2.5% FY22, FY23
670-840-6170	Unemployment	0	6,150	0	0	0	0	0	
670-840-6181	Uniform Allowance	4,314	6,540	3,815	4,315	3,965	4,050	4,125	Mostly City Uniforms
Billing Services:									
670-841-6010	Salaries and Wages - Full Time	9,286	1,389	0	0	0	0	0	Add to Contract Services #6499 FY20
670-841-6110	FICA/Medicare - City	687	105	0	0	0	0	0	
670-841-6130	IPERS - City	829	69	0	0	0	0	0	
670-841-6150	Group Insurance	2,745	167	0	0	0	0	0	
670-841-6160	Workers Compensation	70	0	0	0	0	0	0	
	<b>PERSONNEL SERVICES:</b>	<b>570,916</b>	<b>564,791</b>	<b>634,679</b>	<b>635,791</b>	<b>654,873</b>	<b>705,121</b>	<b>759,534</b>	
Dues/Memberships									
670-840-6210	Training	25	25	0	0	180	0	180	IDNR Cert. every 2 years
670-840-6230	Travel and Conference	0	400	500	500	500	500	500	
670-840-6240	Building Maint and Repair	2,338	982	1,750	1,750	1,750	1,750	1,750	
670-840-6331	Vehicle Operation/Fuel	56,755	63,429	64,480	67,440	66,960	69,000	71,000	
670-840-6332	Repair/Maint Vehicle	2,942	3,942	4,000	11,000	4,000	4,000	4,000	
670-840-6350	Operational Equip Repair	9,382	12,505	6,500	11,000	11,000	11,000	11,000	
670-840-6371	Utilities	5,639	19,868	18,500	18,500	20,500	20,500	21,000	Starting FY19 PSF split 50/50 RUT
670-840-6373	Telecommunications	1,207	1,309	575	909	935	960	985	
670-840-6399	Repair/Maint. Equipment, E.S.	42,180	49,214	39,500	39,500	39,500	40,750	42,000	
670-840-6402	Advertising/Recruitment	391	0	500	500	500	500	500	
670-840-6403	Interdepartment Charges	98,540	176,489	148,907	148,907	147,501	151,926	156,484	Est. 3% increase FY22, FY23
670-840-6408	Property/Liability Insurance	12,531	11,133	12,000	11,235	11,500	11,750	12,000	
670-840-6413	Other Agencies/Landfill Fees	172,285	186,770	194,350	202,800	212,400	222,000	231,600	Landfill fees
670-840-6414	Printing and Publishing	1,450	2,160	2,950	1,450	1,450	1,450	1,450	
670-840-6419	Technology Services/Exp	125	845	500	500	500	500	500	
670-840-6490	Consultant/Professional	269	34	0	0	0	0	0	
670-840-6498	Refunds	0	30	0	0	0	0	0	
670-840-6499	Contract Services	47,452	82,169	85,710	97,747	97,566	100,000	102,500	Disposal of Recycl., WU 18% billing
670-840-6504	Minor Equipment	1,687	559	1,000	1,000	1,000	1,000	1,000	
670-840-6506	Office Supplies	655	585	750	750	750	750	750	
670-840-6507	Operating Supplies	1,314	9,171	1,500	2,000	1,500	1,500	1,500	
670-840-6508	Postage/Shipping	3,620	1,218	1,225	1,225	1,225	1,500	1,500	
	<b>SERVICES &amp; COMMODITIES:</b>	<b>460,786</b>	<b>622,839</b>	<b>585,697</b>	<b>619,213</b>	<b>621,717</b>	<b>641,836</b>	<b>662,699</b>	

	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Approved 2020-2021	Estimated 2021-2022	Estimated 2022-2023	Notes
Capital - Vehicles	0	22,000	6,250	6,250	0	0	0	
Capital - Equipment	132,267	32,235	77,000	112,640	20,000	20,000	20,000	3 or 4 Garbage Trucks in FY2022
<b>CAPITAL EXPENDITURES:</b>	<b>132,267</b>	<b>54,235</b>	<b>83,250</b>	<b>118,890</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
Loan Payment-Principal	71,720	73,901	76,143	76,143	0	150,000	150,000	Final Payment in FY2020
Interest Payments	6,742	4,560	2,319	2,319	0	0	0	New Loan Payment in FY2022
Transfer Out: Project	150,000	150,000	150,000	150,000	300,000	150,000	150,000	Public Services Ctr -Final Phase 2021
	228,461	228,461	228,462	228,462	300,000	300,000	300,000	
<b>DEPT. EXPENDITURES:</b>	<b>1,392,430</b>	<b>1,470,327</b>	<b>1,532,088</b>	<b>1,602,356</b>	<b>1,596,590</b>	<b>1,666,957</b>	<b>1,742,233</b>	
<b>NET FUND OPERATIONS:</b>	<b>81,553</b>	<b>(30,196)</b>	<b>2,160</b>	<b>(4,649)</b>	<b>39,822</b>	<b>10,458</b>	<b>(23,335)</b>	

Bond Reserve Fund	0	0	0	0	0	0	0
Facility Reserve	0	0	0	0	0	0	0
System Projects	0	0	0	0	0	0	0
Equipment Reserve	0	0	0	0	0	0	0
Unassigned Balance (Target 20-30%)	628,979	598,783	600,943	594,134	633,956	644,413	621,079
Total Cash	628,979	598,783	600,943	594,134	633,956	644,413	621,079



**PERSONNEL:**

Refuse Collector	5	5	5	5	5	5
Sanitation Foreman	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

**2020-21 Budget Account Detail Report  
Public Works Department  
SOLID WASTE**

**670-840-**

<b>6181</b>	<b>Uniforms &amp; Safety</b>	
	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 (2 @ \$75)	\$ 150.00
	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
		<b>\$ 3,965.00</b>
<b>6210</b>	<b>Dues / Membership / Subscriptions</b>	<b>\$ 180.00</b>
	Iowa DNR Certification (Brian - every 2 years)	
<b>6230</b>	<b>Training</b>	<b>\$ 500.00</b>
	Miscellaneous Training	
<b>6240</b>	<b>Travel / Conference</b>	<b>\$ 500.00</b>
<b>6310</b>	<b>Building Maint. &amp; Repair</b>	<b>\$ 1,750.00</b>
	Yard Waste Site & Miscellaneous	
<b>6331</b>	<b>Vehicle Operation / Fuel</b>	<b>\$ 66,960.00</b>
<b>6332</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment</b>	<b>\$ 4,000.00</b>
<b>6350</b>	<b>Equipment Repair (out)</b>	
	Rebuild Dumpsters	\$ 8,000.00
	Dumpster wheels, lids, handle repair, etc.	\$ 1,500.00
	Decals for Dumpsters	\$ 1,500.00
		<b>\$ 11,000.00</b>
<b>6371</b>	<b>Electric / Gas Utilities</b>	
	Gas - Recycling Center	\$ 2,000.00
	Electricity - Recycling Center	\$ 3,500.00
	Gas - Public Services Bldg. (1/2 RUT)	\$ 5,000.00
	Electricity - Public Services Bldg. (1/2 RUT)	\$ 10,000.00
		<b>\$ 20,500.00</b>

**670-840-**

<b>6373</b>	<b>Telecommunications</b>	
	Recycling Center Phone	\$ 325.00
	Yard Waste Site Cell	\$ 375.00
	City Cell Phone + Monthly charge (Brian) (1/2 RUT)	\$ 235.00
		<u>\$ 935.00</u>
<b>6399</b>	<b>Repair / Maintenance of Vehicles &amp; Equipment (E.S.)</b>	<b>\$ 39,500.00</b>
	Small Wheel Loader, Compost Turner, Grapple Bucket, Recycling Truck, Residential Garbage Trucks (2), Commercial Garbage Trucks (2)	
<b>6402</b>	<b>Advertising</b>	<b>\$ 500.00</b>
<b>6403</b>	<b>Interdepartmental Charges</b>	
	% per divisions	\$ 134,751.00
	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)	\$ 2,750.00
		<u>\$ 147,501.00</u>
<b>6408</b>	<b>Property / Liability Insurance</b>	<b>\$ 11,500.00</b>
<b>6413</b>	<b>Other Agencies / Landfill Fees</b>	
	Bremer County Landfill Charges	\$ 212,400.00
	Comprehensive Solid Waste Plan by INRCOG (___ Revision)	\$ -
		<u>\$ 212,400.00</u>
<b>6414</b>	<b>Printing &amp; Duplicating</b>	
	Garbage Tags	\$ -
	PW Quarterly Newsletter - 1/3 (1/3 WPC & 1/3 Water) Includes annual calendar in Winter Newsletter.	\$ 1,450.00
		<u>\$ 1,450.00</u>
<b>6419</b>	<b>Technology Services</b>	<b>\$ 500.00</b>
<b>6499</b>	<b>Miscellaneous Contracts</b>	
	Waverly Utilities Billing Charges - 18%	\$ 18,091.00
	Server Maint. Charge - Annual - Cedar Falls Utilities - 18%	\$ 315.00
	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 (Jendro)	\$ 52,080.00
		<u>\$ 97,566.00</u>
<b>6504</b>	<b>Minor Equipment</b>	<b>\$ 1,000.00</b>
	Tree branch loppers, rakes, shovels, forks, etc.	

**670-840-**

<b>6506</b>	<b>Office Supplies</b>	<b>\$ 750.00</b>
<b>6507</b>	<b>Operating Supplies / Materials</b>	<b>\$ 1,500.00</b>
<b>6508</b>	<b>Postage</b>	
	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
		<b>\$ 1,225.00</b>
<b>6710</b>	<b>Capital Outlay - Vehicles</b>	<b>\$ -</b>
<b>6727</b>	<b>Other Capital Equipment</b>	
	Rear Load Dumpsters (Steel)	\$ 15,000.00
	35, 65 & 95 Gallon Garbage Containers (garbage & recycling)	\$ 5,000.00
		<b>\$ 20,000.00</b>
<b><u>910-6910</u></b>	<b>Transfer Out: Project</b>	<b>\$ 300,000.00</b>
	New Public Services Facility	



**NOTES:**

# City of Waverly

Transfers FY2021

FUND	Transfers		Transfers	
	IN	from	OUT	to
<b>001- General Fund</b>		0 Reserve Police 95,000 #301 0 LOST Amb 0 Reserve Amb Reserve Fire 0 CIF Fire 22,500 CA-2 Vehicle 0 Audio Visual 0 Copier		10,000 Airport #004 774,530 Library #005 1,250 Municipal Band #007 230,100 Golf Course #008 125,000 H/M Tax #013 245,256 Empl Benefits #112 50,000 CIF #301 7,500 Reserve #002 CA-2 0 Reserve #002 Copier 0 0 G/F copier 0 Police G/F 0 Ambulance G/F 0 Fire G/F 22,500 Admin G/F
<b>002- Restricted Contributions-Reserve</b>		117,500 Police 51,584 Veh/Equip Fire 25,000 #301 Ambulance 66,000 Administration (copier) 0 CA-2 Vehicle 7,500	150,084 10,000 G/F 16,500 #006 774,530 G/F	1,443,636 16,500 Library #005
<b>004- Airport</b>				
<b>005- Library</b>				
<b>006 - Library Reserve</b>				
<b>007- Municipal Band</b>		1,250 G/F		
<b>008-Golf Course Fund</b>		230,100 G/F 35,000 Golf Reserve 5,000 H/M		
<b>009- Golf Reserve</b>			270,100	35,000 Golf Course #008
<b>013- Hotel/Motel</b>		125,000 G/F		5,000 Pro Shop #008
<b>110- Road Use Tax</b>				75,000 Bituminous Seal #306 0 PSF #302
<b>112- Employee Benefit</b>		245,256 G/F		902,503
<b>121- Local Option Sales Tax</b>				25,000 Storm Drainage #361 45,334 Police Vehicle #002 66,000 Ambulance Reserve 002 6,250 Police Veh Equip #002 634,919 Debt Service #200 0 Sidewalk #304 125,000 Bituminous Seal #306
<b>125- TIF</b>				1,207,215 Debt Service #200
<b>168- Sales Tax Increment Fund</b>				583,486 Debt Service #200
<b>200- Debt Service</b>		634,919 LOST 1,207,215 TIF 583,486 STIF 132,981 H2O 188,181 Sewer	2,746,782	
<b>301- Capital Imp Fund</b>		50,000 #001 G/F		25,000 Fire Truck-Reserve 13,415 3rd St Bridge #305 95,000 #001 Law Ctr Project
<b>Capital Projects</b> #302 Public Services Facility #305 3rd St Bridge #306 Bituminous Seal Coat #304 Sidewalk Program #316 Adams Pkwy Bridge #318 10th Street SW Improvements #308 20th St & 5th Ave NW RR #319 20th St NW-2020 #365 Old WPC Dome Demo #361 Storm Drainage Improvements #362 Sanitary Sewer Imp		850,000 H2O 50K SW300K SEW500K 13,415 200,000 RUT 75K LOST 125K 0 LOST 0 LOST 74,315 Sewer 25,923 200,000 Sewer 25,000 LOST 40,000 Sewer		133,415 25,923 #308 20th St & 5th Ave NW RR
<b>600- Water Fund</b>			1,478,653	132,981 Debt Service #200 50,000 PSF #302 382,866 Water Sinking #601
<b>601- Water Sinking Fund</b>		382,866		565,847
<b>610-Sewer Fund</b>				200,000 Old WPC Dome Demo 188,181 Debt Service #200 214,550 Sewer Sinking #611 40,000 San Sew Imp #362 500,000 PSF #302 74,315 10th St SW #318 300,000 PSF #302
<b>611- Sewer Sinking Fund</b>		214,550		
<b>670- Solid Waste</b>				
<b>TOTALS</b>	<b>6,533,071</b>			<b>6,533,071</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Waverly, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers @ City Hall  
on 3 16 2020 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 15.68558  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

319 352 4252  
phone number

Jessica Mayer  
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	7,017,280	6,294,757	6,144,868
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>7,017,280</b>	<b>6,294,757</b>	<b>6,144,868</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,390,000	1,330,000	1,319,322
Other City Taxes	6	1,940,957	1,927,634	2,016,087
Licenses & Permits	7	29,920	32,095	33,499
Use of Money and Property	8	379,520	375,174	444,431
Intergovernmental	9	4,056,715	3,339,031	2,855,719
Charges for Fees & Service	10	5,442,652	5,197,110	4,948,522
Special Assessments	11	35,000	28,000	87,310
Miscellaneous	12	248,992	293,105	495,619
Other Financing Sources	13	7,670,000	4,840,000	16,158,405
Transfers In	14	6,533,071	5,735,058	6,637,625
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>34,744,107</b>	<b>29,391,964</b>	<b>41,141,407</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,621,666	2,431,027	2,713,979
Public Works	17	1,753,585	2,057,976	1,691,087
Health and Social Services	18	9,874	9,874	9,874
Culture and Recreation	19	3,039,395	2,848,117	2,624,141
Community and Economic Development	20	850,989	821,797	769,512
General Government	21	995,661	988,164	716,833
Debt Service	22	4,340,707	4,460,564	4,062,031
Capital Projects	23	12,799,744	7,610,753	9,590,754
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>26,411,621</b>	<b>21,228,272</b>	<b>22,178,211</b>
Business Type / Enterprises	25	4,270,543	4,497,050	4,224,233
<b>Total ALL Expenditures</b>	<b>26</b>	<b>30,682,164</b>	<b>25,725,322</b>	<b>26,402,444</b>
Transfers Out	27	6,533,071	5,735,058	6,637,625
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>37,215,235</b>	<b>31,460,380</b>	<b>33,040,069</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,471,128</b>	<b>-2,068,416</b>	<b>8,101,338</b>
Beginning Fund Balance July 1	30	16,094,276	18,162,692	10,061,354
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>13,623,148</b>	<b>16,094,276</b>	<b>18,162,692</b>

# 09-071

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-41

The City of: Waverly County Name: BREMER

Date Budget Adopted: 03/16/2020

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 *Jessica Mays*  
Telephone Number Signature

FILED BREMER CO. AUDITOR  
 2020 MAR 23 PM 2:14

County Auditor Date Stamp

### January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 433,711,731	2b 431,189,347	9,874
DEBT SERVICE	3a 491,406,080	3b 488,863,676	
Ag Land	4a 2,326,558		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
104.1	8.10000	Regular General Levy	3,513,065	3,492,472	8.10000
(384)		Non-Voted Other Permissible Levies			
12(9)	0.87500	Contract for use of Bridge		0	0
12(10)	0.95000	Op & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Op & Maint of City owned Civic Center	58,551	58,208	0.13500
12(13)	0.08750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.08750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	95,000	94,443	0.21904
12(21)	Amt Nec	Support of a Local Emerg. Mgmt. Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(8)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
288.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>3,868,616</b>	<b>3,645,123</b>	
104.1	3.00375	Ag Land	6,988	6,988	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>3,875,604</b>	<b>3,652,111</b>	<b>Do Not Add</b>
Special Revenue Levies					
104.8	0.27000	Emergency (if general fund at levy limit)		0	0
104.6	Amt Nec	Police & Fire Retirement	290,983	289,276	0.67091
	Amt Nec	FICA & IPERS (if general fund at levy limit)	479,652	478,839	1.10592
Rules	Amt Nec	Other Employee Benefits	507,843	504,885	1.17082
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,278,478</b>	<b>1,270,980</b>	<b>2.94775</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,278,478</b>	<b>1,270,980</b>	
Valuation					
105	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
	SSMID 8 (A)			0	0
<b>Total Special Revenue Levies</b>			<b>1,278,478</b>	<b>1,270,980</b>	
104.4	Amt Nec	Debt Service Levy 76.10(6)	2,105,080	2,094,139	4.28379
104.7	0.87500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>7,067,182</b>	<b>7,017,280</b>	<b>15.68558</b>

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 831-1) 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 GO debt certified by the city to this office.

(County Auditor)