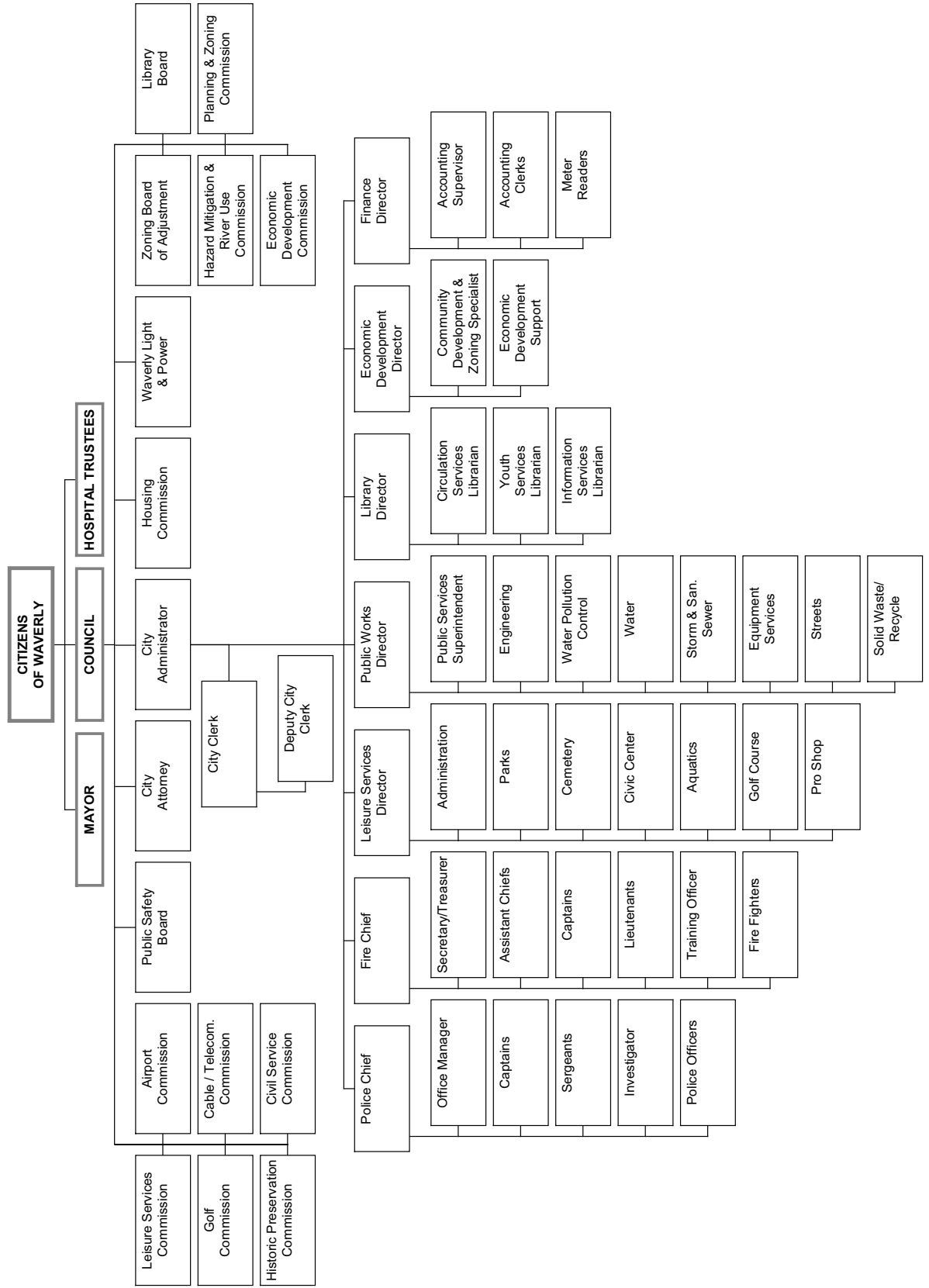


Organizational Flow Chart The City Of Waverly, Iowa



CITY OF WAVERLY
100% Assessed Valuation

<u>FY 02/03</u>	
Residential	\$ 283,523,690
Commercial	65,589,585
Industrial	15,172,483
Reimburse. Indust. M&E	3,869,454
Railroads	149,595
Utilities (No Gas/Elect)	2,453,287
Gas & Elect Utility Value	3,528,419
Less Military Exemption	1,122,312
TOTAL CITY	\$ 373,164,201

Ag. Land	\$ 2,939,026
Ag. Buildings	542,440
Less Military Exemption	3,704
TOTAL AG LAND	\$ 3,477,762

Residential	\$ 2,047,920
Commercial	9,225,425
Industrial	7,244,756
AG. TIF	13,754
Downtown TIF	-
Additional Military	-
TOTAL URBAN RENEWAL	\$ 18,531,855

<u>FY 04/05</u>	
Residential	\$ 304,289,493
Commercial	62,823,385
Industrial	18,644,403
Railroads	181,524
Utilities (No Gas/Elect)	2,066,334
Gas & Elect Utility Value	3,491,785
Less Military Exempt/Home	\$ 1,118,931
TOTAL CITY	\$ 390,377,993

Ag. Land	2,180,886
Ag. Buildings	426,350
Less Military Exemption	\$ 3,704
TOTAL AG LAND	\$ 2,603,532

Residential	2,425,333
Commercial	10,459,494
Industrial	7,053,652
AG. TIF	5,974
Downtown TIF	2,110,477
Additional Military	-
TOTAL URBAN RENEWAL	\$ 22,054,930

<u>FY 06/07</u>	
Residential	\$ 379,656,510
Commercial	65,872,275
Industrial	17,256,098
Railroads	227,026
Utilities (No Gas/Elect)	2,289,960
Gas & Elect Utility Value	3,874,465
Less Military Exempt/Home	1,124,164
TOTAL CITY	\$ 468,052,170

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

Residential	\$ 3,773,250
Commercial	14,684,447
Industrial	9,870,352
AG. TIF	-
Downtown TIF	5,497,998
Additional Military	-
TOTAL URBAN RENEWAL	\$ 33,826,047

<u>FY 03/04</u>	
Residential	\$ 291,756,400
Commercial	61,603,825
Industrial	18,253,843
Railroads	152,349
Utilities (No Gas/Elect)	2,720,791
Gas & Elect Utility Value	3,518,398
Less Military Exempt/Home	1,098,236
TOTAL CITY	\$ 376,907,370

Ag. Land	\$ 2,659,306
Ag. Buildings	\$ 569,030
Less Military Exemption	3,704
TOTAL AG LAND	3,224,632

Residential	\$ 1,863,510
Commercial	10,065,987
Industrial	6,987,897
AG. TIF	13,754
Downtown TIF	1,888,378
Additional Military	-
TOTAL URBAN RENEWAL	\$ 20,819,526

<u>FY 05/06</u>	
Residential	\$ 316,228,000
Commercial	63,825,655
Industrial	18,769,973
Railroads	197,223
Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,534,824
Less Military Exempt/Home	1,150,450
TOTAL CITY	\$ 403,486,855

Ag. Land	\$ 2,139,286
Ag. Buildings	414,890
Less Military Exemption	-
TOTAL AG LAND	\$ 2,554,176

Residential	\$ 2,583,600
Commercial	11,255,056
Industrial	7,034,027
AG. TIF	5,844
Downtown TIF	207,417
Additional Military	2,257
TOTAL URBAN RENEWAL	\$ 22,954,962

<u>FY 07/08</u>	
Residential	\$ 404,885,367
Commercial	66,939,531
Industrial	17,784,745
Railroads	256,008
Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	4,723,103
Less Military Exempt/Home	1,139,374
TOTAL CITY	\$ 495,381,083

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

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

CITY OF WAVERLY
100% Assessed Valuation

<u>FY 08/09</u>	
Residential	\$ 444,440,831
Commercial	70,768,364
Industrial	13,489,698
Railroads	272,866
Utilities (No Gas/Elect)	2,050,815
Gas & Elect Utility Value	5,588,315
Less Military Exempt/Home	1,143,095
TOTAL CITY	535,467,794

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

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

<u>FY 10/11</u>	
Residential	\$ 461,419,665
Commercial	65,466,458
Industrial	11,671,610
Railroads	321,169
Utilities (No Gas/Elect)	2,034,398
Gas & Elect Utility Value	6,695,479
Less Military Exempt/Home	1,128,289
TOTAL CITY	\$ 546,480,490

Ag. Land	\$ 2,682,923
Ag. Buildings	411,533
Less Military Exemption	1,852
TOTAL AG LAND	\$ 3,092,604

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

Total - Grand TIF	46,198,653
Total - Downtown TIF	\$5,227,668
Total TIF	\$51,426,321

<u>FY 12/13</u>	
Residential	\$467,261,063
Commercial	74,186,280
Industrial	13,897,385
Railroads	423,186
Utilities (No Gas/Elect)	2,347,094
Gas & Elect Utility Value	6,560,120
Less Military Exempt/Home	1,072,695
TOTAL CITY	\$563,602,433

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

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

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

<u>FY 09/10</u>	
Residential	\$ 453,588,509
Commercial	66,398,943
Industrial	13,489,101
Railroads	259,486
Utilities (No Gas/Elect)	1928723
Gas & Elect Utility Value	\$ 6,591,892
Less Military Exempt/Home	-
TOTAL CITY	542,256,654

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

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

<u>FY 11/12</u>	
Residential	\$ 465,292,121
Commercial	67,505,074
Industrial	11,804,135
Railroads	377,587
Utilities (No Gas/Elect)	2,175,841
Gas & Elect Utility Value	6,664,849
Less Military Exempt/Home	1,096,783
TOTAL CITY	\$ 552,722,824

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

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

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

<u>FY 13/14</u>	
Residential	\$ 470,342,627
Commercial	72,948,754
Industrial	15,919,190
Railroads	458,254
Utilities (No Gas/Elect)	2,244,961
Gas & Elect Utility Value	6,418,801
Less Military Exempt/Home	1,048,232
TOTAL CITY	\$ 567,284,355

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

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

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

CITY OF WAVERLY
Taxable Valuations

<u>FY 02/03</u>	
Residential	\$ 145,500,145
Commercial	63,921,297
Industrial	15,172,483
Reimbursable Ind. M&E	3,869,454
Railroads	146,259
Utilities (No Gas/Elect)	2,453,287
Gas & Elect Utility Value	3,528,419
Less Military Exemption	1,122,312
TOTAL CITY	\$ 233,469,032

Ag. Land	\$ 2,789,986
Ag. Buildings	540,340
Less Military Exemption	3,704
TOTAL AG LAND	\$ 3,326,622

Residential	\$ 1,832,310
Commercial	7,667,137
D/T TIF	1,773,898
Industrial	7,244,756
Ag. TIF	13,754
TOTAL URBAN RENEWAL	\$ 18,531,855

<u>FY 04/05</u>	
Residential	\$ 146,195,708
Commercial	62,263,230
Industrial	18,644,403
Railroads	180,175
Utilities (No Gas/Elect)	2,066,334
Gas & Elect Utility Value	3,876,064
Less Military Exemption	1,118,931
TOTAL CITY	\$ 232,106,983

Ag. Land	\$ 2,180,886
Ag. Buildings	426,350
Less Military Exemption	3,704
TOTAL AG LAND	\$ 2,603,532

Residential	\$ 2,425,333
Commercial	10,459,494
D/T TIF	2,110,477
Industrial	7,053,652
Additional Military	5,974
TOTAL URBAN RENEWAL	\$ 22,054,930

<u>FY 06/07</u>	
Residential	\$ 172,974,092
Commercial	65,305,135
Industrial	17,256,098
Railroads	225,098
Utilities (No Gas/Elect)	2,289,960
Gas & Elect Utility Value	3,580,761
Less Military Exemption	1,124,164
TOTAL CITY	\$ 260,506,980

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

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

<u>FY 03/04</u>	
Residential	\$ 149,258,864
Commercial	61,603,825
Industrial	18,253,843
Railroads	152,349
Utilities (No Gas/Elect)	2,720,791
Gas & Elect Utility Value	3,518,398
Less Military Exemption	1,098,236
TOTAL CITY	\$ 234,409,834

Ag. Land	\$ 2,659,306
Ag. Buildings	569,030
Less Military Exemption	3,704
TOTAL AG LAND	\$ 3,224,632

Residential	\$ 1,863,510
Commercial	10,065,987
D/T TIF	1,888,378
Industrial	6,987,897
Ag. TIF	13,754
TOTAL URBAN RENEWAL	\$ 20,819,526

<u>FY 05/06</u>	
Residential	\$ 150,339,956
Commercial	63,825,655
Industrial	18,769,973
Railroads	197,223
Utilities (No Gas/Elect)	2,081,630
Gas & Elect Utility Value	3,619,724
Less Military Exemption	1,150,450
TOTAL CITY	\$ 237,683,711

Ag. Land	\$ 2,139,286
Ag. Buildings	414,890
Less Military Exemption	-
TOTAL AG LAND	\$ 2,554,176

Residential	\$ 2,575,499
Commercial	11,257,273
Downtown TIF	2,074,178
Industrial	7,034,027
Ag. TIF	5,844
TOTAL URBAN RENEWAL	\$ 22,946,821

<u>FY 07/08</u>	
Residential	\$ 182,946,537
Commercial	66,939,531
Industrial	17,784,745
Railroads	256,008
Utilities (No Gas/Elect)	1,931,703
Gas & Elect Utility Value	3,348,980
Less Military Exemption	1,137,128
TOTAL CITY	\$ 272,070,376

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

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

CITY OF WAVERLY

Taxable Valuations

<u>FY 08/09</u>		
Residential	\$	193,977,488
Commercial		70,497,099
Industrial		13,489,698
Railroads		272,133
Utilities (No Gas/Elect)		2,050,815
Gas & Elect Utility Value		3,548,322
Less Military Exemption		1,113,052
TOTAL CITY	\$	282,722,503

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

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

<u>FY 10/11</u>		
Residential	\$	215,967,931
Commercial		65,466,458
Industrial		11,671,610
Railroads		321,169
Utilities (No Gas/Elect)		2,034,398
Gas & Elect Utility Value		3,408,572
Less Military Exemption		1,128,289
TOTAL CITY	\$	297,741,849

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

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

<u>Totals by Area</u>		
Grand TIF	\$	46,198,653
Downtown TIF		5,227,668
Total TIF	\$	51,426,321

<u>FY 12/13</u>		
Residential	\$	235,282,528
Commercial		74,186,280
Industrial		13,897,385
Railroads		423,186
Utilities (No Gas/Elect)		2,347,094
Gas & Elect Utility Value		3,326,238
Less Military Exemption		1,046,380
TOTAL CITY	\$	328,416,331

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

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

<u>Totals by Area</u>		
Grand TIF	\$	53,103,755
Downtown TIF		10,184,487
Total TIF	\$	63,288,242

<u>FY 09/10</u>		
Residential	\$	204,856,997
Commercial		66,398,943
Industrial		13,489,101
Railroads		259,486
Utilities (No Gas/Elect)		1,928,723
Gas & Elect Utility Value		3,339,566
Less Military Exemption		1,103,792
TOTAL CITY	\$	289,169,024

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

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

<u>FY 11/12</u>		
Residential	\$	225,098,696
Commercial		67,505,074
Industrial		11,804,135
Railroads		377,587
Utilities (No Gas/Elect)		2,175,841
Gas & Elect Utility Value		3,320,886
Less Military Exemption		1,092,680
TOTAL CITY	\$	309,189,539

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

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

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

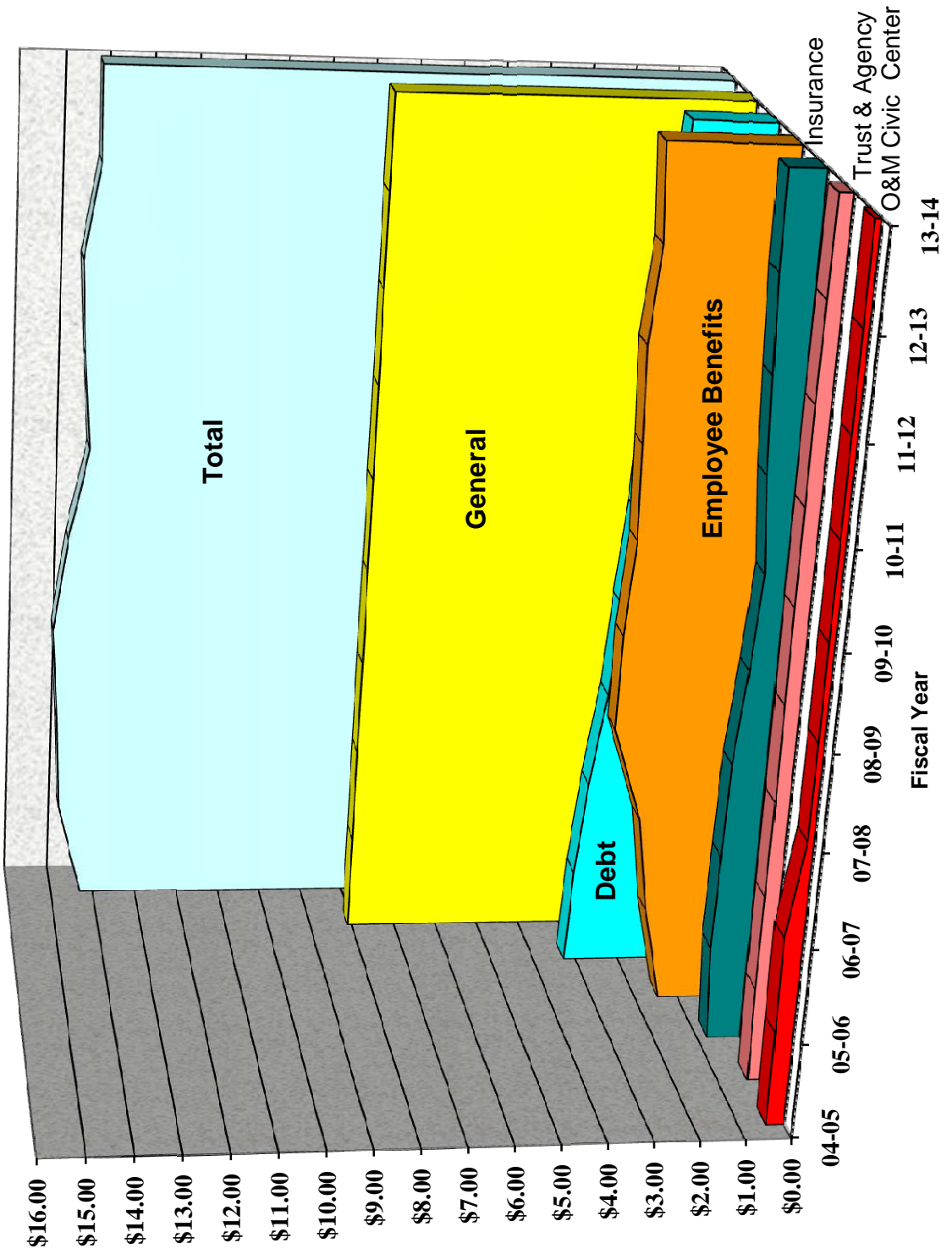
<u>FY 13/14</u>		
Residential	\$	246,555,966
Commercial		72,948,754
Industrial		15,919,190
Railroads		458,254
Utilities (No Gas/Elect)		2,244,961
Gas & Elect Utility Value		3,236,162
Less Military Exemption		1,024,156
TOTAL CITY	\$	340,339,131

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

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

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

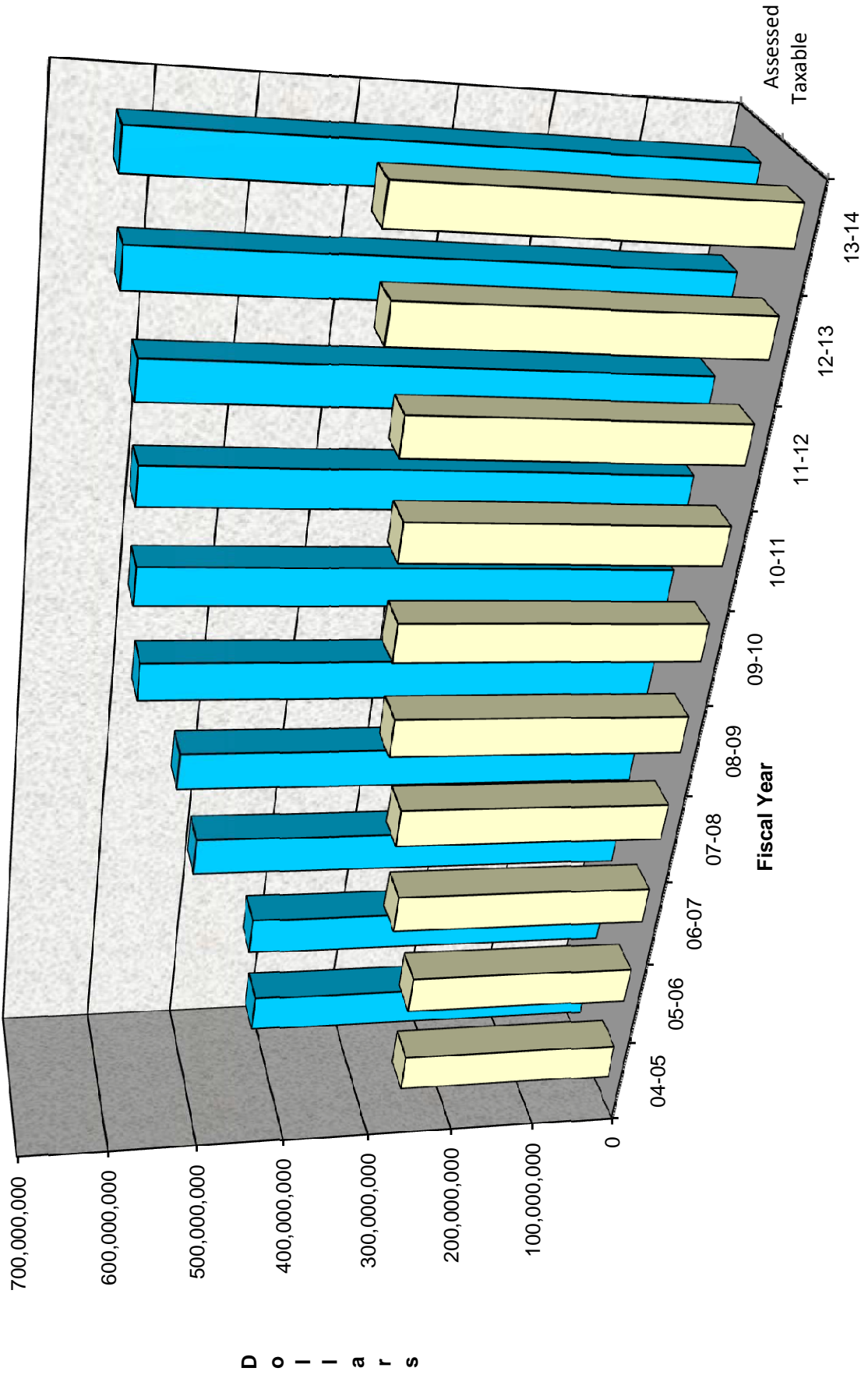
City of Waverly Ten Year Tax Rate Comparison



City of Waverly
Tax Rate Summary
for Fiscal Years Ending
in 2005 through 2014

	ESTIMATED												Percentage to Total	
	(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)		(Net of Gas & Elec. Values)			
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
Taxable Valuation: Regular	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
Taxable Valuation: Ag Land	228,233,094	234,063,987	256,928,438	268,721,396	279,170,066	285,829,458	294,335,550	305,868,653	325,090,093	337,102,969	337,102,969	337,102,969	337,102,969	
	2,603,532	2,554,176	2,009,398	2,029,758	1,960,954	2,064,611	2,043,312	2,136,788	2,258,858	2,358,072	2,258,858	2,358,072	2,358,072	
Tax Rate for General Fund	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	\$8.1000	
Tax Amount - General Fund (Regular)	1,848,688	1,895,918	2,081,121	2,176,644	2,261,278	2,315,219	2,384,119	2,477,536	2,633,230	2,730,534	2,633,230	2,730,534	2,730,534	
Tax Amount - General Fund (Ag Land)	7,820	7,672	6,036	6,097	5,890	6,202	6,138	6,418	6,785	7,083	6,785	7,083	7,083	
Tax Amount - General Fund (TOTAL)	1,856,508	1,903,590	2,087,157	2,182,741	2,267,168	2,321,421	2,390,257	2,483,954	2,640,015	2,737,617	2,640,015	2,737,617	2,737,617	
Taxable Valuation: Regular	228,233,094	234,063,987	256,928,438	268,721,396	279,170,066	285,829,458	294,335,550	305,868,653	325,090,093	337,102,969	325,090,093	337,102,969	337,102,969	
Taxable Valuation: TIF	22,048,956	23,364,341	39,981,001	40,021,897	46,823,032	56,208,359	57,309,797	59,519,630	68,858,242	73,986,765	68,858,242	73,986,765	73,986,765	
Total Valuation/Debt Service	250,282,050	257,428,328	296,909,439	308,743,293	325,993,098	342,037,817	351,645,347	365,388,283	393,948,335	411,089,734	393,948,335	411,089,734	411,089,734	
Tax Rate City - Employee Benefits	\$1.4640	\$1.9293	\$1.9994	\$2.9861	\$2.9901	\$2.8476	\$2.9147	\$2.9999	\$2.8440	\$2.9443	\$2.8440	\$2.9443	\$2.9443	
Tax Amount- Employee Benefits	334,140	451,579	513,708	802,421	834,759	813,921	857,902	917,567	924,543	992,527	924,543	992,527	992,527	
Tax Rate City - Op. & Maint of Civic Cente	\$0.3783	\$0.4001	\$0.4161	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	\$0.1350	
Tax Amount- Op. & Maint of Civic Center	86,345	93,647	106,916	36,277	37,688	38,584	39,735	41,289	43,884	45,506	43,884	45,506	45,506	
Tax Rate City Insurance	\$0.3145	\$0.3366	\$0.3340	\$0.3198	\$0.3289	\$0.3377	\$0.3444	\$0.3482	\$0.3289	\$0.3085	\$0.3289	\$0.3085	\$0.3085	
Tax Amount for City Insurance	71,782	78,781	85,804	85,929	91,830	96,522	101,378	106,503	106,906	104,003	106,906	104,003	104,003	
Tax Rate for Debt Service	\$3.2783	\$3.2015	\$3.0136	\$2.7343	\$2.6163	\$2.4463	\$2.3714	\$2.2864	\$2.0333	\$1.9266	\$2.0333	\$1.9266	\$1.9266	
Tax Amount - Debt Service	820,500	824,149	894,778	844,188	852,891	836,737	833,881	835,431	800,999	792,022	800,999	792,022	792,022	
Tax Rate - Employee Benefit MFPRSI	\$0.7695	\$0.8850	\$0.8361	\$0.7956	\$0.6110	\$0.4735	\$0.6387	\$0.7346	\$0.8130	\$0.8326	\$0.8130	\$0.8326	\$0.8326	
Tax Amount - Employee Benefit MFPRSI	175,626	207,135	214,820	213,792	170,564	135,347	188,001	224,693	264,305	280,671	264,305	280,671	280,671	
TOTAL TAX RATE	\$14.31	\$14.85	\$14.70	\$15.07	\$14.78	\$14.34	\$14.50	\$14.60	\$14.2540	\$14.2470	\$14.2540	\$14.2470	\$14.2470	
TOTAL TAX AMOUNT	3,344,901	3,558,881	3,903,183	4,165,348	4,254,900	4,242,532	4,411,154	4,609,437	4,780,652	4,952,346	4,780,652	4,952,346	4,952,346	
													% Change	
														-0.05%
														3.59%

City of Waverly Ten Year Comparison of Land Valuation



City of Waverly

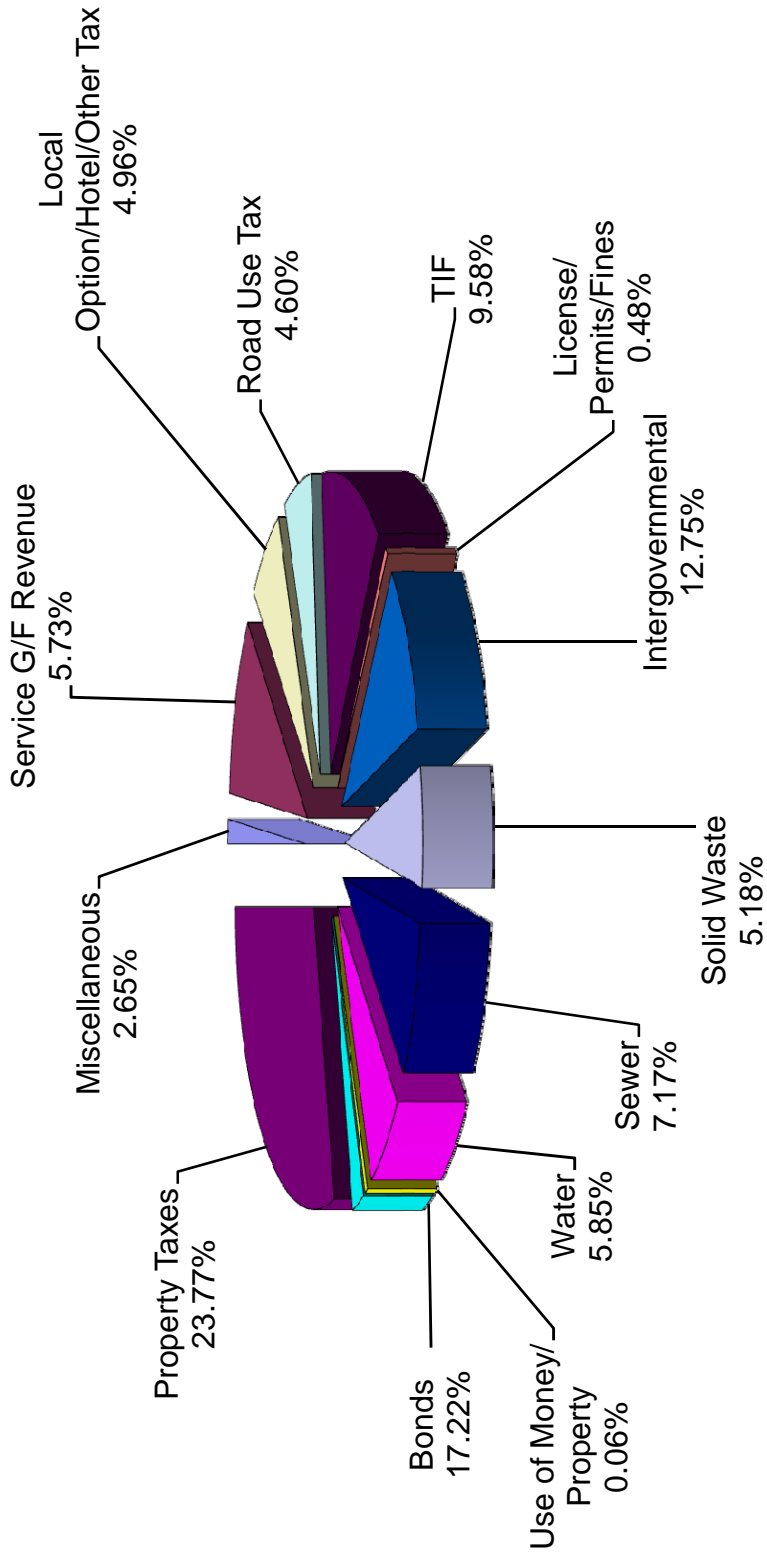
Total Budgeted Revenue and Expenditures
For Year Ending June 30, 2014

REVENUES:	General Fund	Other Funds	Road Use Tax	Special Revenue	Employee Benefits	Restricted Funds	TIF	Debt Service	Capital Projects	Enterprise Funds	TOTALS	% Per Program
Revenues	4,990,702	355,620	960,341	921,065	1,307,488	151,450	2,089,295	800,757	1,558,615	3,869,141	17,004,474	
Transfers In	1,062,096	130,405	125,000	75,000	0	749,400	0	1,768,911	908,600	0	4,819,412	
Total Revenue	6,052,798	486,025	1,085,341	996,065	1,307,488	900,850	2,089,295	2,569,668	2,467,215	3,869,141	21,823,886	
Less Transfers											-4,819,412	
Net Revenue											17,004,474	
EXPENDITURES:												
Public Safety	1,745,137	0	0	0	283,365	11,000	0	0	0	0	2,039,502	12.41%
Public Works	500,661	444,525	1,244,967	0	0	0	0	0	0	0	2,190,153	13.33%
Health & Social Services	164,150	0	0	0	0	0	0	0	0	0	164,150	1.00%
Culture & Recreation	2,083,669	0	0	21,200	25,000	731,500	0	0	0	0	2,861,369	17.41%
Comm. & Econ. Development	236,945	0	0	70,500	0	11,000	106,145	0	0	0	424,590	2.58%
General Government	759,245	0	0	0	0	0	0	0	0	0	759,245	4.62%
Liability/Property Insurance	105,000	0	0	0	0	0	0	0	0	0	105,000	0.64%
Debt Service	0	0	0	0	0	0	36,309	2,569,469	0	0	2,605,778	15.86%
Capital Projects	0	0	0	0	0	0	0	2,259,132	0	0	2,259,132	13.75%
Business Type Activities	0	0	0	0	0	0	0	0	0	3,024,824	3,024,824	18.41%
Transfers Out	175,946	40,000	0	957,437	977,055	10,000	1,861,979	0	88,600	708,395	4,819,412	
Total Expenditures/Transfers	5,770,753	484,525	1,244,967	1,049,137	1,285,420	763,500	2,004,433	2,569,469	2,347,732	3,733,219	21,253,155	100%
Less Transfers											-4,819,412	
Net Expenditures											16,433,743	

Airport Golf Res. LOST H/M Tax Cable Trees Reserve Band PerCare WWW

City of Waverly 2013-2014 Total Revenues

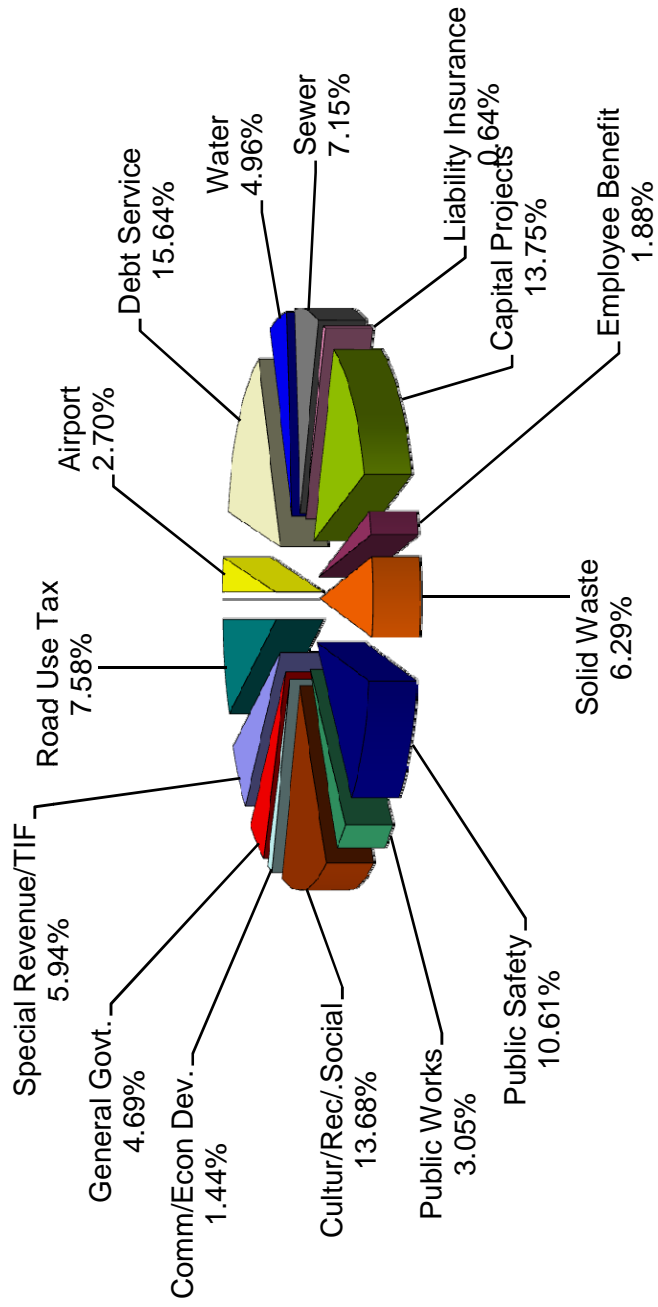
\$17,004,474 *



* Total interfund transfers of \$4,819,412 is not included in above total figure.

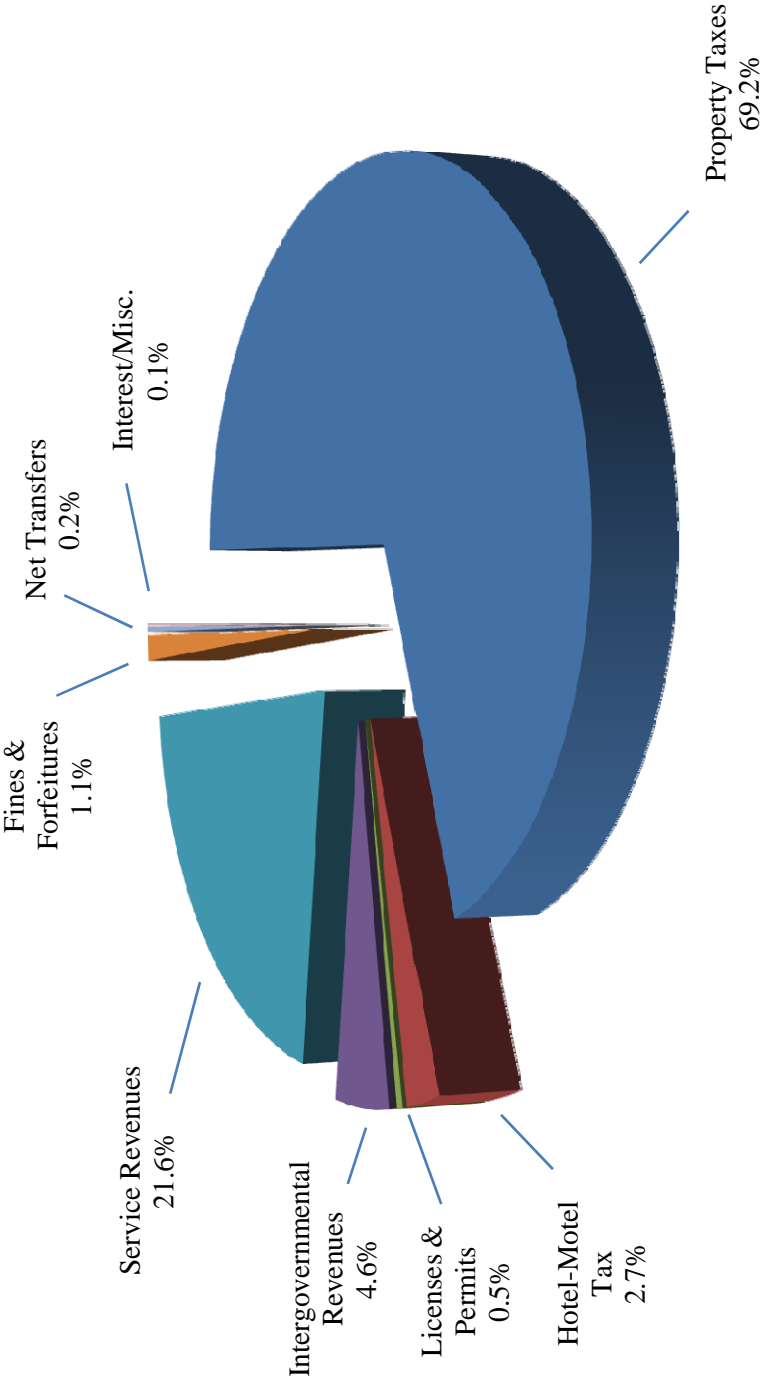
City of Waverly 2013-2014 Expenditures By Category

\$16,433,743*

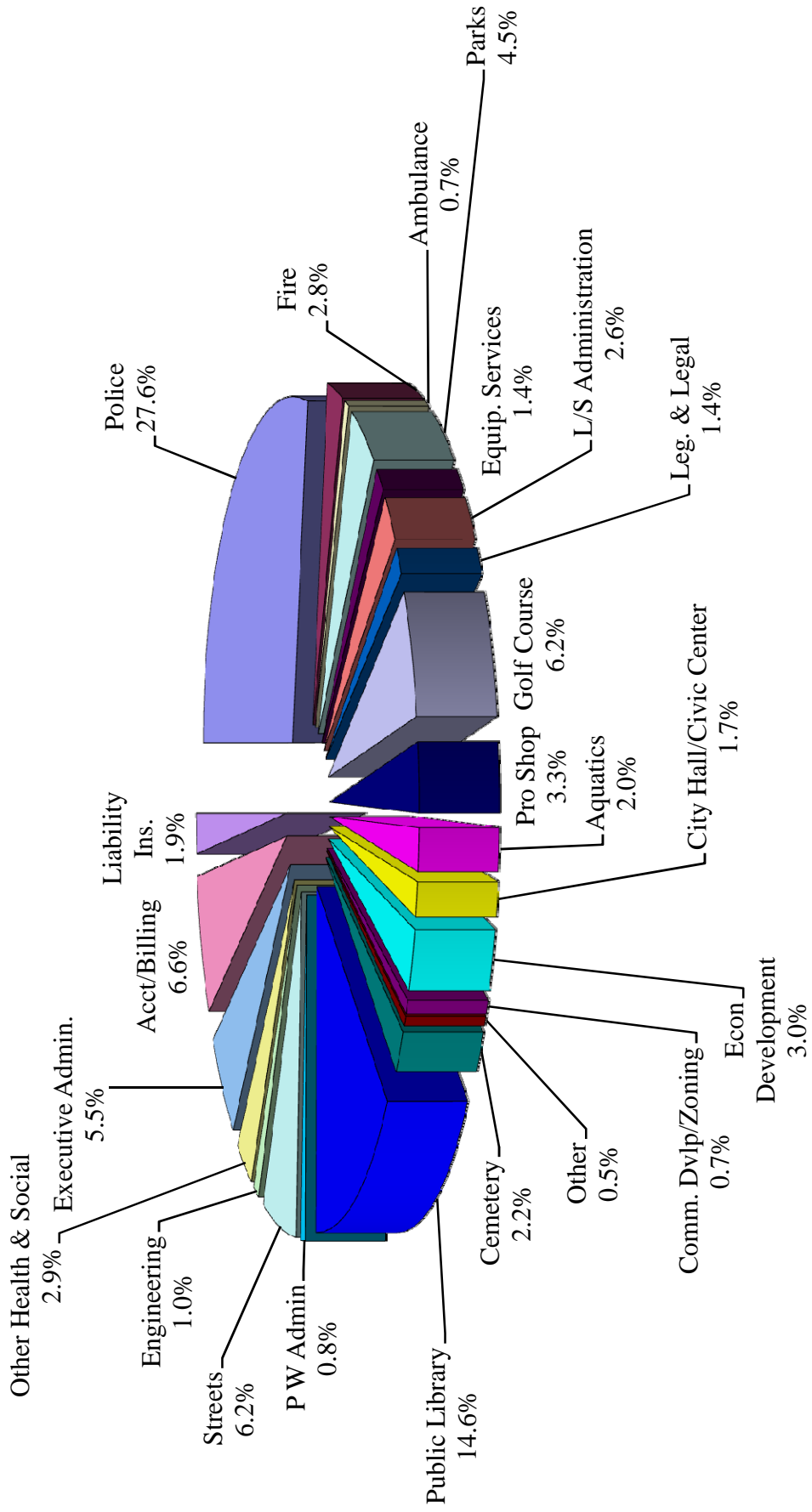


* Total interfund transfers of \$4,819,412 is not included in above total figure.

City of Waverly
2013-2014 General Fund Revenues
\$5,620,712



City of Waverly
 2013 - 2014 General Fund Expenditures
 \$5,620,712



City of Waverly

GENERAL FUND SUMMARY

REVENUES:	Actual		Actual	Budget	Projected	Approved	Estimate		NOTES
	2010-2011	2011-2012					2014-2015	2015-2016	
Taxes	3,579,991	3,743,665	3,903,274	3,903,274	4,041,829	4,146,691	4,195,582		
Licenses and Permits	23,897	25,059	24,785	24,785	25,035	25,035	25,035		
Intergovernmental Revenues	526,456	309,606	274,994	277,403	259,149	264,700	270,300		
Service Revenues	1,197,537	1,529,542	1,525,040	1,160,537	1,214,011	1,251,544	1,247,021		
Fines and Forfeitures	72,135	73,456	59,600	68,450	64,000	64,640	65,286		
Interest Income	5,878	5,104	5,000	2,000	3,000	3,000	3,000		
Miscellaneous Income	842	25,413	1,100	1,100	100	100	100		
Subtotal	5,406,736	5,711,845	5,793,793	5,437,549	5,607,124	5,755,710	5,806,324		
Plus: Transfers In/(Out)	102,407	119,736	(3,501)	405,681	13,588	257,600	(75,000)		
TOTAL REVENUES	5,509,143	5,831,581	5,790,292	5,843,230	5,620,712	6,013,310	5,731,324	% of Total	
EXPENDITURES:									
Police	1,619,575	1,548,224	1,496,627	1,498,998	1,552,382	1,697,281	1,639,724	27.6%	
Fire	136,694	127,010	606,105	617,483	155,755	157,003	158,322	2.8%	
Ambulance	68,148	163,916	34,000	51,000	37,000	201,000	42,000	0.7%	
PUBLIC SAFETY:	1,824,417	1,839,150	2,136,732	2,167,481	1,745,137	2,055,284	1,840,046	31.0%	
Public Works Administration	36,029	38,572	42,236	42,886	43,900	45,934	47,536	0.8%	
Engineering	41,067	40,405	57,891	49,844	55,875	59,587	68,053	1.0%	
Streets	354,431	346,102	330,959	328,471	345,940	335,610	335,010	6.2%	
Equipment Services	105,572	83,785	74,228	75,579	80,851	86,342	91,406	1.4%	
PUBLIC WORKS:	537,099	508,864	505,313	496,780	526,566	527,473	542,005	9.4%	
Other Social Services	158,157	158,493	159,150	159,150	164,150	164,150	14,150	2.9%	
HEALTH & SOCIAL SERVICES:	158,157	158,493	159,150	159,150	164,150	164,150	14,150	2.9%	
Public Library	749,973	752,412	783,760	780,141	819,211	829,847	847,292	14.6%	
Leisure Services Administration	140,181	132,435	131,605	133,605	147,408	149,619	153,033	2.6%	
Parks	247,842	240,503	225,878	227,633	252,103	286,750	269,531	4.5%	
Harlington Cemetery	127,339	124,400	130,712	130,712	124,314	145,634	129,388	2.2%	
Golf Course/Pro Shop	515,951	525,921	490,317	491,797	532,241	533,639	548,643	9.5%	
Aquatics	121,046	108,197	107,638	108,496	114,524	112,242	115,032	2.0%	
City Hall / Civic Center	90,362	85,362	90,201	91,034	93,868	90,736	129,711	1.7%	
CULTURE & RECREATION:	1,992,694	1,969,230	1,960,111	1,963,418	2,083,669	2,148,467	2,192,630	37.1%	
Economic Development	108,549	119,780	153,902	155,078	170,083	174,437	183,020	3.0%	
Community Development/Zoning	32,040	33,560	35,459	35,405	38,894	40,252	41,459	0.7%	
Refund on Fees/Permits	8,311	860	0	0	0	0	0	0.0%	
Other Agency Contributions	20,968	20,968	22,968	22,968	27,968	27,968	27,968	0.5%	
COMM. & ECONOMIC DEVELOPMENT:	169,868	175,168	212,329	213,451	236,945	242,657	252,446	4.2%	
Legislative and Legal	68,367	66,606	63,006	63,006	80,637	72,776	80,618	1.4%	
Executive Administration	255,545	258,112	296,564	289,310	308,596	304,857	313,901	5.5%	
Accounting and Billing	346,851	334,475	349,087	354,649	370,012	390,648	387,529	6.6%	
GENERAL GOVERNMENT:	670,763	659,193	708,657	706,965	759,245	768,280	782,047	13.5%	
LIABILITY INS. (OUTSIDE 8.10 LIMIT)	68,724	77,834	108,000	105,000	105,000	107,000	108,000	1.9%	
TOTAL EXPENDITURES:	5,421,722	5,387,932	5,790,292	5,812,245	5,620,712	6,013,310	5,731,324	100.0%	
NET CHANGE IN FUND BALANCE:	87,421	443,649	(0)	30,985	(0)	(0)	(0)	(0)	

GENERAL FUND REVENUES

	Actual	Actual	Budget	Projected	Approved	Estimate	Estimate	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	
001-950-4000	3,398,914	3,548,618	3,718,018	3,718,018	3,847,808	3,951,591	3,998,382	
001-950-4060	29,244	38,467	28,471	28,471	36,938	38,000	40,000	
001-950-4003	6,131	6,432	6,785	6,785	7,083	7,100	7,200	
001-950-4080	0	0	0	0	0	0	0	
001-950-4085	145,702	150,148	150,000	150,000	150,000	150,000	150,000	
	TAXES:	3,579,991	3,743,665	3,903,274	4,041,829	4,146,691	4,195,582	
001-950-4100	12,979	12,645	12,500	12,500	12,600	12,600	12,600	
001-950-4102	0	191	0	0	0	0	0	
001-950-4105	75	1,200	600	600	600	600	600	
001-540-4120	460	440	350	350	400	400	400	
001-540-4122	9,522	7,378	10,500	10,500	10,500	10,500	10,500	
001-170-4120	0	1,620	0	0	0	0	0	
001-540-4132	524	1,370	500	500	600	600	600	
001-170-4134	40	0	100	100	100	100	100	
001-170-4135	240	215	200	200	200	200	200	
001-170-4190	57	0	35	35	35	35	35	
	LICENSES AND PERMITS:	23,897	25,059	24,785	25,035	25,035	25,035	
001-950-4065	24,524	25,681	26,200	25,800	25,700	25,800	25,900	
001-950-4420	191,778	168,924	175,515	175,515	160,000	165,000	170,000	
001-160-4465	11,500	11,500	11,500	11,500	11,500	11,500	11,500	
001-110-4400	239,930	44,510	2,688	2,688	0	0	0	
001-950-4440	2,755	0	0	0	0	0	0	
005-410-4470	49,669	52,691	52,691	55,500	55,549	56,000	56,500	
001-210-4445	6,300	6,300	6,400	6,400	6,400	6,400	6,400	
	INTERGOVERNMENTAL :	526,456	309,606	274,994	259,149	264,700	270,300	
001-150-4475	4,523	3,694	4,500	4,500	4,500	4,000	4,000	
001-150-4820	0	367,798	360,000	0	0	0	0	
001-150-4550	1,500	0	500	500	500	500	500	
	Miscellaneous Fire Revenues:	6,023	371,492	365,000	5,000	4,500	4,500	
005-410-4310	573	427	600	600	600	600	600	
005-410-4311	6,791	6,207	6,500	6,500	6,500	6,500	6,500	
005-410-4440	0	0	0	0	0	0	0	
005-410-4550	574	1,665	1,600	1,600	1,600	1,600	1,600	
005-410-4765	13,754	11,455	11,000	11,000	11,000	11,000	11,000	
005-411-4839	14,508	12,408	16,000	16,000	16,000	16,000	16,000	
	Library Revenues:	36,200	32,162	35,700	35,700	35,700	35,700	
001-400-4550	0	1	0	0	0	0	0	
001-430-4501	4,606	1,109	5,000	6,000	6,000	6,120	6,242	Ball Diamond Rent
001-430-4502	3,314	3,354	3,500	3,500	3,500	3,570	3,641	
001-430-4440	0	0	0	0	0	0	0	
001-430-4466	0	0	0	0	0	0	0	
001-430-4550	1,661	304	100	100	100	102	104	
001-430-4705	0	0	0	0	0	0	0	
	Parks Revenues:	9,581	4,768	8,600	9,600	9,792	9,987	

	Actual		Budget		Projected	Approved	Estimate		Estimate	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013			2014-2015	2015-2016		
001-460-4310	3,640	3,867	4,000	4,000	4,000	4,000	4,080	4,162	0	
001-460-4550	0	0	0	0	0	0	0	0	0	
	3,640	3,867	4,000	4,000	4,000	4,000	4,080	4,162		
Recreation Revenues:										
001-470-4506	28,837	29,444	27,000	27,000	28,000	28,000	28,560	29,131	29,131	
001-470-4507	31,274	27,783	25,000	25,000	26,000	26,000	26,520	27,050	27,050	
001-470-4760	15,646	13,657	13,500	13,500	13,500	13,500	13,770	14,045	14,045	
001-470-4550	2,763	2,894	2,200	2,200	2,200	2,200	2,244	2,289	2,289	
	78,520	73,778	67,700	67,700	69,700	69,700	71,094	72,515	72,515	
Pool Revenues:										
001-450-4300	3,014	2,629	2,500	3,500	3,500	3,500	3,570	3,641	3,641	
001-450-4550	345	465	200	200	200	200	204	208	208	
001-450-4740	16,742	12,256	16,000	17,000	17,000	17,000	17,340	17,687	17,687	
001-450-4741	29,940	29,655	26,000	26,000	26,000	26,000	26,520	27,050	27,050	
	50,041	45,005	44,700	46,700	46,700	46,700	47,634	48,586	48,586	
Cemetery Revenues:										
750-870-4506	92,623	92,404	97,500	95,000	95,000	95,000	96,900	98,838	98,838	
750-870-4507	121,080	133,381	131,000	129,000	129,000	129,000	131,580	134,212	134,212	
750-870-4541	4,435	4,550	4,500	4,500	4,500	4,500	4,590	4,682	4,682	
750-870-4550	3,280	1,045	2,500	4,500	4,500	4,500	4,590	4,682	4,682	
750-870-4551	4,870	5,272	5,200	5,200	5,200	5,200	5,304	5,410	5,410	
750-870-4705	100	0	2,000	2,000	2,000	2,000	2,040	2,081	2,081	
750-870-4831	4,000	0	10,000	10,000	40,000	40,000	40,800	41,616	41,616	
750-871-4550	0	485	0	0	0	0	0	0	0	
750-871-4552	105,443	110,765	111,000	111,000	111,000	111,000	113,220	115,484	115,484	
750-871-4750	44,169	40,618	45,000	45,000	45,000	45,000	45,900	46,818	46,818	
750-871-4761	20,231	22,567	21,000	21,000	21,000	21,000	21,420	21,848	21,848	
	400,231	411,087	429,700	427,200	457,200	457,200	466,344	475,671	475,671	
Golf/Pro Shop Revenues:										
001-520-4830	50,000	0	0	0	0	0	0	0	0	
001-520-4310	0	0	0	0	0	0	0	0	0	
001-520-4420	45,024	40,194	52,435	42,432	43,708	43,708	44,000	44,500	44,500	
001-520-4422	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
001-520-4470	12,298	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
001-520-4550	5,000	0	0	0	0	0	0	0	0	
001-520-4705	4,000	4,200	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
001-520-4706	1,000	3,298	3,798	3,798	4,000	4,000	4,000	4,000	4,000	
	122,322	62,692	75,233	65,230	66,708	66,708	67,000	67,500	67,500	
Econ. Dev. Revenues:										

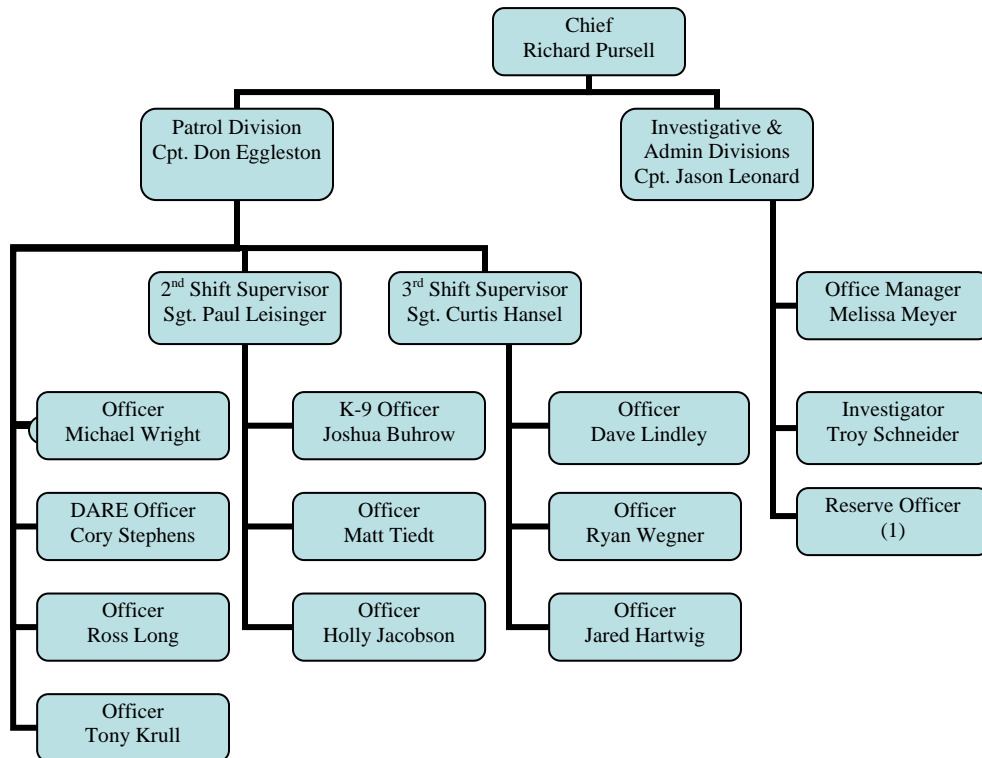
	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	NOTES
001-210-4134	0	0	0	0	0	0	0	
001-210-4132	0	0	0	0	0	0	0	
001-210-4485	253,560	261,276	268,992	268,992	275,000	280,000	282,000	
001-210-4550	6,528	6,282	7,000	7,000	6,500	6,500	6,500	
Streets Revenues:	260,088	267,558	275,992	275,992	281,500	286,500	288,500	
001-285-4511	61	805	700	700	700	700	700	
001-285-4550	416	668	200	200	200	200	200	
Vehicle Maintenance Services:	477	1,473	900	900	900	900	900	
001-610-4550	32,989	30,598	30,000	30,000	30,000	30,000	30,000	Insurance Rebate
001-620-4500	197,309	199,162	187,515	187,515	203,003	224,000	205,000	
001-620-4550	116	25,900	0	5,000	4,000	4,000	4,000	
TOTAL SERVICE REVENUES:	1,197,537	1,529,542	1,525,040	1,160,537	1,214,011	1,251,544	1,247,021	Includes Misc Fire, Library, Parks, Recreation, Pool, Cemetary, Golf/Pro Shop, Econ Dev, Streets, Vehicle Maintenance, and Misc Revenues
001-110-4766	2,150	800	1,600	800	900	909	918	
001-110-4776	2,271	1,968	2,000	2,050	2,100	2,121	2,142	
001-110-4770	53,070	60,254	42,000	55,400	50,000	50,500	51,005	
001-110-4510	11,042	7,699	9,000	6,000	7,000	7,070	7,141	
001-110-4550	3,602	2,735	5,000	4,200	4,000	4,040	4,080	
FINES AND FORFEITURES:	72,135	73,456	59,600	68,450	64,000	64,640	65,286	
001-950-4300	5,878	5,104	5,000	2,000	3,000	3,000	3,000	
001-950-4600	0	1,256	0	0	0	0	0	
001-950-4550	171	61	100	100	100	100	100	
001-950-4745	671	24,096	1,000	1,000	0	0	0	
MISCELLANEOUS REVENUE:	842	25,413	1,100	1,100	100	100	100	
001-950-4830	102,407	119,736	(3,501)	405,681	13,588	257,600	(75,000)	
Other Transfers-In/(Out)	102,407	119,736	(3,501)	405,681	13,588	257,600	(75,000)	
TRANSFERS-IN:	5,509,143	5,831,581	5,790,292	5,843,230	5,620,712	6,013,310	5,731,324	
GENERAL FUND REVENUES:	5,509,143	5,831,581	5,790,292	5,843,230	5,620,712	6,013,310	5,731,324	
TOTAL	5,509,143	5,831,581	5,790,292	5,843,230	5,620,712	6,013,310	5,731,324	

WAVERLY POLICE DEPARTMENT

Mission Statement

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

Organizational Chart



ACTIVITY COVER SHEET

Budget FY 2013 – 2014

ACTIVITY: Waverly Police Department

ACTIVITY GOAL: To plan and evaluate the Divisions of the Department to provide protection to the citizens of Waverly through enforcement and intervention activities while encouraging interaction between the department and community. The Department will emphasize the areas of Community Relations, Equipment, Training and Department Policy to accomplish this goal.

OBJECTIVES:

1. Community Relations,
 - a.) To build a stronger relationship between the citizens and police department.
 - b.) Continue participating in the National Night Out and look to continue this positive night out with the community.
 - c.) Continue the Citizen's Police Academy after a successful inaugural class in 2009. The Citizen's Police Academy helps bridge the gap between the public and their police department.
 - d.) Continue developing and offering programs like the Lunch with the Law, Child Safety Day and Internet Safety for Kids.
2. Equipment,
 - a.) Plan for the replacement of Mobile Data Terminals within the 2014-2015 budget. This project is listed within the 2013-2014 Capital Equipment Reserve Fund.
 - b.) Implement the replacement of equipment for the City of Waverly's Outdoor Warning System. This project is detailed within the 2013-2014 Minor Equipment.
3. Training,
 - a.) Continue In-Service training by following our training program to ensure employees maintain proper certification in areas like firearms, defensive tactics and first aid.
 - b.) Continue outside training opportunities as an investment in the future of the department as well as increase staff capabilities.
4. Department Policy,
 - a.) Develop a Citizen Complaint Procedure. The goal of formalizing these procedures is to ensure a standard is developed and followed in order to bring consistent resolution to these matters.
 - b.) Review and update policy and procedures to reflect legal issues and changes as needed.
5. Retirement Wall,
 - a.) Develop a "Retirement Wall" inside the lobby of the police department to honor the service of retired Waverly Police Department employees.

POLICE DEPARTMENT

	Actual		Actual		Budget		Projected		Approved		Estimate		NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016		
001-110-6010	976,874	974,483	1,043,340	1,043,340	1,062,032	1,093,893	1,126,710						
001-110-6110	16,550	16,194	16,887	16,887	17,251	17,769	18,302						
001-110-6130	2,715	3,128	3,465	3,465	3,663	3,773	3,886						
001-110-6150	159,393	178,220	187,538	187,538	229,881	236,777	243,881						
001-110-6160	38,781	45,353	35,586	35,586	54,111	55,734	57,406						
001-110-6161	500	250	500	500	500	500	500						
001-110-6181	6,608	6,007	10,000	10,000	9,000	10,000	10,000						
001-110-6183	0	0	0	0	2,240	0	0						
PERSONAL SERVICES:	1,201,421	1,223,635	1,297,316	1,297,316	1,378,678	1,418,446	1,460,685						
001-110-6210	1,330	1,075	1,335	1,335	855	855	855						
001-110-6230	4,481	2,627	4,000	4,000	4,000	4,000	4,000						
001-110-6240	8,560	2,816	6,925	6,925	6,500	6,500	6,700						
001-110-6333	11,719	10,309	10,000	10,000	10,000	10,000	10,000						
001-110-6350	5,981	4,046	5,000	5,000	4,000	4,000	4,000						
001-110-6402	468	1,808	2,000	2,000	1,400	1,400	1,400						
001-110-6405	257	206	300	300	300	300	300						
001-110-6413	78,769	78,869	77,965	77,965	79,073	79,000	80,000						27% Cost share to Law Center
001-110-6414	413	1,023	800	800	800	800	800						
001-110-6420	1,593	1,508	2,400	2,400	2,000	2,000	2,000						
001-110-6490	1,359	2,543	2,800	2,800	2,600	2,700	2,800						
001-110-6499	6,191	7,154	7,811	7,811	10,011	10,100	10,100						MDT Wireless bill Outdoor Warning System
001-110-6504	0	886	0	2,371	1,000	0	0						
001-110-6507	8,730	9,743	8,172	8,172	7,535	7,800	7,950						
001-110-6511	866	1,599	1,500	1,500	1,400	1,400	1,500						
001-110-6515	33,531	41,596	38,915	38,915	41,030	43,080	45,234						
001-110-6699	795	1,333	1,200	1,200	1,200	1,300	1,400						
SERVICES & COMMODITIES:	165,043	169,141	171,123	173,494	173,704	175,235	179,039						
001-110-6710	0	99,482	23,500	23,500	0	93,600	0						3 Patrol Veh & Equip - 14/15
001-110-6723	165,021	35,045	0	0	0	0	0						
001-110-6724	44,690	9,885	2,688	2,688	0	0	0						
001-110-6725	0	1,015	0	0	0	0	0						
001-110-6727	43,400	10,021	2,000	2,000	0	10,000	0						Installation & Marking Squad Cars
001-110-6911	253,111	155,448	28,188	28,188	0	103,600	0						
CAPITAL EXPENDITURES:	1,619,575	1,548,224	1,496,627	1,498,998	1,552,382	1,697,281	1,639,724						
DEPT. EXPENDITURES:	0	0	31,200	31,200	0	0	0						
001-110-6911	0	0	31,200	31,200	0	0	0						
Capital Equipment Reserve	0	0	0	0	0	0	0						
TRANSFERS	0	0	0	0	0	0	0						

POLICE

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes	
Animal Control and Shelter	2,150	800	1,600	800	900	909	918		
Court Fines	11,042	7,699	9,000	6,000	7,000	7,070	7,141		
Non-Meter Fines	53,070	60,254	42,000	55,400	50,000	50,500	51,005		
State Grants	2,755	0	0	0	0	0	0		
Miscellaneous/Pecuniary	5,873	4,703	7,000	6,250	6,100	6,161	6,223		
Sale of Assets	671	24,096	1,000	1,000	0	0	0		
Police Revenue Total:	75,561	97,552	60,600	69,450	64,000	64,640	65,286		
Expenditures									
Personal Services	1,201,421	1,223,635	1,297,316	1,297,316	1,378,678	1,418,446	1,460,685		
Services & Commodities	165,043	169,141	171,123	173,494	173,704	175,235	179,039		
Capital Expenditures	253,111	155,448	28,188	28,188	0	103,600	0		
Police Expense Total:	1,619,575	1,548,224	1,496,627	1,498,998	1,552,382	1,697,281	1,639,724		
TAX SURPLUS/(DEFICIT)					(1,544,014)	(1,450,672)	(1,436,027)	(1,429,548)	
					(1,488,382)	(1,632,641)	(1,574,437)		

PERSONNEL:

Police Chief	1	1	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0	0	0
Secretary	1	1	1	1	1	1	1
Patrol Officer	10	10	10	10	10	10	10
Captain	2	2	2	2	2	2	2
Sergeant	2	2	2	2	2	2	2
Investigator	1	1	1	1	1	1	1

**2013 - 14 Budget Account Detail Report
POLICE DEPARTMENT**

6181 Uniforms

Uniforms and Related Safety Equipment for Officers	\$ 7,752
Redman Student Suit XP (\$396 X 2)	\$ 792
Black ASP Training Bags (\$133 X 2)	\$ 266
Red Guns - SIG P226 (\$34 X 4)	\$ 136
Rubber Training Knives (\$9 X 6)	\$ 54
Total	\$ 9,000

6210 Dues / Memberships / Subscriptions

Bremer County Peace Officers (\$5 X 16 Officers)	\$ 80
Iowa Peace Officers' Association (\$20 x 16 Officers)	\$ 320
Iowa Police Executive Forum (\$45 X 1 Officer)	\$ 45
Iowa Narcotics Officers Association (\$50 X 2)	\$ 100
United States Police Canine Association	\$ 40
MOCIC (Mid-States Organized Crime Information Center)	\$ 150
International Association of Chiefs of Police (\$120 X 1 Officer)	\$ 120
Total	\$ 855

6230 Training

One day update seminars and schools, certification for field sobriety, Data Master, drug recognition, first aid, CPR, AED etc. for 16 Officers and 1 Office Manager	\$ 4,000
Total	\$ 4,000

6240 Travel & Conference

Law Enforcement Academy (tuition, mileage, training gear & meals)	\$ 5,000
Patrol Response to the Active Shooter (\$200 x 2 officers)	\$ 400
Interviews and Interrogation (\$125 X 2 Officers)	\$ 250
Meth Laboratory Investigation / Technician	\$ 225
Criminal Patrol Tactics for the Rural Officer	\$ 125
Legislative Update School (\$75 x2 officers)	\$ 150
Tactical Warrant Service (\$100 X 2 Officers)	\$ 200
Sig Sauer Armorer Recertification	\$ 150
Total	\$ 6,500

6333 Repair/Maintenance Equipment, ES

Repairing, maintaining and servicing 5 patrol vehicles and 3 unmarked vehicles	\$ 10,000
Total	\$ 10,000

6350 Repair / Maintenance Equipment

Repairing, maintaining and servicing 16 Portable Radios, 8 Mobile Radios, 5 Light Bars and Sirens	\$ 4,000
Total	\$ 4,000

6413 Contributions to other Agencies

Contributions to Bremer / Waverly Law Enforcement Board (27% of \$183,690 and 50% of \$58,954)	\$ 79,073
Total	\$ 79,073

6414 Printing

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

\$ 800
Total \$ 800

6490 Consultant / Professional Fees

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

\$ 2,600
Total \$ 2,600

6499 Miscellaneous Contracts

Service Contracts (10 computers & 3 laptops)

\$ 3,000

Service contract with U. S. Cellular

\$ 2,600

Service Contract with Verizon

\$ 2,400

Shiled Technology Annual SWTraCS Import

\$ 370

Advanced Public Safety Annual Maintenance

(Virtual Partner, Smart Import, Quick Voice/Command

\$ 1,641

Total \$ 10,011

6507 Operating Supplies / Materials

Clerical supplies / general operating materials

\$ 4,200

Replacement compter for Squad Room

\$ 1,100

Ammunition

Duty 1,000 rds .40 cal Speer = \$383

600 rds .223 cal. @200p/case=4casesx\$263p/case = \$1,052

Training

3,000 rounds .40 cal. @ 1,000 p/case = 2 cases x \$231 p/case = \$462

1,500 rounds .223 cal. @500 p/case = 2 cases x \$169 p/case = \$338

Ammunition Total

\$ 2,235

Total \$ 7,535

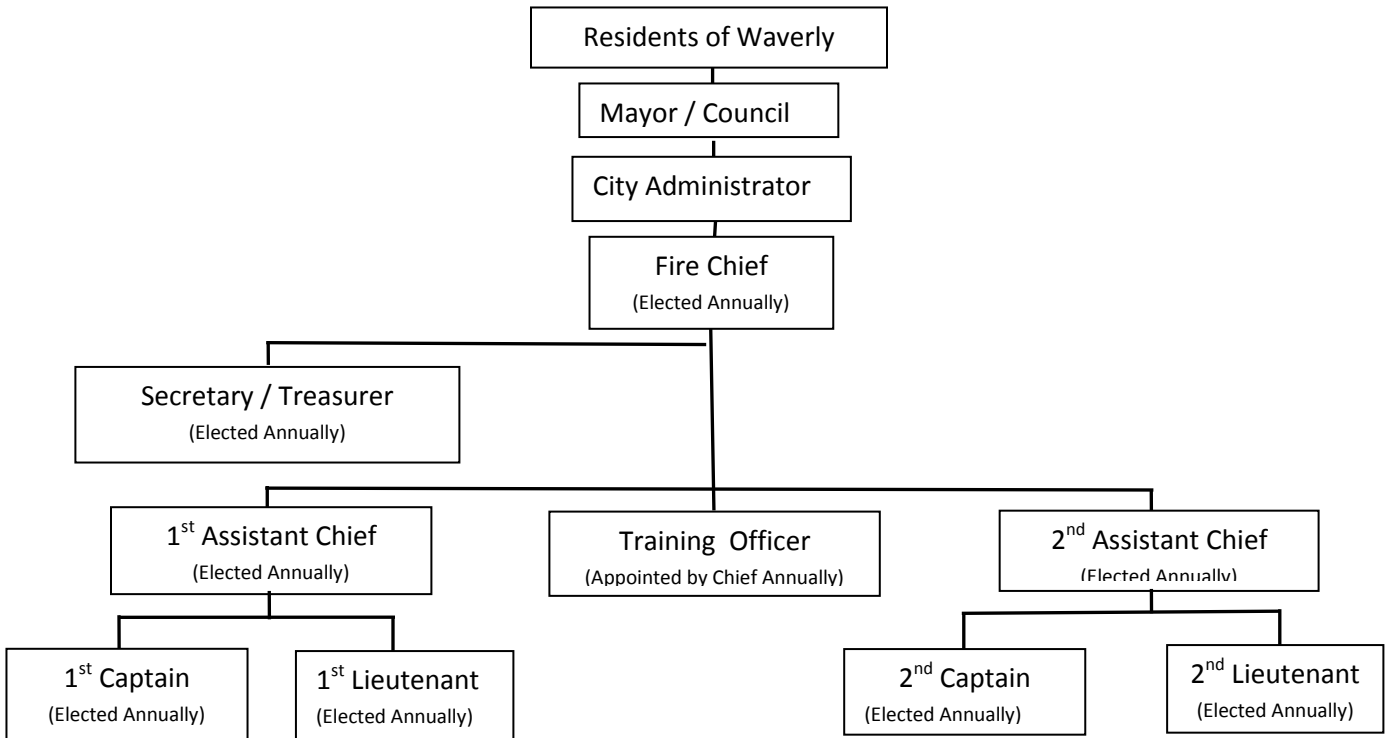
NOTES:

Fire Department Mission Statement

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

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

Waverly Fire Department Structure



FIRE DEPARTMENT

	Actual		Budget		Projected		Approved		Estimate		NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	
001-150-6010	31,728	30,814	39,477	39,477	39,477	39,477	41,344	42,344	43,344	43,344	
001-150-6110	2,416	2,346	3,020	3,020	3,020	3,020	3,056	3,056	3,056	3,056	
001-150-6130	1,404	1,591	2,079	2,079	2,079	2,079	2,183	2,119	2,119	2,119	
001-150-6150	228	219	219	219	219	219	220	220	220	220	
001-150-6160	5,448	6,792	4,125	10,000	10,000	10,000	10,329	10,639	10,958	10,958	
001-150-6161	0	0	0	0	0	0	0	0	0	0	
001-150-6181	5,565	4,774	10,681	10,681	10,681	10,681	6,000	6,000	6,000	6,000	
	46,789	46,536	59,601	65,476	65,476	65,476	63,132	64,378	65,697	65,697	
	PERSONAL SERVICES:										
001-150-6210	45	55	1,198	1,198	1,198	1,198	1,198	1,200	1,200	1,200	
001-150-6230	3,642	1,745	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
001-150-6310	4,427	5,334	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	
001-150-6333	340	464	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
001-150-6350	14,213	14,679	16,690	16,690	16,690	16,690	14,940	14,940	14,940	14,940	
001-150-6370	22,752	19,062	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
001-150-6373	2,378	1,956	2,676	2,676	2,676	2,676	2,640	2,640	2,640	2,640	
001-150-6408	523	523	800	800	800	800	600	600	600	600	
001-150-6409	842	708	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	
001-150-6413	14,000	14,190	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
001-150-6490	0	0	0	0	0	0	0	0	0	0	
001-150-6499	2,885	3,302	2,350	2,350	2,350	2,350	4,350	4,350	4,350	4,350	
001-150-6504	5,606	7,609	9,925	9,925	9,925	9,925	7,175	7,175	7,175	7,175	
001-150-6506	10	0	350	350	350	350	500	500	500	500	
001-150-6507	4,524	1,235	5,295	5,295	5,295	5,295	4,000	4,000	4,000	4,000	
001-150-6515	2,589	3,523	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
001-150-6699	0	1,500	0	0	0	0	0	0	0	0	
	78,776	75,885	89,904	89,627	89,627	89,627	86,023	86,025	86,025	86,025	
	SERVICES & COMMODITIES:										
001-150-6710	0	0	0	0	0	0	0	0	0	0	
001-150-6723	0	0	450,000	455,780	455,780	455,780	0	0	0	0	
001-150-6727	11,129	4,589	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	
001-150-6750	0	0	0	0	0	0	0	0	0	0	
	11,129	4,589	456,600	462,380	462,380	462,380	6,600	6,600	6,600	6,600	
	CAPITAL EXPENDITURES:										
001-150-6910	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	In CIF #320
	TRANSFERS										
	136,694	127,010	606,105	617,483	617,483	617,483	155,755	157,003	158,322	158,322	

FIRE

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Township Fire Protection	0	367,798	360,000	0	0	0	0	
Grants/Loans	1,500	0	500	500	500	500	500	
Miscellaneous	0	0	0	0	0	0	0	
Fire Revenue Total	1,500	367,798	360,500	500	500	500	500	
Expenditures								
Personal Services	46,789	46,536	59,601	65,476	63,132	64,378	65,697	
Services & Commodities	78,776	75,885	89,904	89,627	86,023	86,025	86,025	
Capital Expenditures	11,129	4,589	456,600	462,380	6,600	6,600	6,600	
Debt	402,722	402,722	402,178	406,114	378,037	380,730	383,210	
Fire Expense Total	539,416	529,732	1,008,283	1,023,597	533,792	537,733	541,532	
TAX SURPLUS/(DEFICIT)	(537,916)	(161,934)	(647,783)	(1,023,097)	(533,292)	(537,233)	(541,032)	

PERSONNEL:	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Bldg. Supervisor *	1	1	1	1	1	1	1
Fire Chief	2	2	2	2	2	2	2
Assistant Chiefs	2	2	2	2	2	2	2
Captains	2	2	2	2	2	2	2
Lieutenants	1	1	1	1	1	1	1
Training Assistant	28	28	31	31	31	31	31
Volunteers							

**2013 - 14 Budget Account Detail Report
FIRE DEPARTMENT**

6181	Uniforms and Safety		
	Turnout Gear (sets) (2)	\$	3,600
	Boots (1)	\$	285
	Helmets (1)	\$	250
	Dress Shirts (3)	\$	255
	Pre-membership physicals (1)	\$	125
	Individual SCBA Masks (1)	\$	645
	Name Tag / Badge / Label Pins (1)	\$	35
	Annual SCBA Fit Test	\$	215
	Rescue Gloves (3)	\$	120
	Firefighting Gloves (4)	\$	248
	Hepatitis Shots (2)	\$	222
	Total	\$	6,000
6210	Dues / Memberships / Subscriptions		
	Fire Chief Association	\$	35
	Arson Investigator Association	\$	35
	NFPA Standards Update Service	\$	900
	Smoke Eater	\$	228
	Total	\$	1,198
6230	Training		
	Winter Fire School (reg, room, meals)	\$	1,260
	CITA Fire School	\$	300
	House Burn (Testing Fees, Instructor fees,	\$	500
	Smoke Machine Smoke	\$	110
	FFI Certification	\$	300
	FFII Certification	\$	600
	Training Props	\$	930
	Total	\$	4,000
6310	Repair / Maintenance - Structures		
	Normal Repairs	\$	1,250
	Heat Pump Filters	\$	1,200
	Fuel for Generator	\$	600
	Annual Elevator Service	\$	600
	Annual Carpet Cleaning	\$	750
	Flags and Repair	\$	300
	Water discharge testing (estimate)	\$	1,500
	Total	\$	6,200

6350	Repair / Maintenance Equipment	
	Annual Pump Service (vendor)	\$ 1,400
	Annual Pump Certification	\$ 1,600
	Annual Air Compressor Service	\$ 475
	Semi Annual Air Compressor Service	\$ 500
	Annual Ground Ladder Certification	\$ 640
	Pager Repair	\$ 1,000
	Valve Repair on Pumpers	\$ 1,500
	Annual Rescue Tool Maintenance	\$ 550
	Annual Ranger Maintenance	\$ 75
	Annual Truck Servicing (in-house)	\$ 1,200
	Normal Truck Repair	\$ 3,000
	General Maintenance of Trucks	\$ 2,000
	Aerial Annual Test	\$ 1,000
	Total	\$ 14,940
6413	Contributions to other Agencies	
	Monthly Payment to Department (\$1,167 / month)	\$ 14,000
	Reflects increase of \$5,000 for fire calls going from \$2 to \$5 and meetings, training and special training from \$5 to \$10	
	Total	\$ 14,000
6499	Miscellaneous Contracts	
	PC Software Maintenance	\$ 750
	Window Washing	\$ 800
	DNR Permit for well	\$ 500
	Exterminator service	\$ 300
	E-Dispatch	\$ 2,000
	Total	\$ 4,350
6504	Minor Equipment	
	Rescue Hand Tool Upgrade/Replacement	\$ 250
	Replacement of damaged/obsolete hose Adapters/Appliances/	\$ 2,500
	Replacement of damaged / lost firefighting hand tools	\$ 500
	Hose Replacement	\$ 925
	Replacement SCBA Bottles	\$ 3,000
		\$ 7,175
6507	Operating Supplies / Materials	
	Basic Supplies	\$ 1,455
	Batteries (pager, SCBA, Flashlights, etc.)	\$ 800
	Cleaning Products / Truck Wash	\$ 1,000
	Class A Foam	\$ 425
	Fire Extinguisher Refills	\$ 185
	Softener Salt (80 lb bags)	\$ 135
		\$ 4,000
6727	Other Capital Equipment	
	Pagers	\$ 1,500
	Radio's	\$ 2,100
	Truck radios	\$ 3,000
	Total	\$ 6,600

AMBULANCE

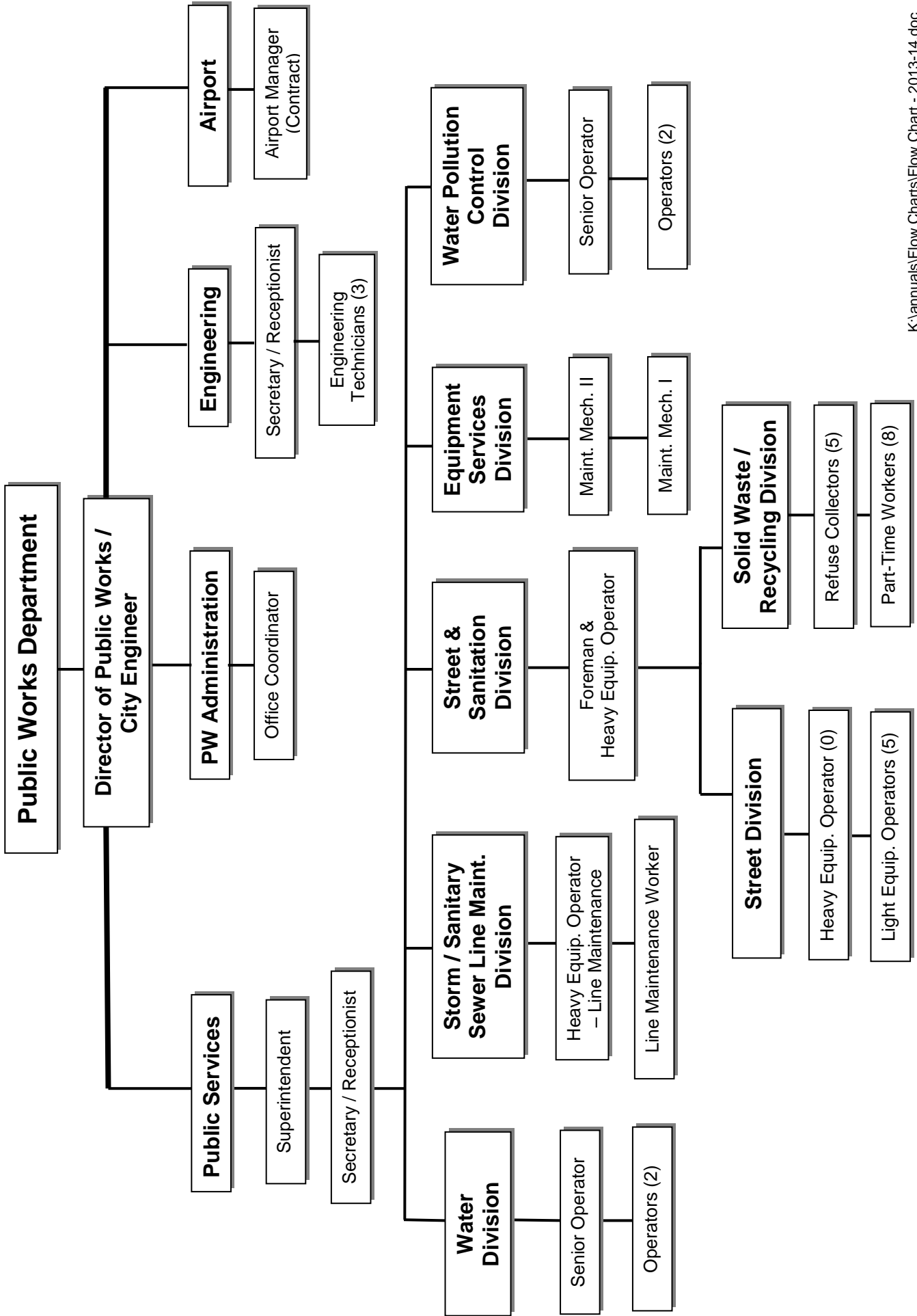
	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	NOTES
001-160-6333	11,153	8,848	12,000	20,000	9,000	10,000	11,000	Move to LOSST
001-160-6370	0	0	0	0	0	0	0	
001-160-6413	0	0	0	0	0	0	0	
001-160-6515	22,708	26,326	22,000	31,000	28,000	31,000	31,000	
001-160-6699	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	33,861	35,174	34,000	51,000	37,000	41,000	42,000	
Other Capital Equipment	34,287	128,742	0	0	0	160,000	0	
CAPITAL EXPENDITURES:	34,287	128,742	0	0	0	160,000	0	
DEPT. EXPENDITURES:	68,148	163,916	34,000	51,000	37,000	201,000	42,000	

AMBULANCE

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
County Contribution	11,500	11,500	11,500	11,500	11,500	11,500	11,500	
Ambulance Revenue Total:	11,500	11,500	11,500	11,500	11,500	11,500	11,500	
Expenditures								
Personal Services	0	0	0	0	0	0	0	
Services & Commodities	33,861	35,174	34,000	51,000	37,000	41,000	42,000	
Capital Expenditures	34,287	128,742	0	0	0	160,000	0	
Transfers	0	0	0	0	0	0	0	
Ambulance Expense Total	68,148	163,916	34,000	51,000	37,000	201,000	42,000	
TAX SURPLUS/(DEFICIT)	(56,648)	(152,416)	(22,500)	(39,500)	(25,500)	(189,500)	(30,500)	

City of Waverly

2013-14



ACTIVITY COVER SHEET

BUDGET FY 2013-14

PUBLIC WORKS ADMINISTRATION

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

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

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

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

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

Institute formal project department meeting schedule to improve communications with executive administration and City Council.

PUBLIC WORKS ADMINISTRATION

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-295-6010	153,711	153,180	156,846	156,846	161,331	166,171	171,156	
001-295-6110	11,645	11,591	11,999	11,999	12,342	12,712	13,094	
001-295-6130	10,553	12,216	13,442	13,442	14,246	14,673	15,114	
001-295-6150	15,340	17,017	18,671	18,671	21,882	22,538	23,215	
001-295-6160	3,553	4,872	3,464	5,500	6,234	6,857	6,500	
001-295-6181	0	0	50	50	50	50	50	
PERSONAL SERVICES:	194,802	198,876	204,472	206,508	216,085	223,002	229,129	
001-295-6210	517	653	520	935	1,064	935	1,064	
001-295-6230	360	165	650	650	650	650	650	
001-295-6240	84	138	200	200	200	200	200	
001-295-6350	0	0	100	100	100	100	100	
001-295-6370	0	0	0	0	0	0	0	
001-295-6373	2,367	1,772	2,400	2,550	2,800	2,800	2,800	
001-295-6499	3,361	4,746	4,000	4,000	4,000	4,150	4,300	
001-295-6504	0	0	100	100	100	100	100	
001-295-6506	567	539	550	550	550	550	550	
001-295-6699	9	42	50	50	50	50	50	
SERVICE AND COMMODITIES:	7,265	8,055	8,570	9,135	9,514	9,535	9,814	
001-295-6721	0	0	400	400	0	0	0	
001-295-6725	2,349	1,692	5,500	5,500	0	1,200	1,200	
001-295-6727	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	2,349	1,692	5,900	5,900	0	1,200	1,200	
001-295-6931	36,029	38,693	42,236	42,886	43,900	45,934	47,536	25%
001-295-6932	36,029	38,693	42,236	42,886	43,900	45,934	47,536	25%
001-295-6933	36,029	38,693	42,236	42,886	43,900	45,934	47,536	25%
001-295-6935	60,300	53,972	50,000	50,000	50,000	50,000	50,000	
ALLOCATIONS:	(168,387)	(170,051)	(176,707)	(178,657)	(181,699)	(187,803)	(192,607)	
DEPT. EXPENDITURES:	36,029	38,572	42,236	42,886	43,900	45,934	47,536	

PUBLIC WORKS ADMINISTRATION

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Miscellaneous	0	0	0	0	0	0	0	
Revenue Total:	0	0	0	0	0	0	0	
Expenditures								
Personal Services	194,802	198,876	204,472	206,508	216,085	223,002	229,129	
Services & Contracts	7,265	8,055	8,570	9,135	9,514	9,535	9,874	
Capital	2,349	1,692	5,900	5,900	0	1,200	1,200	
Allocations	(168,387)	(170,051)	(176,707)	(178,657)	(181,699)	(187,803)	(192,607)	
PW Admin Expense Total	36,029	38,572	42,236	42,886	43,900	45,934	47,536	
TAX SURPLUS/(DEFICIT)	(36,029)	(38,572)	(42,236)	(42,886)	(43,900)	(45,934)	(47,536)	

PERSONNEL:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
City Engineer/DPW	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1

**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	American Public Works Association	\$	280
	ASCE	\$	245
	Waverly Newspaper	\$	60
	Engineering License - Mike Cherry	\$	125
	AWWA	\$	354
	Total	\$	1,064
6230	Training		
	Continuing Education (2 @ \$100)	\$	200
	Professional Development Conferences (3 @ \$150)	\$	450
	Total	\$	650
6499	Miscellaneous Contracts		
	Computer Maintenance - (2 @ \$250 each)	\$	500
	Server Maintenance & Norton Virus Protection Updates	\$	3,500
	Total	\$	4,000

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ENGINEERING

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

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

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

ENGINEERING

	Actual		Budgeted		Projected		Approved		Estimated		NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	
001-170-6010	136,636	165,437	199,494	199,494	199,494	199,494	208,215	214,461	220,895		
001-170-6110	10,233	12,433	15,261	15,261	15,261	15,261	15,928	16,406	16,898		
001-170-6130	9,496	13,351	17,296	17,296	17,296	17,296	18,594	19,152	19,726		
001-170-6150	20,930	28,237	37,055	37,055	37,055	37,055	43,474	44,778	46,122		
001-170-6160	3,305	4,127	5,584	5,584	7,000	7,000	8,199	8,445	8,698		
001-170-6161	0	134	0	0	0	0	0	0	0		
001-170-6181	82	299	420	420	420	420	330	330	330		
PERSONAL SERVICES:	180,682	224,018	275,110	275,110	276,526	276,526	294,740	303,572	312,669		
001-170-6210	149	294	225	225	225	225	225	250	250		
001-170-6230	236	2,025	700	700	700	700	700	700	700		
001-170-6240	0	648	100	100	100	100	100	100	100		
001-170-6332	(118)	1,189	250	250	250	250	250	250	250		
001-170-6333	395	2,988	600	600	600	600	1,000	1,000	1,000		
001-170-6350	1,321	0	0	0	0	0	50	50	50		
001-170-6373	1,592	1,538	2,250	2,250	2,250	2,250	2,040	2,450	2,500		
001-170-6402	0	73	0	0	0	0	0	0	0		
001-170-6490	0	0	0	0	0	0	0	0	0		
001-170-6499	694	1,671	500	845	845	845	845	850	875		
001-170-6504	35	511	250	250	250	250	250	250	250		
001-170-6506	513	599	600	600	600	600	600	600	600		
001-170-6507	443	515	500	500	250	250	500	500	500		
001-170-6508	12	50	50	50	50	50	50	50	50		
001-170-6515	1,640	2,860	4,800	4,800	4,800	4,800	4,800	5,000	5,250		
001-170-6699	23	9	100	100	100	100	100	100	100		
SERVICES & COMMODITIES	6,935	14,970	10,925	10,925	11,020	11,020	11,510	12,150	12,475		
001-170-6710	14,000	14,800	0	0	0	0	0	0	20,000		Vehicle Replacement 15-16
001-170-6721	0	0	0	0	0	0	0	500	500		
001-170-6725	950	4,559	9,600	9,600	9,600	9,600	0	2,400	1,200		Replace Comp & Soft 14-15
001-170-6799	0	0	0	0	0	0	0	0	0		
CAPITAL OUTLAYS:	14,950	19,359	9,600	9,600	9,600	9,600	0	2,900	21,700		
001-170-6911	0	0	5,000	5,000	0	0	0	69,518	79,395		Vehicle Replace. in 15-16
001-170-6931	47,910	47,141	55,872	55,872	58,151	58,151	65,188	69,518	79,395		35%
001-170-6932	47,910	47,141	55,872	55,872	58,151	58,151	65,188	69,518	79,395		35%
001-170-6935	65,680	123,660	131,000	131,000	131,000	131,000	120,000	120,000	120,000		Est. \$56K to sidewalk Program
ALLOCATIONS:	(161,500)	(217,942)	(242,745)	(242,745)	(247,302)	(247,302)	(250,375)	(259,036)	(278,791)		
DEPT. EXPENDITURES:	41,067	40,405	57,891	57,891	49,844	49,844	55,875	59,587	68,053		

ENGINEERING

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Excavation Permits	40	0	100	100	100	100	100	
Sidewalk/Driveway Permits	240	215	200	200	200	200	200	
Miscellaneous Revenues	57	0	35	35	35	35	35	
Revenue Total:	337	215	335	335	335	335	335	
Expenditures								
Personal Services	180,682	224,018	275,110	276,526	294,740	303,572	312,669	
Services & Commodities	6,935	14,970	10,925	11,020	11,510	12,150	12,475	
Capital	14,950	19,359	9,600	9,600	0	2,900	21,700	
Transfer	0	0	5,000	0	0	0	0	
Less Allocations	(161,500)	(217,942)	(242,745)	(247,302)	(250,375)	(259,036)	(278,791)	
Expense Total:	41,067	40,405	57,891	49,844	55,875	59,587	68,053	
TAX SURPLUS/(DEFICIT)	(40,730)	(40,190)	(57,556)	(49,509)	(55,540)	(59,252)	(67,718)	

PERSONNEL:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
Office Assistant	0.75	0.75	1	1	1	1	1
Engineering Tech	2	2	3	3	3	3	3
Zoning Official	0	0	0	0	0	0	0

**2013 -14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - Engineering**

6210	Dues / Memberships / Subscriptions		
	ASCET (Dan's Membership)	\$	50
	IDOT Construction Manual Updates	\$	100
	Iowa Transportation Law Manuals	\$	35
	City Directories	\$	40
	Total	\$	225
6499	Miscellaneous Contracts		
	Computer System Maintenance	\$	750
	Hearing Test	\$	95
	Total	\$	845

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Streets - General

ACTIVITY GOAL:

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

FY 2013-14 OBJECTIVES:

1. Continue seal-coating program by private contractors.
2. Continue to place hot mix asphalt or concrete in high use intersections, streets and alleys.
4. Continue to upgrade the City sign system with annual replacement of deteriorated signage. Investigate funding sources to possibly accelerate replacement of regulatory signs.
5. Continue modernizing the equipment fleet.

STREETS

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-210-6010	5,613	8,715	0	0	0	0	0	
001-210-6110	404	667	0	0	0	0	0	
001-210-6130	0	44	0	0	0	0	0	
001-210-6160	0	0	0	0	0	0	0	
001-210-6181	1,892	1,630	1,700	1,700	1,700	1,700	1,700	
PERSONAL SERVICES:	7,909	11,056	1,700	1,700	1,700	1,700	1,700	
001-210-6210	100	100	100	100	100	100	100	
001-210-6230	990	598	1,800	1,800	1,800	1,800	1,800	
001-210-6240	316	278	575	575	575	575	575	
001-210-6310	973	5,081	1,000	1,000	1,000	1,000	1,000	
001-210-6333	0	0	0	0	0	0	0	
001-210-6350	326	485	250	250	250	250	250	
001-210-6370	20,350	19,353	18,000	20,000	20,000	20,000	20,000	
001-210-6373	2,032	1,553	2,200	2,350	2,600	2,650	2,700	
001-210-6403	748	0	0	0	0	0	0	
001-210-6409	0	94	0	0	0	0	0	
001-210-6415	154	80	250	250	250	250	250	
001-210-6422	280,494	268,135	270,646	270,646	275,000	275,000	275,000	3% increase
001-210-6490	0	0	0	0	0	0	0	Insp. Trail Bridges
001-210-6499	8,300	6,783	4,300	4,300	4,300	4,300	4,300	
001-210-6501	930	1,204	1,000	1,000	1,000	1,000	1,000	
001-210-6504	1,599	4,428	750	750	750	750	750	
001-210-6505	0	0	0	0	0	0	0	
001-210-6506	973	691	650	650	650	675	700	
001-210-6507	394	925	400	800	800	800	800	
001-210-6508	0	3	0	0	0	0	0	
001-210-6509	0	0	0	0	0	0	0	
001-210-6690	0	0	0	0	0	0	0	
001-210-6699	550	130	1,000	300	400	400	400	
SERVICES & COMMODITIES:	319,303	309,921	302,921	304,771	309,475	312,050	309,625	
001-210-6725	219	125	0	0	0	0	0	
001-210-6750	0	0	0	0	8,860	0	0	7 door openers & 2 doors
001-210-6775	0	0	0	0	0	0	0	
CAPITAL OUTLAYS:	219	125	0	0	8,860	0	0	
001-210-6910	27,000	25,000	26,338	22,000	25,905	21,860	23,685	
DEPT. EXPENDITURES:	354,431	346,102	330,959	328,471	345,940	335,610	335,010	

STREETS

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Street Lights	253,560	261,276	268,992	268,992	275,000	280,000	282,000	
Miscellaneous	6,528	6,282	7,000	7,000	6,500	6,500	6,500	
Highway Maintenance	6,300	6,300	6,400	6,400	6,400	6,400	6,400	
Streets Revenue Total:	266,388	273,858	282,392	282,392	287,900	292,900	294,900	
Expenditures								
Personal Services	7,909	11,056	1,700	1,700	1,700	1,700	1,700	
Services & Commodities	319,303	309,921	302,921	304,771	309,475	312,050	309,625	
Capital	219	125	0	0	8,860	0	0	
Transfers	27,000	25,000	26,338	22,000	25,905	21,860	23,685	
Streets Expense Total	354,431	346,102	330,959	328,471	345,940	335,610	335,010	
TAX SURPLUS/(DEFICIT)	(88,043)	(72,244)	(48,567)	(46,079)	(58,040)	(42,710)	(40,110)	

**2013-14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - STREETS (GENERAL)**

6181	Uniforms & Safety		
	Safety Shoes (6 @\$60)	\$	360
	Gloves (Rubber, Cotton, and Winter)	\$	155
	Cold Weather Gear FY '09-10' 2 @\$175	\$	350
	Prescription Safety Glasses (3 @ \$75)	\$	225
	Uniforms	\$	420
	Miscellaneous	\$	190
	Total	\$	1,700
6230	Training		
	Safety Training (CPR, Defensive Driving, etc.)	\$	500
	Miscellaneous Specialized Training	\$	300
	Snow Removal Training	\$	500
	Spring APWA Conference	\$	500
	Total	\$	1,800
6240	Travel		
	Meals & Lodging	\$	575
	Total	\$	575
6499	Miscellaneous Contracts		
	Fire Extinguisher Testing	\$	300
	Miscellaneous Traffic Light Repair	\$	1,000
	DTN Weather/Computer access	\$	3,000
	Total	\$	4,300
6501	Buildings / Grounds Maintenance & Supplies		
	Repairs & upkeep to Public Services bldg & storage area	\$	1,000
	Total	\$	1,000

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Equipment Services

ACTIVITY GOAL:

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

FY 2013-14 OBJECTIVES:

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

EQUIPMENT SERVICES

	Actual		Actual	Budgeted		Projected	Approved		Estimated		NOTES
	2010-2011	2011-2012		2012-2013	2012-2013		2012-2013	2013-2014	2013-2014	2014-2015	
001-285-6010	97,415	95,737	99,405	99,405	99,405	101,940	104,998	108,148			
Salaries and Wages											
001-285-6110	7,285	7,150	7,605	7,605	7,605	7,798	8,032	8,273			
FICA											
001-285-6130	6,770	7,726	8,618	8,618	8,618	9,103	9,376	9,657			
IPERS											
001-285-6150	21,263	23,016	24,893	24,893	24,893	29,577	30,464	31,378			
Group Insurance											
001-285-6160	4,635	5,533	4,181	5,500	5,500	6,909	7,116	7,330			
Workers Compensation											
001-285-6161	0	0	0	0	0	0	0	0			
Workers Comp <250											
001-285-6181	876	1,160	725	725	725	725	750	775			
Uniforms & Safety											
PERSONAL SERVICES:	138,244	140,322	145,427	146,746	146,746	156,052	160,737	165,561			
001-285-6210	1,439	960	360	360	360	360	360	360			
Dues/Memberships/Subscripts											
001-285-6230	625	150	500	500	500	500	500	500			
Training											
001-285-6240	0	0	200	200	200	200	200	200			
Travel and Conference											
001-285-6310	522	1,118	250	250	250	250	250	250			
Repair/Maint. Structures											
001-285-6332	190	0	250	250	250	250	250	250			
Repair/Maint. Vehicle											
001-285-6333	1,551	99	250	250	250	250	250	250			
Repair/Maint. Equipment, E.S.											
001-285-6334	115,483	89,357	90,000	90,000	90,000	90,000	90,000	90,000			
Vehicle Maintenance Supplies											
001-285-6350	435	832	600	600	600	600	600	600			
Repair/Maint. Equipment											
001-285-6409	1,393	1,924	1,450	1,450	1,450	1,450	1,500	1,550			
Laundry											
001-285-6415	160	160	200	200	200	200	200	200			
Rents/Leases Equipment											
001-285-6499	1,402	2,055	5,379	5,379	5,379	4,689	4,750	4,900			
Miscellaneous Contracts											
001-285-6501	619	847	600	600	600	600	600	600			
Building/Grounds Maint. Sup											
001-285-6504	2,021	1,979	2,000	2,000	2,000	2,000	2,000	2,000			
Minor Equipment											
001-285-6506	655	291	300	300	300	300	300	300			
Office Supplies											
001-285-6507	475	473	700	700	700	700	700	700			
Operating Supplies/Materials											
001-285-6508	32	56	50	50	50	50	55	55			
Postage											
001-285-6515	460	563	800	832	832	800	840	880			
Fuel											
001-285-6699	0	0	100	100	100	100	100	100			
Miscellaneous Expenses											
001-285-6938	0	0	0	0	0	0	0	0			
Inter-City Service Charges											
SERVICES & COMMODITIES:	127,462	100,864	103,989	104,021	104,021	103,299	103,605	103,845			
001-285-6710	21,516	0	0	0	0	0	0	0			
Automotive Equipment											
001-285-6725	1,249	3,946	0	0	0	0	0	0			
Office Equipment											
001-285-6727	1,160	408	2,312	2,312	2,312	1,000	1,500	1,500			
Other Capital Equipment											
001-285-6750	0	0	2,000	2,000	2,000	0	0	0			
Building Improvements											
001-285-6911	0	0	0	0	0	0	0	0			
Capital Equipment Reserve											
001-285-6938	0	0	0	0	0	0	0	0			
Hospital Charges											
CAPITAL OUTLAYS::	23,925	4,354	4,312	4,312	4,312	1,000	1,500	1,500			
SUBTOTAL:	289,631	245,540	253,728	253,728	253,728	260,351	265,842	270,906			
001-285 6935	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000			
Trans. To Enterprise/RUT											
001-285-6936	50,373	46,052	49,500	49,500	49,500	49,500	49,500	49,500			
Allocation from Labor Charges											
001-285-6937	93,686	75,703	90,000	90,000	90,000	90,000	90,000	90,000			
Allocation from Part Charges											
ALLOCATIONS:	(184,059)	(161,755)	(179,500)	(179,500)	(179,500)	(179,500)	(179,500)	(179,500)			
DEPT. EXPENDITURES:	105,572	83,785	74,228	75,579	75,579	80,851	86,342	91,406			

EQUIPMENT SERVICES

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Vehicle Maintenance Services	61	805	700	700	700	700	700	
Misc. Revenue	416	668	200	200	200	200	200	
Equipment Services Total Revenue	477	1,473	900	900	900	900	900	
Expenditures								
Personal Services	138,244	140,322	145,427	146,746	156,052	160,737	165,561	
Services & Commodities	127,462	100,864	103,989	104,021	103,299	103,605	103,845	
Capital	23,925	4,354	4,312	4,312	1,000	1,500	1,500	
Less Allocation	(184,059)	(161,755)	(179,500)	(179,500)	(179,500)	(179,500)	(179,500)	
Expense Total:	105,572	83,785	74,228	75,579	80,851	86,342	91,406	
TAX SURPLUS/(DEFICIT)	(105,095)	(82,312)	(73,328)	(74,679)	(79,951)	(85,442)	(90,506)	

PERSONNEL:

Equipment Mechanic I	1	1	1	1	1	1	1	
Equipment Mechanic II	1	1	1	1	1	1	1	

**2013 - 14 Budget Account Detail Report
PUBLIC WORKS DEPARTMENT - EQUIPMENT SERVICES**

6181	Uniforms & Safety		
	Safety Shoes (2 @ \$60)	\$	120
	Gloves, Rubber & Cotton (10 @ \$6)	\$	60
	Cold Weather Gear (1 @ \$180)	\$	180
	Rain Suits (2 @ \$35)	\$	70
	Uniforms (2 @ \$60)	\$	120
	Safety Glasses (1 @ \$75)	\$	75
	Miscellaneous	\$	100
	Total	\$	725
6499	Miscellaneous Contracts		
	Solvent Replacement (Parts Washer)	\$	1,000
	Hoist Inspection	\$	350
	Mitchell Maintenance Software Upgrade	\$	1,039
	Modis Software upgrade	\$	1,300
	Extra Fleet Maintenance Program	\$	1,000
	Total	\$	4,689
6727	Other Capital Equipment		
	Miscellaneous tools	\$	1,000
	Total	\$	1,000

NOTES:

HEALTH & SOCIAL SERVICES

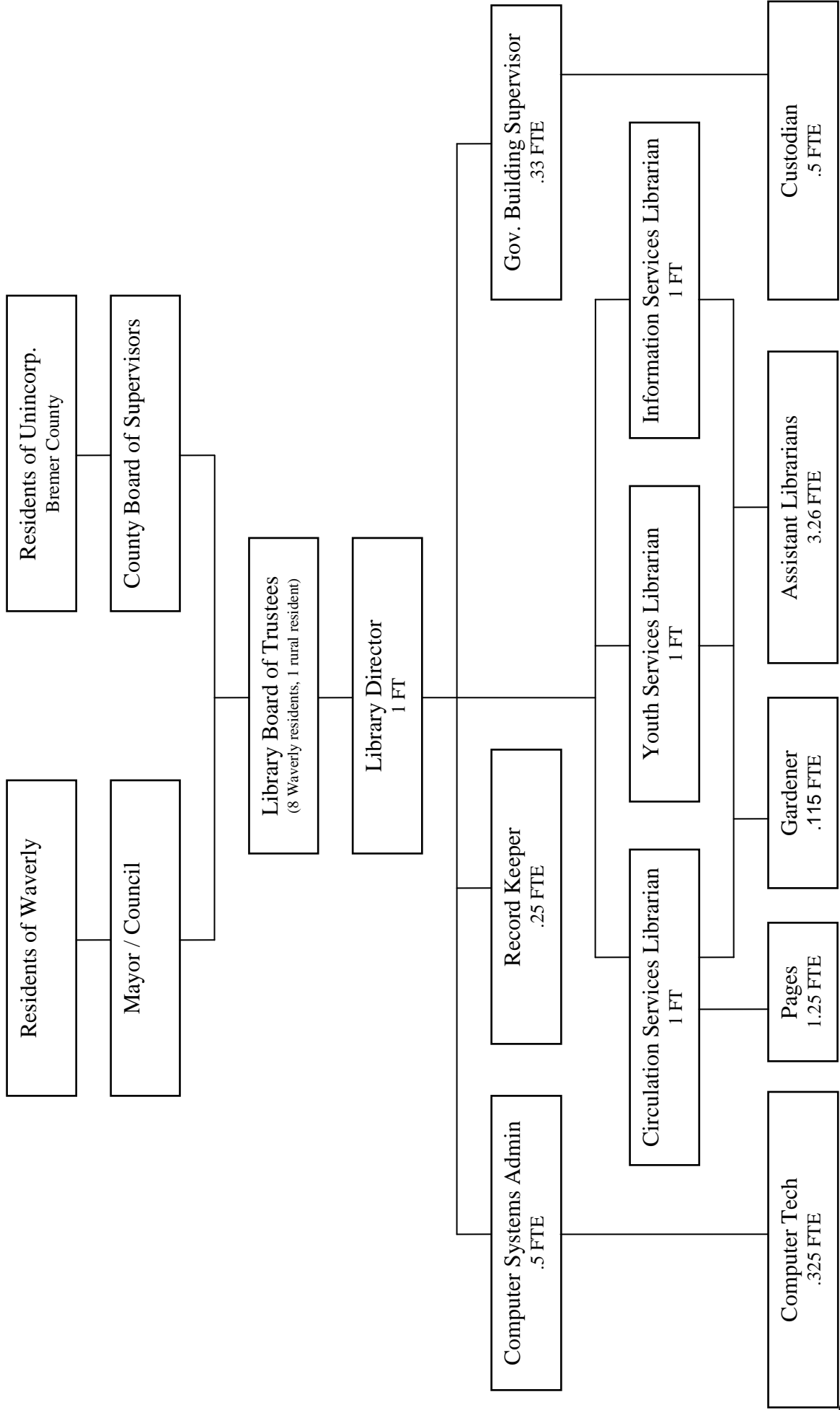
	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-499-6403	907	900	900	900	900	900	900	
001-499-6403	0	343	0	0	0	0	0	
001-499-6403	0	0	0	0	0	0	0	
001-399-6250	0	0	500	500	3,000	3,000	3,000	
001-499-6403	5,000	5,000	5,000	5,000	7,500	7,500	7,500	
001-499-6499	150,000	150,000	150,000	150,000	150,000	150,000	0	7th Pymt in 13-14
001-499-6413	750	750	750	750	750	750	750	
001-499-6403	1,500	1,500	2,000	2,000	2,000	2,000	2,000	
TOTAL DEVELOPMENT EX.	158,157	158,493	159,150	159,150	164,150	164,150	14,150	

HEALTH & SOCIAL SERVICES

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Misc.	0	0	0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
Expenditures								
Sister City Expenses	907	900	900	900	900	900	900	
Historic Preservation	0	343	0	0	0	0	0	
Contingency for Projects	0	0	0	0	0	0	0	
Continuing Education	0	0	500	500	3,000	3,000	3,000	
The Senior Center	5,000	5,000	5,000	5,000	7,500	7,500	7,500	
Contract Payment to WWWC	150,000	150,000	150,000	150,000	150,000	150,000	0	
Municipal Band	750	750	750	750	750	750	750	
Heritage Days	1,500	1,500	2,000	2,000	2,000	2,000	2,000	
Expense Total	158,157	158,493	159,150	159,150	164,150	164,150	14,150	
TAX SURPLUS/(DEFICIT)	(158,157)	(158,493)	(159,150)	(159,150)	(164,150)	(164,150)	(14,150)	

Waverly Public Library

The Waverly Public Library nourishes budding readers and offers a comfortable place for all people to explore ideas and spark imagination.



ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: **Waverly Public Library**

ACTIVITY GOAL: The Waverly Public Library nourishes budding readers and offers a comfortable place for all people to explore ideas and spark imagination.

FY 2013-14 OBJECTIVES:

PLANNING

- Have a new long range plan for programming in place by July of 2013

PROGRAMMING

- Continue to provide pre-school story times for children ages birth – 5.
- Continue to partner with the schools to provide monthly school class visits for grade school children.
- Continue to provide summer reading programs for children, as an incentive to keep reading over the summer.
- Continue to try new types of family programs and programming of interest to adults.
- Continue to offer assistance with e-readers which patrons are using to access the library's electronic collection.

COLLECTION

- Grow the non-print collection of downloadable books, and make those resources visible & accessible to the public through the library catalog.
- Explore downloadable music for library patrons.

TECHNOLOGY

- Explore upgrades to the ICN room/equipment.
- Replace keyboards & mice on all public computer stations.
- Add two patron computer stations.

BUILDING AND EQUIPMENT

- Plan for carpet replacement throughout the library building in 2014-15.
- Replace limestone retaining wall on the west side of the building.

PERSONNEL

- Add Gardener position as part of the operating budget at 10 hours/wk.

PUBLIC LIBRARY

	Actual		Budget		Projected		Approved		Estimated	
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016		
005-410-6010	412,352	403,687	419,437	419,437	419,437	433,236	446,233	459,620		
005-410-6110	31,197	30,514	32,087	32,087	32,087	33,143	34,137	35,161		
005-410-6130	26,713	30,767	34,577	34,577	34,577	36,702	37,803	38,937		
005-410-6150	42,030	46,584	50,215	50,215	50,215	59,585	61,373	63,214		
005-410-6160	1,596	1,773	1,369	1,500	1,500	1,880	1,936	1,994		
PERSONAL SERVICES:	513,888	513,325	537,685	537,816	537,816	564,546	581,482	598,927		
005-410-6210	489	330	750	750	750	750	750	750		
005-410-6230	98	113	2,000	2,000	2,000	2,000	2,000	2,000		
005-410-6240	2,408	968	1,700	1,700	1,700	1,700	1,700	1,700		
005-410-6310	4,049	7,955	6,000	6,000	6,000	8,000	8,000	8,000		
005-410-6320	771	2,461	700	700	700	2,500	700	700		
005-410-6350	9,403	5,014	4,000	4,000	4,000	5,000	5,000	5,000		
005-410-6370	51,232	52,553	57,750	54,000	54,000	54,000	54,000	54,000		
005-410-6373	1,504	3,340	3,600	3,600	3,600	3,840	3,840	3,840		
005-410-6408	4,669	4,848	5,800	5,800	5,800	5,800	5,800	5,800		
005-410-6414	624	510	600	600	600	600	600	600		
005-410-6415	1,041	979	1,100	1,100	1,100	1,100	1,100	1,100		
005-410-6419	13,739	11,453	11,600	11,600	11,600	11,600	11,600	11,600		
005-410-6425	2,184	2,744	2,750	2,750	2,750	2,750	2,750	2,750		
005-410-6499	23,947	24,716	28,595	28,595	28,595	31,095	31,095	31,095		
005-410-6504	593	626	500	500	500	500	0	0		
005-410-6506	6,010	7,146	6,700	6,700	6,700	6,700	6,700	6,700		
005-410-6507	4,173	4,851	4,200	4,200	4,200	5,000	5,000	5,000		
005-410-6508	5,492	5,497	5,500	5,500	5,500	5,500	5,500	5,500		
005-410-6515	239	207	300	300	300	300	300	300		
005-410-6520	48,338	53,283	48,280	48,280	48,280	48,280	48,280	48,280		
005-410-6522	6,766	6,852	7,000	7,000	7,000	7,000	7,000	7,000		
005-410-6524	0	0	400	400	400	400	400	400		
005-410-6526	26,633	29,263	29,250	29,250	29,250	29,250	29,250	29,250		
005-410-6599	678	187	750	750	750	500	500	500		
005-410-6699	133	429	250	250	250	500	500	500		
SERVICES & COMMODITIES:	215,213	226,325	230,075	226,325	226,325	234,665	232,365	232,365		
005-410-6721	6,596	0	0	0	0	0	0	0		
005-410-6750	0	0	0	0	0	4,000	0	0		
CAPITAL EXPENDITURES:	6,596	0	0	0	0	4,000	0	0		
005-411-6520	857	262	1,000	1,000	1,000	1,000	1,000	1,000		
005-411-6526	1,231	2,000	0	0	0	0	0	0		
005-411-6699	12,188	10,500	15,000	15,000	15,000	15,000	15,000	15,000		
RESTRICTED:	14,276	12,762	16,000	16,000	16,000	16,000	16,000	16,000		
DEPT. EXPENDITURES:	749,973	752,412	783,760	780,141	780,141	819,211	829,847	847,292		

Tree Removal

\$2,500 SIRS
eResource
Vacuum

Retaining Wall

LIBRARY

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Rental Fees	573	427	600	600	600	600	600	
Duplicating	6,791	6,207	6,500	6,500	6,500	6,500	6,500	
Miscellaneous	574	1,665	1,600	1,600	1,600	1,600	1,600	
Fines and Penalties	13,754	11,455	11,000	11,000	11,000	11,000	11,000	
Trans In. Restricted Contributions	14,508	12,408	16,000	16,000	16,000	16,000	16,000	
County Contributions	49,669	52,691	52,691	55,500	55,549	56,000	56,500	
Library Revenue Total:	85,869	84,853	88,391	91,200	91,249	91,700	92,200	
Expenditures								
Personal Services	513,888	513,325	537,685	537,816	564,546	581,482	598,927	
Services and Commodities	215,213	226,325	230,075	226,325	234,665	232,365	232,365	
Capital Expenditures	6,596	0	0	0	4,000	0	0	
Restricted Contributions	14,276	12,762	16,000	16,000	16,000	16,000	16,000	
Debt Service (51% of 2005 Refunding)	234,134	232,546	232,546	34,227	0	0	0	
Library Expense Total	984,107	984,958	1,016,306	814,368	819,211	829,847	847,292	
TAX SURPLUS/(DEFICIT)	(898,238)	(900,105)	(927,915)	(723,168)	(727,962)	(738,147)	(755,092)	

PERSONNEL:

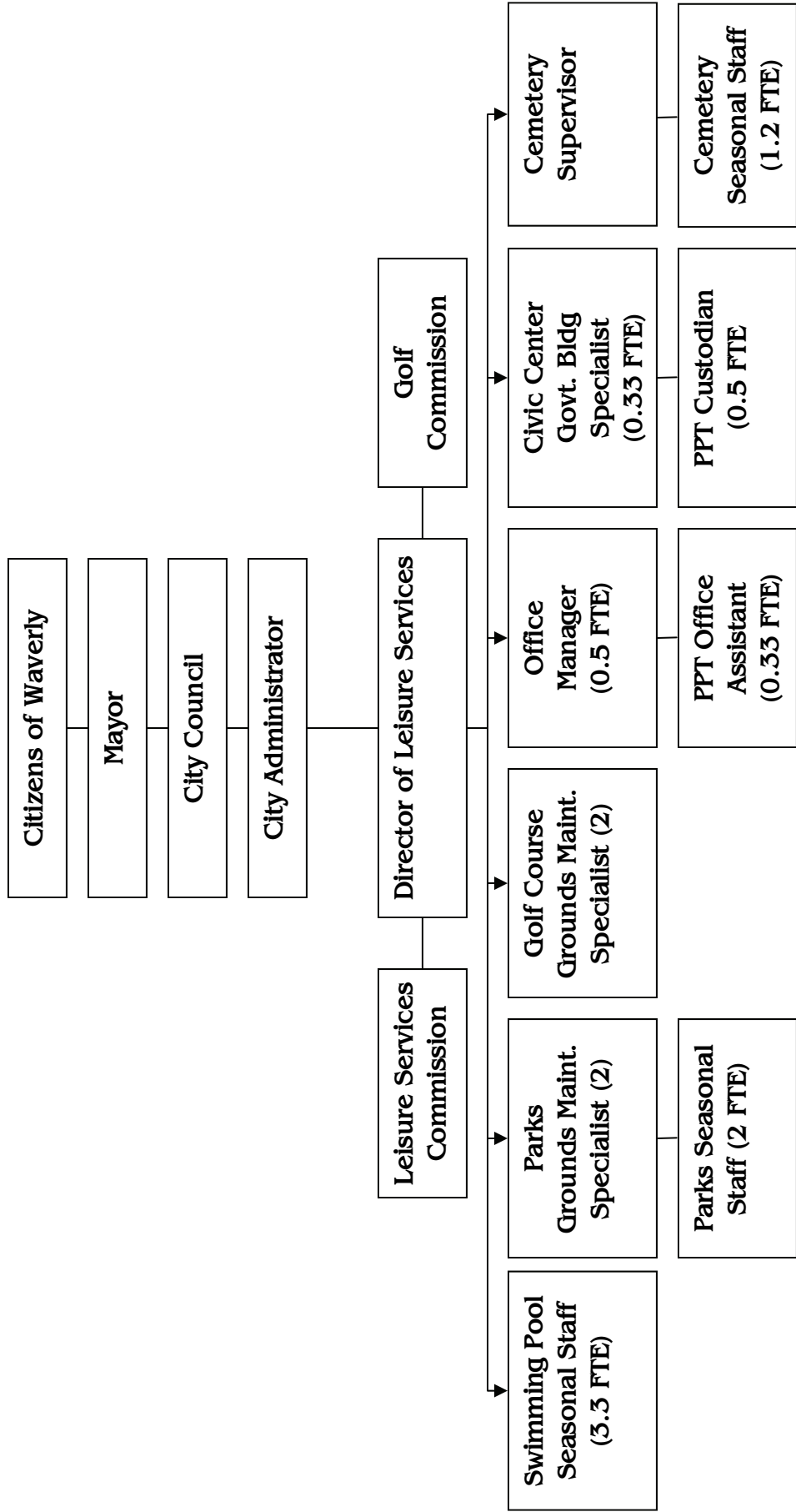
Director	1	1	1	1	1	1	1	1
Asst Lib Dir/Info. Services Lib	1	1	1	1	1	1	1	1
Youth Librarian	1	1	1	1	1	1	1	1
Circ. Service Librarian	1	1	1	1	1	1	1	1
Bldg. Supervisor *	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Asst. Librarians	3.60	3.31	3.31	3.31	3.31	3.31	3.31	3.31
Custodian	0.33	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Record keeper	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Computer System Admin	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
PC Technician	0	0	0.33	0.33	0.33	0.33	0.33	0.33
Pages	1	1.50	1.50	1.50	1.50	1.50	1.50	1.50

**2013 - 14 Budget Account Detail Report
WAVERLY PUBLIC LIBRARY**

6210 Dues / Memberships			
Iowa Library Association	\$	350	
American Library Association	\$	200	
Trustee Associations	\$	200	
	Total	\$	750
6230 & Training, Travel and Conference			
6240 Iowa Library Association Conference	\$	2,000	
Pub. Lib. Management (State Library of Iowa)	\$	250	
Kids First Conference	\$	250	
National Public Library Association Conference	\$	1,200	
	Total	\$	3,700
6370 Utilities			
Waverly Light & Power -- electric	\$	38,920	
city services -- water, sewer, garbage	\$	5,000	
MidAmerican Energy -- gas	\$	10,080	
	Total	\$	54,000
6415 Rents/Leases of Equipment			
Postage machine	\$	800	
Water softener	\$	300	
	Total	\$	1,100
6419 Technology Services			
Firewall Support Renewal (S)	\$	151	
Server Backup Software Renewal (SIRSI server)	\$	155	
Google Apps Renewal (email)	\$	882	
Antivirus Software Renewal	\$	960	
Server Backup Software Renewal (staff server)	\$	160	
Firewall Support Renewal (Fortigate)	\$	629	
Deep Freeze Support Renewal (Faronics)	\$	127	
Extension Cables for Each Computer Station	\$	324	
Kids' software -- more advanced learning software for children's area	\$	600	
Cleaning Supplies for Computers	\$	250	
Waterproof / antimicrobial mice & keyboards for all stations	\$	1,875	
Adobe Photoshop Elements (3 copies)	\$	360	
Adobe Lightroom (2 copies)	\$	300	
Privacy Filters for all public stations	\$	1,050	
2 Additional Patron Computer Stations, Office Licenses, Symantec, faronics, CAL	\$	2,140	
Replace / Upgrade ICN Videoconferencing Equipment	\$	1,637	
	Total	\$	11,600
6499 Miscellaneous Contracts			
HVAC Maintenance	\$	3,400	
Phones Maintenance	\$	1,000	
Microfilm Reader / Printer Maintenance (increase 12% annually)	\$	1,550	
Photocopier maintenance	\$	500	
Sirsi Support Library Automation System	\$	12,500	eResource*
Cataloging Contract (Central Iowa Library Service Area)	\$	1,000	
EZCAT cataloging	\$	100	
Window cleaning	\$	1,370	
Carpet cleaning	\$	1,500	
Security alarm maintenance	\$	175	
Security alarm monitoring	\$	275	
Internet Service Provider - ICN	\$	7,200	
Irrigation maintenance	\$	175	
Fire equipment - maintenance & repair	\$	350	
	Total	\$	31,095

NOTES:

Waverly Leisure Services



ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Leisure Services: Administration

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

FY: 2013-14 OBJECTIVES

1. To investigate other options for cemetery software to improve the efficiency and better serve the public by December 2014
2. To continue to use information from the Park and Open Space Master Plan and update the Improvement Plan for the park system with consistent theme that reflects the needs and wants of the community by November 2013.
3. To get the 2008 buyout lots on a user friendly electronic format to administer the adopted, maintained and garden lots by February 2014.
4. To establish protocols for efficient administration of the adopted lots by October 2013.
5. To look into the convenience for our citizens to have a small business credit card option by July 2013.
6. To investigate the use of Microsoft Office Calendar to electronically keep track of meeting room, shelter, and ball diamond reservations by February 2014.

LEISURE SERVICES ADMINISTRATION

	Actual			Budget			Projected			Approved		Estimated		NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016		
001-400-6010	98,006	90,976	88,711	88,711	88,711	88,711	94,556	94,556	97,393	100,314	97,393	100,314		
001-400-6110	7,453	6,899	6,786	6,786	6,786	6,786	7,234	7,234	7,451	7,675	7,451	7,675		
001-400-6130	6,681	6,960	7,535	7,535	7,535	7,535	8,283	8,283	8,531	8,787	8,531	8,787		
001-400-6150	15,597	14,081	17,875	17,875	17,875	17,875	22,073	22,073	22,735	23,417	22,735	23,417		
001-400-6160	2,314	2,843	2,000	2,000	3,500	3,500	3,875	3,875	3,991	4,111	3,991	4,111		
001-400-6161	0	0	0	0	0	0	2,914	2,914	0	0	0	0		
PERSONAL SERVICES:	130,051	121,759	122,907	122,907	124,407	124,407	138,935	138,935	140,102	144,305	140,102	144,305		
001-400-6210	770	765	780	780	780	780	781	781	804	829	804	829		
001-400-6230	7	250	0	0	0	0	0	0	0	0	0	0		
001-400-6240	1,019	997	1,160	1,160	1,160	1,160	1,160	1,160	1,000	1,000	1,000	1,000		
001-400-6350	0	0	0	0	0	0	0	0	0	0	0	0		
001-400-6370	0	0	0	0	0	0	0	0	0	0	0	0		
001-400-6373	1,151	1,694	1,458	1,458	1,458	1,458	1,532	1,532	1,578	1,625	1,578	1,625		
001-400-6414	0	92	300	300	300	300	100	100	100	100	100	100		
001-400-6424	0	0	0	0	0	0	0	0	0	0	0	0		
001-400-6499	4,254	4,721	2,500	2,500	3,000	3,000	3,500	3,500	3,605	3,713	3,605	3,713		
001-400-6504	0	186	0	0	0	0	0	0	0	0	0	0		
001-400-6506	1,157	538	1,000	1,000	1,000	1,000	1,000	1,000	1,030	1,061	1,030	1,061		
001-400-6507	0	21	100	100	100	100	0	0	0	0	0	0		
001-400-6699	0	22	0	0	0	0	0	0	0	0	0	0		
SERVICES & COMMODITIES:	8,358	9,286	7,298	7,298	7,798	7,798	8,073	8,073	8,117	8,328	8,117	8,328		
001-400-6725	1,772	1,390	1,400	1,400	1,400	1,400	400	400	1,400	400	1,400	400		
001-400-6751	0	0	0	0	0	0	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	1,772	1,390	1,400	1,400	1,400	1,400	400	400	1,400	400	1,400	400		
DEPT. EXPENDITURES:	140,181	132,435	131,605	131,605	133,605	133,605	147,408	147,408	149,619	153,033	149,619	153,033		

LEISURE SERVICES ADMIN.

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Misc Revenue	0	1	0	0	0	0	0	
Leisure Services Admin Total	0	1	0	0	0	0	0	
Expenditures								
Personal Services	130,051	121,759	122,907	124,407	138,935	140,102	144,305	
Services and Commodities	8,358	9,286	7,298	7,798	8,073	8,117	8,328	
Capital Expenditures	1,772	1,390	1,400	1,400	400	1,400	400	
Leisure Services Admin Total	140,181	132,435	131,605	133,605	147,408	149,619	153,033	
TAX SURPLUS/(DEFICIT)	(140,181)	(132,434)	(131,605)	(133,605)	(147,408)	(149,619)	(153,033)	

PERSONNEL:

Director	1	1	1	1	1	1	1
Office Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Part Time	0.33	0.33	0.33	0.33	0.33	0.33	0.33

**2013 - 14 Budget Account Detail Report
LEISURE SERVICES - ADMINISTRATION**

6210	Dues / Memberships / Subscriptions		
	IPRA - Agency Membership	\$	150
	NRPA - Agency Membership	\$	600
	Independent / Democrat	\$	31
	Total	\$	781
6240	Travel and Conference		
	IPRA Conference	\$	450
	IPRA Fall Workshop	\$	310
	Other - CPO CEU, Playground Inspection	\$	400
	Total	\$	1,160
6414	Printing and Binding		
	Shelters, Ball Diamonds	\$	100
	Total	\$	100
6499	Miscellaneous Contracts		
	Computer, server, printer, email maintenance (Covers entire divisions computers) Cables and Installation	\$	3,500
	Total	\$	3,500
6506	Office Supplies		
	Laser Printer Cartridges	\$	1,000
	Miscellaneous Supplies		
	Total	\$	1,000
6725	Office Equipment		
	Printer	\$	400
	Total	\$	400

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Parks

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

FY 2013-14 OBJECTIVES:

1. To restore Ridgewood Park by establishing a wetlands nature area by installing wetlands forbs and grasses by December 2013.
2. To restore Cedar Hill Park with soft trails and cleaning it up by November 2013.
3. To begin Phase One of the downtown tree rehab project by April 2014.
4. To continue on the Rail Trail long term tree clearing process by October 2014.
5. Continue the efforts on Riverview Park development by May 2014.
6. Continue with development of the Waverly Water Trail by March 2014.
7. Determine best practice for the use of the utility vehicle by November 2013.
8. Collect input from neighborhood on type and colors of Willow Lawn play unit, order and install by November 2013 with volunteer assistance.

PARKS

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-430-6010	117,797	118,348	117,906	117,906	124,722	128,464	132,318	300 more P/T hours
001-430-6110	8,887	9,095	9,020	9,020	9,541	9,827	10,122	
001-430-6130	7,422	8,268	10,222	10,222	11,138	11,472	11,816	
001-430-6150	15,162	16,887	18,340	18,340	21,546	22,192	22,858	
001-430-6160	5,905	7,581	4,810	6,000	9,413	9,695	9,986	
001-400-6161	0	0	0	0	0	0	0	
001-430-6181	731	439	700	700	700	700	700	
PERSONAL SERVICES:	155,904	160,618	160,998	162,188	177,060	182,351	187,800	
Training	160	175	160	225	225	225	225	
Travel and Conference	64	140	250	250	250	250	250	
Repairs/Maint Structures	3,345	2,301	3,000	3,000	4,000	4,120	4,244	
Repairs/Maint Vehicles	278	142	100	100	200	200	200	
Repairs/Maint Equip, E.S.	9,566	7,610	8,000	8,000	8,000	8,240	8,487	
Repairs/Maint Equipment	934	1,200	1,470	1,470	1,470	1,514	1,560	
Utilities	14,225	14,506	13,000	13,500	13,500	14,000	14,420	
Telephone	1,143	1,026	1,200	1,200	1,200	1,236	1,273	
Contr. To other Agencies	0	1,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Contracts	15,091	15,465	14,000	14,000	15,000	15,450	15,914	
Bld & Grds Maint/Supplies	6,165	8,529	8,000	8,000	8,000	8,240	8,487	
Minor Equipment	3,360	6,324	4,200	4,200	10,498	12,873	13,259	
Operating Supplies/Materials	1,635	1,723	1,500	1,500	1,200	1,236	1,273	
Fuel	8,763	10,568	9,000	9,000	10,500	10,815	11,139	
Refunds	(70)	141	0	0	0	0	0	
Miscellaneous Expense	39	100	0	0	0	0	0	
SERVICES & COMMODITIES:	64,698	70,950	64,880	65,445	75,043	79,399	81,731	
Vehicle	0	2,300	0	0	0	0	0	
Heavy Motorized Equipment	0	0	0	0	0	0	0	
Other Capital Equipment	27,240	6,635	0	0	0	25,000	0	
Other Capital Improvements	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	27,240	8,935	0	0	0	25,000	0	
Transfer Out: Reserve	0	0	0	0	0	0	0	
DEPT. EXPENDITURES:	247,842	240,503	225,878	227,633	252,103	286,750	269,531	

Tables, Bleachers,
Auger, Trash

Moved to CIF

PARKS

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Fees	4,606	1,109	5,000	6,000	6,000	6,120	6,242	
Shelter	3,314	3,354	3,500	3,500	3,500	3,570	3,641	
State Grant	0	0	0	0	0	0	0	
Local/Regional Grants	0	0	0	0	0	0	0	
Miscellaneous	1,661	304	100	100	100	102	104	
Private Contributions	0	0	500	0	0	0	0	
Parks Revenue Total:	9,581	4,767	9,100	9,600	9,600	9,792	9,987	
Expenditures								
Personal Services	155,904	160,618	160,998	162,188	177,060	182,351	187,800	
Services and Commodities	64,698	70,950	64,880	65,445	75,043	79,399	81,731	
Capital Expenditures	27,240	8,935	0	0	0	25,000	0	
Reserve/Loan Payments	0	0	0	0	0	0	0	
Parks Expense Total	247,842	240,503	225,878	227,633	252,103	286,750	269,531	
TAX SURPLUS/(DEFICIT)	(238,261)	(235,736)	(216,778)	(218,033)	(242,503)	(276,958)	(259,544)	

PERSONNEL:							
Grounds Maint. Specialist	2	2	2	2	2	2	2
Part Time	4	4	4	4	4	4	4

**2013 -14 Budget Account Detail Report
PARKS**

6181	Uniforms / Safety		
	Safety Shoes (2 x \$60)	\$	120
	Shirts (Cleaning Service - Steve Brown)	\$	200
	Hearing Tests	\$	150
	Hearing/Vision Protection	\$	230
	Total	\$	700
6230	Training		
	CEU Training for Pesticide License	\$	225
	Total	\$	225
6240	Travel and Conference		
	Turf Grass Conference	\$	200
	Other = ISU Field Day	\$	50
	Total	\$	250
6310	Repairs/Maintenance Structures		
	Electrical, Plumbing, Sturctural Repairs (Vandalism, old age)	\$	1,500
	Projects - Reseal trail bridges (volunteers)	\$	1,000
	Shingles for Droste / Amvets shelters (Fair)	\$	1,000
	Misc	\$	500
	Total	\$	4,000
6333	Repair & Maintenance Equipment (E.S.)		
	F3680 72" Mower (Kubota) 2009	\$	8,000
	New Holland Utility Tractor 2004		
	F3680 72" Mower (Kubota) 2012		
	Tractor (Kubota) 2010		
	Pick-up (D-1500 4 X 4) 2001		
	Land Pride 11' rear mower 2012		
	Pick-up (D-1500 4 X 4) 2001		
	Disc Mower 2000		
	Buffalo Blower 2004		
	Utility Vehicle 2013		
	1 - ton (Ford) 2007		
	Total	\$	8,000
6370	Utilities		
	Parks Maintenance Shop	\$	3,100
	Visitor Center Restrooms	\$	1,700
	Amvets Shelter	\$	750
	Droste Shelter - Restroom	\$	1,300
	Lions Shelter	\$	500
	Kid's Kingdom Shelter	\$	650
	South Riverside Shelter	\$	300
	Outlets at Fair	\$	1,200
	Ball Diamond Lights	\$	2,750
	Kohlmann Park	\$	1,250
	Total	\$	13,500

6413	Contributions to Other Agencies		
	Wartburg College Annual Tennis Court - Maintenance Agreement	\$	1,000
		Total	\$ 1,000
6499	Miscellaneous Contracts		
	Mowing - Public Lands, Street and Public Trees and Stumps	\$	15,000
	Kohlmann Flower Baskets, Vets Area, Downtown Tree Project		
	Stump Grinding, Porto Potties 4 @ \$50/mo X 7 mo = \$1,400		
		Total	\$ 15,000
6501	Building & Grounds Maintenance and Supplies		
	Flowers for city planters and beds	\$	400
	Ball Diamonds supplies (aglime, chalk, bases & Dri)	\$	600
	Concrete	\$	200
	Grass Seed (reseeding lots)	\$	600
	Rock and Gravel	\$	100
	Miscellaneous hand tools	\$	200
	Rail Trail Repairs	\$	500
	Hort Chemicals (broadleaf control on selected parks/public areas)	\$	1,000
	Lumber	\$	300
	Paint	\$	500
	Flower basket supplies for Kohlmann Park	\$	800
	Fall Material for Play Equipment (2 loads)	\$	2,800
		Total	\$ 8,000
6504	Minor Equipment		
	5 trash receptacles	\$	1,900
	5 picnic tables	\$	600
	½ Auger and two bits w/ PS (total \$3K)	\$	1,500
	Bleacher replacement (2)	\$	6,498
		Total	\$ 10,498
6507	Operating Supplies & Materials		
	Paper products, cleaning products, trash bags	\$	1,200
		Total	\$ 1,200

NOTES: