

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Cemetery

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

FY 2013-14 OBJECTIVES:

1. Continue to work on the new section road project restoration by November 2013.
2. Build and install a fuel storage tank so that time can be saved from filling cans of fuel and that a safer situation is present by October 2013
3. Plan for repair of old section roads for 2014-15 budget by December 2013.
4. Plan for repair/restoration of crypt interior for 2014-15 budget by December 2013.
5. Investigate cemetery office tuckpointing costs for a future budget by February 2014.

CEMETERY

	Actual		Actual	Budgeted		Projected		Approved	Estimated		NOTES
	2010-2011	2011-2012		2012-2013	2012-2013	2012-2013	2013-2014		2014-2015	2015-2016	
001-450-6010	70,136	67,351	70,293	70,293	70,293	69,136	71,210	73,346			
001-450-6110	5,268	4,892	5,377	5,377	5,377	5,289	5,448	5,611			
001-450-6130	4,619	5,272	6,094	6,094	6,094	6,174	6,359	6,550			
001-450-6150	10,486	11,547	12,528	12,528	12,528	14,870	15,316	15,776			
001-450-6160	4,395	6,024	3,868	6,000	6,000	6,450	6,644	6,843			
001-450-6181	227	330	460	460	460	360	371	382			
PERSONAL SERVICES:	95,131	95,416	98,620	98,620	98,620	102,279	105,347	108,508			
001-450-6210	0	210	125	125	125	125	129	133			
001-450-6230	50	35	35	35	35	35	36	37			
001-450-6240	0	0	0	0	0	0	0	0			
001-450-6310	1,442	567	9,300	9,300	9,300	2,825	500	500			Fuel tank and confinement
001-450-6333	2,874	1,120	1,360	1,360	1,360	700	721	743			
001-450-6350	758	918	850	850	850	850	876	902			
001-450-6370	5,255	3,968	4,800	4,500	4,500	4,500	4,635	4,774			
001-450-6373	865	746	840	840	840	840	865	891			
001-450-6414	0	0	0	0	0	0	0	0			
001-450-6499	3,437	1,161	1,800	1,800	1,800	1,700	1,751	1,804			
001-450-6501	3,066	2,416	2,550	2,550	2,550	3,100	3,193	3,289			
001-450-6504	38	5,390	4,250	4,250	4,250	1,260	1,298	1,337			
001-450-6506	18	95	0	0	0	0	0	0			
001-450-6507	1,769	1,438	1,550	1,550	1,550	1,500	1,545	1,591			
001-450-6515	2,888	3,981	4,032	4,032	4,032	4,000	4,120	4,244			
001-450-6695	265	330	600	600	600	600	618	637			
001-450-6699	362	1,009	0	0	0	0	0	0			
SERVICES & COMMODITIES:	23,087	23,384	32,092	32,092	32,092	22,035	20,286	20,880			
001-450-6725	0	0	0	0	0	0	0	0			Moved to CIF
001-450-6727	0	5,600	0	0	0	0	0	0			
001-450-6751	9,121	0	0	0	0	0	20,000	0			
CAPITAL EXPENDITURES:	9,121	5,600	0	0	0	0	20,000	0			
001-450-6911	0	0	0	0	0	0	0	0			
TRANSFERS:	0	0	0	0	0	0	0	0			
DEPT. EXPENDITURES:	127,339	124,400	130,712	130,712	130,712	124,314	145,634	129,388			

CEMETERY

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
<i>Cemetery:</i>								
Lots	3,014	2,629	2,500	3,500	3,500	3,570	3,641	
Interments	345	465	200	200	200	204	208	
Transfer from Reserve	0	0	0	0	0	0	0	
Interest	16,742	12,256	16,000	17,000	17,000	17,340	17,687	
Miscellaneous/Rental	29,940	29,655	26,000	26,000	26,000	26,520	27,050	
Cemetery Revenue Total:	50,041	45,005	44,700	46,700	46,700	47,634	48,586	
Expenditures								
Personal Services	95,131	95,416	98,620	98,620	102,279	105,347	108,508	
Services & Commodities	23,087	23,384	32,092	32,092	22,035	20,286	20,880	
Capital Expenditures	9,121	5,600	0	0	0	20,000	0	
Transfers	0	0	0	0	0	0	0	
Cemetery Expense Total	127,339	124,400	130,712	130,712	124,314	145,634	129,388	
TAX SURPLUS/(DEFICIT)	(77,298)	(79,395)	(86,012)	(84,012)	(77,614)	(98,000)	(80,802)	

PERSONNEL:

Supervisor	1	1	1	1	1	1	1
Part-Time	3	3	3	3	3	3	3

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

6181	Uniforms / Safety Equipment		
	Safety Shoes	\$	60
	Safety Glasses & Ear Protection	\$	300
	Hearing test	\$	100
	Total	\$	460
6210	Dues/Memberships/Subscriptions		
	State Registration	\$	125
	Total	\$	125
6230	Training		
	CEU Pesticide Spraying	\$	35
	Total	\$	35
6310	Repairs/Maintenance Structures		
	Concrete pad under fuel tank	\$	300
	275 gallon double wall	\$	1,200
	Gauges - vent equipment	\$	800
	Hand Pump	\$	225
	Fence around tank	\$	300
	Total	\$	2,825
6333	Repair & Maintenance - Vehicles & Equipment (E.S.)		
	Cushman Truckster (2000)	\$	200
	John Deere Gator Truckster	\$	100
	Weed Trimmers	\$	100
	Chain Saws	\$	100
	Mower x 304 42' mowers	\$	100
	0 - Turn mower	\$	100
	Total	\$	700
6350	Repair & Maintenance - Vehicles & Equipment (Non E.S.)		
	0 - Turn mower (blades, belts, service)	\$	200
	Cushman Truckster	\$	100
	X304 mowers 42' mowers (2)	\$	175
	Weed Trimmer String and Parts (repairs)	\$	275
	John Deere Gator Truckster	\$	100
	Total	\$	850
6499	Miscellaneous Contracts		
	Pesticide Spraying - all newer area of cemetery	\$	1,200
	Trim & Cut Trees	\$	500
	Total	\$	1,700

6501	Building Grounds Maintenance		
	Pesticide (Roundup)	\$	200
	Sod Winter Graves & Repairs	\$	1,500
	Flower Beds & Landscape Areas	\$	800
	Grass seed	\$	300
	Areas around new roads	\$	200
	Hoses	\$	100
	Total	\$	3,100
6504	Minor Equipment		
	String Trimmer	\$	250
	Chain Saw 18' Bar	\$	360
	Floor Jack Shop	\$	200
	Shop Hand Tools	\$	150
	Hedge Trimmer	\$	300
	Total	\$	1,260
6507	Operating Supplies / Materials		
	Office bathroom + office	\$	350
	LP gas for Grave Thawer	\$	200
	Memorial Day Flowers (per perpetual care agreements)	\$	800
	Tools - shovels, rakes, etc.	\$	150
	Total	\$	1,500

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: GOLF COURSE

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

FY 2012-13 OBJECTIVES:

1. Remove and replace chain link fence along 4th St. improving the appearance of the Golf Course this will be done with funds from the reserves. Project to be completed in the fall.
2. Reseal wood bridges before November 2013 this will prolong the life and appearance of the bridges.
3. Level and seed or sod bad areas in #3 fairway, sprinkler head #4 green, #11 approach, #13 Green, #16 fairway, #16 green and #17 green. This will start in the spring of 2013.
4. Create area on old 13 tee for harvesting sod providing a cost effective way of getting sod that will blend well with existing turf. Project to be started in the spring of 2013 and be completed before October of 2013.
5. Maintain the consistency of green speed by evaluating the sand topdressing and growth regulator program by November 13th.
6. Track the time saved by utilizing new sprayer & Top dresser by December 13th

GOLF COURSE/PRO SHOP SUMMARY

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016
REVENUES: Season Tickets	92,623	92,404	97,500	95,000	95,000	96,900	98,838
Daily Admissions	121,080	133,381	131,000	131,000	129,000	131,580	134,212
Handicap Fees	4,435	4,550	4,500	4,500	4,500	4,590	4,682
Miscellaneous	3,280	1,530	2,500	2,500	4,500	4,590	4,682
Season Trail Fees	4,870	5,272	5,200	5,200	5,200	5,304	5,410
Contributions	100	0	1,000	1,000	2,000	2,040	2,081
Transfer from General	0	0	0	0	0	0	0
Transfer from Reserve/H-M	0	0	10,000	10,000	40,000	40,800	41,616
Transfer from H-M/Misc	4,000	0	0	0	0	0	0
Carts	105,443	110,765	111,000	111,000	111,000	113,220	115,484
Merchandise	44,169	40,618	45,000	45,000	45,000	45,900	46,818
Concessions	20,231	22,567	21,000	21,000	21,000	21,420	21,848
TOTAL GOLF REVENUES	400,231	411,087	428,700	426,200	457,200	466,344	475,671
GOLF COURSE: Personal	231,224	231,403	195,015	195,015	201,709	207,760	213,993
Services & Commodities	98,627	100,819	92,278	92,278	97,255	100,382	103,314
Capital Expenditures	0	0	0	0	8,000	10,000	10,000
Transfers	(11,000)	(5,696)	(1,480)	0	0	0	0
Equip Loan Payments	15,050	22,980	22,980	22,980	40,000	27,000	27,000
GOLF EXPENDITURES:	333,901	349,506	308,793	310,273	346,964	345,142	354,307
PRO SHOP: Personal Services	43,611	40,836	39,326	39,326	40,639	41,858	43,114
Services & Commodities	138,161	135,579	142,198	142,198	144,638	146,639	151,222
Other	278	0	0	0	0	0	0
PRO SHOP EXPENDITURES:	182,050	176,415	181,524	181,524	185,277	188,497	194,336
TOTAL GOLF/PRO SHOP EXP	515,951	525,921	490,317	491,797	532,241	533,639	548,643
TOTAL GOLF COURSE/ PRO SHOP SUBSIDY	115,720	114,834	61,617	66,117	75,041	67,295	72,972

GOLF RESERVE

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
Capital Improve. Reserve	20,820	21,953	21,000	21,000	21,000	21,000	21,000	
Cart Path Reserve	20,160	21,656	20,500	20,500	20,500	20,500	20,500	
TOTAL RESERVE REVENUES	40,980	43,609	41,500	41,500	41,500	41,500	41,500	
Transfers Out-Debt Service	30,000	30,000	30,000	30,000	0	0	0	
Transfer to Golf/General	0	0	10,000	10,000	40,000	40,800	41,616	
Loan Payment	11,380	0	0	0	0	0	0	
TOTAL RESERVE EXPENSES	41,380	30,000	40,000	40,000	40,000	40,800	41,616	
NET RESULTS: Cash Basis	(400)	13,609	1,500	1,500	1,500	700	(116)	
Reserve Cash Balance	2,673	16,282	17,782	17,782	19,282	19,982	19,866	

GOLF COURSE FUND

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
750-870-4506	92,623	92,404	97,500	95,000	95,000	96,900	98,838	
750-870-4507	121,080	133,381	131,000	131,000	129,000	131,580	134,212	3% increase to 2013
750-870-4541	4,435	4,550	4,500	4,500	4,500	4,590	4,682	\$1 increase in 2012
750-870-4550	3,280	1,045	2,500	2,500	4,500	4,590	4,682	
750-870-4551	4,870	5,272	5,200	5,200	5,200	5,304	5,410	4% increase 2012
750-870-4705	100	0	1,000	1,000	2,000	2,040	2,081	
750-870-4830	115,720	114,834	61,617	66,117	75,041	66,804	72,466	
750-870-4831	0	0	10,000	10,000	40,000	40,800	41,616	
TOTAL GOLF REVENUES	226,388	351,486	251,700	251,700	355,241	352,608	363,987	
750-870-6010	181,522	181,893	149,613	149,613	150,638	155,157	159,812	
750-870-6110	13,703	13,754	11,445	11,445	11,524	11,870	12,226	
750-870-6130	10,962	12,053	12,971	12,971	13,452	13,856	14,271	
750-870-6150	20,861	19,911	18,326	18,326	21,534	22,180	22,845	
750-870-6160	3,090	3,522	2,100	3,300	3,884	4,001	4,121	
750-870-6161	250	38	0	0	0	0	0	
750-870-6181	836	232	560	560	677	697	718	
PERSONAL SERVICES:	231,224	231,403	195,015	195,015	201,709	207,760	213,993	
750-870-6210	650	427	640	640	650	670	690	
750-870-6230	105	15	30	0	0	0	0	
750-870-6240	1,034	876	680	680	750	750	750	
750-870-6310	131	300	300	300	1,300	300	309	Wood Seal-Bridges
750-870-6320	4,246	2,980	2,708	9,400	3,000	4,000	4,120	
750-870-6333	4,142	1,112	2,350	3,350	3,350	3,451	3,554	
750-870-6350	8,436	8,422	9,501	9,501	8,036	8,277	8,525	
750-870-6370	17,236	17,383	17,523	17,523	17,523	18,049	18,590	
750-870-6373	1,167	962	1,164	696	700	721	743	
750-870-6415	2,135	2,115	400	400	925	953	981	
750-870-6499	1,683	1,812	1,620	1,620	2,007	2,067	2,129	
750-870-6501	41,501	41,682	35,557	35,557	40,034	41,235	42,472	
750-870-6504	0	0	0	0	100	500	515	
750-870-6506	0	0	0	0	0	0	0	
750-870-6507	1,909	1,215	1,880	1,880	1,880	1,900	1,900	
750-870-6515	14,005	21,518	17,925	17,925	17,000	17,510	18,035	
750-870-6599	247	0	0	0	0	0	0	
SERVICES & COMMODITIES:	98,627	100,819	92,278	92,278	97,255	100,382	103,314	

GOLF COURSE FUND

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	Notes
750-870-6723 Heavy Motorized Equipment	0	0	0	0	0	0	0	
750-870-6725 Office Equipment	0	0	0	0	0	0	0	
750-870-6730 Land Purchase	0	0	0	0	0	0	0	
750-870-6751 Other Capital Improvements	0	0	0	0	8,000	10,000	10,000	Fence (reserves)
CAPITAL EXPENDITURES:	0	0	0	0	8,000	10,000	10,000	
750-870-6910 Allocation to Project	(11,000)	0	(1,480)	0	0	0	0	
750-870-6935 Transfer to Project	0	(5,696)	0	0	0	0	0	
TRANSFERS:	(11,000)	(5,696)	(1,480)	0	0	0	0	
750-870-6801 Loan Pymt - Principal	15,000	20,698	20,698	20,698	39,950	25,000	25,000	Truckster & 2 Attachments,
750-870-6851 Loan Pymt - Interest	50	2,282	2,282	2,282	50	2,000	2,000	Bunker Rake, Tee Mower
LOAN PAYMENTS:	15,050	22,980	22,980	22,980	40,000	27,000	27,000	
GOLF EXPENDITURES:	333,901	349,506	308,793	310,273	346,964	345,142	354,307	

PERSONNEL:

<i>Superintendent</i>	1	1	1	1	0	0	0	
<i>Ground Maint. Specialist</i>	1	1	1	1	2	2	2	
<i>Part Time Golf (FTE)</i>	3.31	3.31	3.31	3.31	3.31	3.31	3.31	
<i>Part Time Pro Shop (FTE)</i>	1.61	1.61	1.61	1.61	1.61	1.61	1.61	

GOLF RESERVE

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
172-870-4500 Capital Improve. Reserve	20,820	21,953	21,000	21,000	21,000	21,000	21,000	
172-870-4551 Cart Path Reserve	14,610	15,817	15,000	15,000	15,000	15,000	15,000	
172-870-4552 Cart Reserve No Tax	5,550	5,839	5,500	5,500	5,500	5,500	5,500	
TOTAL RESERVE REVENUES	40,980	43,609	41,500	41,500	41,500	41,500	41,500	
172-870-6764 Construction Other	0	0	0	0	0	0	0	
172-870-6801 Principal	0	10,890	0	0	0	0	0	
172-870-6802 Interest	0	490	0	0	0	0	0	
172-870-6910 Transfers Out-Debt Service	30,000	30,000	30,000	30,000	0	0	0	
172-870-6910 Transfer to Golf/General	0	0	10,000	10,000	40,000	40,800	41,616	
172-870-6810 Loan Payment	11,380	0	0	0	0	0	0	
TOTAL RESERVE EXPENSES	41,380	41,380	40,000	40,000	40,000	40,800	41,616	
NET RESULTS: Cash Basis	(400)	2,229	1,500	1,500	1,500	700	(116)	
Reserve Cash Balance	2,673	4,902	6,402	6,402	7,902	8,602	8,486	

**2013 - 14 Budget Account Detail Report
GOLF COURSE**

6181	Uniforms / Safety		
	Hearing Tests	\$	139
	Safety Shoes 2 pairs @ \$60	\$	120
	First Aid Supplies	\$	90
	Hearing / Eye Protection	\$	30
	Gloves / Boots	\$	30
	Fire Extinguisher Inspection / Maintenance	\$	150
	Spray Suits 24 suits @ \$4.90	\$	118
	Total	\$	677
6210	Dues / Memberships / Subscriptions		
	GCSAA (National)	\$	350
	IGCSA (State)	\$	300
	Total	\$	650
6240	Travel and Conference		
	State Conference in Des Moines Registration	\$	350
	Lodging, Food	\$	300
	Field Day Registration - Ames	\$	100
	Total	\$	750
6310	Repair / Maintenance Structures		
	General Maintenance	\$	300
	Wood Seal for Bridge	\$	1,000
	Total	\$	1,300
6320	Repair & Maintenance Irrigation		
	Toro NSN Irrigation Central Control Extended Warranty & Support		
	\$134/mo @ 12 mo	\$	1,608
	Test America - DNR Requirement for Effluent (2 times @ \$221)	\$	442
	Repair/Maintenance - Aerators/Pumps/Elect Hook Up & Discon	\$	400
	Maintenance of Irrigation System (Valves, Fittings, Pipe & Tools)	\$	550
	Total	\$	3,000
6333	Repair / Maintenance Equipment E.S.		
	Public Works Equipment Repair & Supplies	\$	3,350
		\$	3,350
6350	Repair & Maintenance Equipment		
	Fairway Mowers (2)	\$	736
	Greens Mowers (3)	\$	2,200
	Utility Mowers (3)	\$	941
	Rough Mowers (2)	\$	389
	Trucksters (3)	\$	185
	Aerifiers (2)	\$	640
	Small Equipment	\$	140
	Grinders (2)	\$	327
	Sprayers (2)	\$	50
	Bunker Rake	\$	35
	1070 Tractor	\$	58
	Bulk Oil 10w30, Chevron 1000 Hyd. Fluid, Delco 400 Diesel	\$	1,487
	Lapping Compound, Solvents, JD Hyd. Fluid, Floor Dry, Handsoap	\$	848
	Total	\$	8,036

6370	Utilities	
	Water for Drinking	\$ 250
	Electrical / Water for White Storage Building (Fairground)	\$ 465
	Electrical for Pump Station (10th Avenue SW)	\$ 5,059
	Electrical for Supply Pumps (Industrial Park)	\$ 1,012
	Electrical / Water / Sewer (Turf Care Center)	\$ 2,459
	Electrical Pond Aeration (Hole 2)	\$ 1,258
	Electrical Pond Aeration (Railroad)	\$ 1,444
	Natural Gas for Turf Care Center	\$ 2,893
	Natural Gas / Electrical for Chemical Storage	\$ 693
	Electrical for WaterFalls	\$ 1,990
	Total	\$ 17,523
6415	Rental Equipment	
	Air Compressor Rental	\$ 425
	Light Utility Vehicle Season Rental	\$ 500
	Total	\$ 925
6499	Miscellaneous Contracts	
	Portable Restroom Service (\$160/month @ 8 months)	\$ 1,280
	Hoist Inspection	\$ 257
	Parts Washer Maintenance	\$ 470
	Total	\$ 2,007
6501	Building / Grounds Maintenance / Supplies	
	Sand Top Dressing	\$ 1,628
	Fertilizer	\$ 23,765
	Herbicides	\$ 2,909
	Fungicides	\$ 7,628
	Insecticides	\$ 705
	Miscellaneous Chemicals	\$ 1,804
	Growth regulators	\$ 995
	Sod/Seed	\$ 600
	Total	\$ 40,034
6507	Operating Supplies / Materials	
	Marking Paint - 1 case-Yellow, 4 cases-red, 4 cases-white	\$ 333
	Cups (19 @ \$8)	\$ 152
	Flags (6 red, 6 white, 6 blue)	\$ 204
	OB Stakes (case of 12)	\$ 88
	Prisms' (6 @ \$35)	\$ 210
	Tee Markers (8 @ \$16)	\$ 128
	Tee Towels (1 case)	\$ 86
	Shop / Operating Supplies	\$ 679
	Total	\$ 1,880

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Pro Shop

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

FY: 2013-14 OBJECTIVES

1. Reduce tax subsidy.
2. Have course and play available to the public.
3. Continue to offer a high value recreation facility and measure satisfaction by doing a user survey by February 2014.
4. Continue with the effective youth program.
5. Continue to use best practices for operations.
6. Determine best course of action for pro shop management after 2013 by September 2013.

PRO SHOP FUND

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
750-871-4830	4,000	0	0	0	0	0	0	
750-871-4550	3,884	485	0	0	0	0	0	
750-871-4552	105,443	110,765	111,000	111,000	111,000	113,220	115,484	
750-871-4750	44,169	40,618	45,000	45,000	45,000	45,900	46,818	
750-871-4761	20,231	22,567	21,000	21,000	21,000	21,420	21,848	
TOTAL PRO SHOP REVENUE	177,727	174,435	177,000	177,000	177,000	180,540	184,150	
750-871-6010	37,183	33,948	32,662	32,662	32,663	33,643	34,652	
750-871-6110	2,844	2,597	2,499	2,499	2,499	2,574	2,651	
750-871-6130	2,033	2,349	2,832	2,832	2,917	3,005	3,095	
750-871-6160	1,551	1,942	1,333	2,000	2,560	2,637	2,716	
750-871-6181	0	0	0	0	0	0	0	
PERSONAL SERVICES:	43,611	40,836	39,326	39,326	40,639	41,858	43,114	
750-871-6210	744	416	280	280	280	285	290	
750-871-6310	0	0	0	0	0	0	0	
750-871-6350	50	0	0	0	0	0	0	
750-871-6370	263	215	350	350	350	360	365	
750-871-6373	1,158	818	1,300	1,300	840	865	891	
750-871-6402	38	44	4,000	4,000	4,000	4,120	4,244	
750-871-6414	1,055	1,256	1,300	1,300	1,300	1,339	1,379	
750-871-6415	22,686	22,796	23,000	23,000	23,000	23,690	24,000	
750-871-6416	9,500	9,500	9,500	9,500	9,500	9,785	10,079	
750-871-6421	68	67	68	68	68	70	72	
750-871-6424	4,639	5,246	4,900	4,900	5,500	5,665	5,835	
750-871-6498	39,587	37,437	40,000	40,000	41,000	42,230	43,497	Includes Pro Incentive
750-871-6499	6,260	5,438	5,100	5,100	5,300	5,400	5,500	
750-871-6503	40,127	41,314	40,000	40,000	40,000	41,200	42,000	
750-871-6504	350	37	0	0	1,000	0	0	Vac, TV, Sec. System
750-871-6506	387	420	100	400	0	0	0	
750-871-6507	1,242	50	300	300	500	300	400	
750-871-6508	0	29	0	0	0	0	0	
750-871-6513	10,007	10,496	11,000	11,000	11,000	11,330	11,670	
750-871-6515	0	0	0	0	0	0	0	
750-871-6599	138,161	135,579	142,198	142,198	144,638	146,639	151,222	Member cards
SERVICES & COMMODITIES:								
750-871-6725	278	0	0	0	0	0	0	
750-871-6751	0	0	0	0	0	0	0	
750-871-6910	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	278	0	0	0	0	0	0	
750-871-6695	0	0	0	0	0	0	0	
Refunds	0	0	0	0	0	0	0	
PRO SHOP EXPENDITURES:	182,050	176,415	181,524	181,524	185,277	188,497	194,336	

**2013 - 14 Budget Account Detail Report
PRO SHOP**

6210	Dues / Memberships / Subscriptions		
	USGA	\$	180
	PGA	\$	100
	Total	\$	280
6373	Telecommunications		
	Phone/Internet	\$	840
	Total	\$	840
6414	Printing and Binding		
	Scorecards	\$	1,100
	Misc.	\$	200
	Total	\$	1,300
6415	Rental Equipment		
	Golf Carts	\$	23,000
	Total	\$	23,000
6416	Rents/Leases Land & Buildings		
	Pro Shop Rent	\$	9,500
	Total	\$	9,500
6421	License / Permits		
	Concession	\$	68
	Total	\$	68
6498	Contract Management		
	Management Contract - Mason	\$	37,374
	Estimated incentive	\$	3,626
	Total	\$	41,000
6499	Miscellaneous Contracts		
	IGA Handicap Fees	\$	3,500
	FORE Contract	\$	1,500
	Security System	\$	300
	Total	\$	5,300

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Leisure Services: Swimming Pool

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

FY: 2011-12 OBJECTIVES

1. Continue on improvement schedule by replacing benches and trash receptacles with recycled products by 4/14.
2. Install Shade Structure by 7/13.
3. Continue to hold live practices with staff on an annual basis with volunteer groups as subjects by 7/13.
4. Keep the Wednesday Specials and expand the publicity by having a summer guide to the activities by 7/13.

AQUATICS

	Actual		Budget	Projected	Approved	Estimated		NOTES
	2010-2011	2011-2012				2012-2013	2014-2015	
001-470-6010	60,720	53,348	53,452	53,452	54,672	56,312	58,002	
001-470-6110	4,645	4,081	4,089	4,089	4,182	4,307	4,437	
001-470-6130	62	58	0	0	0	0	0	
001-470-6150	0	0	0	0	0	0	0	
001-470-6160	3,071	3,671	2,442	3,300	3,870	3,986	4,106	
001-470-6161	0	0	0	0	0	0	0	
001-470-6181	399	786	600	600	600	612	624	
PERSONAL SERVICES:	68,897	61,944	60,583	61,441	63,324	65,218	67,168	
001-470-6230	127	24	600	600	600	612	624	
001-470-6310	10,837	2,142	3,000	3,000	3,000	3,060	3,121	
001-470-6350	8,189	1,075	2,000	2,000	2,000	2,040	2,081	
001-470-6370	13,774	12,650	15,000	15,000	15,000	15,300	15,606	
001-470-6373	692	597	700	700	700	714	728	
001-470-6402	0	0	0	0	0	0	0	
001-470-6414	29	173	100	100	100	102	104	
001-470-6421	1,114	956	1,255	1,255	1,300	1,326	1,353	
001-470-6499	224	1,620	500	500	500	510	520	
001-470-6501	525	564	200	200	500	510	520	
001-470-6503	4,412	6,477	7,000	7,000	7,000	7,140	7,283	
001-470-6504	960	7,233	5,200	5,200	0	0	0	
001-470-6507	11,103	7,063	11,000	11,000	10,000	10,200	10,404	
001-470-6750	0	0	0	0	0	0	0	
001-470-6695	125	0	300	300	300	306	312	
001-470-6699	38	126	200	200	200	204	208	
SERVICES & COMMODITIES	52,149	40,700	47,055	47,055	41,200	42,024	42,864	
001-470-6750	0	5,553	0	0	10,000	5,000	5,000	Shade Structure
CAPITAL EXPENDITURES:	0	5,553	0	0	10,000	5,000	5,000	
TOTAL POOL EXPENDITURES:	121,046	108,197	107,638	108,496	114,524	112,242	115,032	

AQUATICS

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Season Tickets	28,837	29,444	27,000	27,000	28,000	28,560	29,131	
Daily Admissions	31,274	27,783	25,000	25,000	26,000	26,520	27,050	
Concessions	15,646	13,657	13,500	13,500	13,500	13,770	14,045	
Miscellaneous	2,763	2,894	2,200	2,200	2,200	2,244	2,289	
Swimming Pool Revenue Total	78,520	73,778	67,700	67,700	69,700	71,094	72,515	
Expenditures								
Personal Services	68,897	61,944	60,583	61,441	63,324	65,218	67,168	
Services & Commodities	52,149	40,700	47,055	47,055	41,200	42,024	42,864	
Capital Expenditures	0	5,553	0	0	10,000	5,000	5,000	
Debt Service (12% of 2005 Refunding)	55,090	54,717	8,053	0	0	0	0	
Swimming Pool Expense Total	176,136	162,914	115,691	108,496	114,524	112,242	115,032	
TAX SURPLUS/(DEFICIT)	(97,616)	(89,136)	(47,991)	(40,796)	(44,824)	(41,148)	(42,517)	

PERSONNEL:

	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours	Total Hours
Maintenance	100	100	100	100	100	100	100
Manager	1,260	1,260	1,085	1,085	1,085	1,085	1,085
Life Guard	4,004	4,004	4,004	4,004	4,004	4,004	4,004
Cashier/Concessions	1,430	1,430	1,605	1,605	1,605	1,605	1,605

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

6181	Uniforms/Safety 1/2 of Guard Uniforms	\$ 600
Total		\$ 600
6421	Licenses / Permits / Inspections Pool Inspection Pool License Concession Permits ASCAP	\$ 640 \$ 200 \$ 125 \$ 335
Total		\$ 1,300
6499	Miscellaneous Contracts Red Cross Certification	\$ 500
Total		\$ 500
6503	Merchandise for Resale Concessions	\$ 7,000
Total		\$ 7,000
6507	Operating Supplies / Materials Chlorine HCL CA First Aid Supplies Cleaning Supplies	\$ 6,500 \$ 2,200 \$ 300 \$ 1,000
Total		\$ 10,000

ACTIVITY COVER SHEET
BUDGET FY 2013-2014

ACTIVITY: Civic Center

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

FY 013-014 OBJECTIVES:

1. Replace hot water heaters for City Hall offices and the Civic Center.
2. Schedule cleaning and tuck pointing of exterior of building funded by the Capital Improvement Fund.
3. Replace round banquet tables in Civic Center meeting rooms.
4. Update City Hall/Civic Center Master Improvement plan for Council.
5. Continue to update landscaping around building as needed.

CIVIC CENTER

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-460-6010	26,927	26,832	28,602	28,602	31,139	32,073	33,035	
001-460-6110	2,048	2,041	2,188	2,188	2,382	2,453	2,527	
001-460-6130	1,871	2,165	2,480	2,480	2,656	2,736	2,818	
001-460-6150	227	219	219	219	220	227	233	
001-460-6160	1,430	1,874	1,167	2,000	2,279	2,347	2,418	
001-460-6181	108	47	60	60	60	60	60	
PERSONAL SERVICES:	32,611	33,178	34,716	35,549	38,736	39,896	41,091	
001-460-6210	55	35	25	25	0	0	0	
001-460-6230	0	0	250	250	250	250	250	
001-460-6310	5,154	4,471	900	900	1,500	900	900	Paint Light Poles CC
001-460-6333	0	0	50	50	50	50	750	
001-460-6350	3,833	5,744	6,118	6,118	2,950	5,000	6,000	
001-460-6370	32,007	30,750	33,169	33,169	33,169	34,000	34,000	
001-460-6373	322	415	400	400	520	520	520	
001-460-6402	0	0	0	0	0	0	0	
001-460-6409	322	410	0	0	0	0	0	
001-460-6421	0	559	50	50	100	100	100	
001-460-6499	5,491	4,444	5,170	5,170	4,920	4,920	5,000	
001-460-6501	365	1,429	600	600	850	600	600	
001-460-6504	6,373	115	4,253	4,253	1,723	0	0	Hot Water Heat Repl.
001-460-6507	3,564	3,409	4,000	4,000	4,000	4,000	4,000	
001-460-6695	154	0	0	0	0	0	0	
001-460-6699	111	403	500	500	500	500	500	
SERVICES & COMMODITIES	57,751	52,184	55,485	55,485	50,532	50,840	52,620	
001-460-6721	0	0	0	0	4,600	0	0	Tables
001-460-6750	0	0	0	0	0	0	36,000	
CAPITAL OUTLAYS:	0	0	0	0	4,600	0	36,000	
TOTAL CIVIC CENTER EXP.	90,362	85,362	90,201	91,034	93,868	90,736	129,711	

CIVIC CENTER

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Room Rent	3,640	3,867	4,000	4,000	4,000	4,080	4,162	
Misc.	0	0	0	0	0	0	0	
Civic Center Revenue Total:	3,640	3,867	4,000	4,000	4,000	4,080	4,162	
Expenditures								
Personal Services	32,611	33,178	34,716	35,549	38,736	39,896	41,091	
Services & Commodities	57,751	52,184	55,485	55,485	50,532	50,840	52,620	
Capital Expenditures	0	0	0	0	4,600	0	36,000	
Expense Total	90,362	85,362	90,201	91,034	93,868	90,736	129,711	
TAX SURPLUS/(DEFICIT)	(86,722)	(81,495)	(86,201)	(87,034)	(89,868)	(86,656)	(125,549)	

PERSONNEL:							
Govt. Buildings Supt.	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Part Time	0.5	0.5	0.5	0.5	0.5	0.5	0.5

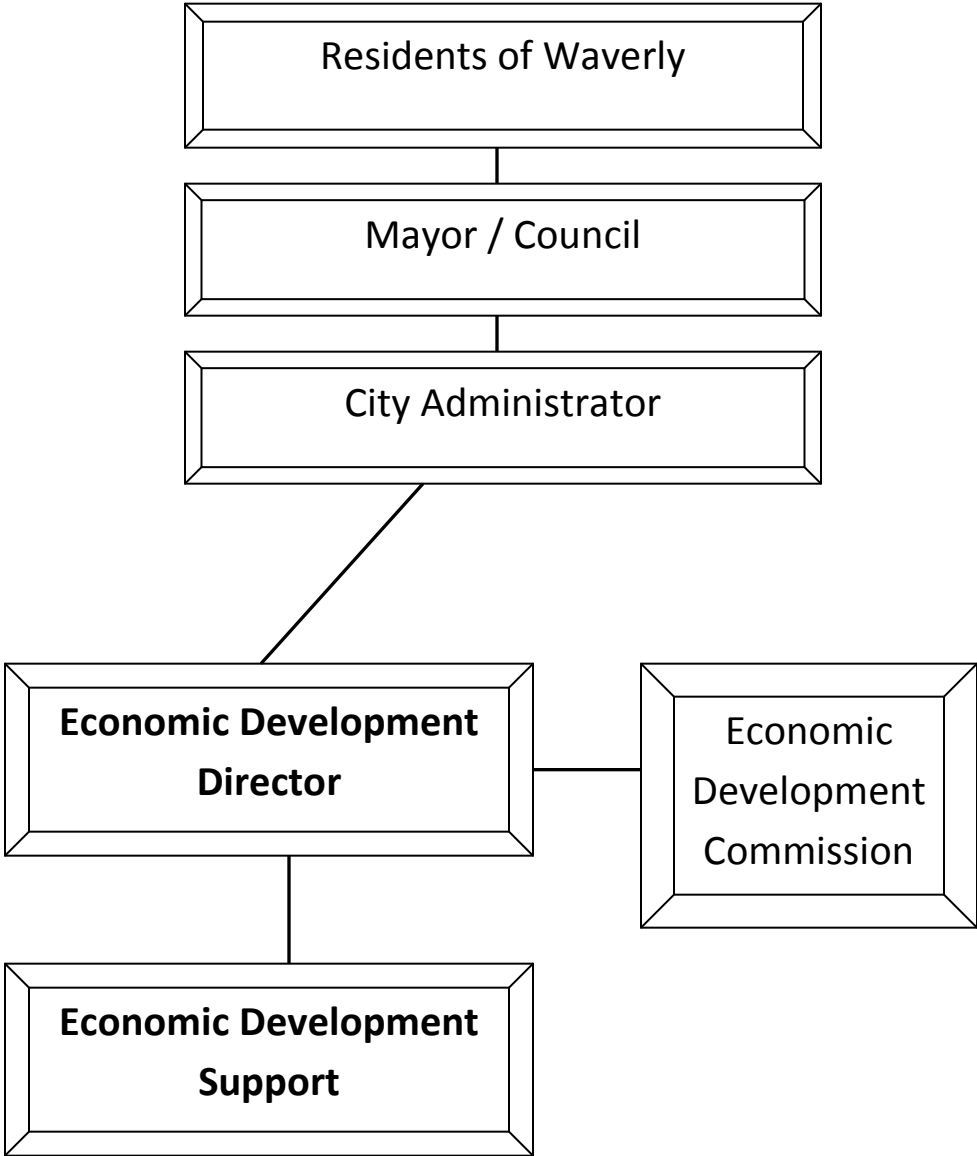
**2013 - 14 Budget Account Detail Report
CIVIC CENTER**

6310	Repairs/Maintenance Structures		
	Paint parking lot light poles		\$ 1,500
		Total	\$ 1,500
6350	Repair Maintenance Equipment		
	Misc. Repairs to HVAC Equipment		\$ 2,000
	Packing for Circulation Pump		\$ 150
	Annual Boiler Maintenance		\$ 250
	Filters for Air Handling Equipment (Annual)		\$ 550
		Total	\$ 2,950
	Licenses & Permits		
6421	Boiler Certification		\$37.50
	Hot water heater certification		\$37.50
	State Boiler Certification		\$25.00
		Total	\$ 100
	Miscellaneous Contracts		
6499	Carpets		\$ 2,000
	Window Cleaning		\$ 1,000
	Mats, Towels, Mops		\$ 900
	Exterminating		\$ 270
	Fire Alarm Maintenance		\$ 400
	Panic Button Alarm Maintenance		\$ 200
	Fire Extinguisher Maintenance		\$ 150
		Total	\$ 4,920
	Operating Supplies / Materials		
6507	Cleaning Supplies, Towels, Restroom Supplies, Light Bulbs, salt for water softener, Misc.		\$ 4,000
		Total	\$ 4,000
	Miscellaneous Expenses		
6699	Christmas Decorations, Plumbing Supplies		\$ 500
		Total	\$ 500

NOTES:

Economic Development Mission Statement and Organizational Chart

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



ACTIVITY COVER SHEET
BUDGET FY 2013-14

ACTIVITY: Economic Development

FY 2013-14 OBJECTIVES:

- Focus on the growth of the Waverly Business Park.
- Continue the promotion and growth of jobs in the area through the use of our web site: www.waverlyia.com/careers
- Work with the Economic Development Commission, Waverly City Council, Bremer County Supervisors and surrounding communities to help with business retention, job creation and capital investments.
- Market the Waverly Area (Bremer County) as a place for new industry, manufacturing, technology, education and a place to grow and live.
- Grow community businesses with the use of the Waverly Area Development Fund.
- Establish a data base of contacts to promote and market existing businesses and buildings for purchase by utilizing the Location One Information System (LOIS) data base.

ECONOMIC DEVELOPMENT

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-520-6010	103,868	106,603	119,763	119,763	125,638	129,407	133,289	
001-520-6110	7,741	7,924	9,162	9,162	9,611	9,899	10,196	
001-520-6130	6,686	8,603	10,383	10,383	11,220	11,557	11,903	
001-520-6150	19,267	23,134	25,110	25,110	29,801	30,695	31,616	
001-520-6160	2,570	2,941	2,324	3,500	4,300	4,429	4,562	
001-520-6161	0	0	0	0	0	0	0	
001-520-6181	0	100	100	100	0	0	0	
PERSONAL SERVICES:	140,132	149,205	166,842	168,018	180,570	185,987	191,567	
001-520-6210	435	611	750	750	4,453	1,900	4,453	
001-520-6230	924	1,345	2,550	2,550	1,700	2,550	2,700	
001-520-6240	1,388	2,656	4,000	4,000	4,500	4,500	4,500	
001-520-6310	0	0	0	0	0	0	0	
001-520-6350	0	0	0	0	0	0	0	
001-520-6370	0	0	0	0	0	0	0	
001-520-6373	986	1,325	1,560	1,560	2,120	1,600	1,650	
001-520-6402	8,992	7,143	6,900	6,900	6,900	8,900	9,000	
001-520-6499	4,653	5,167	7,000	7,000	7,340	6,700	6,850	
001-520-6504	0	199	0	0	0	0	0	
001-520-6506	1,119	919	1,000	1,000	1,000	1,000	1,000	
001-520-6508	27	41	450	450	450	450	450	
001-520-6515	507	740	950	950	950	750	750	
001-520-6599	4,177	49	100	100	100	100	100	
Miscellaneous Expenses & Extra SERVICES & COMMODITIES:	23,208	20,195	25,260	25,260	29,513	28,450	31,453	
001-520-6721	0	380	1,800	1,800	0	0	0	
001-520-6725	209	0	0	0	0	0	0	
001-520-6751	0	0	0	0	0	0	0	
001-520-6910	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	209	380	1,800	1,800	0	0	0	
Less: Allocation to Hotel-Motel	(55,000)	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	
ECON DEVELOP. EXPENDITURES:	108,549	119,780	153,902	155,078	170,083	174,437	183,020	

ECONOMIC DEVELOPMENT

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Hotel/Motel Tax Transfer	50,000	0	0	0	0	0	0	
Econ Dev. Support/NABL	0	0	0	0	0	0	0	
WLP Contribution	45,024	40,194	52,435	42,432	43,708	44,000	44,500	
Health Center Contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
County Contribution	12,298	10,000	10,000	10,000	10,000	10,000	10,000	
Misc. Revenue	5,000	0	0	0	0	0	0	
Private Con.	4,000	4,200	4,000	4,000	4,000	4,000	4,000	
City Partners	1,000	3,298	3,798	3,798	4,000	4,000	4,000	
Revenue Total:	122,322	62,692	75,233	65,230	66,708	67,000	67,500	
Expenditures								
Personal Services	140,132	149,205	166,842	168,018	180,570	185,987	191,567	
Services & Commodities	23,208	20,195	25,260	25,260	29,513	28,450	31,453	
Capital	209	380	1,800	1,800	0	0	0	
Less: Allocation to Hotel-Motel	(55,000)	(50,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	
Expense Total:	108,549	119,780	153,902	155,078	170,083	174,437	183,020	
TAX SURPLUS/(DEFICIT)	13,773	(57,088)	(78,669)	(89,848)	(103,375)	(107,437)	(115,520)	

PERSONNEL:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
Economic Development Director	1	1	1	1	1	1	1
Office Assistant	1	1	1	1	1	1	1

**2013 - 14 Budget Account Detail Report
Economic Development**

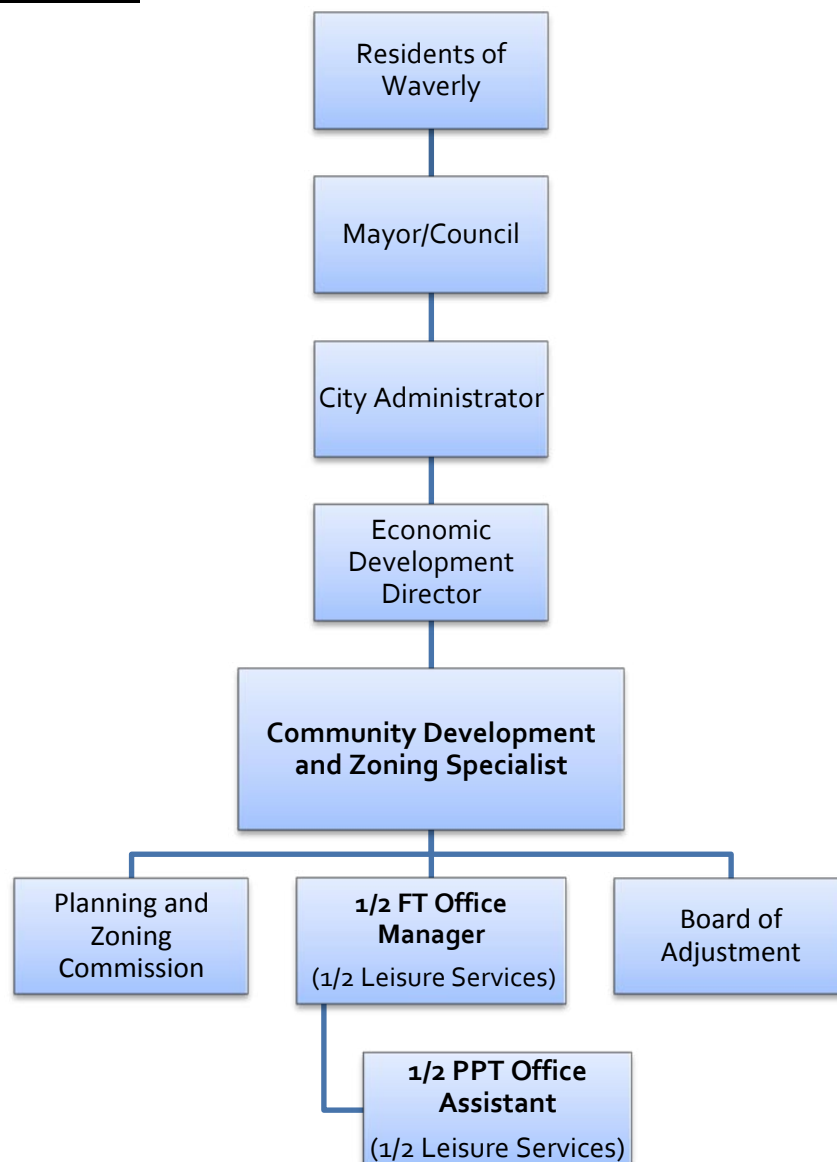
6210	Dues / Memberships / Subscriptions		
	Cedar Valley Manufacturer's Association Membership Dues	\$	150
	Professional Developers of Iowa (PDI) Membership	\$	300
	Institute for Decision Making (IDM)	\$	500
	IEDC	\$	315
	Iowa ABI	\$	400
	Wall Street Journal	\$	350
	Bloomberg Business	\$	100
	Cedar Valley Regional Partnership Matching Funds	\$	2,338
	Total	\$	4,453
6240	Travel and Conference		
	Marketing Meetings	\$	1,000
	Industry Trade Workshops	\$	1,000
	IDED Seminars/Visits/Joint Marketing Travel	\$	1,500
	Cedar Valley Regional Partnership Travel	\$	500
	Bremer County Community & Shell Rock Visits	\$	500
	Total	\$	4,500
6402	Advertising/Marketing		
	Existing Industry & Headquarter Visits/Workforce Development	\$	2,000
	New Industry Recruitment/Project Proposals	\$	2,000
	Promotional & Marketing Materials/Items	\$	2,900
		\$	6,900
6499	Miscellaneous Contracts		
	Computer maintenance	\$	5,000
	Web site update	\$	1,500
	iPad Data Plan Charges	\$	840
		\$	7,340

NOTES:

Community Development and Zoning Mission Statement and Organizational Chart

The Community Development and Zoning Office seeks to ensure efficient and orderly growth and development of the community by coordinating long range and short range plans for the community. By continuing with reviewing development plans with other City, County, State, and Federal departments and regulations, reviewing construction permits for zoning compliance, enforcing zoning and floodplain regulations, attending training seminars to better understand the changing social dynamics affecting development at the human scale and performing municipal zoning code enforcement, the office will continue to promote the general health, safety and welfare for the citizens of Waverly.

Organizational Chart:



ACTIVITY COVER SHEET

Budget FY 2013-2014

ACTIVITY:

Community Development and Zoning

ACTIVITY GOAL:

To continue to strive for a streamlined permit review process for efficiency, work with the Planning and Zoning Commission on items pertaining to zoning, identifying improvements to the Waverly Code of Ordinances in response to Council direction, identifying a better means of communication with the public so that information can be more easily obtained in an efficient manner. These items will be accomplished by allocating staff time and resources in the best manner necessary.

GOALS:

- 1) Continue to Work with Planning and Zoning Commission on Code Ordinance Review
 - a) Investigate Corridor Planning along Council-identified thoroughfares (if any)
 - b) Work with the Commission on other Council directed ordinance review items
- 2) Continue to Monitor State, Regional and National Trends in Development
 - a) Attendance at local, state and regional training opportunities and continually providing pertinent information to the Planning and Zoning and Board of Adjustments in the form of training opportunities will continue to be a high priority.
- 3) Work with City Administration to Present Options of Rental Code Updates and Code Enforcement Officer Position
 - a) Work to provide Council information on position and program options to oversee all nuisance abatement and rental housing inspection program.
- 4) Improve Communication with Public
 - a) Investigate transitioning information from paper to electronic form with Staff for efficiencies
 - i) Work with Public Works Office to investigate and acquire upgraded mapping software to assist developers and staff with planning of proposed development within the Community.
 - b) Continue to investigate and review application process with Staff for areas of improvement
 - c) Update maps currently in public area of City Hall and on the City's website for viewing:
 - i) Zoning Map
 - ii) Floodplain Map
- 5) Continue with Application of Zoning Code
 - a) Continue to work closely with other local and State departments in addressing development proposals

COMMUNITY DEVELOPMENT/ZONING

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-540-6010	73,982	80,491	78,883	78,883	84,978	87,527	90,153	
001-540-6110	5,550	6,022	6,035	6,035	6,501	6,696	6,897	
001-540-6130	5,142	6,259	6,839	6,839	7,588	7,816	8,050	
001-540-6150	15,651	14,116	18,671	18,671	22,229	22,896	23,583	
001-540-6160	2,396	2,334	1,834	3,000	3,290	3,389	3,490	
001-540-6181	0	0	0	0	0	0	0	
PERSONAL SERVICES:	102,721	109,222	112,262	113,428	124,586	128,324	132,173	
001-540-6210	(30)	30	280	280	301	310	319	
001-540-6230	0	270	1,061	500	500	1,093	1,126	
001-540-6240	55	0	567	250	250	584	602	
001-540-6373	506	746	577	709	709	730	752	
001-540-6402	0	0	0	0	0	0	0	
001-540-6405	31	160	0	0	0	0	0	
001-540-6414	0	90	500	500	250	258	265	
001-540-6499	550	150	1,000	500	1,000	1,030	1,061	
001-540-6504	0	139	0	0	0	0	0	
001-540-6506	974	677	900	900	750	773	796	
001-540-6507	98	0	0	0	0	0	0	
001-540-6508	0	0	100	0	100	100	100	
001-540-6515	109	110	350	350	350	361	371	
001-540-6699	11	0	100	100	100	100	100	
Miscellaneous Expenses	2,304	2,372	5,435	4,089	4,310	5,339	5,492	
SERVICES & COMMODITIES:								
001-540-6710	0	0	0	0	0	0	0	
001-540-6721	0	0	0	0	0	0	0	
001-540-6725	1,769	270	500	500	750	510	530	
001-540-6727	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	1,769	270	500	500	750	510	530	
Total Before Allocations	106,794	111,864	118,197	118,017	129,646	134,173	138,195	
Less: Allocation to Water	37,377	39,152	41,369	41,306	45,376	46,960	48,368	35%
Less: Allocation to Sewer	37,377	39,152	41,369	41,306	45,376	46,960	48,368	35%
ALLOCATIONS:	(74,754)	(78,304)	(82,738)	(82,612)	(90,752)	(93,921)	(96,737)	
DEPT. EXPENDITURES:	32,040	33,560	35,459	35,405	38,894	40,252	41,459	

COMMUNITY DEVELOPMENT & ZONING

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Sign Permit Fee	9,522	7,378	10,500	10,500	10,500	10,500	10,500	
Building Inspection Fees	0	1,620	0	0	0	0	0	
Zoning and Subdivision Fees	40	0	100	100	100	100	100	
Revenue Total:	9,562	8,998	10,600	10,600	10,600	10,600	10,600	
Expenditures								
Personal Services	102,721	109,222	112,262	113,428	124,586	128,324	132,173	
Services & Commodities	2,304	2,372	5,435	4,089	4,310	5,339	5,492	
Capital	1,769	270	500	500	750	510	530	
Less Allocations	(74,754)	(78,304)	(82,738)	(82,612)	(90,752)	(93,921)	(96,737)	
Expense Total:	32,040	33,560	35,459	35,405	38,894	40,252	41,459	
TAX SURPLUS/(DEFICIT)	(22,478)	(24,562)	(24,859)	(24,805)	(28,294)	(29,652)	(30,859)	

PERSONNEL:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
Comm. Devel. Plan/Zone Manger	1	1	1	1	1	1	1
Office Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5

**2012 -13 Budget Account Detail Report
Community Development & Zoning**

6210 Dues / Memberships / Subscriptions

National American Planning Associations Membership	\$ 270
Independent/Democrat (1/2)	\$ 31
Total	\$ 301

6230 Training

Zoning Conferences & Events	\$ 500
Registration Fees	
Total	\$ 500

6499 Miscellaneous Contracts

Ongoing computer, server, printer & email maintenance (covers Zoning Manager's computer and 1/2 Office Manager's computer) Cables & installation	\$ 1,000
Total	\$ 1,000

NOTES:

OTHER AGENCY CONTRIBUTIONS

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
001-599-6401	12,000	12,000	14,000	14,000	14,000	14,000	14,000	
001-599-6695	8,311	860	0	0	0	0	0	
001-599-6499	0	0	0	0	5,000	5,000	5,000	
001-850-6499	8,968	8,968	8,968	8,968	8,968	8,968	8,968	
TOTAL:	29,279	21,828	22,968	22,968	27,968	27,968	27,968	

OTHER AGENCY CONTRIBUTIONS

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
<i>Other</i>	0	0	0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	
Expenditures								
<i>Chamber Contribution</i>	12,000	12,000	14,000	14,000	14,000	14,000	14,000	
<i>Refunds on Fees/Permits</i>	8,311	860	0	0	0	0	0	
<i>Cedar Valley Alliance</i>	0	0	0	0	5,000	5,000	5,000	
<i>Regional Transit Authority</i>	8,968	8,968	8,968	8,968	8,968	8,968	8,968	
<i>Expense Total</i>	29,279	21,828	22,968	22,968	27,968	27,968	27,968	
TAX SURPLUS/(DEFICIT)	(29,279)	(21,828)	(22,968)	(22,968)	(27,968)	(27,968)	(27,968)	

LEGISLATIVE AND LEGAL

	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		
001-640-6010	42,578	40,540	41,000	41,000	41,000	41,000	50,000	50,000	50,000	50,000	50,000	50,000		
001-640-6110	3,258	3,102	3,137	3,137	3,137	3,137	3,825	3,825	3,825	3,825	3,825	3,825		
001-640-6130	2,238	2,464	2,688	2,688	2,688	2,688	3,572	3,572	3,468	3,468	3,468	3,468		
001-640-6160	76	102	82	82	82	82	149	149	149	149	149	149		
PERSONAL SERVICES:	48,150	46,208	46,907	46,907	46,907	46,907	57,546	57,546	57,442	57,442	57,442	57,442		
001-640-6210	6,803	7,458	8,470	8,470	8,470	8,470	8,724	8,724	8,986	9,255	8,986	9,255		
001-640-6240	466	723	1,000	1,000	1,000	1,000	1,030	1,030	1,061	1,093	1,061	1,093		
001-640-6402	12,535	12,059	14,000	14,000	14,000	14,000	14,420	14,420	14,853	15,298	14,853	15,298		
001-640-6405	14	5	700	700	700	700	721	721	743	765	743	765		
001-640-6411	4,566	5,217	4,000	4,000	4,000	4,000	4,120	4,120	4,244	4,371	4,244	4,371		
001-640-6423	0	7,704	0	0	0	0	8,000	8,000	0	9,000	0	9,000		
001-640-6490	2,846	2,988	2,500	2,500	2,500	2,500	2,575	2,575	2,652	2,732	2,652	2,732		
001-640-6499	700	586	1,500	1,500	1,500	1,500	1,545	1,545	1,591	1,639	1,591	1,639		
001-640-6506	438	1,879	700	700	700	700	700	700	700	700	700	700		
001-640-6699	414	564	1,000	1,000	1,000	1,000	4,000	4,000	1,030	1,061	1,030	1,061	Eisenach Guests	
SERVICES & COMMODITIES:	28,782	39,183	33,870	33,870	33,870	33,870	45,835	45,835	35,860	45,914	35,860	45,914		
001-640-6725	0	0	0	0	0	0	0	0	0	0	0	0		
001-640-6727	10,080	0	0	0	0	0	0	0	0	0	0	0		
CAPITAL EXPENDITURES:	10,080	0	0	0	0	0	0	0	0	0	0	0		
001-640-6931	6,780	6,831	6,462	6,462	6,462	6,462	8,270	8,270	7,464	8,268	7,464	8,268	8% of total	
001-640-6932	6,780	6,831	6,462	6,462	6,462	6,462	8,270	8,270	7,464	8,268	7,464	8,268	8% of total	
001-640-6933	5,085	5,123	4,847	4,847	4,847	4,847	6,203	6,203	5,598	6,201	5,598	6,201	6% of total	
ALLOCATIONS:	(18,645)	(18,785)	(17,771)	(17,771)	(17,771)	(17,771)	(22,744)	(22,744)	(20,526)	(22,738)	(20,526)	(22,738)		
DEPT. EXPENDITURES:	68,367	66,606	63,006	63,006	63,006	63,006	80,637	80,637	72,776	80,618	72,776	80,618		

LEGAL/LEGISLATIVE

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Cable Franchise Fee	24,524	25,681	26,200	25,800	25,700	25,800	25,900	
Alcoholic/Peddlers Permits	12,979	12,836	12,500	12,500	12,600	12,600	12,600	
Tobacco Permits	75	1,200	600	600	600	600	600	
Total Revenue	37,578	39,717	39,300	38,900	38,900	39,000	39,100	
Expenditures								
Personal Services	48,150	46,208	46,907	46,907	57,546	57,442	57,442	
Services & Commodities	28,782	39,183	33,870	33,870	45,835	35,860	45,914	
Capital	10,080	0	0	0	0	0	0	
Allocation	(18,645)	(18,785)	(17,771)	(17,771)	(22,744)	(20,526)	(22,738)	
Expense Total	68,367	66,606	63,006	63,006	80,637	72,776	80,618	
TAX SURPLUS/(DEFICIT)	(30,789)	(26,889)	(23,706)	(24,106)	(41,737)	(33,776)	(41,518)	

PERSONNEL:

Mayor	1	1	1	1	1	1	1
City Attorney	1	1	1	1	1	1	1
Council Members	7	7	7	7	7	7	7

**2013-14 Budget Account Detail Report
LEGAL & LEGISLATIVE**

6210	Dues / Memberships / Subscriptions		
	INRCOG	\$	4,500
	League of Cities	\$	3,480
	City Directory	\$	250
	Miscellaneous	\$	494
	Total	\$	8,724
6240	Travel and Conference		
	Iowa League Workshops	\$	1,030
	Total	\$	1,030
6402	Advertising & Recruitment		
	Proof of Publication & Miscellaneous Advertising	\$	14,420
	Total	\$	14,420
6490	Consultant & Professional Fees		
	Outside Consultants / Mayor & Council Retreat	\$	2,575
	Total	\$	2,575
6499	Miscellaneous Contracts		
	Computer Repair in Council Chambers	\$	1,545
	Total	\$	1,545
6506	Office Supplies		
	Office Supplies & Plaques Retainer	\$	700
	Total	\$	700
6699	Misc-Funeral/Retirements/Eisenach Visitors	\$	4,000
	Total	\$	4,000

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Executive Administration

FY 2013-14 OBJECTIVES:

1. Focus on strategic planning efforts with Mayor and City Council, Staff and citizens; then ensure the enactment of priorities and goals established through strategic planning, goal setting, and the annual budget processes
2. Enhance the communication and discussion among Mayor, City Council, Staff, and the public through a variety of methods including work sessions, public information pieces, public speaking, and news media
3. Work with outside professionals to develop and enhance the human resource operations and programs of the city, with a goal of controlling health care costs and other associated personnel costs
4. Analyze changing service demands and recommend organizational changes as needed across the various departments and services
5. Monitor challenges and opportunities both inside and outside the organization for their impact on the City of Waverly
6. Work to expand employment opportunities and public and private investment in the community, ultimately growing the tax base

EXECUTIVE 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	
001-610-6010	217,361	218,262	239,415	229,415	229,415	233,353	240,354	247,564			
001-610-6110	15,712	15,691	18,315	17,550	17,550	17,852	18,388	18,939			
001-610-6130	6,639	7,866	9,971	14,410	14,410	20,633	21,252	21,890			
001-610-6142	8,289	9,562	10,587	6,148	6,148	0	0	0			
001-610-6150	28,098	28,615	31,262	31,262	31,262	36,798	37,902	39,039			
001-610-6160	4,522	5,553	4,280	5,500	5,500	6,919	7,127	7,340			
001-610-6161	250	0	0	0	0	1,284	0	0			
001-610-6181	0	0	0	0	0	0	0	0			
	280,871	285,549	313,830	304,285	304,285	316,839	325,022	334,772			
PERSONAL SERVICES:											
001-610-6210	508	1,532	2,154	2,154	2,154	2,354	2,425	2,497			
001-610-6240	4,465	4,099	6,500	6,500	6,500	6,695	6,896	7,103			
001-610-6333	1,605	1,324	500	500	500	515	530	546			
001-610-6373	5,016	4,485	5,900	5,900	5,900	6,075	6,259	6,447			
001-610-6405	0	281	250	250	250	260	268	276			
001-610-6414	1,160	170	250	250	250	260	268	276			
001-610-6490	14	0	1,000	1,000	1,000	900	900	900			
001-610-6498	0	0	0	0	0	5,000	5,200	5,400			
001-610-6499	24,554	22,254	27,200	27,200	27,200	28,000	28,840	29,705			
001-610-6504	0	53	50	50	50	1,050	1,082	1,114			
001-610-6506	4,229	4,918	5,000	5,000	5,000	5,150	5,305	5,464			
001-610-6508	6,350	4,883	6,800	6,500	6,500	6,500	6,695	6,896			
001-610-6515	728	903	600	900	900	900	927	955			
001-610-6689	4,616	5,357	5,000	5,000	5,000	5,150	5,305	5,464			
001-610-6699	294	88	400	400	400	200	206	212			
	53,539	50,347	61,604	61,604	61,604	69,009	71,106	73,255			Docking Station
SERVICES & COMMODITIES:											
001-610-6710	0	0	0	0	0	20,000	0	0			
001-610-6725	1,594	655	2,000	2,000	2,000	200	2,000	2,000			Replace Taurus 13-14 Computer/Screen
001-610-6727	0	0	0	0	0	0	0	0			
001-610-6801	2,398	2,520	2,782	2,782	2,782	0	3,000	3,000			
001-610-6851	384	262	0	0	0	0	0	0			
001-610-6910	0	0	10,000	10,000	10,000	0	0	0			
	4,376	3,437	14,782	14,782	14,782	20,200	5,000	5,000			
CAPITAL EXPENDITURES:											
001-610-6931	31,215	30,458	35,119	34,260	34,260	36,544	36,101	37,172			9%
001-610-6932	31,215	30,458	35,119	34,260	34,260	36,544	36,101	37,172			9%
001-610-6933	20,811	20,305	23,413	22,840	22,840	24,363	24,068	24,782			6%
	(83,241)	(81,221)	(93,652)	(91,361)	(91,361)	(97,452)	(96,271)	(99,127)			
	255,545	258,112	296,564	289,310	289,310	308,596	304,857	313,901			
DEPT. EXPENDITURES:											

EXECUTIVE ADMINISTRATION

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Payments in Lieu of Tax-WLP	191,778	168,924	175,515	175,515	160,000	165,000	170,000	
Administrative Miscellaneous	32,989	30,598	30,000	30,000	30,000	30,000	30,000	
Hotel Motel Tax	145,702	150,148	150,000	150,000	150,000	150,000	150,000	
Miscellaneous	171	61	100	100	100	100	100	
Total Revenue	370,640	349,731	355,615	355,615	340,100	345,100	350,100	
Expenditures								
Personal Services	280,871	285,549	313,830	304,285	316,839	325,022	334,772	
Services & Commodities	53,539	50,347	61,604	61,604	69,009	71,106	73,255	
Capital	4,376	3,437	14,782	14,782	20,200	5,000	5,000	
Allocation	(83,241)	(81,221)	(93,652)	(91,361)	(97,452)	(96,271)	(99,127)	
Expense Total	255,545	258,112	296,564	289,310	308,596	304,857	313,901	
TAX SURPLUS/(DEFICIT)	115,095	91,619	59,051	66,305	31,504	40,243	36,199	

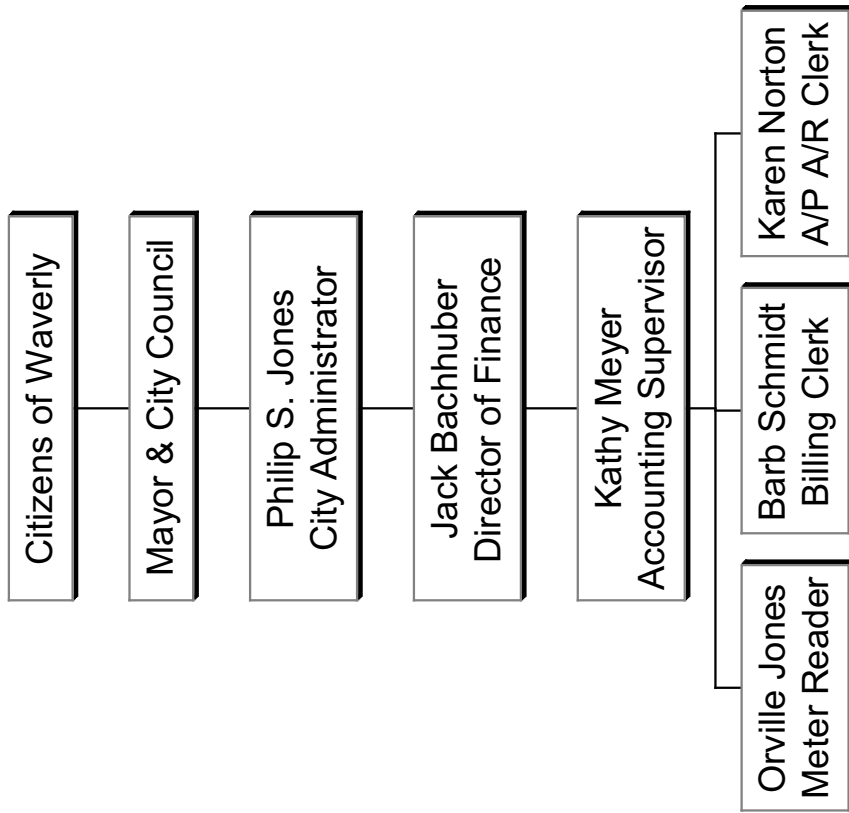
PERSONNEL:	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
City Administrator	1	1	1	1	1	1	1
City Clerk	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Admin. Secretary	0	0	0	0	0	0	0
Intern	0.5	0.5	0.5	0.5	0.5	0.5	0.5

**2013-14 Budget Account Detail Report
EXECUTIVE ADMINISTRATION**

6210	Dues / Memberships / Subscriptions	
	Des Moines Register	\$ 169
	Waterloo Courier	\$ 150
	National Public Relations Board	\$ 200
	IA/City Managers Association	\$ 170
	ICMA	\$ 1,025
	IMFOA	\$ 50
	Other subscriptions	\$ 590
	Total	\$ 2,354
	 Travel and Conference	
6240	IACMA	\$ 600
	ICMA	\$ 2,595
	IMMI	\$ 1,000
	IMFOA	\$ 600
	League	\$ 600
	Labor Relations	\$ 100
	Clerk's School	\$ 1,200
	Total	\$ 6,695
	 Miscellaneous Contracts	
6499	Telephone Maintenance Agreement	\$ 3,000
	Copy Machine Lease/Maintenance Agreement to 4-1-12	\$ 12,000
	P.O. Box Fee	\$ 100
	Postage Meter Rental	\$ 1,600
	Miscellaneous Contracts (Computer & Network Repair)	\$ 6,300
	Safety Meeting	\$ 5,000
	Total	\$ 28,000
 6504	Minor Equipment	
	Miscellaneous	\$ 50
	Docking Station	\$ 1,000
	Total	\$ 1,050
	 Office Supplies	
6506	Civic Center Office Supplies, paper, pens, note pads, minute book paper, binders, etc.	\$ 5,150
	Total	\$ 5,150
	 Postage	
6508	Postage meter for the City,(utility bills, mailings, etc.)	\$ 6,500
	Total	\$ 6,500
	 Employee Recognition Program	
6689	In-house training and recognition	\$ 5,150
	Total	\$ 5,150
	 Office Equipment	
6725	Computer	\$ 2,000
	Total	\$ 2,000

NOTES:

Accounting & Utility Billing Department



City of Waverly
2013-2014 Budget
ACTIVITY COVER SHEET

ACTIVITY:

*Financial Administration
Accounting & Utility Billing Department*

ACTIVITY GOAL:

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

FY 2013-2014 OBJECTIVES:

1. *To continue work with WL&P on developing additional online services dealing with credit card payments, online billing and on new customer registration.*
2. *To continue monitoring cash transactions throughout the city.*
3. *To strengthen citizen understanding of city budget and financial condition.*
4. *To continue work with employees on customer service and added value to the city.*
5. *To complete the Water electronic remote transmitter (ERT) installation, in order to increase safety, efficiency, and accountability.*

ACCOUNTING

	Actual				Budget				Projected		Approved		Estimated		NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016	
001-620-6010	218,670	207,279	217,099	217,099	217,099	217,099	217,099	217,099	222,075	222,075	228,737	235,599	228,737	235,599	
001-620-6110	16,294	15,484	16,608	16,608	16,608	16,608	16,608	16,608	16,989	16,989	17,499	18,024	17,499	18,024	
001-620-6130	14,795	16,446	18,484	18,484	18,484	18,484	18,484	18,484	20,012	20,012	20,612	21,231	20,612	21,231	
001-620-6150	39,247	42,249	44,451	44,451	44,451	44,451	44,451	44,451	52,452	52,452	54,026	55,646	54,026	55,646	
001-620-6160	5,718	6,890	5,000	5,000	7,000	7,000	7,000	7,000	6,325	6,325	6,515	6,710	6,515	6,710	
001-620-6161	250	0	0	0	0	0	0	0	3,602	3,602	0	0	0	0	
001-620-6181	77	94	150	150	150	150	150	150	150	150	200	200	200	200	
PERSONAL SERVICES:	295,051	288,442	301,792	301,792	303,792	303,792	303,792	303,792	321,605	321,605	327,589	337,410	327,589	337,410	
001-620-6210	170	215	170	170	170	170	170	170	215	215	215	215	215	215	
001-620-6230	2,030	199	3,540	3,540	3,540	3,540	3,540	3,540	2,790	2,790	2,818	2,846	2,818	2,846	
001-620-6240	599	1,005	2,335	2,335	2,335	2,335	2,335	2,335	1,350	1,350	1,364	1,377	1,364	1,377	
001-620-6332	464	760	300	300	300	300	300	300	500	500	505	510	505	510	
001-620-6350	766	2,115	500	500	1,000	1,000	1,000	1,000	1,100	1,100	1,111	1,122	1,111	1,122	
001-620-6373	2,354	2,070	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,363	2,387	2,363	2,387	
001-620-6414	158	182	175	175	175	175	175	175	200	200	202	204	202	204	
001-620-6419	19,821	19,739	21,690	21,690	21,690	21,690	21,690	21,690	22,800	22,800	23,028	23,258	23,028	23,258	
001-620-6490	38,320	37,748	37,985	37,985	38,000	38,000	38,000	38,000	37,785	37,785	38,919	40,086	38,919	40,086	
001-620-6499	6,720	11,268	7,750	7,750	10,922	10,922	10,922	10,922	10,492	10,492	10,597	10,703	10,597	10,703	
001-620-6504	13	150	500	500	500	500	500	500	500	500	505	510	505	510	
001-620-6506	398	584	500	500	500	500	500	500	500	500	505	510	505	510	
001-620-6508	12,381	11,249	12,822	12,822	12,822	12,822	12,822	12,822	13,518	13,518	13,788	14,064	13,788	14,064	
001-620-6515	447	1,627	575	575	575	575	575	575	1,000	1,000	700	300	700	300	
001-620-6599	34	62	100	100	100	100	100	100	50	50	51	51	51	51	
001-620-6699	46	280	0	0	0	0	0	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	84,721	89,253	91,282	91,282	94,969	94,969	94,969	94,969	95,140	95,140	96,671	98,143	96,671	98,143	
001-620-6710	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000	0	New Truck 14-15
001-620-6721	0	475	500	500	500	500	500	500	300	300	300	300	300	300	
001-620-6725	0	2,056	3,300	3,300	3,300	3,300	3,300	3,300	1,890	1,890	2,000	2,000	2,000	2,000	Printer/Computers
001-620-6727	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES:	6,500	2,531	3,800	3,800	3,800	3,800	3,800	3,800	2,190	2,190	27,300	2,300	27,300	2,300	
001-620-6931	11,437	13,542	14,262	14,262	14,262	14,262	14,262	14,262	14,600	14,600	18,596	15,066	18,596	15,066	15% of Contr., Comm
001-620-6932	11,437	13,542	14,262	14,262	14,262	14,262	14,262	14,262	14,600	14,600	18,596	15,066	18,596	15,066	and Capital
001-620-6933	11,437	13,542	14,262	14,262	14,262	14,262	14,262	14,262	14,600	14,600	18,596	15,066	18,596	15,066	Self Ins Admin Fees
001-620-6934	5,110	5,125	5,000	5,000	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	
ALLOCATIONS:	(39,421)	(45,751)	(47,787)	(47,787)	(47,912)	(47,912)	(47,912)	(47,912)	(48,924)	(48,924)	(60,912)	(50,324)	(60,912)	(50,324)	
DEPT. EXPENDITURES:	346,851	334,475	349,087	349,087	354,649	354,649	354,649	354,649	370,012	370,012	390,648	387,529	390,648	387,529	

ACCOUNTING

Revenue	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	Notes
Interest Income	5,878	5,104	5,000	2,000	3,000	3,000	3,000	
Billing Services	197,309	199,162	187,515	187,515	203,003	224,000	205,000	
Misc. Revenue	116	25,900	0	5,000	4,000	4,000	4,000	
Total Revenue	203,303	230,166	192,515	194,515	210,003	231,000	212,000	
Expenditures								
Personal Services	295,051	288,442	301,792	303,792	321,605	327,589	337,410	
Services & Commodities	84,721	89,253	91,282	94,969	95,140	96,671	98,143	
Capital	6,500	2,531	3,800	3,800	2,190	27,300	2,300	
Allocation	(39,421)	(45,751)	(47,787)	(47,912)	(48,924)	(60,912)	(50,324)	
Expense Total	346,851	334,475	349,087	354,649	370,012	390,648	387,529	
TAX SURPLUS/(DEFICIT)	(143,548)	(104,309)	(156,572)	(160,134)	(160,009)	(159,648)	(175,529)	

PERSONNEL:

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

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

6230	Training		
	GFOA Class	\$	790
	Data Tech on site training	\$	2,000
	Total	\$	2,790
6240	Travel and Conference		
	IMFOA (2)	\$	350
	Miles/Lodging (WLP will pay a portion)	\$	1,000
	Total	\$	1,350
6373	Telephone		
	Long Distance Calls (WLP pays \$95 per month)	\$	2,040
	Monthly cell phone for meter readers (\$25 monthly WLP pays half)	\$	300
	Total	\$	2,340
6419	Data Processing *		
	(WLP pays \$15,202)		
	Total	\$	22,800
6490	Consultant & Professional Fees		
	Annual Audit & Additional	\$	29,200
	Single Audit for FEMA funds	\$	6,000
	Audit Legal Reviews	\$	200
	Filing Fees - State	\$	850
	CAFR Certifications	\$	505
	Notary	\$	30
	WLP Collection Fees	\$	1,000
	Total	\$	37,785
6499	Miscellaneous Contracts		
	7 computers @ \$75 / hour x 9 hours	\$	4,725
	Server Work	\$	5,217
	On site Shredding	\$	550
	Total	\$	10,492
6508	Postage		
	Utility Billing	\$	13,140
	Postage Fees	\$	228
	First Class Stamp	\$	150
	Total	\$	13,518
6725	Office Equipment		
	2 replacement computers	\$	1,590
	Set up time	\$	300
	Total	\$	1,890

General Fund Cash Balance

Actual Balance at 6/30/12:	1,937,556 *
Projected Result of 2012-2013 Operations:	30,985
Fire Truck Reserve	<u>-367,798</u>
Proposed Balance at 6/30/13:	<u><u>1,600,743</u></u>

General Fund Cash Balance

Projected Balance at 6/30/13:	1,600,743
Projected Result of 2013-2014 Operations:	0
Proposed Balance at 6/30/14:	<u><u>1,600,743</u></u>

* Cash Balance does not include restricted funds
for library & golf, or reserve funds.

NOTES:

ACTIVITY COVER SHEET

BUDGET FY 2013-14

ACTIVITY: Streets - RUT

ACTIVITY GOAL:

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

FY 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.

ROAD USE TAX FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimated 2014-2015	Estimated 2015-2016	NOTES
REVENUES:								
State Receipts	840,255	936,560	928,156	940,000	952,841	967,652	982,463	FY14 - 9,874 x \$96.50
Misc. Revenues	8,544	11,020	7,500	7,500	7,500	7,500	7,500	FY15 - 9,874 x \$98.00
Federal Assistance	0	0	0	0	0	0	0	FY16 - 9,874 x \$99.50
Sale of Assets	0	25,592	0	0	0	0	0	
Transfer from Flood Fund	55,500	125,000	0	0	125,000	125,000	125,000	for Seal Coating
Transfer in From Prof/LOST	0	0	125,000	119,499	125,000	125,000	125,000	
Transfer in From Reserve	0	0	0	11,500	0	0	0	
TOTAL REVENUES:	904,299	1,098,172	1,060,656	1,066,999	1,085,341	1,100,152	1,114,963	

EXPENSES:

Salaries and Wages	310,648	278,674	330,282	330,282	334,015	345,134	355,489	
FICA	23,713	20,865	25,259	25,259	25,552	26,403	27,195	
IPERS	20,514	22,035	28,627	28,627	29,828	29,924	30,821	
Group Insurance	51,377	57,094	68,493	68,493	99,006	101,976	105,035	
Workers Compensation	31,112	35,113	26,876	40,000	43,192	29,000	30,000	
Workers Comp < 250	500	250	0	0	0	0	0	
Uniforms & Safety	0	0	0	0	0	0	0	
PERSONAL SERVICES:	337,556	414,031	479,537	479,537	531,593	532,437	548,540	

REPAIR/MAINT:

Structures	1,292	1,557	1,500	1,500	1,500	1,500	1,500	
Equipment	7,066	11,132	4,600	4,600	4,600	4,600	4,600	
Equipm, E.S.	56,621	49,925	50,000	50,000	50,000	51,500	53,000	
Advertising	102	0	0	0	0	0	0	
Interdepartmental Charges	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Equipment Services
General Insurance	15	655	0	0	0	0	0	
Rental Equipment	0	0	2,000	2,000	2,000	2,000	2,000	Bi-annual Bridge Inspections
Consultant & Prof Fees	0	2,150	4,300	4,300	4,300	4,300	4,300	
Miscellaneous Contracts	4,159	3,074	5,500	5,500	5,500	5,500	5,500	
Minor Equipment	199	795	1,250	1,000	1,000	1,000	1,000	
Operating Supplies/Materials	60,888	56,195	61,500	50,700	63,750	64,000	64,000	
Street Signs	5,550	29,829	10,000	10,000	10,000	10,000	10,000	
Fuel	47,035	41,877	41,170	43,065	41,170	43,000	45,000	
Street Maintenance Supplies	38,876	60,514	33,200	39,554	29,954	30,000	30,000	
Miscellaneous Expense	0	0	0	0	0	0	0	
SERVICES & COMMODITIES:	231,803	267,703	225,020	222,219	219,474	227,400	226,600	

AUTOMOTIVE:

Automotive Equipment	20,188	0	3,000	3,000	0	0	0	
Heavy Motorized Equipment	6,468	289,288	129,000	136,570	236,500	200,000	250,000	Replace tandem axle dump truck & street sweeper
Office Equipment	0	0	0	300	0	0	0	
Other Capital Equipment	20,944	81,125	91,663	108,034	107,100	40,000	50,000	Equipment for New Trucks
Other Capital Improvements	0	0	0	0	0	0	0	
Street Improvements	70,162	135,329	160,000	144,500	150,000	150,000	150,000	Mostly seal coating
CAPITAL EXPENDITURES:	117,762	505,742	383,663	392,104	493,900	390,000	450,000	

TRANSFER TO:

Projects	0	0	0	0	0	0	0	
Reserve	0	0	0	0	0	0	0	
TRANSFERS:	0	0	0	0	0	0	0	

DEPT. EXPENDITURES:

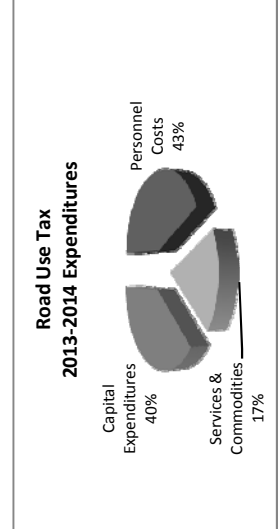
	687,121	1,187,476	1,088,220	1,093,860	1,244,967	1,149,837	1,225,140	
NET FUND OPERATIONS:	217,178	(89,304)	(27,564)	(26,861)	(159,626)	(49,685)	(110,177)	

UNRESTRICTED CASH:

Equipment Reserve	204,511	280,957	237,643	238,346	228,720	119,035	78,858	
Equipment Reserve	350,000	184,250	200,000	200,000	50,000	110,000	40,000	
Total Cash Balance	554,511	465,207	437,643	438,346	278,720	229,035	118,858	

PERSONNEL:

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



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

6332	Repair / Maintenance of Vehicles & Equipment (out)	
	Sandblast & Paint Truck Boxes (1 @ \$3200) FY '12 - '13	\$ 3,400
	Sandblast & paint plows (4 @\$350) FY'12-'13	\$ 1,200
	Total	\$ 4,600
6499	Miscellaneous Contracts	
	Miscellaneous Street Repairs	\$ 3,000
	Contract Painting	\$ 2,500
	Total	\$ 5,500
	Operating Supplies / Materials	
6507	Traffic Paint / Glass Beads	\$ 4,000
	Rock Salt (750 Ton @ \$75 / Ton)	\$ 56,250
	Sand (Ice) (100 Ton @ \$12.50 / Ton)	\$ 1,250
	Grader Blades	\$ 500
	Carbide Low Blades	\$ 1,000
	Plow Blades	\$ 250
	Miscellaneous	\$ 500
	Total	\$ 63,750
	Street Signs	
6509	Replacement signs & posts and new signs & posts	\$ 10,000
	Total	\$ 10,000
6690	Street Maintenance Supplies	
	Asphalt Cold Patch	\$ 5,000
	Hot Mix Asphalt	\$ 5,000
	Road Rock	\$ 5,000
	Concrete Mix for Street & Alley Repair	\$ 5,000
	Oil for Dura Patcher 4,000 gals. @ \$2.00/gal	\$ 8,000
	Chips for Dura Patcher 176 tons @ \$11.10/ton	\$ 1,954
	Total	\$ 29,954
	Heavy Motorized Equipment	
6723	Tandem Axle Cab & Chasses 2014	\$ 87,500
	(Less trade-in of 2001 Sterling Tandem Axle truck A138)	\$ (15,000)
	Regenerative Street Sweeper (to replace 2005 VacAll)	\$ 214,000
	(Less trade-in of 2005 Freightliner VacAll)	\$ 50,000
	Total	\$ 236,500
6727	Other Capital Equipment	
	Equipment for Tandem Axle Cab & Chasses 2014	\$ 105,600
	Hydraulic system, dump body, front plow & wing, sander, and hook lift)	
	Auger w/6" & 8" bits for skidloader (1/2 \$3,000)	\$ 1,500
	1/2 Leisure Services	
	Total	\$ 107,100
	Street Improvements	
6761	Contract Seal Coating	\$ 125,000
	Concrete Street Repair	\$ 10,000
	Asphalt Street Patching - Contract	\$ 15,000
	Total	\$ 150,000

TIF FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
125-520-4050 TIF Revenues	1,378,086	1,436,988	1,632,799	1,632,799	1,773,159	
125-520-4550 Miscellaneous	17,552	0	0	0	0	
125-950-4300 Interest	10,302	9,493	2,000	2,000	2,000	
125-950-4830 Transfer In	55,710	0	373,570	353,235	0	
TOTAL REVENUES:	1,461,650	1,446,481	2,008,369	1,988,034	1,775,159	
125-430-6499 Misc. Contracts-Mowing	0	0	0	0	0	
125-540-6407 Digital Mapping	0	0	0	0	0	
125-540-6403 Interdepartmental Charges	1,427	402	0	0	0	
125-540-6418 Tax Rebates	109,741	163,105	100,869	160,869	84,294	
125-540-6490 Consultant & Prof Fees	36,669	0	0	0	0	
125-540-6490 Traffic Study	0	2,415	0	0	0	
125-540-6499 Misc. Contracts	43,906	14,975	37,135	37,135	18,568	Loan Pymt
125-540-6751 Sidewalks on 10th	0	35,045	0	0	0	
125-540-6762 Other-Construction	59,707	0	0	0	0	
125-910-6910 Transfer: Project	164,863	154,297	290,824	431,283	354,500	
125-910-6910 Transfer to WWWW Reserve	515,000	515,000	515,000	515,000	600,000	Last Pymt. 16-17
125-910-6912 Transfer to Debt Service	520,558	777,297	800,090	799,081	816,445	
FUND EXPENDITURES:	1,451,871	1,662,536	1,743,918	1,943,368	1,873,807	
NET FUND OPERATIONS:	9,779	-216,055	264,451	44,666	-98,648	
Cash Balance 6/30	869,653	653,598	918,049	698,264	599,616	

DOWNTOWN TIF FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
126-520-4050 TIF Revenues	157,776	212,941	313,198	313,198	314,136	
126-520-4831 Transfer In	0	0	0	0	0	
TOTAL REVENUES:	157,776	212,941	313,198	313,198	314,136	
126-520-6411 Legal Fees	0	0	0	0	0	
126-520-6418 Rebates	0	3,085	22,468	22,468	21,851	
126-520-6499 D/T TIF Expense	0	17,500	75,000	75,000	17,741	
126-520-6490 LOMR Expense	0	0	75,000	50,000	0	12-13 LOMR Map
126-520-6935 Transfer to Project Accounts	0	0	0	0	0	
126-910-6912 Transfer to Restricted	0	0	0	0	0	
126-910-6912 Transfer to Debt Service	126,274	96,615	94,968	93,141	91,034	
FUND EXPENDITURES:	126,274	117,200	267,436	240,609	130,626	
NET FUND OPERATIONS:	31,502	95,741	45,762	72,589	183,510	
Cash Balance 6/30	-138,897	-43,156	2,606	29,433	212,943	

CABLE TV FRANCHISE FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
700-855-4065 Cable Franchise Fees	24,524	25,681	26,200	25,800	25,700	
700-855-4705 Private Sources	0	0	0	0	0	
700-855-4300 Interest Revenues	0	0	0	0	0	
700-855-4550 Miscellaneous	0	0	0	0	0	
TOTAL REVENUES:	24,524	25,681	26,200	25,800	25,700	
700-050-6507 Operating Supplies	0	0	0	0	0	
700-855-6413 Chamber Payment	4,000	4,000	0	0	0	
700-855-6498 Council Streaming Expense	2,939	2,911	9,000	3,000	3,000	Streaming, Internet, Maint.
700-855-6499 Meeting Broadcasting Costs	16,546	15,750	11,000	21,400	18,000	
700-855-6504 Minor Equipment	406	0	0	0	0	
700-855-6699 Miscellaneous	0	159	0	0	0	
700-855-6799 Web Page	1,809	15,396	8,000	5,400	500	
700-855-6490 Equipment - Digital	0	0	0	0	0	
700-910-6910 Transfers to General Fund	0	0	0	0	0	
FUND EXPENDITURES:	25,700	38,216	28,000	29,800	21,500	
NET FUND OPERATIONS:	-1,176	-12,535	-1,800	-4,000	4,200	
Cash Balance 6/30	17,480	4,945	3,145	945	5,145	

Fiscal Year	2.50% Gross TIF Valuation	City TIF Tax Rate	City Revenue	City TIF Revenue	Misc TIF Revenue	Existing Obligations Outstanding				IDOT Loan Pymt	One Time Payments/Transfers	Total TIF Payments	Annual Surplus/(Deficit)	Ending Balance
						\$2.75M Series 2001A G.O. TIF Refunding	\$2.5M 4th St SW Project #440 G.O. TIF	0.05 Series 2012A G.O. TIF	Rebates					
FY 98-99	18,993,709	\$27.0200	613,774								323,162	475,909	137,865	152,074
FY 99-00	18,370,205	\$28.2900	556,802								216,537	364,743	192,059	344,133
FY 00-01	18,433,390	\$24.9911	499,765								208,217	695,343	(195,578)	148,555
FY 01-02	20,196,099	\$24.9911	421,650			162,509						471,749	(50,099)	98,456
FY 02-03	16,757,957	\$24.9911	455,590			171,210					1,200	479,980	(24,390)	107,720
FY 03-04	18,931,148	\$24.9911	512,745			169,585					89,293	564,129	(51,384)	56,336
FY 04-05	19,938,479	\$28.9700	577,614			167,835					31,627	501,481	76,133	132,469
FY 05-06	20,872,683	\$29.9460	625,520			166,135					59,497	541,683	83,838	216,307
FY 06-07	27,719,803	\$30.2423	835,538			193,785					104,625	580,318	255,221	471,527
FY 07-08	28,217,789	\$34.8080	856,347			190,995					157,609	713,043	143,305	614,832
FY 08-09	39,629,029	\$32.0000	1,237,511	150,000		207,765		46,905	109,289		507,091	1,146,965	90,546	705,378
FY 09-10	44,545,981	\$32.6200	1,364,950	150,000		228,715		86,153	109,741		424,552	1,210,454	154,496	859,874
FY 10-11	46,198,653	\$30.6959	1,461,650	515,000		83,564		163,105	163,105		306,572	1,451,871	9,779	869,653
FY 11-12	46,733,097	\$30.1581	1,436,988	515,000	257,638						231,996	1,662,536	(216,055)	653,598
FY 12-13	53,103,755	\$30.7524	1,632,799	515,000	279,576						468,418	1,943,368	44,666	698,264
FY 13-14	57,659,121	\$30.7524	1,773,159	600,000	290,076						18,568	1,873,807	(98,648)	599,616
FY 14-15	59,100,599	\$30.7524	1,817,488	600,000	310,176						18,568	2,133,581	(316,093)	283,523
FY 15-16	61,978,114	\$30.7524	1,905,978	600,000	309,776						18,568	1,825,595	80,384	363,907
FY 16-17	63,527,567	\$30.7524	1,953,628	600,000	314,276						18,568	2,230,714	(277,086)	86,821
FY 17-18	65,115,756	\$30.7524	2,002,468	600,000	248,576						18,568	857,075	1,145,394	1,232,215
FY 18-19	47,199,718	\$30.7524	1,451,506	600,000	249,076						18,568	1,169,462	282,045	1,514,260
FY 19-20	48,379,711	\$30.7524	1,487,794	600,000	253,900						18,568	837,468	650,327	2,164,586
FY 20-21	49,589,204	\$30.7524	1,524,989	600,000	257,900						18,568	841,468	683,522	2,848,108
FY 21-22	50,828,934	\$30.7524	1,563,114	600,000	257,900						18,568	839,000	979,546	3,827,654
FY 22-23	52,099,657	\$30.7524	1,602,192	600,000	257,900						18,568	839,000	1,018,624	4,846,278
FY 23-24	53,402,149	\$30.7524	1,642,246	600,000	257,900						18,568	839,000	1,077,246	5,923,524
FY 24-25	54,737,202	\$30.7524	1,683,303	600,000	257,900						18,568	839,000	1,344,303	7,267,827
FY 25-26	56,105,632	\$30.7524	1,725,385	600,000	257,900						18,568	839,000	1,386,385	8,654,212
FY 26-27	57,508,273	\$30.7524	1,768,520	600,000	257,900						18,568	839,000	1,429,520	10,083,732
FY 27-28	58,945,980	\$30.7524	1,812,733	600,000	257,900						18,568	839,000	1,473,733	11,557,465

One Time Payments	Airport \$14,683	Cedar River Pkwy 150,000	10th Ave Sidewalk 59,707	Miller's \$43,810	Traffic Study 36,669	Land Purchase \$125,000	Traffic Study \$20,000	Airport \$29,297, 29th Ave 22,500	10th Ave Sidewalk (Bridge to 4th) 150,000	Airport \$42,500	BK to DQ 100,000	10th Ave Sidewalks missed in FY 11-12	Rail Spur Loan \$37,135 5 years & \$148,324	Airport \$104,500	Dry Run \$250,000
11-12															
12-13															
13-14															

TIF Payment of Tax Rebates

<u>Company</u>	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Remaining
	<u>Nov 2007</u>	<u>Nov 2008</u>	<u>Nov 2009</u>	<u>Nov 2010</u>	<u>Nov 2011</u>	<u>Nov 2012</u>	<u>Nov 2013</u>	<u>May 2014</u>	<u>May 2015</u>	<u>May 2016</u>	<u>May 2017</u>	<u>May 2018</u>	<u>May 2019</u>
Spahn & Rose	11,128	11,128	11,128	11,157									\$ -
Krueger Auto	8,162	8,162	8,162	8,183									\$ -
Ag Vantage	1,367	1,367	-	-	-	-	-	-	-	-	-	-	\$ -
Centennial Oaks CC	18,750	18,750	18,750	18,750	18,750	9,375							\$ -
USDA	7,200	7,200	7,200	7,200	7,200	7,200							\$ -
Fourth St Develop.	19,441	19,441	19,441	19,441	19,441	19,441	19,441	19,441					\$ 38,882
Radia Manufacturing	19,241	19,241	19,241	19,241	19,241	19,241	19,241	19,241					\$ 38,482
Tru Value	24,000	24,000	-	24,000	24,000	24,000	24,000	8,000	-	-			\$ 32,000
Waverly Fam Dentistry		2,231	1,785	1,339									\$ -
Peoples Insurance					73,134	60,000							\$ -
Roling Properties													\$ -
Carmi Flavors					21,612	21,612	21,612	21,612	21,612	21,612			\$ 86,448
GMT								138,320	110,656	82,992	55,328	27,664	\$ 414,960
Carmi Flavors								-	18,533	18,533	18,533	18,533	\$ 74,130
<i>Fareway - DT TIF</i>						20,000	20,000	20,000	20,000	20,000			\$ 80,000
<i>Crawdaddy Outdoors - D/T TIF</i>					3,085	2,468	1,851	1,234	617				\$ 3,702
Grand TIF	46,607	109,289	86,153	109,757	163,105	160,869	84,294	206,614	150,801	123,137	73,861	46,197	\$ 684,902
<i>DT TIF</i>					3,085	22,468	21,851	21,234	20,617	20,000	-		\$ 83,702

City of Waverly
Central Business District

TAX INCREMENT FINANCING- REVENUE AND USES

TIF PROJECT EXPENSES

YEAR	ASSES- MENT DATE	FISCAL YEAR	CENTRAL BUS. TIF DIST. BASE TAX VALUE	.05% Growth CURRENT TAXABLE VALUE	CAPTURED TIF VALUATION	TIF TAX RATE PER 1,000	CITY TIF STATE REIMBURSE REVENUE	Big Six Buildings - 4th & Bremer		Misc Expenses	Rebates	2005		2008		TOTAL EXPENSES	YEARLY SURPLUS/ (DEFICIT)	TIF CASH BALANCE							
								BONDS	BONDS			PARK LOT	DEBT	BONDS	DEBT				BONDS	DEBT					
1	1/1/1998																								
2	1/1/1999	2000-01	13,292,909	12,498,551	0	0.00	8,702	28,206	33,539	2,239						63,984	(55,282)	(55,282)							
3	1/1/2000	2001-02	13,292,909	15,066,807	0	24.99	28,119	30,653	36,548							67,201	(39,082)	(39,082)							
4	1/1/2001	2002-03	13,292,909	15,181,287	1,773,898	24.99	41,791	31,160	37,152							68,312	(26,521)	(26,521)							
5	1/1/2002	2003-04	13,292,909	15,403,386	1,888,378	24.99	49,656	30,137	35,933	349						66,419	(16,763)	(16,763)							
6	1/1/2003	2004-05	13,292,909	15,367,087	2,110,477	28.97	60,791	35,943	42,802							78,745	(17,954)	(17,954)							
7	1/1/2004	2005-06	13,292,909	18,326,940	2,074,178	28.97	62,545	34,371	40,981			12,174				87,526	(24,981)	(24,981)							
8	1/1/2005	2006-07	12,828,942	18,683,050	5,497,998	29.91	164,178	33,123	39,493	35,394		28,385				101,001	27,783	(152,800)							
9	1/1/2006	2007-08	12,828,942	18,842,060	5,854,108	33.43	175,110	32,038	38,153	38,490		22,764				92,955	43,665	(109,135)							
10	1/1/2007	2008-09	12,828,942	18,961,320	6,013,118	31.76	189,354	30,666	36,518	61,101		23,036	42,328			132,547	193,648	(4,294)							
11	1/1/2008	2009-10	12,828,942	18,056,610	6,132,378	31.16	187,902	32,027	37,656	117,702		21,257	36,230			127,170	244,872	(56,970)							
12	1/1/2009	2010-11	14,183,372	21,086,349	5,227,668	30.64	157,776	31,893	37,440			21,361	35,580			126,274	126,274	(138,897)							
13	1/1/2010	2011-12	15,532,322	25,716,809	10,184,487	30.16	212,941					3,085	75,040			96,615	117,200	95,741							
14	1/1/2011	2012-13	15,532,322	25,996,975	10,464,653	30.75	313,198					22,468	73,460			93,141	240,609	72,589							
15	1/1/2012	2013-14	15,532,322	26,101,622	10,569,500	30.75	314,136					17,741	71,480			91,034	130,626	183,510							
16	1/1/2013	2014-15	15,532,322	26,735,780	11,203,458	30.75	325,032					21,234	74,560			94,751	365,985	(40,953)							
17	1/1/2014	2015-16	15,532,322	26,847,814	11,315,492	30.75	344,534					20,617	72,383			93,168	113,785	230,749							
18	1/1/2015	2016-17	15,532,322	27,526,744	11,994,422	30.75	347,979					20,000	75,140			95,723	115,723	232,256							
19	1/1/2016	2017-18	15,532,322	27,646,688	12,114,366	30.75	368,858						72,655			72,655	72,655	296,203							
20	1/1/2017	2018-19	15,532,322	27,767,831	12,235,509	30.75	372,546						0			0	0	372,546							
21	1/1/2018	2019-20	15,532,322			30.75	376,272						0			0	0	376,272							
22																									
23																									
24																									
25																									
26																									
TOTAL																	4,101,419	350,217	416,214	665,516	109,255	251,346	628,856	1,649,221	2,421,404

LOCAL OPTION SALES TAX FUND

		Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
121-120-4090	Sales Tax Revenue	786,162	881,166	858,500	886,500	895,365	
121-120-4300	Interest Revenues	4,336	2,984	2,000	2,000	2,000	
	TOTAL REVENUES:	790,498	884,150	860,500	888,500	897,365	
121-210-6763	Curb & Gutter	1,073	1,319	600	600	600	
121-818-6799	Other Capital Outlay	0	0	0	0	10,000	
121-910-6910	Transfer to Police Vehicle Reserve	0	0	0	31,200	62,400	
121-910-6910	Transfer to D/S	403,122	402,578	406,514	406,514	378,037	
121-910-6910	Transfer Ambulance Reserve	0	0	0	53,333	53,333	
121-910-6910	16th St SW-Brem to 4th Ave SW	0	0	35,000	35,000	165,000	
121-910-6910	Transfer to Project-Streets	530,000	259,101	200,000	237,331	35,000	4th St NW-Brem to 5th Ave NW
121-910-6910	Transfer to Dry Run Project	0	0	0	0	125,000	
121-910-6910	Transfer to RUT	55,500	125,000	125,000	125,000	125,000	
121-910-6910	Transfer to Project-Drainage	40,000	40,000	40,000	40,000	40,000	
	FUND EXPENDITURES:	1,029,695	827,998	807,114	928,978	994,370	
	NET FUND OPERATIONS:	-239,197	56,152	53,386	-40,478	-97,005	
	Cash Balance 6/30	482,915	539,067	592,453	498,589	401,584	

HOTEL MOTEL TAX FUND

		Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
123-950-4830	Transfer from General	72,851	75,074	75,000	75,000	75,000	
123-950-4300	Interest Revenues	96	924	0	0	0	
	TOTAL REVENUES:	72,947	75,998	75,000	75,000	75,000	
123-599-6401	Downtown Lighting	10,888	71	0	0	0	
123-599-6411	Civic Center	0	0	0	0	0	
123-599-6490	Sesquicentennial	0	0	0	0	0	
123-871-6402	Golf Course-Marketing	3,618	4,861	5,000	5,000	5,000	
123-599-6507	Holiday Lights	0	33	0	0	0	
123-599-6910	Transfer to Golf	4,000	0	0	0	0	
123-599-6499	Chamber Contribution	29,000	29,000	26,000	26,000	28,500	Increase Chamber 2,500
123-599-6403	Economic Development Allocation	0	50,000	40,000	40,000	40,000	
123-599-6499	Historic Preservation Committee	0	0	2,000	2,000	2,000	
123-599-6499	Hospital Contribution	0	0	0	0	0	
123-950-6910	Transfer General Fund	0	0	0	0	0	
123-950-6910	Transfer to G/F for Econ Devel.	55,000	0	0	0	0	
123-000-1115	Transfer to Restricted: Band Shell	28,500	0	0	0	0	
123-430-6490	Consultant/Professional	0	1,000	0	0	0	
	FUND EXPENDITURES:	131,006	84,965	73,000	73,000	75,500	
	NET FUND OPERATIONS:	-58,059	-8,967	2,000	2,000	-500	
	Cash Balance 6/30	23,242	14,275	16,275	16,275	15,775	

175 - WWWC Guarantee Reserve Fund

		Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:							
175-599-4830	Transfers in: CIF	0	0	0	0	0	
175-599-4831	Transfers in: Rec Cap Imp Fund	75,000	75,000	75,000	37,500	0	
175-599-4420	WLP Contribution	120,000	120,000	120,000	120,000	120,000	January
175-599-4830	Transfer TIF	515,000	515,000	515,000	515,000	600,000	
175-599-4705	Private Contribution	0	0	0	0	0	
	TOTAL REVENUES:	710,000	710,000	710,000	672,500	720,000	
EXPENDITURES:							
175-599-6490	City Payment to "W"	600,000	600,000	600,000	600,000	600,000	Contingency Pymt July #5 Last Pymt FY 16-17
175-599-6499	AMVETS Contribution	0	0	0	0	100,000	
175-599-6699	WLP to the "W"	120,000	120,000	120,000	120,000	120,000	
	TOTAL EXPENDITURES:	720,000	720,000	720,000	720,000	820,000	
	NET FUND OPERATIONS:	(10,000)	(10,000)	(10,000)	(47,500)	(100,000)	
	Cash Balance 6/30	190,000	180,000	170,000	132,500	32,500	

City of Waverly

LOST Financing

1.0% annual increase

	Year		10-11		11-12		12-13		13-14		14-15		15-16		16-17		17-18		18-19		19-20	
	Actual	Budget	Actual	Actual	Projected Budget	Approved Budget	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est
Revenue	830,006	886,500	786,162	881,166	886,500	895,365	904,319	913,362	922,495	931,720	941,038	0	0	0	0	0	0	0	0	0	0	0
Interest	8,513	2,000	4,336	2,984	2,000	2,000	1,606	834	898	1,212	1,360	1,606	834	898	1,212	1,360	1,606	834	898	1,212	1,360	1,525
Expenses	838,519	888,500	790,498	884,150	888,500	897,365	905,925	914,196	923,393	932,932	942,397	905,925	914,196	923,393	932,932	942,397	942,397	932,932	942,397	942,397	942,397	1,525
1 Public Safety																						
Fire Station/Truck Bonds	403,060	406,514	403,122	402,578	406,514	378,037	380,730	383,210	379,925	380,910	386,100	380,730	383,210	379,925	380,910	386,100	386,100	380,910	386,100	386,100	386,100	0
Police Vehicle Reserve	0	31,200	0	0	31,200	62,400	0	50,000	50,000	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0
Fire Capital Equipment/Consultant	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ambulance	0	53,333	0	0	53,333	53,333	53,334	0	0	0	0	53,334	0	0	0	0	0	0	0	0	0	0
2 Streets																						
9th Ave NW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4th Ave/11th St SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5th Ave/8th St	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1st St/Adams Pkwy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5th St NW	260,000	37,331	0	0	37,331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2nd Ave SW (10th St to 16th St)	0	0	50,000	239,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16th St Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12th St NW 5th Ave to R'wood Blvd	0	0	0	20,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16th St SW Bremer to 4th Ave SW #334	0	0	0	0	35,000	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4th St NW Bremer to 5th Ave NW	0	0	0	0	0	35,000	465,000	0	0	0	0	465,000	0	0	0	0	0	0	0	0	0	0
2nd Ave SW (4th St to 10th St) +\$250k FA	0	0	0	0	0	0	35,000	265,000	0	0	0	35,000	265,000	215,000	0	0	0	0	0	0	0	0
16th St SW 4th Ave SW to Leithe Ter. +\$250k FA	0	0	0	0	0	0	0	35,000	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0
Future Projects +\$250k FA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Seal Coat Trans	100,000	125,000	55,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	350,000
4 Dry Run Projects	0	0	0	0	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Curb & Gutter	582	600	1,073	1,319	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Drainage-Transfer	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
7 Flood Mit-Transfer	175,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	978,642	928,978	549,695	827,998	928,978	994,370	1,099,064	898,210	844,925	895,910	901,100	1,099,064	898,210	844,925	895,910	901,100	901,100	895,910	901,100	901,100	901,100	515,000
Balance	242,112	498,589	482,915	539,067	498,589	401,584	208,445	224,431	302,899	339,921	381,218	208,445	224,431	302,899	339,921	381,218	381,218	339,921	381,218	381,218	381,218	-132,257

PERPETUAL CARE FUND

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
500-450-4705 Perpetual Care Contribution	4,197	2,604	4,200	5,000	5,000	
TOTAL REVENUES:	4,197	2,604	4,200	5,000	5,000	
NET FUND OPERATIONS:	4,197	2,604	4,200	5,000	5,000	
Cash Balances 6/30	476,204	478,808	483,008	483,808	488,808	

EMPLOYEE BENEFITS

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Projected 2012-2013	Approved 2013-2014	NOTES
REVENUES:						
112-110-4000 Property Taxes	192,257	229,483	264,304	264,304	302,549	
112-110-4060 Other City Tax	0	0	2,703	2,703	2,884	
112-110-4550 Miscellaneous Revenue	1,065	175	0	0	0	
TOTAL REVENUES:	193,322	229,658	267,007	267,007	305,433	
EXPENDITURES:						
112-110-6141 Police-411 Retirement	170,508	215,075	248,007	248,007	283,365	
112-110-6142 Police ICMA	0	0	0	0	0	
112-110-6910 Transfer Out	0	0	0	0	0	
112-430-6170 All Unemployment Comp.	29,195	25,640	19,000	25,000	25,000	
TOTAL EXPENDITURES:	199,703	240,715	267,007	273,007	308,365	
NET FUND OPERATIONS:	-6,381	-11,057	0	-6,000	-2,932	
Cash Balance 6/30	41,491	30,434	30,434	24,434	21,502	

Reserve Fund Summary

	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	TOTALS
	171	171-	171-	171-	171-	171-	171-	171-	171-	171-	171	
REVENUE	Tri-County	DARE	Drug Dog	Park Land	Dog Park	Skate Park	Rail Trail	Ball Diamond	Civic Center	Transfers		
FYE 6/30/01	4,451.68	1,825.00	0.00	0.00	0.00	0.00	0.00	500.95	7,890.00	47,500	62,167.63	
FYE 6/30/02	10,170.00	206.35	0.00	3,000.00	0.00	0.00	0.00	200.30	7,780.00	45,900	67,256.65	
FYE 6/30/03	8,497.15	1,300.00	0.00	11,115.00	0.00	8,061.48	27,863.65	0.00	6,995.00	10,000	73,832.28	
FYE 6/30/04	6,817.00	1,625.00	49,936.33	2,120.00	0.00	0.00	585.00	900.00	13,773.00	46,666	122,422.33	
FYE 6/30/05	750.00	767.00	8,994.61	3,000.00	0.00	0.00	300.00	2,290.00	0.00	80,666	96,767.61	
FYE 6/30/06	4,900.00	1,350.00	75.00	17,840.06	0.00	0.00	50.00	2,290.00	0.00	67,000	93,505.06	
FYE 6/30/07	8,439.27	800.00	100.00	2,100.00	500.00	0.00	2,200.00	2,300.00	0.00	72,666	89,105.27	
FYE 6/30/08	12,333.36	3,575.00	25.00	200.00	4,051.37	0.00	600.00	2,200.00	0.00	58,666	81,650.73	
FYE 6/30/09	8,490.00	200.00	62.00	1,000.00	10,193.00	0.00	1,200.00	15,045.77	0.00	82,000	118,190.77	
FYE 6/30/10	13,963.00	2,505.00	10,100.00	0.00	1,960.07	497.66	1,400.00	3,676.57	0.00	174,000	208,102.30	
FYE 6/30/11	7,325.00	2,550.00	24,815.00	6,000.00	469.00	0.00	6,776.00	2,400.00	0.00	112,900	163,235.00	
Actual FYE 6/30/12	15,587.50	2,550.00	30.00	0.00	0.00	0.00	6,896.05	18,038.66	0.00	47,333	90,435.21	
Budget FYE 6/30/13	8,000.00	2,550.00	100.00	200.00	0.00	0.00	0.00	2,400.00	0.00	133,200	146,450.00	
Approved FYE 6/30/14	8,000.00	2,550.00	50.00	100.00	0.00	0.00	4,000.00	2,400.00	0.00	149,400	166,500.00	
	142,284.88	46,312.45	94,287.94	70,925.06	17,173.44	8,559.14	51,870.70	54,998.00	45,187.73	1,339,897.00	1,871,496.34	

	Tri-County	DARE	Drug Dog	Park Land	Dog Park	Skate Park	Rail Trail	Ball Diamond	Civic Center	TOTALS	
	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.	Acct. No.		
EXPENSES	171	171-	171-	171-	171-	171-	171-	171-	171		
	110-6230,6727	110-6220	110-6420	430-6722	430-6764	430-6727	430-6721	440-6490	460-	Transfers	
FYE 6/30/01	4,128.45	8,656.35	0.00	13,639.04	0.00	0.00	0.00	0.00	0.00	57,500.00	84,123.84
FYE 6/30/02	7,814.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	7,814.77
FYE 6/30/03	7,812.50	1,899.60	0.00	9,575.00	0.00	0.00	0.00	0.00	11,300.00	72,900.00	103,487.10
FYE 6/30/04	941.23	895.28	40,498.59	2,666.95	0.00	0.00	439.58	0.00	21,479.74	-	66,921.37
FYE 6/30/05	3,921.85	326.00	9,083.86	4,497.00	0.00	0.00	2,814.99	183.78	0.00	-	20,827.48
FYE 6/30/06	8,881.74	3,756.64	2,385.46	14,663.81	0.00	0.00	10,882.38	0.00	0.00	53,332.00	93,902.03
FYE 6/30/07	7,815.00	1,945.08	1,244.82	0.00	0.00	0.00	4,874.45	0.00	0.00	73,000.00	88,879.35
FYE 6/30/08	9,155.00	2,343.42	1,718.12	0.00	0.00	0.00	4,084.46	0.00	0.00	10,000	27,301.00
FYE 6/30/09	3,653.24	100.00	1,332.15	0.00	77.00	3,335.15	5,242.68	23,196.99	0.00	116,332	153,269.21
FYE 6/30/10	9,665.77	2,752.81	1,130.65	0.00	174.80	378.57	2,004.22	1,508.51	0.00	204,553	222,168.33
FYE 6/30/11	7,838.00	2,000.00	16,995.00	25,046.00	0.00	94.00	7,342.00	1,615.00	0.00	57,287	118,217.00
Actual FYE 6/30/12	10,060.00	2,690.66	2,462.06	0.00	0.00	27.25	6,287.28	26,300.00	0.00	75,400	123,227.25
Budget FYE 6/30/13	8,000.00	2,000.00	1,600.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100,315	113,915.00
Approved FYE 6/30/14	8,000.00	2,000.00	1,000.00	100.00	0.00	0.00	4,000.00	0.00	0.00	93,600	108,700.00
	119,385.10	43,151.97	79,450.71	70,687.80	251.80	3,834.97	49,972.04	52,804.28	33,534.74	1,071,665.84	1,524,739.25
BALANCE	22,899.78	3,160.48	14,837.23	237.26	16,921.64	4,724.17	1,898.66	2,193.72	11,652.99	268,231.16	346,757.09

OTHER RESTRICTED FUNDS

	169 Band	170 Trees	173 Cemetery Res	
	Approved 2013-2014	Approved 2013-2014	Approved 2013-2014	NOTES
REVENUES:				
Interest Revenues	0	0	0	
Grants: FAUS	0	0	0	
Revenue	0	0	0	
Loans	0	0	0	
Private Contributions	1,600	12,000	0	
Federal Assistance	0	0	0	
Transfer In	750	0	0	
TOTAL REVENUES:	2,350	12,000	0	
EXPENDITURES:				
Miscellaneous Contracts	2,000	0	0	
Miscellaneous Costs	0	11,000	0	
Capital Equipment	0	0	0	
Planning	0	0	0	
Contracts	0	0	0	
Transfer Out:	0	0	0	
TOTAL EXPENDITURES:	2,000	11,000	0	
NET FUND OPERATIONS:	350	1,000	0	
Cash Balance 6/30	1,565	9,109	12,572	

DEBT SERVICE FUND

	Actual	Actual	Budgeted	Projected	Approved	Estimate	Estimate	Estimate	NOTES
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016		
REVENUES:									
200-710-4000 Property Taxes	850,606	836,284	800,999	800,999	792,022	975,108	895,916		
200-710-4060 Other City Tax (Gas & Electric)	8,082	8,447	6,763	6,763	6,235	10,470	9,050		
200-710-4300 Interest Income	2,713	2,800	701	701	501	500	500		
200-710-4600 Special Assessments	11,726	9,619	3,517	3,517	2,000	2,000	2,000		
200-710-4600 Special Assessments - 81 Sew.	0	0	0	0	0	0	0		
200-710-4830 Transfer from LOST Revenue	403,122	402,578	406,514	406,514	378,037	380,730	383,210		
200-710-4820 Proceeds from Bond Sale	0	696,301	0	2,178,349	0	0	0		
200-710-4830 Transfer In	0	0	0	0	0	0	0		
200-710-4831 Transfer from Golf Reserve	30,000	30,000	30,000	30,000	0	0	0		
200-710-4832 Transfer from Projects	0	0	0	0	0	0	0		
200-710-4833 Transfer from Projects	0	0	0	0	0	0	0		
200-710-4834 TIF Fund Contributions	520,558	777,297	800,090	800,090	816,445	832,199	830,026		
200-710-4835 TIF (Downtown) Fund Contributions	126,274	96,615	94,968	94,968	91,034	94,751	93,168		
200-710-4836 Water Fund Trans. for G.O.	256,662	259,022	166,983	293,317	295,514	229,295	232,336		
200-710-4837 Sewer Fund Trans. for G.O.	0	0	0	179,174	187,881	186,211	187,471		
TOTAL REVENUES:	2,209,743	3,118,963	2,310,535	4,794,392	2,569,669	2,711,263	2,633,677		
EXPENDITURES:									
200-710-6822 2001B Principal (Golf, Big 6, Plaza)	0	0	0	0	0	0	0		
200-710-6852 2001B Bonds Interest	0	0	0	0	0	0	0		
200-710-6892 2001B Bonds Other	0	0	0	0	0	0	0		
200-710-6823 2001N Principal (Golf Notes)	23,757	104,510	26,275	0	0	0	0		
200-710-6853 2001N Bonds Interest	6,243	4,635	3,725	0	0	0	0		
200-710-6893 2001N Bonds Other	0	0	0	0	0	0	0		
200-710-6826 2005 Principal -(4 Projects)	110,000	760,000	120,000	0	0	0	0		TIF D/T 15%
200-710-6856 2005 Interest	31,405	27,830	23,920	0	0	0	0		TIF D/T
200-710-6896 2005 Other	350	1,816	350	0	0	0	0		TIF D/T
200-710-6805 2006 Principal -Fire Station & Truck	285,000	295,000	310,000	2,464,768	355,000	360,000	365,000		Station & Truck
200-710-6835 2006 Interest (2012 B)	117,723	107,177	96,114	119,695	22,638	20,330	17,810		
200-710-6895 2006 Other	400	47,800	400	400	400	400	400		
200-710-6809 2009 Refunding (2000B&C.,2001A,2001)	485,000	490,000	510,000	510,000	520,000	540,000	555,000		84% TIF
200-710-6839 2009 Interest	104,490	94,790	84,990	84,990	73,260	60,260	45,140		84% TIF
200-710-6879 2009 Other	400	3,924	400	400	400	400	400		84% TIF
200-710-6811 2010 Refunding (2001B, 2002)	120,000	120,000	80,000	80,000	85,000	85,000	90,000		
200-710-6841 2010 Interest	13,693	11,280	9,840	9,840	8,560	6,860	4,904		
200-710-6881 2010 Other	400	400	400	400	400	400	400		

DEBT SERVICE FUND

	Actual 2010-2011	Actual 2011-2012	Budgeted 2012-2013	Projected 2012-2013	Approved 2013-2014	Estimate 2014-2015	Estimate 2015-2016	NOTES
200-710-6806	515,000	535,000	65,000	65,000	0	0	0	
200-710-6836	34,673	18,965	2,112	2,112	0	0	0	
200-710-6897	350	350	350	350	0	0	0	
200-710-6808	320,000	245,000	255,000	255,000	205,000	150,000	155,000	Partial TIF D/T
200-710-6838	52,084	17,815	36,464	36,464	28,814	22,253	17,228	Partial TIF D/T
200-710-6899	400	400	400	400	400	400	400	Partial TIF D/T
200-710-6812	0	205,000	230,000	230,000	245,000	270,000	275,000	
200-710-6842	0	52,625	49,276	49,276	44,676	39,776	34,376	
200-710-6882	0	650	400	400	400	400	400	
2012A G.O. Bonds Various Proj. & Refunding 2005 - total \$2.495	0	0	370,000	490,000	630,000	450,000	460,000	Partial TIF & D/T TIF
2012A Interest	0	0	34,719	20,602	17,328	13,547	9,947	Partial TIF & D/T TIF
2012A Other	0	0	400	400	400	400	400	Partial TIF & D/T TIF
2012 C Principal - Wat/Sew/AMR	0	0	0	280,000	285,000	285,000	290,000	
2012 C Interest	0	0	0	25,308	35,162	32,312	29,462	
2012 C Other	0	0	0	400	400	400	400	
2013 GO Bonds (Land)	0	0	0	0	0	190,000	100,000	
GO Interest	0	0	0	0	10,831	7,325	6,210	
GO Other	0	0	0	0	600	400	400	
2014 GO Bonds (Pool)	0	0	0	0	0	150,000	150,000	
Interest	0	0	0	0	0	25,000	25,000	
Other	0	0	0	0	0	400	400	
TOTAL EXPENDITURES:	2,221,368	3,144,967	2,310,535	4,726,205	2,569,669	2,711,263	2,633,677	
NET FUND OPERATIONS:	(11,625)	(26,004)	0	68,187	0	0	0	

Total Debt Service/General Obligation Bonds

Project	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTALS
Golf Notes \$300,000																
Principal	23,757	24,985	0	0	0	0	0	0	0	0	0	0	0	0	0	48,742
Interest	6,243	5,015	0	0	0	0	0	0	0	0	0	0	0	0	0	11,258
Total Costs	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
15 % D/T TIF																
Principal	16,500	17,250	0	0	0	0	0	0	0	0	0	0	0	0	0	33,750
Interest	4,711	4,175	0	0	0	0	0	0	0	0	0	0	0	0	0	8,886
Total Costs	21,211	21,425	0	0	0	0	0	0	0	0	0	0	0	0	0	42,636
2005 G.O. (4 Projects)																
Principal	93,500	97,750	0	0	0	0	0	0	0	0	0	0	0	0	0	191,250
Interest	26,693	23,655	0	0	0	0	0	0	0	0	0	0	0	0	0	50,348
Total Costs	120,193	121,405	0	0	0	0	0	0	0	0	0	0	0	0	0	241,598
* 2005 Refunding 97B																
Principal	85,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	180,000
Interest	5,586	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0	8,578
Total Costs	90,586	97,992	0	0	0	0	0	0	0	0	0	0	0	0	0	188,578
2005 G.O. Refunding (97A, 97B, 98A)																
Principal	430,000	440,000	65,000	0	0	0	0	0	0	0	0	0	0	0	0	935,000
Interest	29,086	15,972	2,112	0	0	0	0	0	0	0	0	0	0	0	0	47,170
Total Costs	459,086	455,972	67,112	0	0	0	0	0	0	0	0	0	0	0	0	982,170
2006 Fire Station (Refunded 2012B)																
Principal	285,000	295,000	310,000	355,000	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	3,085,000
Interest	117,722	107,178	96,114	22,638	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	412,528
Total Costs	402,722	402,178	406,114	377,638	380,330	382,810	379,526	380,510	385,700	0	0	0	0	0	0	3,497,528
2008 Parking Lots																
Principal	20,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000	0	0	0	0	0	0	0	470,000
Interest	15,430	14,890	13,180	11,380	9,460	7,283	5,040	2,555	0	0	0	0	0	0	0	79,218
Total Costs	35,430	74,890	73,180	71,380	74,460	72,283	75,040	72,555	0	0	0	0	0	0	0	549,218
2008 SE Water Loop GO																
Principal	75,000	75,000	80,000	85,000	85,000	90,000	95,000	95,000	0	0	0	0	0	0	0	680,000
Interest	22,075	20,050	17,913	15,513	12,793	9,945	6,840	3,468	0	0	0	0	0	0	0	108,595
Total Costs	97,075	95,050	97,913	100,513	97,793	99,945	101,840	98,468	0	0	0	0	0	0	0	788,595
* 2008 A Refunding Water, Portion of 1.165M GO (Cedar Lynn, Well, Notes)																
Principal (Separate schedule)	61,364	60,000	65,000	60,000	0	0	0	0	0	0	0	0	0	0	0	246,364
Interest	7,237	5,580	3,871	1,921	0	0	0	0	0	0	0	0	0	0	0	18,608
Total Costs	68,601	65,580	68,871	61,921	0	0	0	0	0	0	0	0	0	0	0	264,972
2008 G.O Refunding 2000A)																
Principal	67,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,510
Interest	1,823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,823
Total Costs	69,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,333
2008 G.O Refunding (99 & 2000A)																
Principal Net GO	96,126	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	196,126
Interest	5,520	2,925	1,500	0	0	0	0	0	0	0	0	0	0	0	0	9,945
Total Costs	101,646	52,925	51,500	0	0	0	0	0	0	0	0	0	0	0	0	206,071
2009 G.O Refunding (2000B, 2000C, 2001A)																
Principal (TIF Portion of 2009 Refunding)	411,100	411,750	427,400	438,700	454,350	465,650	255,000	270,000	280,000	0	0	0	0	0	0	3,413,950
Interest	91,105	82,647	74,103	63,875	52,541	39,358	28,212	19,670	10,221	0	0	0	0	0	0	461,732
Total Costs	502,205	494,397	501,503	502,575	506,891	505,008	283,212	289,670	290,221	0	0	0	0	0	0	3,875,682
2009 G.O Refunding (. 2001)																
Principal Net GO	73,900	78,250	82,600	81,300	85,650	89,350	0	0	0	0	0	0	0	0	0	491,050
Interest	13,385	12,143	10,887	9,385	7,719	5,782	0	0	0	0	0	0	0	0	0	59,301
Total Costs	87,285	90,393	93,487	90,685	93,369	95,132	0	0	0	0	0	0	0	0	0	550,351

Total Debt Service/General Obligation Bonds

Project	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTALS
2010 Refunding (2001B, 2002)																
Principal	120,000	120,000	80,000	85,000	85,000	90,000	90,000	90,000	0	0	0	0	0	0	0	670,000
Interest	13,693	11,280	9,840	8,560	6,860	4,904	2,566	0	0	0	0	0	0	0	0	57,703
Total Costs	133,693	131,280	89,840	93,560	91,860	94,904	92,566	0	0	0	0	0	0	0	0	727,703
2011 G.O (4th St. SW Corridor)																
Principal	0	205,000	230,000	245,000	270,000	275,000	285,000	225,000	230,000	240,000	250,000	0	0	0	0	2,455,000
Interest (TIF)	0	52,338	49,276	44,676	39,776	34,376	28,876	23,176	18,676	13,500	7,500	0	0	0	0	312,170
Total Costs	0	257,338	279,276	289,676	309,776	309,376	313,876	248,176	248,676	253,500	257,500	0	0	0	0	2,767,170
2012A GO \$2.495M (Various Projects)																
Principal	0	0	348,575	482,275	305,600	310,375	315,150	0	0	0	0	0	0	0	0	1,761,975
Interest	0	0	14,385	12,066	9,173	6,728	3,624	0	0	0	0	0	0	0	0	45,976
Total Costs	0	0	362,960	494,341	314,773	317,103	318,774	0	0	0	0	0	0	0	0	1,807,951
2012A GO \$2.495M TIF																
Principal	0	0	16,425	22,725	14,400	14,625	14,850	0	0	0	0	0	0	0	0	83,025
Interest	0	0	678	569	432	317	171	0	0	0	0	0	0	0	0	2,167
Total Costs	0	0	17,103	23,294	14,832	14,942	15,021	0	0	0	0	0	0	0	0	85,192
2012A GO \$2.495M D/T TIF (2005 Refunding)																
Principal	0	0	18,750	18,750	19,500	20,250	20,250	0	0	0	0	0	0	0	0	97,500
Interest	0	0	831	704	591	435	233	0	0	0	0	0	0	0	0	2,794
Total Costs	0	0	19,581	19,454	20,091	20,685	20,483	0	0	0	0	0	0	0	0	100,294
2012A GO \$2.495 M Principal Refunding 2005 G.O.																
Principal	0	0	106,250	106,250	110,500	114,750	114,750	0	0	0	0	0	0	0	0	552,500
Interest	0	0	4,708	3,989	3,351	2,467	1,320	0	0	0	0	0	0	0	0	15,835
Total Costs	0	0	110,958	110,239	113,851	117,217	116,070	0	0	0	0	0	0	0	0	568,335
2012C GO Water/Sewer Projects																
Principal	0	0	280,000	285,000	290,000	290,000	290,000	295,000	300,000	305,000	310,000	315,000	0	0	0	2,955,000
Interest	0	0	25,308	35,163	32,313	29,462	26,562	23,662	19,237	14,737	10,162	5,512	0	0	0	222,118
Total Costs	0	0	305,308	320,163	317,313	319,462	316,562	318,662	319,237	319,737	320,162	320,512	0	0	0	3,177,118
2013 GO (Land)																
Principal	0	0	0	0	190,000	100,000	100,000	100,000	105,000	105,000	0	0	0	0	0	700,000
Interest	0	0	0	10,831	7,990	6,660	5,760	4,660	3,360	1,785	0	0	0	0	0	41,046
Total Costs	0	0	0	10,831	197,990	106,660	105,760	104,660	108,360	106,785	0	0	0	0	0	741,046
2014 GO (Pool)																
Principal	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	1,500,000
Interest	0	0	0	25,000	25,000	22,000	22,000	20,000	17,000	15,000	11,000	8,400	4,500	1,500	0	149,400
Total Costs	0	0	0	175,000	175,000	172,000	172,000	170,000	167,000	165,000	161,000	158,400	154,500	151,500	0	1,649,400
Service G.O.	2,219,066	2,390,825	2,544,705	2,566,269	2,708,329	2,630,527	2,310,730	1,682,701	1,519,194	845,022	738,662	478,912	154,500	151,500	0	22,940,941
TOTAL PRINCIPAL	1,858,757	2,029,985	2,220,000	2,325,000	2,480,000	2,440,000	2,165,000	1,575,000	1,445,000	800,000	710,000	465,000	150,000	150,000	0	20,813,742
TOTAL INTEREST	360,309	360,840	324,705	241,269	228,329	190,527	145,730	107,701	74,194	45,022	28,662	13,912	4,500	1,500	0	2,127,199
TOTAL	2,219,066	2,390,825	2,544,705	2,566,269	2,708,329	2,630,527	2,310,730	1,682,701	1,519,194	845,022	738,662	478,912	154,500	151,500	0	22,940,941
Water GO principal +200 fees	221,364	230,000	260,862	262,931	202,931	210,000	215,000	124,138	126,207	126,207	128,276	130,345	0	0	0	2,329,123
Water GO interest	34,898	28,622	32,255	31,983	26,164	22,136	17,831	13,259	7,960	6,098	4,205	2,281	0	0	0	227,691
Sewer GO	0	0	164,138	167,069	167,069	170,000	170,000	172,931	175,862	178,793	181,724	184,655	0	0	0	1,732,241
Sewer GO interest	0	0	14,836	20,613	18,942	17,271	15,571	13,871	11,277	8,639	5,957	3,231	0	0	0	130,208
TIF Regular +\$700 in fees	411,100	616,750	673,825	706,425	738,750	755,275	554,850	495,000	510,000	240,000	250,000	0	0	0	0	5,951,975
TIF Regular interest	91,105	134,985	124,057	109,120	92,749	74,051	57,259	42,846	28,897	13,500	7,500	0	0	0	0	776,069
TIF D/T + \$200 in fees	104,010	77,250	78,750	78,750	84,500	85,250	90,250	70,000	0	0	0	0	0	0	0	668,760
TIF D/T interest	21,964	19,065	14,011	12,084	10,051	7,718	5,273	2,555	0	0	0	0	0	0	0	92,721
LOSST + \$400 in fees	285,000	295,000	310,000	355,000	360,000	365,000	365,000	370,000	380,000	0	0	0	0	0	0	3,085,000
LOSST	117,722	107,178	96,114	22,638	20,330	17,810	14,526	10,510	5,700	0	0	0	0	0	0	412,528
Regular	813,526	786,000	732,425	754,825	926,750	854,475	769,900	250,000	255,000	255,000	150,000	150,000	150,000	150,000	0	6,997,901
Regular interest	88,377	65,975	43,432	44,831	60,093	51,541	35,270	24,660	20,360	16,785	11,000	8,400	4,500	1,500	0	476,724
Golf Notes	23,757	24,985	0	0	0	0	0	0	0	0	0	0	0	0	0	48,742
TOTAL	2,219,066	2,390,825	2,544,705	2,566,269	2,708,329	2,630,527	2,310,730	1,682,701	1,519,194	845,022	738,662	478,912	154,500	151,500	0	22,940,941